

2019 ANNUAL REPORT

**iShares**<sup>®</sup>  
by BLACKROCK<sup>®</sup>

**iShares Trust**

▶ iShares Core U.S. Aggregate Bond ETF | AGG | NYSE Arca

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

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

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# Market Overview

## iShares Trust

### U.S. Bond Market Overview

The U.S. bond market rose modestly during the 12 months ended February 28, 2019 (“reporting period”). The Bloomberg Barclays U.S. Aggregate Bond Index, a broad measure of U.S. bond performance, returned 3.17% for the reporting period.

Significant directional changes in U.S. economic growth and inflation divided the reporting period into two distinct environments, characterized by rising and falling yields. The economy grew at annualized rates above 3% during the second and third quarters of 2018, accompanied by higher inflation and higher U.S. Treasury yields. During the second half of the reporting period economic growth decelerated to below 3%, inflation eased, and intermediate-to-long-maturity Treasury yields declined.

U.S. economic growth reached a 4.2% annualized rate in the second quarter of 2018, reflecting stimulus from tax cuts, government spending, and business investment. The annual inflation rate rose to 2.9% in June 2018, its fastest rate of increase in over six years. In the fourth quarter of 2018 economic growth declined to 2.6%, as tax cut stimulus dissipated and the U.S. Federal Reserve Bank (“Fed”) increased short-term interest rates. The annual inflation rate also declined to 1.6% for the 12 months ended January 2019, the smallest annual increase in over a year.

Continuing its efforts to normalize short-term interest rates, after they remained unusually low following the last recession, the Fed increased its target rate during the reporting period from 1.50% to 2.50%. This bolstered yields for short-term fixed-income securities throughout the reporting period. Declines in growth and inflation contributed to lower intermediate-to-long-term Treasury yields by the end of the reporting period. An increase in demand for less risky investments, amid a sharp sell-off in stocks and increasing political uncertainty — resulting from retaliatory tariffs between the U.S. and China and a 35-day partial U.S. government shutdown — also contributed to the decline.

In this environment, AAA and government-equivalent securities generally gained the most, while BBB bonds — the lowest-rated portion of the investment-grade market and therefore the most economically sensitive — were among the poorest performers. The market’s bias toward higher quality was also reflected in the broad sector performance, where corporate bonds gained the least, U.S. Treasury and government agency securities performed in line with the broad bond market, and high-quality mortgage-backed securities (“MBS”) posted the highest gains.

MBS outperformed other sectors of the bond market as the rate of both foreclosures and delinquencies on residential mortgage payments declined to the lowest level in 18 years during the reporting period. Supply and demand effects were mixed, however. Mortgage origination slowed as refinancing volume declined to its lowest level in 18 years and the pace of new and existing home sales declined, thereby limiting the supply of MBS. Simultaneously, the Fed increased efforts to reduce its balance sheet, removing a large source of demand and support for MBS prices. Ultimately, the combination of high credit quality with slightly higher yields than U.S. Treasuries benefited MBS performance.

With regards to corporate bonds, concerns about the pace of future economic growth and investor risk aversion meant investment-grade corporate bonds posted the poorest performance in a decade during calendar year 2018. Nevertheless, credit fundamentals and supply generally benefited corporate bond performance. Strong earnings growth and a slower pace of bond issuance meant the ratio of debt to earnings generally improved, reducing debt on corporate balance sheets.

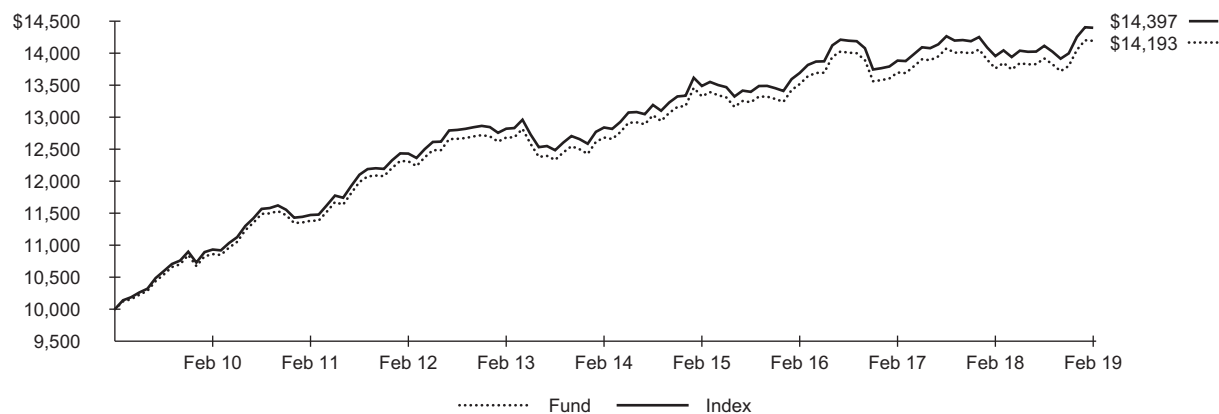
## Investment Objective

The **iShares Core U.S. Aggregate Bond ETF** (the "Fund") seeks to track the investment results of an index composed of the total U.S. investment-grade bond market, as represented by the Bloomberg Barclays U.S. Aggregate Bond Index (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

## Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	10 Years	1 Year	5 Years	10 Years
Fund NAV .....	3.13%	2.28%	3.56%	3.13%	11.91%	41.93%
Fund Market .....	3.15	2.26	3.48	3.15	11.82	40.75
Index .....	3.17	2.32	3.71	3.17	12.13	43.97

### GROWTH OF \$10,000 INVESTMENT (AT NET ASSET VALUE)



Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 8 for more information.

## Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (09/01/18)	Ending Account Value (02/28/19)	Expenses Paid During the Period <sup>(a)</sup>	Beginning Account Value (09/01/18)	Ending Account Value (02/28/19)	Expenses Paid During the Period <sup>(a)</sup>	
\$ 1,000.00	\$ 1,019.70	\$ 0.20	\$ 1,000.00	\$ 1,024.60	\$ 0.20	0.04%

<sup>(a)</sup> Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). See "Shareholder Expenses" on page 8 for more information.

## Portfolio Information

## ALLOCATION BY INVESTMENT TYPE

Investment Type	Percent of Total Investments <sup>(a)</sup>
U. S. Government & Agency Obligations .....	69.4%
Corporate Bonds & Notes .....	25.9
Foreign Government Obligations .....	2.9
Collateralized Mortgage Obligations .....	1.2
Municipal Debt Obligations .....	0.6

## ALLOCATION BY CREDIT QUALITY

Moody's Credit Rating <sup>*</sup>	Percent of Total Investments <sup>(a)</sup>
Aaa .....	73.0%
Aa .....	3.0
A .....	10.0
Baa .....	12.8
Ba .....	0.7
Not Rated .....	0.5

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

<sup>(a)</sup> Excludes money market funds.

## About Fund Performance

Past performance is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available at [www.ishares.com](http://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. The price used to calculate market return ("Market Price") is determined by using the midpoint between the highest bid and the lowest ask on the primary stock exchange on which shares of a fund are listed for trading, as of the time that such fund's NAV is calculated. Market and NAV returns assume that dividends and capital gain distributions have been reinvested at Market Price and NAV, respectively.

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

## Shareholder Expenses

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

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

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

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



# Schedule of Investments

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Collateralized Mortgage Obligations</b>		
<b>Mortgage-Backed Securities — 1.2%</b>		
Banc of America Commercial Mortgage Trust, Series 2017-BNK3, Class ASB, 3.37%, 02/15/50	\$ 2,360	\$ 2,367,567
Barclays Commercial Mortgage Securities Trust, Series 2017-C1, Class A4, 3.67%, 02/15/50	18,450	18,699,307
Benchmark Mortgage Trust		
Series 2018-B2, Class A5, 3.88%, 02/15/51	10,616	10,873,811
Series 2018-B3, Class A5, 4.03%, 04/10/51	7,000	7,270,826
Series 2018-B5, Class A4, 4.21%, 07/15/51	6,150	6,451,820
Citigroup Commercial Mortgage Trust		
Series 2013-GC17, Class A4, 4.13%, 11/10/46	10,000	10,422,855
Series 2014-GC25, Class AA, 3.37%, 10/10/47	10,000	10,098,405
Series 2014-GC25, Class AS, 4.02%, 10/10/47	5,209	5,327,185
Series 2015-GC27, Class AAB, 2.94%, 02/10/48	11,256	11,220,714
Series 2016-GC37, Class A4, 3.31%, 04/10/49	17,730	17,670,112
Series 2016-P5, Class A4, 2.94%, 10/10/49	11,400	11,060,140
Series 2017-P7, Class A4, 3.71%, 04/14/50	13,900	14,153,751
Series 2018-B2, Class A4, 4.01%, 03/10/51	20,020	20,679,612
COMM Mortgage Trust		
Series 2013-CR11, Class A4, 4.26%, 08/10/50	13,802	14,451,600
Series 2013-CR12, Class A4, 4.05%, 10/10/46	6,000	6,216,563
Series 2014-CR16, Class A4, 4.05%, 04/10/47	2,800	2,906,429
Series 2014-CR18, Class AM, 4.10%, 07/15/47	10,000	10,243,315
Series 2014-UBS2, Class A5, 3.96%, 03/10/47	9,700	10,023,504
Series 2014-UBS3, Class A4, 3.82%, 06/10/47	12,887	13,235,300
Series 2014-UBS4, Class A5, 3.69%, 08/10/47	12,920	13,202,763
Series 2015-CR24, Class A5, 3.70%, 08/10/48	16,990	17,347,300
Series 2015-DC1, Class A5, 3.35%, 02/10/48	2,750	2,746,867
Series 2015-DC1, Class C, 4.35%, 02/10/48 <sup>(a)</sup>	3,000	2,967,076
Series 2015-LC21, Class A4, 3.71%, 07/10/48	15,500	15,823,926
Series 2015-LC23, Class A2, 3.22%, 10/10/48	18,275	18,296,040
Series 2015-PC1, Class A2, 3.15%, 07/10/50	3,000	3,000,534
Series 2015-PC1, Class A5, 3.90%, 07/10/50	3,650	3,746,984
Series 2016-CR28, Class A4, 3.76%, 02/10/49	8,000	8,189,732
Series 2016-DC2, Class A5, 3.77%, 02/10/49	4,000	4,081,081
CSAIL Commercial Mortgage Trust		
Series 2015-C2, Class A4, 3.50%, 06/15/57	10,000	10,080,635
Series 2015-C4, Class A4, 3.81%, 11/15/48	17,519	17,915,667
Series 2018-CX11, Class A5, 4.03%, 04/15/51 <sup>(a)</sup>	27,000	27,763,430
DBJPM Mortgage Trust, Series 2016-C3, Class A5, 2.89%, 08/10/49	1,000	965,845
GS Mortgage Securities Corp. II, Series 2018-GS10, Class A5, 4.16%, 07/10/51 <sup>(a)</sup>	3,000	3,130,163
GS Mortgage Securities Trust		
Series 2013-GC12, Class AS, 3.38%, 06/10/46	5,000	4,999,125
Series 2013-GC16, Class A4, 4.27%, 11/10/46	10,000	10,482,711
Series 2014-GC24, Class A5, 3.93%, 09/10/47	6,000	6,200,511
Series 2015-GC32, Class A2, 3.06%, 07/10/48	2,000	1,999,281
Series 2015-GS1, Class A3, 3.73%, 11/10/48	10,000	10,200,936
Series 2017-GS7, Class A3, 3.17%, 08/10/50	13,000	12,669,012
Series 2017-GS7, Class A4, 3.43%, 08/10/50	6,000	5,947,878
Series 2018-GS9, Class A4, 3.99%, 03/10/51 <sup>(a)</sup>	3,000	3,093,169
JPMBB Commercial Mortgage Securities Trust		
Series 2014-C22, Class A2, 3.04%, 09/15/47 (Call 08/15/19)	2,792	2,789,151
Series 2014-C22, Class A4, 3.80%, 09/15/47 (Call 07/15/24)	7,000	7,196,454

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series 2014-C23, Class A5, 3.93%, 09/15/47 (Call 09/15/24)	\$ 9,660	\$ 10,000,142
Series 2014-C25, Class B, 4.35%, 11/15/47 <sup>(a)</sup>	3,800	3,892,750
JPMorgan Chase Commercial Mortgage Securities Trust		
Series 2014-C20, Class A2, 2.87%, 07/15/47	4,052	4,045,768
Series 2014-C20, Class A5, 3.80%, 07/15/47	9,000	9,245,285
Morgan Stanley Bank of America Merrill Lynch Trust		
Series 2013-C09, Class A4, 3.10%, 05/15/46	5,000	5,007,980
Series 2013-C10, Class A5, 4.08%, 07/15/46 <sup>(a)</sup>	1,600	1,662,934
Series 2013-C10, Class AS, 4.08%, 07/15/46 <sup>(a)</sup>	8,166	8,414,191
Series 2015-C22, Class A4, 3.31%, 04/15/48	5,000	5,005,374
Series 2015-C23, Class A4, 3.72%, 07/15/50	1,850	1,895,981
Series 2015-C24, Class A4, 3.73%, 05/15/48	7,275	7,431,350
Series 2015-C27, Class A4, 3.75%, 12/15/47	17,025	17,377,012
Series 2016-C28, Class A4, 3.54%, 01/15/49	16,420	16,528,849
Morgan Stanley Capital I Trust		
Series 2017-H1, Class A5, 3.53%, 06/15/50	12,000	12,007,431
Series 2018-H3, Class A4, 3.91%, 07/15/51	700	718,111
UBS Commercial Mortgage Trust, Series 2018-C8, Class A4, 3.98%, 02/15/51	18,150	18,612,823
UBS-Barclays Commercial Mortgage Trust		
Series 2012-C2, Class A4, 3.53%, 05/10/63	19,115	19,365,104
Series 2013-C5, Class A4, 3.18%, 03/10/46	5,500	5,513,928
Wells Fargo Commercial Mortgage Trust		
Series 2013-LC12, Class A4, 4.22%, 07/15/46 <sup>(a)</sup>	25,059	26,109,326
Series 2014-LC16, Class A5, 3.82%, 08/15/50	15,200	15,616,432
Series 2014-LC18, Class ASB, 3.24%, 12/15/47	17,000	17,085,907
Series 2015-C27, Class A5, 3.45%, 02/15/48	8,500	8,561,899
Series 2015-SG1, Class A4, 3.79%, 09/15/48	11,185	11,429,432
WFRBS Commercial Mortgage Trust		
Series 2012-C07, Class A1, 2.30%, 06/15/45	2,954	2,935,751
Series 2012-C07, Class A2, 3.43%, 06/15/45	5,000	5,051,088
Series 2012-C10, Class A3, 2.88%, 12/15/45	27,100	26,899,720
Series 2013-C11, Class A4, 3.04%, 03/15/45	11,671	11,672,762
Series 2013-C14, Class A5, 3.34%, 06/15/46	10,315	10,402,575
		<u>700,698,992</u>
<b>Total Collateralized Mortgage Obligations — 1.2%</b> <b>(Cost: \$707,856,166)</b>		<u>700,698,992</u>

## Corporate Bonds & Notes

### Advertising — 0.1%

Security	Par (000)	Value
Interpublic Group of Companies Inc. (The)		
3.75%, 10/01/21	660	666,607
3.75%, 02/15/23	4,445	4,436,021
4.00%, 03/15/22	110	111,455
4.20%, 04/15/24	1,326	1,337,669
4.65%, 10/01/28 (Call 07/01/28)	140	141,708
5.40%, 10/01/48 (Call 04/01/48)	865	835,919
Omnicom Group Inc./Omnicom Capital Inc.		
3.60%, 04/15/26 (Call 01/15/26)	925	893,661
3.63%, 05/01/22	10,230	10,306,316
3.65%, 11/01/24 (Call 08/01/24)	685	677,568
4.45%, 08/15/20	1,151	1,173,893
WPP Finance 2010		
3.63%, 09/07/22	1,300	1,281,969
3.75%, 09/19/24	3,295	3,172,525
4.75%, 11/21/21	3,405	3,477,424

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Advertising (continued)</b>		
5.13%, 09/07/42	\$ 2,050	\$ 1,773,188
5.63%, 11/15/43	1,635	1,514,321
		31,800,244
<b>Aerospace &amp; Defense — 0.5%</b>		
Boeing Co. (The)		
1.65%, 10/30/20 (Call 09/30/20)	340	333,798
1.88%, 06/15/23 (Call 04/15/23)	1,095	1,048,222
2.13%, 03/01/22 (Call 02/01/22)	2,400	2,353,752
2.20%, 10/30/22 (Call 08/30/22)	155	151,289
2.25%, 06/15/26 (Call 03/15/26)	2,585	2,415,269
2.35%, 10/30/21	550	543,879
2.50%, 03/01/25 (Call 12/01/24)	95	91,714
2.60%, 10/30/25 (Call 07/30/25)	1,145	1,109,230
2.80%, 03/01/23 (Call 02/01/23)	1,365	1,360,864
2.80%, 03/01/24 (Call 02/01/24)	120	119,010
2.80%, 03/01/27 (Call 12/01/26)	2,496	2,407,068
2.85%, 10/30/24 (Call 07/30/24)	2,520	2,501,629
3.20%, 03/01/29 (Call 12/01/28)	660	647,935
3.25%, 03/01/28 (Call 12/01/27)	415	413,373
3.30%, 03/01/35 (Call 09/01/34)	645	599,457
3.38%, 06/15/46 (Call 12/15/45)	2,100	1,891,974
3.45%, 11/01/28 (Call 08/01/28)	785	793,564
3.50%, 03/01/39 (Call 09/01/38)	850	803,811
3.50%, 03/01/45 (Call 09/01/44)	1,970	1,770,931
3.55%, 03/01/38 (Call 09/01/37)	1,580	1,509,832
3.65%, 03/01/47 (Call 09/01/46)	1,330	1,259,124
3.83%, 03/01/59 (Call 09/01/58)	185	175,321
3.85%, 11/01/48 (Call 05/01/48)	505	496,481
5.88%, 02/15/40	50	62,322
6.13%, 02/15/33	25	31,376
6.63%, 02/15/38	415	543,600
6.88%, 03/15/39	770	1,043,612
7.95%, 08/15/24	250	311,715
Embraer Netherlands Finance BV		
5.05%, 06/15/25	2,100	2,226,693
5.40%, 02/01/27	4,475	4,842,666
General Dynamics Corp.		
1.88%, 08/15/23 (Call 06/15/23)	1,880	1,794,103
2.13%, 08/15/26 (Call 05/15/26)	2,315	2,140,472
2.25%, 11/15/22 (Call 08/15/22)	6,498	6,349,521
2.38%, 11/15/24 (Call 09/15/24)	255	244,884
2.63%, 11/15/27 (Call 08/15/27)	1,725	1,626,606
3.00%, 05/11/21	5,000	5,020,150
3.38%, 05/15/23 (Call 04/15/23)	455	461,957
3.50%, 05/15/25 (Call 03/15/25)	3,570	3,631,904
3.60%, 11/15/42 (Call 05/14/42)	15	14,367
3.75%, 05/15/28 (Call 02/15/28)	2,095	2,147,354
3.88%, 07/15/21 (Call 04/15/21)	2,220	2,264,777
Harris Corp.		
2.70%, 04/27/20 (Call 03/27/20)	50	49,720
3.83%, 04/27/25 (Call 01/27/25)	1,060	1,062,533
4.40%, 06/15/28 (Call 03/15/28)	2,090	2,151,404
4.85%, 04/27/35 (Call 10/27/34)	1,363	1,409,765
5.05%, 04/27/45 (Call 10/27/44)	2,325	2,475,381
6.15%, 12/15/40	440	519,988
L3 Technologies Inc.		
3.85%, 06/15/23 (Call 05/15/23)	2,620	2,658,697
3.85%, 12/15/26 (Call 09/15/26)	2,110	2,100,568
3.95%, 05/28/24 (Call 02/28/24)	761	766,875

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
4.40%, 06/15/28 (Call 03/15/28)	\$ 2,250	\$ 2,312,077
4.95%, 02/15/21 (Call 11/15/20)	2,297	2,361,431
Lockheed Martin Corp.		
2.50%, 11/23/20 (Call 10/23/20)	3,690	3,663,137
2.90%, 03/01/25 (Call 12/01/24)	747	732,224
3.10%, 01/15/23 (Call 11/15/22)	1,271	1,273,822
3.35%, 09/15/21	2,914	2,947,249
3.55%, 01/15/26 (Call 10/15/25)	5,070	5,154,973
3.60%, 03/01/35 (Call 09/01/34)	3,188	3,027,420
3.80%, 03/01/45 (Call 09/01/44)	4,482	4,215,814
4.07%, 12/15/42	5,228	5,122,133
4.09%, 09/15/52 (Call 03/15/52)	1,470	1,418,241
4.50%, 05/15/36 (Call 11/15/35)	1,665	1,749,199
4.70%, 05/15/46 (Call 11/15/45)	4,401	4,743,002
5.72%, 06/01/40	500	592,505
Series B, 6.15%, 09/01/36	1,035	1,274,064
Northrop Grumman Corp.		
2.08%, 10/15/20	2,403	2,370,728
2.55%, 10/15/22 (Call 09/15/22)	2,708	2,660,448
2.93%, 01/15/25 (Call 11/15/24)	4,135	4,012,893
3.20%, 02/01/27 (Call 11/01/26)	6,469	6,235,728
3.25%, 08/01/23	7,409	7,424,337
3.25%, 01/15/28 (Call 10/15/27)	2,732	2,615,344
3.50%, 03/15/21	2,250	2,275,605
3.85%, 04/15/45 (Call 10/15/44)	3,005	2,752,911
4.03%, 10/15/47 (Call 04/15/47)	4,720	4,416,032
4.75%, 06/01/43	2,055	2,145,975
5.05%, 11/15/40	695	746,993
Northrop Grumman Systems Corp., 7.75%, 02/15/31	555	744,682
Raytheon Co.		
2.50%, 12/15/22 (Call 09/15/22)	2,585	2,548,164
3.13%, 10/15/20	2,024	2,033,148
4.20%, 12/15/44 (Call 06/15/44)	510	529,686
4.70%, 12/15/41	900	998,226
4.88%, 10/15/40	105	118,160
7.20%, 08/15/27	1,765	2,235,267
Rockwell Collins Inc.		
2.80%, 03/15/22 (Call 02/15/22)	3,365	3,319,606
3.10%, 11/15/21 (Call 08/15/21)	575	569,710
3.20%, 03/15/24 (Call 01/15/24)	2,620	2,568,465
3.50%, 03/15/27 (Call 12/15/26)	3,610	3,490,906
3.70%, 12/15/23 (Call 09/15/23)	1,785	1,794,103
4.35%, 04/15/47 (Call 10/15/46)	2,695	2,545,454
4.80%, 12/15/43 (Call 06/15/43)	2,680	2,695,973
Spirit AeroSystems Inc.		
3.85%, 06/15/26 (Call 03/15/26)	1,170	1,119,983
3.95%, 06/15/23 (Call 05/15/23)	1,175	1,185,422
4.60%, 06/15/28 (Call 03/15/28)	1,500	1,490,790
United Technologies Corp.		
1.90%, 05/04/20	1,325	1,308,650
1.95%, 11/01/21 (Call 10/01/21)	2,625	2,557,170
2.30%, 05/04/22 (Call 04/04/22)	1,840	1,795,803
2.65%, 11/01/26 (Call 08/01/26)	3,788	3,518,370
2.80%, 05/04/24 (Call 03/04/24)	2,810	2,729,212
3.10%, 06/01/22	12,646	12,625,008
3.13%, 05/04/27 (Call 01/04/27)	3,130	2,978,038
3.35%, 08/16/21	320	322,829
3.65%, 08/16/23 (Call 07/16/23)	2,700	2,742,282
3.75%, 11/01/46 (Call 05/01/46)	4,600	4,063,456
3.95%, 08/16/25 (Call 06/16/25)	315	321,196

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Aerospace &amp; Defense (continued)</b>		
4.05%, 05/04/47 (Call 11/04/46)	\$ 2,865	\$ 2,645,111
4.13%, 11/16/28 (Call 08/16/28)	6,040	6,121,359
4.15%, 05/15/45 (Call 11/16/44)	4,965	4,651,013
4.45%, 11/16/38 (Call 05/16/38)	990	983,931
4.50%, 04/15/20	3,158	3,212,349
4.50%, 06/01/42	5,767	5,699,238
4.63%, 11/16/48 (Call 05/16/48)	2,725	2,740,587
5.40%, 05/01/35	995	1,083,456
5.70%, 04/15/40	6,413	7,235,018
6.05%, 06/01/36	971	1,121,243
6.13%, 07/15/38	6,627	7,790,038
6.70%, 08/01/28	475	570,029
7.50%, 09/15/29	325	414,872
		260,212,825
<b>Agriculture — 0.3%</b>		
Altria Group Inc.		
2.63%, 09/16/26 (Call 06/16/26)	2,440	2,180,506
2.85%, 08/09/22	3,251	3,198,236
2.95%, 05/02/23	355	348,198
3.49%, 02/14/22 (Call 01/14/22) <sup>(b)</sup>	425	427,928
3.80%, 02/14/24 (Call 01/14/24)	1,680	1,684,217
3.88%, 09/16/46 (Call 03/16/46)	2,955	2,239,654
4.00%, 01/31/24	3,632	3,675,221
4.25%, 08/09/42	2,020	1,629,009
4.50%, 05/02/43	4,256	3,542,524
4.75%, 05/05/21	8,358	8,638,494
4.80%, 02/14/29 (Call 11/14/28)	7,000	6,985,930
5.38%, 01/31/44 <sup>(b)</sup>	6,130	5,743,381
5.80%, 02/14/39 (Call 08/14/38)	6,000	5,976,660
5.95%, 02/14/49 (Call 08/14/48)	4,395	4,379,530
Archer-Daniels-Midland Co.		
2.50%, 08/11/26 (Call 05/11/26)	3,472	3,269,131
3.38%, 03/15/22 (Call 02/15/22)	1,500	1,521,585
3.75%, 09/15/47 (Call 03/15/47)	700	653,772
4.02%, 04/16/43	736	721,125
4.48%, 03/01/21	4,190	4,317,585
4.50%, 03/15/49 (Call 09/15/48)	2,550	2,690,760
4.54%, 03/26/42	573	598,579
5.38%, 09/15/35	25	28,198
5.77%, 03/01/41 <sup>(c)</sup>	1,498	1,798,199
BAT Capital Corp.		
2.30%, 08/14/20	2,810	2,769,536
2.76%, 08/15/22 (Call 07/15/22)	2,145	2,085,927
3.22%, 08/15/24 (Call 06/15/24)	5,010	4,814,009
3.56%, 08/15/27 (Call 05/15/27)	9,931	9,097,193
4.39%, 08/15/37 (Call 02/15/37)	2,850	2,375,133
4.54%, 08/15/47 (Call 02/15/47)	3,575	2,881,521
Bunge Ltd. Finance Corp.		
3.00%, 09/25/22 (Call 08/25/22)	1,265	1,229,163
3.25%, 08/15/26 (Call 05/15/26)	2,602	2,287,028
3.50%, 11/24/20 <sup>(b)</sup>	2,805	2,802,644
3.75%, 09/25/27 (Call 06/25/27)	1,375	1,216,696
4.35%, 03/15/24 (Call 02/15/24)	3,050	3,018,463
Philip Morris International Inc.		
1.88%, 02/25/21 (Call 01/25/21)	925	907,795
2.13%, 05/10/23 (Call 03/10/23)	1,270	1,216,571
2.38%, 08/17/22 (Call 07/17/22)	2,840	2,769,710
2.50%, 08/22/22	1,725	1,689,810
2.50%, 11/02/22 (Call 10/02/22)	1,500	1,468,530
2.63%, 02/18/22 (Call 01/18/22)	1,105	1,089,464

Security	Par (000)	Value
<b>Agriculture (continued)</b>		
2.63%, 03/06/23	\$ 493	\$ 482,445
2.75%, 02/25/26 (Call 11/25/25)	4,411	4,162,087
2.90%, 11/15/21	2,525	2,512,173
3.13%, 08/17/27 (Call 05/17/27)	1,750	1,670,672
3.13%, 03/02/28 (Call 12/02/27) <sup>(b)</sup>	300	285,294
3.25%, 11/10/24	2,769	2,751,361
3.38%, 08/11/25 (Call 05/11/25)	2,940	2,930,122
3.60%, 11/15/23	1,755	1,781,623
3.88%, 08/21/42	1,536	1,334,907
4.13%, 05/17/21	2,700	2,763,909
4.13%, 03/04/43	3,530	3,168,952
4.25%, 11/10/44	4,364	3,991,271
4.38%, 11/15/41	826	768,139
4.50%, 03/26/20	1,870	1,902,314
4.50%, 03/20/42	2,515	2,369,809
4.88%, 11/15/43	2,025	1,996,994
6.38%, 05/16/38	3,558	4,178,302
Reynolds American Inc.		
3.25%, 06/12/20	8,019	8,012,264
4.00%, 06/12/22	3,090	3,126,493
4.45%, 06/12/25 (Call 03/12/25)	10,105	10,199,381
4.85%, 09/15/23	287	298,248
5.70%, 08/15/35 (Call 02/15/35)	3,802	3,745,730
5.85%, 08/15/45 (Call 02/12/45)	12,936	12,274,194
6.15%, 09/15/43	905	893,697
6.88%, 05/01/20	5,073	5,275,007
7.25%, 06/15/37	1,200	1,333,056
		194,176,059
<b>Airlines — 0.1%</b>		
American Airlines Pass Through Trust		
Series 2013-1, Class A, 4.00%, 01/15/27	963	961,012
Series 2013-2, Class A, 4.95%, 07/15/24	1,787	1,840,270
Series 2014-1, Class A, 3.70%, 04/01/28	2,972	2,920,951
Series 2015-1, Class A, 3.38%, 11/01/28	5,479	5,298,245
Series 2015-2, Class AA, 3.60%, 03/22/29 <sup>(b)</sup>	353	344,007
Series 2016-1, Class AA, 3.58%, 07/15/29	594	579,929
Series 2016-3, Class AA, 3.00%, 04/15/30	339	319,371
Series 2017-1, Class AA, 3.65%, 02/15/29	3,893	3,803,307
Series 2017-2, Class AA, 3.35%, 04/15/31	102	98,201
Continental Airlines Inc. Pass Through Trust		
Series 2012-1, Class A, 4.15%, 10/11/25	1,823	1,839,907
Series 2012-2, Class A, 4.00%, 10/29/24	213	213,894
Delta Air Lines Inc.		
2.60%, 12/04/20	1,630	1,609,234
3.40%, 04/19/21	1,180	1,178,442
3.63%, 03/15/22 (Call 02/15/22)	4,355	4,340,890
3.80%, 04/19/23 (Call 03/19/23)	2,569	2,557,028
4.38%, 04/19/28 (Call 01/19/28)	2,350	2,262,698
Delta Air Lines Inc. Pass Through Trust, Series 2017-1, Class A, 6.82%, 02/10/24		
	53	58,020
Latam Airlines Pass Through Trust, Series 2015-1, Class A, 4.20%, 08/15/29		
	3,297	3,193,219
Southwest Airlines Co.		
2.65%, 11/05/20 (Call 10/05/20)	3,915	3,892,293
2.75%, 11/16/22 (Call 10/16/22)	1,180	1,163,704
3.00%, 11/15/26 (Call 08/15/26)	2,060	1,952,365
3.45%, 11/16/27 (Call 08/16/27)	1,730	1,682,736
Spirit Airlines Pass Through Trust, Series 2015-1, Class A, 4.10%, 10/01/29		
	1,487	1,491,148

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Airlines (continued)</b>		
U.S. Airways Pass Through Trust		
Series 2012-2, Class A, 4.63%, 12/03/26	\$ 425	\$ 435,309
Series 2013-1, Class A, 3.95%, 05/15/27	115	114,600
United Airlines Pass Through Trust		
Series 2014-1, Class A, 4.00%, 10/11/27 <sup>(b)</sup>	3,101	3,106,444
Series 2014-2, Class A, 3.75%, 03/03/28	3,252	3,233,700
Series 2015-1, Class AA, 3.45%, 06/01/29	3,262	3,172,263
Series 2016-1, Class AA, 3.10%, 01/07/30	2,574	2,437,619
Series 2016-2, Class AA, 2.88%, 04/07/30	1,137	1,065,610
Series 2018-1, Class AA, 3.50%, 09/01/31	2,000	1,938,780
		59,105,196
<b>Apparel — 0.0%</b>		
NIKE Inc.		
2.25%, 05/01/23 (Call 02/01/23)	1,875	1,842,694
2.38%, 11/01/26 (Call 08/01/26)	3,645	3,444,051
3.38%, 11/01/46 (Call 05/01/46)	2,600	2,360,046
3.63%, 05/01/43 (Call 11/01/42)	839	796,085
3.88%, 11/01/45 (Call 05/01/45)	2,560	2,528,333
Ralph Lauren Corp.		
2.63%, 08/18/20 (Call 07/18/20)	2,525	2,501,114
3.75%, 09/15/25 (Call 07/15/25)	2,510	2,522,726
VF Corp.		
3.50%, 09/01/21 (Call 06/21/21)	1,880	1,904,026
6.45%, 11/01/37	635	778,948
		18,678,023
<b>Auto Manufacturers — 0.5%</b>		
American Honda Finance Corp.		
1.65%, 07/12/21	2,355	2,287,200
1.70%, 09/09/21	2,859	2,769,885
1.95%, 07/20/20	1,240	1,223,384
2.30%, 09/09/26	1,215	1,121,105
2.45%, 09/24/20	1,860	1,846,906
2.60%, 11/16/22	1,425	1,401,445
2.65%, 02/12/21	3,245	3,229,294
2.90%, 02/16/24	1,275	1,257,328
3.00%, 06/16/20	1,000	1,002,100
3.15%, 01/08/21	250	251,128
3.38%, 12/10/21	2,000	2,022,060
3.45%, 07/14/23	1,710	1,733,598
3.50%, 02/15/28	1,450	1,451,232
3.55%, 01/12/24	2,620	2,663,833
3.63%, 10/10/23	2,000	2,042,840
Series A, 2.15%, 03/13/20	2,000	1,984,760
Daimler Finance North America LLC, 8.50%, 01/18/31	4,630	6,332,636
Ford Holdings LLC, 9.30%, 03/01/30	580	663,543
Ford Motor Co.		
4.35%, 12/08/26 (Call 09/08/26)	3,740	3,389,188
4.75%, 01/15/43	5,995	4,576,043
5.29%, 12/08/46 (Call 06/08/46)	3,825	3,082,797
6.38%, 02/01/29	900	894,177
6.63%, 10/01/28	1,365	1,391,099
7.40%, 11/01/46	1,260	1,258,135
7.45%, 07/16/31	4,896	5,167,973
Ford Motor Credit Co. LLC		
2.34%, 11/02/20	4,850	4,726,034
2.43%, 06/12/20	3,215	3,157,291
2.46%, 03/27/20	1,000	987,880
2.98%, 08/03/22 (Call 07/03/22)	2,550	2,404,599
3.10%, 05/04/23	1,570	1,443,866

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
3.16%, 08/04/20	\$ 2,100	\$ 2,076,942
3.20%, 01/15/21	3,330	3,278,951
3.22%, 01/09/22	3,425	3,290,534
3.34%, 03/18/21	6,672	6,545,299
3.34%, 03/28/22 (Call 02/28/22)	3,210	3,086,319
3.47%, 04/05/21	950	934,088
3.66%, 09/08/24	4,000	3,646,160
3.81%, 10/12/21	745	735,173
3.81%, 01/09/24 (Call 11/09/23)	2,890	2,683,856
3.82%, 11/02/27 (Call 08/02/27) <sup>(b)</sup>	2,500	2,121,325
4.13%, 08/04/25	5,630	5,141,879
4.25%, 09/20/22	4,110	4,033,801
4.38%, 08/06/23	615	597,473
4.39%, 01/08/26	4,900	4,474,484
4.69%, 06/09/25 (Call 04/09/25)	675	637,220
5.60%, 01/07/22	250	256,138
5.75%, 02/01/21	2,100	2,156,175
5.88%, 08/02/21	7,470	7,720,917
General Motors Co.		
4.00%, 04/01/25	850	828,427
4.20%, 10/01/27 (Call 07/01/27)	1,010	945,310
4.88%, 10/02/23	4,919	5,062,192
5.00%, 10/01/28 (Call 07/01/28)	1,500	1,470,465
5.00%, 04/01/35	1,753	1,562,098
5.15%, 04/01/38 (Call 10/01/37)	1,250	1,120,813
5.20%, 04/01/45	4,738	4,127,603
5.40%, 04/01/48 (Call 10/01/47)	1,325	1,181,489
5.95%, 04/01/49 (Call 10/01/48)	400	380,808
6.25%, 10/02/43	5,193	5,132,086
6.60%, 04/01/36 (Call 10/01/35)	4,692	4,853,874
6.75%, 04/01/46 (Call 10/01/45)	3,100	3,194,209
General Motors Financial Co. Inc.		
2.45%, 11/06/20	3,100	3,048,757
2.65%, 04/13/20	2,950	2,931,887
3.15%, 06/30/22 (Call 05/30/22)	4,275	4,191,894
3.20%, 07/13/20 (Call 06/13/20)	2,195	2,195,878
3.20%, 07/06/21 (Call 06/06/21)	330	326,542
3.25%, 01/05/23 (Call 12/05/22)	2,067	2,017,351
3.45%, 01/14/22 (Call 12/14/21)	7,025	6,999,640
3.45%, 04/10/22 (Call 02/10/22)	5,273	5,241,362
3.50%, 11/07/24 (Call 09/07/24)	3,685	3,485,273
3.55%, 04/09/21	290	290,255
3.70%, 11/24/20 (Call 10/24/20)	6,995	7,025,848
3.70%, 05/09/23 (Call 03/09/23)	2,850	2,805,454
3.85%, 01/05/28 (Call 10/05/27)	2,375	2,149,517
3.95%, 04/13/24 (Call 02/13/24)	1,715	1,668,901
4.00%, 01/15/25 (Call 10/15/24)	5,790	5,567,490
4.00%, 10/06/26 (Call 07/06/26)	1,790	1,674,599
4.15%, 06/19/23 (Call 05/19/23)	1,385	1,386,025
4.20%, 03/01/21 (Call 12/01/20)	2,550	2,581,518
4.20%, 11/06/21	695	703,583
4.30%, 07/13/25 (Call 04/13/25)	3,590	3,494,398
4.35%, 04/09/25 (Call 02/09/25)	655	640,380
4.35%, 01/17/27 (Call 10/17/26)	3,706	3,521,923
4.38%, 09/25/21	2,665	2,710,305
5.10%, 01/17/24 (Call 12/17/23)	2,358	2,410,654
5.25%, 03/01/26 (Call 12/01/25)	5,955	6,036,107
5.65%, 01/17/29 (Call 10/17/28)	1,600	1,629,152

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Auto Manufacturers (continued)</b>		
PACCAR Financial Corp.		
1.65%, 08/11/21	\$ 35	\$ 33,876
2.05%, 11/13/20	1,020	1,005,985
2.25%, 02/25/21	1,065	1,052,774
2.30%, 08/10/22	1,500	1,461,495
2.50%, 08/14/20	1,050	1,043,616
2.80%, 03/01/21	575	573,022
2.85%, 03/01/22	380	379,628
3.10%, 05/10/21	735	734,544
3.15%, 08/09/21	880	880,678
3.40%, 08/09/23	650	651,060
Toyota Motor Corp.		
3.18%, 07/20/21	1,500	1,512,540
3.42%, 07/20/23	2,600	2,638,766
3.67%, 07/20/28 <sup>(b)</sup>	905	929,969
Toyota Motor Credit Corp.		
1.90%, 04/08/21	1,175	1,152,499
1.95%, 04/17/20	1,750	1,734,582
2.15%, 03/12/20	9,290	9,231,937
2.15%, 09/08/22	1,877	1,840,230
2.25%, 10/18/23	2,215	2,136,966
2.60%, 01/11/22	2,893	2,872,084
2.63%, 01/10/23	2,350	2,317,405
2.70%, 01/11/23	350	345,286
2.75%, 05/17/21	363	363,094
2.80%, 07/13/22	500	498,625
2.90%, 04/17/24	835	824,922
2.95%, 04/13/21	2,500	2,507,925
3.05%, 01/08/21	955	959,756
3.05%, 01/11/28	150	146,292
3.20%, 01/11/27	1,220	1,208,434
3.30%, 01/12/22	3,265	3,303,135
3.35%, 01/08/24	2,500	2,529,550
3.40%, 09/15/21	1,795	1,822,625
3.40%, 04/14/25	2,500	2,523,875
3.45%, 09/20/23	2,525	2,562,420
3.65%, 01/08/29 <sup>(b)</sup>	2,120	2,153,729
4.25%, 01/11/21	3,000	3,077,820
4.50%, 06/17/20	580	592,180
		287,377,484
<b>Auto Parts &amp; Equipment — 0.0%</b>		
Aptiv Corp., 4.15%, 03/15/24 (Call 12/15/23)	2,822	2,829,648
Aptiv PLC		
3.15%, 11/19/20 (Call 10/19/20)	1,400	1,395,604
4.25%, 01/15/26 (Call 10/15/25)	1,187	1,185,837
4.35%, 03/15/29 (Call 12/15/28)	485	484,413
4.40%, 10/01/46 (Call 04/01/46)	790	685,562
5.40%, 03/15/49 (Call 09/15/48)	1,000	995,580
BorgWarner Inc.		
4.38%, 03/15/45 (Call 09/15/44)	1,205	1,083,536
4.63%, 09/15/20	1,400	1,426,054
Harman International Industries Inc., 4.15%, 05/15/25 (Call 02/15/25)	250	252,007
Lear Corp.		
3.80%, 09/15/27 (Call 06/15/27)	1,480	1,380,988
5.25%, 01/15/25 (Call 01/15/20)	2,860	2,931,471

Security	Par (000)	Value
<b>Auto Parts &amp; Equipment (continued)</b>		
Magna International Inc.		
3.63%, 06/15/24 (Call 03/15/24)	\$ 1,080	\$ 1,084,460
4.15%, 10/01/25 (Call 07/01/25)	1,290	1,329,139
		17,064,299
<b>Banks — 5.9%</b>		
Associated Bank N.A./Green Bay WI, 3.50%, 08/13/21 (Call 07/13/21)	1,350	1,354,334
Australia & New Zealand Banking Group Ltd., 3.30%, 05/17/21	2,000	2,009,320
Australia & New Zealand Banking Group Ltd./New York NY		
2.25%, 11/09/20	660	652,344
2.30%, 06/01/21	3,280	3,224,043
2.55%, 11/23/21	2,500	2,462,550
2.63%, 05/19/22	5,000	4,915,950
2.70%, 11/16/20	3,200	3,185,536
3.70%, 11/16/25	2,500	2,544,975
Banco Bilbao Vizcaya Argentaria SA, 3.00%, 10/20/20	1,970	1,965,154
Banco Santander SA		
3.13%, 02/23/23	2,500	2,426,350
3.50%, 04/11/22	2,250	2,243,092
3.80%, 02/23/28	3,700	3,484,734
3.85%, 04/12/23	400	397,660
4.25%, 04/11/27	4,000	3,917,360
4.38%, 04/12/28	1,000	983,560
5.18%, 11/19/25	5,400	5,537,052
Bank of America Corp.		
2.15%, 11/09/20 (Call 11/09/19)	5,635	5,559,660
2.33%, 10/01/21 (Call 10/01/20) <sup>(a)(d)</sup>	7,150	7,067,417
2.37%, 07/21/21 (Call 07/21/20) <sup>(a)(d)</sup>	2,724	2,695,888
2.50%, 10/21/22 (Call 10/21/21)	4,871	4,760,380
2.63%, 10/19/20	9,038	8,995,069
2.63%, 04/19/21	2,895	2,876,385
2.74%, 01/23/22 (Call 01/23/21) <sup>(a)(d)</sup>	6,846	6,790,547
2.82%, 07/21/23 (Call 07/21/22) <sup>(a)(d)</sup>	5,262	5,175,966
2.88%, 04/24/23 (Call 04/24/22) <sup>(a)(d)</sup>	4,015	3,964,652
3.00%, 12/20/23 (Call 12/20/22) <sup>(a)(d)</sup>	18,287	18,057,315
3.09%, 10/01/25 (Call 10/01/24) <sup>(a)(d)</sup>	406	395,878
3.12%, 01/20/23 (Call 01/20/22) <sup>(a)(d)</sup>	5,330	5,306,655
3.25%, 10/21/27 (Call 10/21/26)	9,046	8,664,621
3.30%, 01/11/23	14,354	14,415,866
3.37%, 01/23/26 (Call 01/23/25) <sup>(a)(d)</sup>	930	914,385
3.42%, 12/20/28 (Call 12/20/27) <sup>(a)(d)</sup>	16,929	16,336,146
3.50%, 04/19/26	6,895	6,836,944
3.55%, 03/05/24 (Call 03/05/23) <sup>(a)(d)</sup>	945	949,678
3.59%, 07/21/28 (Call 07/21/27) <sup>(a)(d)</sup>	5,170	5,052,693
3.71%, 04/24/28 (Call 04/24/27) <sup>(a)(d)</sup>	6,675	6,579,013
3.82%, 01/20/28 (Call 01/20/27) <sup>(a)(d)</sup>	7,105	7,070,185
3.86%, 07/23/24 (Call 07/23/23) <sup>(a)(d)</sup>	3,455	3,512,802
3.88%, 08/01/25	13,810	14,081,090
3.95%, 01/23/49 (Call 01/23/48) <sup>(a)(d)</sup>	450	421,997
3.97%, 03/05/29 (Call 03/05/28) <sup>(a)(d)</sup>	9,150	9,171,411
3.97%, 02/07/30 (Call 02/07/29) <sup>(a)(d)</sup>	4,325	4,345,760
4.00%, 04/01/24	3,201	3,292,036
4.00%, 01/22/25	5,275	5,293,515
4.10%, 07/24/23	1,610	1,660,506
4.13%, 01/22/24	14,107	14,589,036
4.20%, 08/26/24	10,750	11,016,277
4.24%, 04/24/38 (Call 04/24/37) <sup>(a)(d)</sup>	3,175	3,154,934
4.25%, 10/22/26	7,020	7,064,015

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.27%, 07/23/29 (Call 07/23/28) <sup>(a)(d)</sup>	\$ 7,350	\$ 7,549,920
4.44%, 01/20/48 (Call 01/20/47) <sup>(a)(d)</sup>	7,239	7,352,725
4.45%, 03/03/26	4,175	4,256,579
4.88%, 04/01/44	3,565	3,836,724
5.00%, 05/13/21	605	629,200
5.00%, 01/21/44	6,005	6,551,155
5.63%, 07/01/20	3,235	3,346,672
5.70%, 01/24/22	5,980	6,417,018
5.88%, 01/05/21	1,740	1,829,262
5.88%, 02/07/42	3,610	4,388,569
6.11%, 01/29/37	3,618	4,179,369
6.22%, 09/15/26	1,103	1,219,918
7.75%, 05/14/38	7,074	9,575,791
Series L, 2.25%, 04/21/20	3,655	3,629,671
Series L, 3.95%, 04/21/25	6,320	6,319,305
Series L, 4.18%, 11/25/27 (Call 11/25/26)	6,165	6,143,916
Series L, 4.75%, 04/21/45	1,045	1,063,726
<b>Bank of America N.A.</b>		
3.34%, 01/25/23 (Call 01/25/22) <sup>(a)(d)</sup>	1,345	1,351,443
6.00%, 10/15/36	5,491	6,574,484
<b>Bank of Montreal</b>		
1.90%, 08/27/21	6,345	6,190,119
2.10%, 06/15/20	2,409	2,389,005
2.35%, 09/11/22	7,720	7,549,928
2.55%, 11/06/22 (Call 10/06/22)	4,095	4,014,042
3.10%, 07/13/20	2,100	2,109,030
3.80%, 12/15/32 (Call 12/15/27) <sup>(a)(d)</sup>	2,675	2,552,592
4.34%, 10/05/28 (Call 10/05/23) <sup>(a)(d)</sup>	300	302,196
Series D, 3.10%, 04/13/21	5,200	5,216,848
Series E, 3.30%, 02/05/24	3,000	2,994,000
<b>Bank of New York Mellon Corp. (The)</b>		
2.05%, 05/03/21 (Call 04/03/21)	1,665	1,634,997
2.20%, 08/16/23 (Call 06/16/23)	3,898	3,745,939
2.45%, 11/27/20 (Call 10/27/20)	4,060	4,034,503
2.45%, 08/17/26 (Call 05/17/26)	3,109	2,915,278
2.50%, 04/15/21 (Call 03/15/21)	3,922	3,887,251
2.60%, 08/17/20 (Call 07/17/20)	4,535	4,518,855
2.60%, 02/07/22 (Call 01/07/22)	2,165	2,148,351
2.66%, 05/16/23 (Call 05/16/22) <sup>(a)(d)</sup>	3,635	3,576,804
2.80%, 05/04/26 (Call 02/04/26)	1,849	1,780,735
2.95%, 01/29/23 (Call 12/29/22)	2,825	2,809,293
3.00%, 10/30/28 (Call 07/30/28)	3,307	3,124,718
3.25%, 09/11/24 (Call 08/11/24)	1,140	1,138,564
3.25%, 05/16/27 (Call 02/16/27)	1,665	1,644,038
3.30%, 08/23/29 (Call 05/23/29)	3,030	2,948,554
3.40%, 05/15/24 (Call 04/15/24)	4,126	4,158,265
3.40%, 01/29/28 (Call 10/29/27)	500	499,600
3.44%, 02/07/28 (Call 02/07/27) <sup>(a)(d)</sup>	4,660	4,646,952
3.45%, 08/11/23	2,000	2,025,320
3.50%, 04/28/23	1,410	1,430,544
3.55%, 09/23/21 (Call 08/23/21)	4,290	4,358,554
3.65%, 02/04/24 (Call 01/05/24)	2,875	2,933,276
3.85%, 04/28/28	1,000	1,033,930
3.95%, 11/18/25 (Call 10/18/25)	2,925	3,029,188
4.15%, 02/01/21	350	358,267
Series G, 3.00%, 02/24/25 (Call 01/24/25)	1,595	1,574,632
<b>Bank of Nova Scotia (The)</b>		
1.85%, 04/14/20	25	24,739
2.15%, 07/14/20	400	396,024
2.35%, 10/21/20	5,933	5,877,645

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.45%, 03/22/21	\$ 6,435	\$ 6,371,680
2.45%, 09/19/22	4,725	4,632,579
2.50%, 01/08/21	695	689,586
2.70%, 03/07/22	8,019	7,945,225
2.80%, 07/21/21	2,425	2,414,815
3.13%, 04/20/21	5,425	5,446,320
3.40%, 02/11/24	10,000	10,006,100
4.38%, 01/13/21	2,025	2,076,415
4.50%, 12/16/25	2,875	2,950,785
<b>Bank One Corp.</b>		
7.63%, 10/15/26	1,205	1,472,908
7.75%, 07/15/25	493	591,585
8.00%, 04/29/27	600	743,616
<b>BankUnited Inc., 4.88%, 11/17/25 (Call 08/17/25)</b>		
	481	491,159
<b>Barclays Bank PLC</b>		
2.65%, 01/11/21 (Call 12/11/20)	4,900	4,850,559
5.14%, 10/14/20	5,590	5,723,210
<b>Barclays PLC</b>		
2.88%, 06/08/20	8,535	8,542,938
3.20%, 08/10/21	2,250	2,229,885
3.25%, 01/12/21	5,805	5,777,658
3.65%, 03/16/25	6,968	6,716,386
3.68%, 01/10/23 (Call 01/10/22)	3,346	3,312,339
4.34%, 05/16/24 (Call 05/16/23) <sup>(a)(d)</sup>	200	199,794
4.34%, 01/10/28 (Call 01/10/27)	4,319	4,184,679
4.38%, 01/12/26	9,732	9,651,906
4.61%, 02/15/23 (Call 02/15/22) <sup>(a)(d)</sup>	600	606,006
4.95%, 01/10/47	2,905	2,767,710
4.97%, 05/16/29 (Call 05/16/28) <sup>(a)(d)</sup>	2,275	2,299,433
5.25%, 08/17/45	5,330	5,339,061
<b>BB&amp;T Corp.</b>		
2.05%, 05/10/21 (Call 04/09/21)	3,330	3,266,730
2.15%, 02/01/21 (Call 01/01/21)	3,650	3,597,805
2.63%, 06/29/20 (Call 05/29/20)	4,405	4,385,970
2.75%, 04/01/22 (Call 03/01/22)	2,650	2,632,298
2.85%, 10/26/24 (Call 09/26/24)	3,800	3,723,354
3.20%, 09/03/21 (Call 08/03/21)	550	553,190
3.70%, 06/05/25 (Call 05/05/25)	1,136	1,159,720
3.75%, 12/06/23 (Call 11/06/23)	2,200	2,256,232
3.95%, 03/22/22 (Call 02/22/22)	1,205	1,226,341
<b>BNP Paribas SA</b>		
2.38%, 05/21/20	1,730	1,719,845
3.25%, 03/03/23	2,500	2,513,600
4.25%, 10/15/24	2,350	2,362,995
5.00%, 01/15/21	10,326	10,698,872
<b>BPCE SA</b>		
2.65%, 02/03/21	1,750	1,735,703
2.75%, 12/02/21	3,873	3,823,232
3.38%, 12/02/26	2,000	1,939,760
4.00%, 04/15/24	1,945	1,985,398
<b>Branch Banking &amp; Trust Co.</b>		
2.25%, 06/01/20 (Call 05/01/20)	2,250	2,232,405
2.63%, 01/15/22 (Call 12/15/21)	2,200	2,179,892
2.85%, 04/01/21 (Call 03/01/21)	625	623,094
3.63%, 09/16/25 (Call 08/16/25)	3,700	3,721,830
3.80%, 10/30/26 (Call 09/30/26)	3,353	3,374,593
<b>Canadian Imperial Bank of Commerce</b>		
2.10%, 10/05/20	3,345	3,302,318
2.55%, 06/16/22	2,950	2,916,694

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.70%, 02/02/21	\$ 2,400	\$ 2,390,472
3.50%, 09/13/23	2,500	2,533,875
Capital One N.A.		
2.25%, 09/13/21 (Call 08/13/21)	6,650	6,474,174
2.65%, 08/08/22 (Call 07/08/22)	2,400	2,339,976
2.95%, 07/23/21 (Call 06/23/21)	1,925	1,906,809
Citibank N.A.		
2.10%, 06/12/20 (Call 05/12/20)	5,360	5,301,469
2.13%, 10/20/20 (Call 09/20/20)	9,100	8,980,153
2.85%, 02/12/21 (Call 01/12/21)	5,000	4,995,600
3.40%, 07/23/21 (Call 06/23/21)	2,240	2,258,547
3.65%, 01/23/24 (Call 12/23/23)	4,355	4,425,290
Citigroup Inc.		
2.35%, 08/02/21	5,675	5,575,460
2.65%, 10/26/20	3,836	3,813,329
2.70%, 03/30/21	7,670	7,621,142
2.70%, 10/27/22 (Call 09/27/22)	2,300	2,260,210
2.75%, 04/25/22 (Call 03/25/22)	8,272	8,173,067
2.88%, 07/24/23 (Call 07/24/22) <sup>(a)(d)</sup>	5,358	5,280,095
2.90%, 12/08/21 (Call 11/08/21)	8,053	8,012,332
3.14%, 01/24/23 (Call 01/24/22) <sup>(a)(d)</sup>	5,375	5,354,306
3.20%, 10/21/26 (Call 07/21/26)	7,125	6,833,089
3.30%, 04/27/25	3,565	3,516,445
3.38%, 03/01/23	1,920	1,922,054
3.40%, 05/01/26	5,092	4,960,117
3.50%, 05/15/23	4,035	4,048,719
3.52%, 10/27/28 (Call 10/27/27) <sup>(a)(d)</sup>	8,370	8,100,570
3.67%, 07/24/28 (Call 07/24/27) <sup>(a)(d)</sup>	3,853	3,773,012
3.70%, 01/12/26	5,720	5,710,333
3.75%, 06/16/24	3,559	3,612,812
3.88%, 10/25/23	4,678	4,794,669
3.88%, 03/26/25	2,680	2,660,168
3.88%, 01/24/39 (Call 01/22/38) <sup>(a)(d)</sup>	3,975	3,777,919
3.89%, 01/10/28 (Call 01/10/27) <sup>(a)(d)</sup>	8,492	8,456,249
4.00%, 08/05/24	2,588	2,618,073
4.04%, 06/01/24 (Call 06/01/23) <sup>(a)(d)</sup>	2,875	2,940,406
4.05%, 07/30/22	2,475	2,526,455
4.08%, 04/23/29 (Call 04/23/28) <sup>(a)(d)</sup>	5,600	5,645,360
4.13%, 07/25/28	4,237	4,168,954
4.28%, 04/24/48 (Call 10/24/47) <sup>(a)(d)</sup>	4,920	4,866,766
4.30%, 11/20/26	4,030	4,040,236
4.40%, 06/10/25	8,374	8,516,442
4.45%, 09/29/27	12,003	12,061,815
4.50%, 01/14/22	2,481	2,572,450
4.60%, 03/09/26	4,685	4,792,099
4.65%, 07/30/45	3,942	4,087,420
4.65%, 07/23/48 (Call 06/23/48)	745	777,020
4.75%, 05/18/46	6,710	6,594,722
5.30%, 05/06/44	3,155	3,339,473
5.38%, 08/09/20	931	961,555
5.50%, 09/13/25	5,400	5,831,298
5.88%, 02/22/33	155	171,525
5.88%, 01/30/42	3,218	3,821,568
6.00%, 10/31/33	1,455	1,649,839
6.13%, 08/25/36	808	919,189
6.63%, 01/15/28	275	321,802
6.63%, 06/15/32	1,860	2,206,444
6.68%, 09/13/43	3,285	4,050,339
8.13%, 07/15/39	6,214	9,019,807

Security	Par (000)	Value
<b>Banks (continued)</b>		
Citizens Bank N.A./Providence RI		
2.20%, 05/26/20 (Call 04/26/20)	\$ 605	\$ 598,321
2.25%, 03/02/20 (Call 02/03/20)	825	818,821
2.25%, 10/30/20 (Call 09/30/20)	3,150	3,105,396
2.55%, 05/13/21 (Call 04/13/21)	3,330	3,287,942
2.65%, 05/26/22 (Call 04/26/22)	2,385	2,337,872
3.25%, 02/14/22 (Call 01/14/22)	305	305,473
3.70%, 03/29/23 (Call 02/28/23)	1,220	1,233,627
3.75%, 02/18/26 (Call 11/18/25)	1,000	999,490
Citizens Financial Group Inc.		
2.38%, 07/28/21 (Call 06/28/21)	2,095	2,051,738
4.30%, 12/03/25 (Call 11/03/25)	890	897,699
4.35%, 08/01/25 (Call 07/01/25)	1,640	1,629,488
Comerica Bank		
2.50%, 06/02/20	1,800	1,785,798
4.00%, 07/27/25	250	253,855
Comerica Inc.		
3.70%, 07/31/23 (Call 07/01/23)	2,150	2,179,089
3.80%, 07/22/26	1,550	1,522,860
4.00%, 02/01/29 (Call 10/31/28)	1,500	1,513,575
Commonwealth Bank of Australia/New York NY		
2.30%, 03/12/20	2,300	2,286,062
2.40%, 11/02/20	2,450	2,426,676
2.55%, 03/15/21	3,640	3,602,763
Compass Bank		
2.88%, 06/29/22 (Call 05/29/22)	2,050	2,001,928
3.50%, 06/11/21 (Call 05/11/21)	2,000	1,997,780
3.88%, 04/10/25 (Call 03/10/25)	2,475	2,405,972
Cooperatieve Rabobank UA		
3.75%, 07/21/26	4,285	4,142,010
3.88%, 02/08/22	6,032	6,173,330
3.95%, 11/09/22	6,350	6,415,278
4.38%, 08/04/25	3,170	3,233,210
4.50%, 01/11/21	4,429	4,551,285
4.63%, 12/01/23	7,010	7,224,927
5.25%, 05/24/41	5,070	5,825,278
5.25%, 08/04/45	3,675	3,967,787
5.75%, 12/01/43	2,285	2,623,020
Cooperatieve Rabobank UA/NY		
2.50%, 01/19/21	5,230	5,181,727
2.75%, 01/10/22	2,925	2,904,145
2.75%, 01/10/23	2,200	2,160,686
3.13%, 04/26/21	2,660	2,663,751
3.38%, 05/21/25	1,750	1,757,700
Credit Suisse AG/New York NY		
3.00%, 10/29/21	7,610	7,595,617
3.63%, 09/09/24	8,950	8,947,941
4.38%, 08/05/20	1,725	1,757,637
Credit Suisse Group Funding Guernsey Ltd.		
2.75%, 03/26/20	3,250	3,236,220
3.13%, 12/10/20	8,015	7,999,531
3.45%, 04/16/21	3,220	3,227,792
3.75%, 03/26/25	6,065	5,989,430
3.80%, 09/15/22	5,900	5,934,751
3.80%, 06/09/23	4,972	4,968,619
4.55%, 04/17/26	7,865	8,053,367
4.88%, 05/15/45	5,608	5,767,548
Deutsche Bank AG		
2.95%, 08/20/20	4,560	4,491,235
3.13%, 01/13/21	4,132	4,033,121

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.38%, 05/12/21	\$ 3,755	\$ 3,692,479
4.10%, 01/13/26 <sup>(b)</sup>	2,995	2,853,277
Deutsche Bank AG/London, 3.70%, 05/30/24	4,020	3,831,140
Deutsche Bank AG/New York NY		
2.70%, 07/13/20	4,882	4,797,590
2.95%, 08/20/20	350	343,406
3.15%, 01/22/21	6,160	6,028,176
3.30%, 11/16/22	7,153	6,808,154
3.70%, 05/30/24	1,745	1,629,795
3.95%, 02/27/23	3,625	3,501,206
4.10%, 01/13/26	450	418,352
4.25%, 02/04/21	200	199,462
4.25%, 10/14/21	100	99,350
Series D, 5.00%, 02/14/22	3,000	3,018,510
Discover Bank		
3.10%, 06/04/20 (Call 05/04/20)	2,355	2,350,031
3.20%, 08/09/21 (Call 07/09/21)	378	376,613
3.35%, 02/06/23 (Call 01/06/23)	2,150	2,127,102
3.45%, 07/27/26 (Call 04/27/26)	4,870	4,604,634
4.20%, 08/08/23	4,025	4,114,476
4.25%, 03/13/26	925	917,508
4.65%, 09/13/28 (Call 06/13/28)	990	1,004,058
4.68%, 08/09/28 (Call 08/09/23) <sup>(a)(d)</sup>	1,700	1,693,013
7.00%, 04/15/20	500	519,645
Fifth Third Bancorp.		
2.60%, 06/15/22 (Call 05/15/22)	1,375	1,353,536
2.88%, 07/27/20 (Call 06/27/20)	3,184	3,179,128
3.50%, 03/15/22 (Call 02/15/22)	728	732,994
3.65%, 01/25/24 (Call 12/25/23)	730	737,753
3.95%, 03/14/28 (Call 02/14/28)	2,648	2,665,318
4.30%, 01/16/24 (Call 12/16/23)	1,713	1,763,122
8.25%, 03/01/38	3,619	4,967,982
Fifth Third Bank/Cincinnati OH		
2.20%, 10/30/20 (Call 09/30/20)	500	494,300
2.25%, 06/14/21 (Call 05/14/21)	1,800	1,767,708
2.88%, 10/01/21 (Call 09/01/21)	4,275	4,248,110
3.35%, 07/26/21 (Call 06/26/21)	1,300	1,305,980
3.85%, 03/15/26 (Call 02/15/26)	4,360	4,347,225
3.95%, 07/28/25 (Call 06/28/25)	1,945	1,996,212
First Horizon National Corp., 3.50%, 12/15/20 (Call 11/15/20)	37	37,071
First Republic Bank/CA		
2.50%, 06/06/22 (Call 05/06/22)	4,750	4,633,625
4.38%, 08/01/46 (Call 02/01/46)	1,565	1,473,166
4.63%, 02/13/47	1,895	1,815,258
FirstMerit Bank N.A./Akron OH, 4.27%, 11/25/26	1,000	977,310
Goldman Sachs Bank USA/New York NY, 3.20%, 06/05/20	845	848,541
Goldman Sachs Capital I, 6.35%, 02/15/34	3,557	4,186,482
Goldman Sachs Group Inc. (The)		
2.35%, 11/15/21 (Call 11/15/20)	7,711	7,551,537
2.60%, 04/23/20 (Call 03/23/20)	7,850	7,814,675
2.60%, 12/27/20 (Call 12/27/19)	6,223	6,168,362
2.63%, 04/25/21 (Call 03/25/21)	2,020	1,997,780
2.75%, 09/15/20 (Call 08/15/20)	5,360	5,334,165
2.88%, 02/25/21 (Call 01/25/21)	4,607	4,585,439
2.88%, 10/31/22 (Call 10/31/21) <sup>(a)(d)</sup>	9,876	9,718,675
2.91%, 06/05/23 (Call 06/05/22) <sup>(a)(d)</sup>	1,625	1,594,889
2.91%, 07/24/23 (Call 07/24/22) <sup>(a)(d)</sup>	4,065	3,981,058
3.00%, 04/26/22 (Call 04/26/21)	9,812	9,738,116

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.20%, 02/23/23 (Call 01/23/23)	\$ 2,050	\$ 2,031,283
3.27%, 09/29/25 (Call 09/29/24) <sup>(a)(d)</sup>	6,375	6,185,280
3.50%, 01/23/25 (Call 10/23/24)	10,299	10,130,817
3.50%, 11/16/26 (Call 11/16/25)	6,372	6,136,363
3.63%, 01/22/23	8,962	9,038,446
3.63%, 02/20/24 (Call 01/20/24)	2,705	2,708,165
3.69%, 06/05/28 (Call 06/05/27) <sup>(a)(d)</sup>	6,530	6,326,460
3.75%, 05/22/25 (Call 02/22/25)	7,343	7,307,240
3.75%, 02/25/26 (Call 11/25/25)	5,253	5,186,077
3.81%, 04/23/29 (Call 04/23/28) <sup>(a)(d)</sup>	2,523	2,450,741
3.85%, 07/08/24 (Call 04/08/24)	8,450	8,513,375
3.85%, 01/26/27 (Call 01/26/26)	10,205	10,016,820
4.00%, 03/03/24	5,095	5,176,775
4.02%, 10/31/38 (Call 10/31/37) <sup>(a)(d)</sup>	6,115	5,650,505
4.22%, 05/01/29 (Call 05/01/28) <sup>(a)(d)</sup>	11,343	11,372,605
4.25%, 10/21/25	8,092	8,142,980
4.41%, 04/23/39 (Call 04/23/38) <sup>(a)(d)</sup>	5,055	4,879,895
4.75%, 10/21/45 (Call 04/21/45)	5,039	5,095,538
4.80%, 07/08/44 (Call 01/08/44)	5,406	5,475,089
5.15%, 05/22/45	5,202	5,236,281
5.25%, 07/27/21	5,437	5,689,114
5.38%, 03/15/20	9,750	9,976,980
5.75%, 01/24/22	11,496	12,273,360
5.95%, 01/15/27	3,316	3,650,087
6.13%, 02/15/33	353	418,845
6.25%, 02/01/41	7,022	8,459,544
6.45%, 05/01/36	2,736	3,181,065
6.75%, 10/01/37	13,983	16,642,567
Series D, 6.00%, 06/15/20	9,287	9,620,868
HSBC Bank USA N.A.		
4.88%, 08/24/20	4,750	4,868,845
7.00%, 01/15/39	1,500	1,923,315
HSBC Bank USA N.A./New York NY		
5.63%, 08/15/35	500	562,285
5.88%, 11/01/34	3,500	4,046,385
HSBC Holdings PLC		
2.65%, 01/05/22	3,775	3,716,638
2.95%, 05/25/21	5,945	5,917,653
3.26%, 03/13/23 (Call 03/13/22) <sup>(a)(d)</sup>	5,430	5,386,777
3.40%, 03/08/21	9,065	9,109,509
3.60%, 05/25/23	4,742	4,763,766
3.90%, 05/25/26	5,500	5,471,070
3.95%, 05/18/24 (Call 05/18/23) <sup>(a)(d)</sup>	1,505	1,519,328
4.00%, 03/30/22	8,471	8,681,843
4.04%, 03/13/28 (Call 03/13/27) <sup>(a)(d)</sup>	3,370	3,328,684
4.25%, 03/14/24	7,187	7,266,344
4.25%, 08/18/25	4,820	4,862,127
4.29%, 09/12/26 (Call 09/15/25) <sup>(a)(d)</sup>	6,700	6,782,879
4.30%, 03/08/26	6,915	7,048,529
4.38%, 11/23/26	5,380	5,411,096
4.58%, 06/19/29 (Call 06/19/28) <sup>(a)(d)</sup>	6,265	6,413,105
4.88%, 01/14/22	400	418,504
5.10%, 04/05/21	7,672	7,990,388
5.25%, 03/14/44	4,930	5,201,988
6.10%, 01/14/42	4,221	5,252,064
6.50%, 05/02/36	6,031	7,185,454
6.50%, 09/15/37	6,096	7,297,826
6.80%, 06/01/38	2,570	3,178,550
7.63%, 05/17/32	675	867,395



Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
HSBC USA Inc.		
2.35%, 03/05/20	\$ 6,410	\$ 6,372,373
2.75%, 08/07/20	5,035	5,015,968
3.50%, 06/23/24	6,875	6,877,819
5.00%, 09/27/20	3,170	3,247,570
Huntington Bancshares Inc./OH		
2.30%, 01/14/22 (Call 12/14/21)	2,144	2,094,774
3.15%, 03/14/21 (Call 02/14/21)	3,046	3,044,660
4.00%, 05/15/25 (Call 04/15/25)	1,400	1,426,978
Huntington National Bank (The)		
2.38%, 03/10/20 (Call 02/10/20)	1,035	1,029,111
2.40%, 04/01/20 (Call 03/01/20)	750	745,455
2.50%, 08/07/22 (Call 07/07/22)	3,650	3,572,766
2.88%, 08/20/20 (Call 07/20/20)	1,500	1,496,565
3.13%, 04/01/22 (Call 03/01/22)	515	515,407
3.25%, 05/14/21 (Call 04/14/21)	1,945	1,950,524
3.55%, 10/06/23 (Call 09/06/23)	2,500	2,530,950
Industrial & Commercial Bank of China Ltd./New York NY		
2.45%, 10/20/21	5,825	5,664,929
2.96%, 11/08/22	250	245,328
3.54%, 11/08/27	1,600	1,550,688
ING Groep NV		
3.15%, 03/29/22	3,475	3,448,868
3.95%, 03/29/27	8,587	8,452,098
4.10%, 10/02/23	1,605	1,625,384
4.55%, 10/02/28	1,200	1,227,624
JPMorgan Chase & Co.		
2.30%, 08/15/21 (Call 08/15/20)	5,590	5,489,380
2.40%, 06/07/21 (Call 05/07/21)	3,425	3,377,358
2.55%, 10/29/20 (Call 09/29/20)	8,484	8,428,260
2.55%, 03/01/21 (Call 02/01/21)	5,191	5,143,347
2.70%, 05/18/23 (Call 03/18/23)	3,955	3,886,499
2.75%, 06/23/20 (Call 05/23/20)	7,385	7,365,504
2.78%, 04/25/23 (Call 04/25/22) <sup>(a)(d)</sup>	2,480	2,449,322
2.95%, 10/01/26 (Call 07/01/26)	6,835	6,534,533
2.97%, 01/15/23 (Call 01/15/22)	6,315	6,275,026
3.13%, 01/23/25 (Call 10/23/24)	5,213	5,130,478
3.20%, 01/25/23	7,895	7,904,395
3.20%, 06/15/26 (Call 03/15/26)	7,106	6,905,327
3.22%, 03/01/25 (Call 03/01/24) <sup>(a)(d)</sup>	975	963,983
3.25%, 09/23/22	9,390	9,456,387
3.30%, 04/01/26 (Call 01/01/26)	10,064	9,865,739
3.38%, 05/01/23	3,395	3,391,367
3.51%, 06/18/22 (Call 06/18/21) <sup>(a)(d)</sup>	3,109	3,136,919
3.51%, 01/23/29 (Call 01/23/28) <sup>(a)(d)</sup>	5,610	5,458,867
3.54%, 05/01/28 (Call 05/01/27) <sup>(a)(d)</sup>	3,000	2,945,070
3.56%, 04/23/24 (Call 04/23/23) <sup>(a)(d)</sup>	8,625	8,666,745
3.63%, 05/13/24	4,700	4,758,139
3.63%, 12/01/27 (Call 12/01/26)	2,556	2,474,643
3.78%, 02/01/28 (Call 02/01/27) <sup>(a)(d)</sup>	6,850	6,838,149
3.80%, 07/23/24 (Call 07/23/23) <sup>(a)(d)</sup>	4,160	4,221,859
3.88%, 02/01/24	7,543	7,735,045
3.88%, 09/10/24	9,230	9,336,053
3.88%, 07/24/38 (Call 07/24/37) <sup>(a)(d)</sup>	4,471	4,242,174
3.90%, 07/15/25 (Call 04/15/25)	6,569	6,719,167
3.90%, 01/23/49 (Call 01/23/48) <sup>(a)(d)</sup>	825	766,120
3.96%, 01/29/27 (Call 01/29/26) <sup>(a)(d)</sup>	10,660	10,813,184
3.96%, 11/15/48 (Call 11/15/47) <sup>(a)(d)</sup>	8,135	7,631,281
4.01%, 04/23/29 (Call 04/23/28) <sup>(a)(d)</sup>	11,115	11,229,818

Security	Par (000)	Value
<b>Banks (continued)</b>		
4.02%, 12/05/24 (Call 12/05/23) <sup>(a)(d)</sup>	\$ 2,000	\$ 2,048,300
4.03%, 07/24/48 (Call 07/24/47) <sup>(a)(d)</sup>	3,620	3,433,208
4.13%, 12/15/26	6,019	6,085,991
4.20%, 07/23/29 (Call 07/23/28) <sup>(a)(d)</sup>	5,490	5,627,854
4.25%, 10/15/20	11,528	11,748,646
4.25%, 10/01/27	9,015	9,152,839
4.26%, 02/22/48 (Call 02/22/47) <sup>(a)(d)</sup>	1,850	1,819,290
4.35%, 08/15/21	6,740	6,947,659
4.40%, 07/22/20	7,550	7,691,940
4.45%, 12/05/29 (Call 12/05/28) <sup>(a)(d)</sup>	3,350	3,508,857
4.50%, 01/24/22	14,407	14,985,297
4.63%, 05/10/21	8,558	8,839,986
4.85%, 02/01/44	9,220	9,940,266
4.95%, 03/25/20	1,585	1,618,586
4.95%, 06/01/45	5,973	6,332,873
5.40%, 01/06/42	3,142	3,584,676
5.50%, 10/15/40	5,782	6,656,412
5.60%, 07/15/41	4,342	5,079,923
5.63%, 08/16/43	3,274	3,745,227
6.40%, 05/15/38	3,650	4,587,356
8.75%, 09/01/30	275	374,014
KeyBank N.A./Cleveland OH		
2.25%, 03/16/20	2,747	2,727,551
2.30%, 09/14/22	1,850	1,799,440
2.40%, 06/09/22	2,000	1,954,480
2.50%, 12/15/19	100	99,759
2.50%, 11/22/21	2,435	2,398,402
3.18%, 10/15/27	500	495,935
3.30%, 02/01/22	1,015	1,021,648
3.30%, 06/01/25	420	417,316
3.38%, 03/07/23	350	352,443
3.40%, 05/20/26	870	839,524
KeyCorp.		
2.90%, 09/15/20	2,612	2,609,440
4.10%, 04/30/28	2,000	2,032,740
4.15%, 10/29/25	2,675	2,765,121
5.10%, 03/24/21	3,785	3,934,545
KfW		
0.00%, 04/18/36 <sup>(e)</sup>	6,000	3,403,680
0.00%, 06/29/37 <sup>(e)</sup>	2,405	1,313,130
1.50%, 04/20/20	13,065	12,901,165
1.50%, 06/15/21	18,150	17,702,239
1.63%, 05/29/20	13,270	13,109,168
1.63%, 03/15/21	20,405	20,002,817
1.75%, 03/31/20	8,650	8,570,593
1.75%, 09/15/21	700	685,559
1.88%, 06/30/20	19,050	18,863,310
1.88%, 11/30/20	2,050	2,024,170
1.88%, 12/15/20	6,895	6,804,469
2.00%, 11/30/21	5,950	5,856,049
2.00%, 09/29/22	2,244	2,197,190
2.00%, 10/04/22	5,224	5,114,244
2.00%, 05/02/25	17,180	16,496,236
2.13%, 03/07/22	12,345	12,178,096
2.13%, 06/15/22	10,241	10,088,921
2.13%, 01/17/23	15,870	15,586,562
2.38%, 08/25/21	4,975	4,947,836
2.38%, 12/29/22	13,970	13,853,071
2.50%, 11/20/24	22,270	22,065,561
2.63%, 04/12/21	7,500	7,500,750

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.63%, 01/25/22	\$ 9,375	\$ 9,382,125
2.75%, 09/08/20	15,221	15,248,702
2.75%, 10/01/20	11,020	11,039,946
2.88%, 04/03/28 <sup>(b)</sup>	3,900	3,908,736
3.13%, 12/15/21	2,322	2,354,949
<b>Korea Development Bank (The)</b>		
2.50%, 03/11/20	3,950	3,931,514
2.50%, 01/13/21	1,800	1,782,342
2.75%, 03/19/23	2,000	1,965,400
3.00%, 09/14/22	915	912,905
3.00%, 01/13/26	4,000	3,867,400
3.38%, 09/16/25	1,700	1,702,805
3.75%, 01/22/24	1,500	1,537,380
4.63%, 11/16/21	4,280	4,454,581
<b>Landwirtschaftliche Rentenbank</b>		
1.75%, 07/27/26	8,100	7,538,913
2.00%, 01/13/25	7,868	7,569,095
2.25%, 10/01/21	1,425	1,412,147
2.38%, 06/10/25	11,350	11,117,892
Series 36, 2.00%, 12/06/21	2,750	2,705,450
Series 37, 2.50%, 11/15/27 <sup>(b)</sup>	1,896	1,841,983
<b>Lloyds Bank PLC</b>		
2.70%, 08/17/20	4,700	4,675,278
3.30%, 05/07/21	4,225	4,229,478
6.38%, 01/21/21	388	410,605
<b>Lloyds Banking Group PLC</b>		
2.91%, 11/07/23 (Call 11/07/22) <sup>(a)(d)</sup>	2,150	2,080,920
3.00%, 01/11/22	7,000	6,897,100
3.10%, 07/06/21	3,272	3,247,362
3.57%, 11/07/28 (Call 11/07/27) <sup>(a)(d)</sup>	5,250	4,934,527
3.75%, 01/11/27	5,015	4,835,112
4.05%, 08/16/23	3,050	3,072,387
4.34%, 01/09/48	3,355	2,879,295
4.38%, 03/22/28	410	410,127
4.45%, 05/08/25	3,130	3,198,359
4.50%, 11/04/24	9,490	9,437,900
4.55%, 08/16/28	4,450	4,517,195
4.58%, 12/10/25	1,375	1,357,125
4.65%, 03/24/26	6,141	6,047,166
5.30%, 12/01/45	2,850	2,843,245
M&T Bank Corp., 3.55%, 07/26/23 (Call 06/26/23)	1,005	1,021,432
<b>Manufacturers &amp; Traders Trust Co.</b>		
2.05%, 08/17/20 (Call 07/17/20)	1,010	996,870
2.50%, 05/18/22 (Call 04/18/22)	2,250	2,210,377
2.63%, 01/25/21 (Call 12/25/20)	2,350	2,333,573
2.90%, 02/06/25 (Call 01/06/25)	1,250	1,223,150
3.40%, 08/17/27	1,700	1,685,958
<b>Mitsubishi UFJ Financial Group Inc.</b>		
2.19%, 09/13/21	3,300	3,216,609
2.53%, 09/13/23	780	751,000
2.67%, 07/25/22	6,056	5,931,852
2.76%, 09/13/26	1,900	1,790,161
2.95%, 03/01/21	7,038	7,009,215
3.00%, 02/22/22	683	678,813
3.22%, 03/07/22	4,000	3,999,200
3.29%, 07/25/27	2,200	2,141,656
3.41%, 03/07/24	4,000	3,994,720
3.46%, 03/02/23	1,955	1,960,005
3.54%, 07/26/21	605	609,489
3.68%, 02/22/27	1,750	1,753,098

Security	Par (000)	Value
<b>Banks (continued)</b>		
3.74%, 03/07/29	\$ 4,000	\$ 4,003,520
3.76%, 07/26/23	4,500	4,566,330
3.78%, 03/02/25	2,525	2,563,279
3.85%, 03/01/26	10,890	11,046,925
3.96%, 03/02/28	3,450	3,521,829
4.05%, 09/11/28	2,750	2,835,057
4.29%, 07/26/38	1,785	1,815,863
<b>Mizuho Financial Group Inc.</b>		
2.27%, 09/13/21	3,770	3,676,881
2.60%, 09/11/22	2,700	2,632,041
2.84%, 09/13/26	2,110	1,997,727
2.95%, 02/28/22	4,420	4,374,253
3.17%, 09/11/27	2,500	2,420,075
3.55%, 03/05/23	3,300	3,316,830
3.66%, 02/28/27	2,670	2,673,231
3.92%, 09/11/24 (Call 09/11/23) <sup>(a)(d)</sup>	2,000	2,035,420
4.02%, 03/05/28	2,550	2,618,263
4.25%, 09/11/29 (Call 09/11/28) <sup>(a)(d)</sup>	3,000	3,095,730
<b>Morgan Stanley</b>		
2.50%, 04/21/21	10,374	10,244,740
2.63%, 11/17/21	7,955	7,843,710
2.75%, 05/19/22	7,626	7,517,711
2.80%, 06/16/20	11,665	11,631,988
3.13%, 01/23/23	6,401	6,352,352
3.13%, 07/27/26	10,175	9,710,511
3.59%, 07/22/28 (Call 07/22/27) <sup>(a)(d)</sup>	4,762	4,627,235
3.63%, 01/20/27	6,205	6,092,627
3.70%, 10/23/24	6,522	6,552,132
3.74%, 04/24/24 (Call 04/24/23) <sup>(a)(d)</sup>	9,515	9,605,107
3.75%, 02/25/23	4,667	4,736,025
3.77%, 01/24/29 (Call 01/24/28) <sup>(a)(d)</sup>	5,867	5,778,174
3.88%, 01/27/26	6,899	6,919,283
3.95%, 04/23/27	7,045	6,877,963
3.97%, 07/22/38 (Call 07/22/37) <sup>(a)(d)</sup>	4,280	4,061,206
4.00%, 07/23/25	8,859	9,001,187
4.10%, 05/22/23	6,000	6,097,800
4.30%, 01/27/45	7,480	7,324,266
4.35%, 09/08/26	6,573	6,599,095
4.38%, 01/22/47	6,135	6,092,116
4.43%, 01/23/30 (Call 01/23/29) <sup>(a)(d)</sup>	2,575	2,661,674
4.46%, 04/22/39 (Call 04/22/38) <sup>(a)(d)</sup>	3,225	3,258,121
4.88%, 11/01/22	9,166	9,596,160
5.00%, 11/24/25	6,015	6,321,705
5.50%, 07/24/20	8,940	9,234,573
5.50%, 07/28/21	5,537	5,833,174
5.75%, 01/25/21	5,555	5,820,307
6.25%, 08/09/26	2,501	2,852,265
6.38%, 07/24/42	6,224	7,824,377
7.25%, 04/01/32	2,810	3,653,955
Series F, 3.88%, 04/29/24	5,050	5,125,598
<b>MUFG Americas Holdings Corp., 3.00%, 02/10/25</b>		
(Call 01/20/25)	2,859	2,762,709
<b>National Australia Bank Ltd./New York</b>		
1.88%, 07/12/21	1,165	1,131,926
2.13%, 05/22/20	650	643,741
2.50%, 01/12/21	3,395	3,363,223
2.50%, 05/22/22	7,975	7,807,126
2.50%, 07/12/26	4,825	4,466,792
2.63%, 07/23/20	4,000	3,984,280
2.63%, 01/14/21	4,350	4,321,377

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.80%, 01/10/22	\$ 2,105	\$ 2,084,918
2.88%, 04/12/23	250	245,823
3.00%, 01/20/23	2,850	2,820,816
3.38%, 01/14/26	1,810	1,778,796
3.63%, 06/20/23	2,450	2,480,257
National Bank of Canada		
2.15%, 06/12/20 (Call 05/12/20)	1,250	1,236,438
2.20%, 11/02/20 (Call 10/02/20)	5,280	5,205,446
Natwest Markets PLC, 5.63%, 08/24/20	825	847,498
Northern Trust Corp.		
2.38%, 08/02/22	2,085	2,039,776
3.38%, 08/23/21	2,199	2,223,211
3.38%, 05/08/32 (Call 05/08/27) <sup>(a)(d)</sup>	50	47,713
3.45%, 11/04/20	535	541,281
3.95%, 10/30/25	3,800	3,940,334
Oesterreichische Kontrollbank AG		
1.50%, 10/21/20	8,865	8,702,150
1.88%, 01/20/21	1,475	1,454,262
2.38%, 10/01/21 <sup>(b)</sup>	4,895	4,864,259
2.88%, 09/07/21	300	301,689
2.88%, 03/13/23	2,250	2,268,742
PNC Bank N.A.		
2.15%, 04/29/21 (Call 03/30/21)	3,590	3,522,185
2.30%, 06/01/20 (Call 05/01/20)	3,350	3,324,506
2.45%, 11/05/20 (Call 10/05/20)	3,050	3,023,312
2.45%, 07/28/22 (Call 06/28/22)	350	343,683
2.50%, 01/22/21 (Call 12/22/20)	350	346,623
2.55%, 12/09/21 (Call 11/09/21)	1,000	986,110
2.60%, 07/21/20 (Call 06/21/20)	600	597,156
2.63%, 02/17/22 (Call 01/17/22)	996	988,112
2.70%, 11/01/22 (Call 10/01/22)	6,010	5,891,964
2.95%, 01/30/23 (Call 12/30/22)	1,500	1,479,210
2.95%, 02/23/25 (Call 01/23/25)	710	694,877
3.10%, 10/25/27 (Call 09/25/27)	2,050	1,993,584
3.25%, 06/01/25 (Call 05/02/25)	805	800,709
3.25%, 01/22/28 (Call 12/23/27)	1,545	1,521,006
3.30%, 10/30/24 (Call 09/30/24)	1,525	1,523,826
3.80%, 07/25/23 (Call 06/25/23)	7,558	7,671,748
4.20%, 11/01/25 (Call 10/01/25)	6,500	6,755,190
PNC Financial Services Group Inc. (The)		
3.15%, 05/19/27 (Call 04/19/27)	1,166	1,135,393
3.90%, 04/29/24 (Call 03/29/24)	3,185	3,241,215
4.38%, 08/11/20	2,762	2,817,268
RBC USA Holdco Corp., 5.25%, 09/15/20	4,840	4,985,926
Regions Bank/Birmingham AL, 6.45%, 06/26/37	1,540	1,810,347
Regions Financial Corp.		
2.75%, 08/14/22 (Call 07/14/22)	3,586	3,516,934
3.20%, 02/08/21 (Call 01/08/21)	2,073	2,077,602
3.80%, 08/14/23 (Call 07/14/23)	4,105	4,152,084
7.38%, 12/10/37	1,900	2,434,660
Royal Bank of Canada		
2.13%, 03/02/20	2,965	2,945,164
2.15%, 03/06/20	5,335	5,302,136
2.15%, 10/26/20	6,385	6,307,869
2.35%, 10/30/20	2,753	2,728,719
2.50%, 01/19/21	4,070	4,037,888
2.75%, 02/01/22	3,940	3,927,077
3.20%, 04/30/21	4,065	4,088,862
3.70%, 10/05/23	6,505	6,620,789
4.65%, 01/27/26	3,246	3,404,210

Security	Par (000)	Value
<b>Banks (continued)</b>		
Royal Bank of Scotland Group PLC		
3.50%, 05/15/23 (Call 05/15/22) <sup>(a)(d)</sup>	\$ 725	\$ 714,538
3.88%, 09/12/23	8,925	8,861,543
4.52%, 06/25/24 (Call 06/25/23) <sup>(a)(d)</sup>	7,835	7,893,684
4.80%, 04/05/26	5,800	5,893,902
4.89%, 05/18/29 (Call 05/18/28) <sup>(a)(d)</sup>	5,650	5,722,885
5.08%, 01/27/30 (Call 01/27/29) <sup>(a)(d)</sup>	5,700	5,850,252
5.13%, 05/28/24	1,917	1,943,589
6.00%, 12/19/23	375	394,238
6.10%, 06/10/23	350	367,465
6.13%, 12/15/22	225	237,357
Santander Holdings USA Inc.		
2.65%, 04/17/20 (Call 03/17/20)	2,425	2,407,273
3.40%, 01/18/23 (Call 12/19/22)	1,700	1,671,066
3.70%, 03/28/22 (Call 02/28/22)	3,425	3,414,930
4.40%, 07/13/27 (Call 04/14/27)	2,450	2,392,645
4.45%, 12/03/21 (Call 11/03/21)	2,000	2,041,680
4.50%, 07/17/25 (Call 04/17/25)	4,195	4,259,855
Santander UK Group Holdings PLC		
2.88%, 10/16/20	2,525	2,510,835
2.88%, 08/05/21	4,100	4,037,639
3.13%, 01/08/21	6,260	6,228,199
3.37%, 01/05/24 (Call 01/05/23) <sup>(a)(d)</sup>	880	852,535
3.57%, 01/10/23 (Call 01/10/22)	3,370	3,326,325
3.82%, 11/03/28 (Call 11/03/27) <sup>(a)(d)</sup>	2,800	2,640,540
Santander UK PLC		
2.13%, 11/03/20	200	196,386
2.38%, 03/16/20	4,251	4,220,435
2.50%, 01/05/21	2,975	2,935,849
3.40%, 06/01/21	2,250	2,253,690
3.75%, 11/15/21	1,265	1,279,573
4.00%, 03/13/24	4,926	5,107,474
Skandinaviska Enskilda Banken AB		
1.88%, 09/13/21	2,950	2,855,275
2.30%, 03/11/20	3,000	2,980,170
2.63%, 03/15/21	2,850	2,825,689
2.80%, 03/11/22	2,750	2,719,365
State Street Corp.		
1.95%, 05/19/21	4,721	4,622,850
2.55%, 08/18/20	3,270	3,259,830
2.65%, 05/15/23 (Call 05/15/22) <sup>(a)(d)</sup>	1,740	1,714,874
2.65%, 05/19/26	3,373	3,230,727
3.10%, 05/15/23	3,466	3,451,824
3.30%, 12/16/24	4,195	4,245,256
3.55%, 08/18/25	4,344	4,443,651
3.70%, 11/20/23	3,063	3,149,714
3.78%, 12/03/24 (Call 12/03/23) <sup>(a)(d)</sup>	1,570	1,608,716
4.14%, 12/03/29 (Call 12/03/28) <sup>(a)(d)</sup>	1,525	1,606,694
4.38%, 03/07/21	1,785	1,838,068
Sumitomo Mitsui Banking Corp.		
2.45%, 10/20/20	1,000	990,200
2.65%, 07/23/20	3,200	3,182,272
3.20%, 07/18/22	250	249,498
3.40%, 07/11/24	660	658,621
3.65%, 07/23/25	3,000	3,022,920
3.95%, 01/10/24	3,500	3,585,820
Sumitomo Mitsui Financial Group Inc.		
2.06%, 07/14/21	5,307	5,171,990
2.44%, 10/19/21	3,000	2,936,310
2.63%, 07/14/26	4,889	4,589,598

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.78%, 07/12/22	\$ 11,474	\$ 11,298,218
2.78%, 10/18/22	3,570	3,504,490
2.85%, 01/11/22	2,185	2,160,899
2.93%, 03/09/21	6,255	6,226,790
3.01%, 10/19/26	3,490	3,348,585
3.10%, 01/17/23	3,150	3,121,618
3.35%, 10/18/27	2,000	1,955,480
3.36%, 07/12/27	1,154	1,129,062
3.45%, 01/11/27	1,225	1,210,496
3.54%, 01/17/28	3,400	3,377,016
3.75%, 07/19/23	1,000	1,014,270
3.78%, 03/09/26	4,980	5,033,635
3.94%, 10/16/23	2,000	2,046,660
3.94%, 07/19/28	3,000	3,064,290
4.31%, 10/16/28	2,000	2,101,860
<b>SunTrust Bank/Atlanta GA</b>		
2.45%, 08/01/22 (Call 07/01/22)	3,710	3,634,316
2.75%, 05/01/23 (Call 04/01/23)	500	489,915
3.00%, 02/02/23 (Call 01/02/23)	530	526,825
3.30%, 05/15/26 (Call 04/15/26)	1,200	1,169,448
3.50%, 08/02/22 (Call 08/02/21) <sup>(a)(d)</sup>	2,217	2,229,969
3.69%, 08/02/24 (Call 08/02/23) <sup>(a)(d)</sup>	2,740	2,773,455
4.05%, 11/03/25 (Call 09/03/25)	1,840	1,909,423
<b>SunTrust Banks Inc.</b>		
2.70%, 01/27/22 (Call 12/27/21)	5,239	5,183,257
2.90%, 03/03/21 (Call 02/03/21)	6,495	6,476,879
4.00%, 05/01/25 (Call 03/01/25)	3,320	3,423,816
<b>SVB Financial Group, 3.50%, 01/29/25</b>		
	2,080	2,014,813
<b>Svenska Handelsbanken AB</b>		
1.88%, 09/07/21	2,500	2,431,725
1.95%, 09/08/20	350	344,848
2.40%, 10/01/20	9,150	9,073,597
2.45%, 03/30/21	3,430	3,390,795
3.35%, 05/24/21	3,205	3,225,063
3.90%, 11/20/23	2,000	2,057,920
<b>Synchrony Bank</b>		
3.00%, 06/15/22 (Call 05/15/22)	1,050	1,018,259
3.65%, 05/24/21 (Call 04/24/21)	975	978,091
<b>Synovus Financial Corp., 3.13%, 11/01/22</b>		
(Call 10/01/22)	1,888	1,821,524
<b>Toronto-Dominion Bank (The)</b>		
1.80%, 07/13/21	5,213	5,078,088
1.85%, 09/11/20	2,655	2,615,786
2.13%, 04/07/21	2,239	2,202,527
2.50%, 12/14/20	6,595	6,548,505
2.55%, 01/25/21	4,600	4,569,686
3.15%, 09/17/20	3,325	3,337,336
3.25%, 06/11/21	1,650	1,660,758
3.50%, 07/19/23	2,480	2,521,714
3.63%, 09/15/31 (Call 09/15/26) <sup>(a)(d)</sup>	3,926	3,800,447
<b>U.S. Bancorp.</b>		
2.35%, 01/29/21 (Call 12/29/20)	5,714	5,664,460
2.95%, 07/15/22 (Call 06/15/22)	4,201	4,182,138
3.00%, 03/15/22 (Call 02/15/22)	5,100	5,104,182
3.10%, 04/27/26 (Call 03/27/26)	945	925,486
3.38%, 02/05/24 (Call 01/05/24)	100	100,890
3.60%, 09/11/24 (Call 08/11/24)	3,440	3,496,347
3.70%, 01/30/24 (Call 12/29/23)	2,740	2,820,090
3.90%, 04/26/28 (Call 03/26/28)	2,275	2,371,596
4.13%, 05/24/21 (Call 04/24/21)	2,603	2,667,528

Security	Par (000)	Value
<b>Banks (continued)</b>		
Series V, 2.38%, 07/22/26 (Call 06/22/26)	\$ 1,560	\$ 1,464,232
Series V, 2.63%, 01/24/22 (Call 12/23/21)	3,084	3,055,936
Series X, 3.15%, 04/27/27 (Call 03/27/27)	4,990	4,916,447
<b>U.S. Bank N.A./Cincinnati OH</b>		
2.05%, 10/23/20 (Call 09/23/20)	3,000	2,960,910
2.80%, 01/27/25 (Call 12/27/24)	2,050	2,004,142
2.85%, 01/23/23 (Call 12/23/22)	1,250	1,240,538
3.00%, 02/04/21 (Call 01/04/21)	350	350,707
3.15%, 04/26/21 (Call 03/26/21)	2,000	2,008,220
3.45%, 11/16/21 (Call 10/15/21)	250	253,108
<b>UBS AG/Stamford CT</b>		
2.35%, 03/26/20	3,140	3,123,829
4.88%, 08/04/20	4,750	4,871,125
<b>Wachovia Corp.</b>		
5.50%, 08/01/35	3,090	3,413,554
6.55%, 10/15/35	100	118,974
7.50%, 04/15/35	50	63,500
7.57%, 08/01/26 <sup>(c)</sup>	5,140	6,096,040
<b>Wells Fargo &amp; Co.</b>		
2.10%, 07/26/21	9,713	9,506,210
2.50%, 03/04/21	9,971	9,868,698
2.55%, 12/07/20	8,110	8,045,688
2.60%, 07/22/20	3,190	3,174,720
2.63%, 07/22/22	7,988	7,844,775
3.00%, 01/22/21	4,314	4,310,980
3.00%, 02/19/25	7,840	7,625,811
3.00%, 04/22/26	5,480	5,251,374
3.00%, 10/23/26	4,135	3,945,824
3.07%, 01/24/23 (Call 01/24/22)	7,202	7,156,195
3.30%, 09/09/24	7,160	7,126,563
3.50%, 03/08/22	12,057	12,178,896
3.55%, 09/29/25	9,954	9,952,308
3.58%, 05/22/28 (Call 05/22/27) <sup>(a)(d)</sup>	8,805	8,690,007
3.75%, 01/24/24 (Call 12/24/23)	3,935	4,007,719
3.90%, 05/01/45	8,380	8,046,644
4.10%, 06/03/26	8,627	8,690,667
4.13%, 08/15/23	3,245	3,338,164
4.15%, 01/24/29 (Call 10/25/28)	3,151	3,224,544
4.30%, 07/22/27	9,271	9,450,208
4.40%, 06/14/46	5,549	5,323,156
4.48%, 01/16/24	2,589	2,692,612
4.60%, 04/01/21	9,805	10,121,407
4.65%, 11/04/44	6,738	6,707,881
4.75%, 12/07/46	3,771	3,803,167
4.90%, 11/17/45	6,449	6,630,152
5.38%, 02/07/35	947	1,080,262
5.38%, 11/02/43	6,403	6,971,458
5.61%, 01/15/44	7,175	8,087,803
Series M, 3.45%, 02/13/23	2,755	2,760,648
<b>Wells Fargo Bank N.A.</b>		
2.60%, 01/15/21	2,560	2,541,466
3.33%, 07/23/21 (Call 07/23/20) <sup>(a)(d)</sup>	6,500	6,516,250
3.55%, 08/14/23 (Call 07/14/23)	1,935	1,963,058
3.63%, 10/22/21 (Call 09/21/21)	4,000	4,047,000
5.85%, 02/01/37	525	614,192
5.95%, 08/26/36	1,283	1,513,363
Wells Fargo Capital X, 5.95%, 12/01/86	4,071	4,415,122
<b>Westpac Banking Corp.</b>		
2.00%, 08/19/21	3,948	3,849,695
2.10%, 05/13/21	3,305	3,238,636

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Banks (continued)</b>		
2.15%, 03/06/20	\$ 2,225	\$ 2,210,048
2.30%, 05/26/20	3,250	3,226,210
2.50%, 06/28/22	2,750	2,694,120
2.60%, 11/23/20	3,826	3,801,667
2.65%, 01/25/21	3,376	3,354,394
2.70%, 08/19/26	3,050	2,869,409
2.75%, 01/11/23	650	638,645
2.80%, 01/11/22	3,370	3,346,410
2.85%, 05/13/26	4,277	4,071,576
3.05%, 05/15/20	350	350,553
3.30%, 02/26/24 <sup>(f)</sup>	4,265	4,252,759
3.35%, 03/08/27	4,833	4,741,995
3.40%, 01/25/28	4,770	4,733,843
3.65%, 05/15/23	2,100	2,130,429
4.32%, 11/23/31 (Call 11/23/26) <sup>(a)(d)</sup>	5,426	5,285,955
Zions Bancorp. N.A., 3.50%, 08/27/21	1,375	1,379,070
		3,430,777,392
<b>Beverages — 0.6%</b>		
Anheuser-Busch Companies LLC/Anheuser-Busch		
InBev Worldwide Inc.		
3.65%, 02/01/26 (Call 11/01/25) <sup>(g)</sup>	13,764	13,592,363
4.70%, 02/01/36 (Call 08/01/35) <sup>(g)</sup>	18,690	18,077,342
4.90%, 02/01/46 (Call 08/01/45) <sup>(g)</sup>	29,807	28,601,903
Anheuser-Busch InBev Finance Inc.		
2.65%, 02/01/21 (Call 01/01/21)	7,907	7,868,809
3.30%, 02/01/23 (Call 12/01/22)	18,772	18,909,223
3.70%, 02/01/24	1,682	1,709,147
4.00%, 01/17/43	1,413	1,199,453
4.63%, 02/01/44	6,644	6,084,775
4.90%, 02/01/46 (Call 08/01/45)	175	166,616
Anheuser-Busch InBev Worldwide Inc.		
3.75%, 07/15/42	3,190	2,648,434
4.00%, 04/13/28 (Call 01/13/28)	9,200	9,164,672
4.15%, 01/23/25 (Call 12/23/24)	810	835,969
4.38%, 04/15/38 (Call 10/15/37)	2,695	2,486,973
4.44%, 10/06/48 (Call 04/06/48)	1,779	1,604,533
4.60%, 04/15/48 (Call 10/15/47)	8,205	7,545,974
4.75%, 01/23/29 (Call 10/23/28)	6,100	6,367,668
4.75%, 04/15/58 (Call 10/15/57)	3,810	3,458,223
4.90%, 01/23/31 (Call 10/23/30)	4,400	4,613,928
4.95%, 01/15/42	580	567,228
5.45%, 01/23/39 (Call 07/23/38)	7,000	7,344,540
5.55%, 01/23/49 (Call 07/23/48)	7,000	7,348,390
5.80%, 01/23/59 (Call 07/23/58)	4,000	4,266,880
8.00%, 11/15/39	2,550	3,346,696
8.20%, 01/15/39	2,800	3,770,256
Beam Suntory Inc., 3.25%, 05/15/22 (Call 02/15/22)	4,950	4,890,006
Brown-Forman Corp.		
2.25%, 01/15/23 (Call 10/15/22)	1,500	1,449,045
3.75%, 01/15/43 (Call 07/15/42)	295	276,070
4.50%, 07/15/45 (Call 01/15/45)	1,096	1,155,842
Coca-Cola Co. (The)		
1.55%, 09/01/21	2,425	2,359,186
1.88%, 10/27/20	2,966	2,926,582
2.20%, 05/25/22	3,195	3,143,049
2.25%, 09/01/26	1,760	1,633,456
2.45%, 11/01/20	4,515	4,500,823
2.50%, 04/01/23	899	891,161
2.55%, 06/01/26	2,625	2,515,301
2.88%, 10/27/25	3,768	3,725,798

Security	Par (000)	Value
<b>Beverages (continued)</b>		
2.90%, 05/25/27	\$ 3,075	\$ 2,978,353
3.15%, 11/15/20	2,697	2,716,526
3.20%, 11/01/23	4,896	4,986,919
3.30%, 09/01/21	3,100	3,144,206
Coca-Cola Consolidated Inc., 3.80%, 11/25/25 (Call 08/25/25)	3,075	3,073,770
Coca-Cola FEMSA SAB de CV		
3.88%, 11/26/23	800	815,592
5.25%, 11/26/43	1,400	1,536,430
Constellation Brands Inc.		
2.65%, 11/07/22 (Call 10/07/22)	2,250	2,189,858
2.70%, 05/09/22 (Call 04/09/22)	100	97,868
3.20%, 02/15/23 (Call 01/15/23)	2,780	2,751,477
3.50%, 05/09/27 (Call 02/09/27)	2,000	1,903,480
3.60%, 02/15/28 (Call 11/15/27)	2,932	2,789,065
3.70%, 12/06/26 (Call 09/06/26)	3,405	3,305,778
4.10%, 02/15/48 (Call 08/15/47)	545	470,493
4.25%, 05/01/23	3,296	3,391,221
4.40%, 11/15/25 (Call 09/15/25)	1,120	1,150,061
4.50%, 05/09/47 (Call 11/09/46)	5,560	5,078,949
4.65%, 11/15/28 (Call 08/15/28)	1,068	1,095,832
4.75%, 12/01/25	57	59,264
Diageo Capital PLC		
2.63%, 04/29/23 (Call 01/29/23)	1,723	1,698,654
3.50%, 09/18/23 (Call 08/18/23)	1,000	1,018,300
3.88%, 05/18/28 (Call 02/18/28)	1,000	1,026,350
3.88%, 04/29/43 (Call 10/29/42)	1,470	1,432,544
4.83%, 07/15/20	1,425	1,461,979
5.88%, 09/30/36	1,565	1,890,019
Diageo Investment Corp.		
2.88%, 05/11/22	975	973,752
4.25%, 05/11/42	2,162	2,212,288
7.45%, 04/15/35	1,125	1,530,518
Fomento Economico Mexicano SAB de CV		
2.88%, 05/10/23	300	290,286
4.38%, 05/10/43	150	146,531
Keurig Dr Pepper Inc.		
2.55%, 09/15/26 (Call 06/15/26)	4,225	3,749,307
3.13%, 12/15/23 (Call 10/15/23)	1,800	1,753,956
3.40%, 11/15/25 (Call 08/15/25)	1,200	1,147,848
3.43%, 06/15/27 (Call 03/15/27)	1,450	1,352,096
3.55%, 05/25/21 <sup>(g)</sup>	3,125	3,140,062
4.06%, 05/25/23 (Call 04/25/23) <sup>(g)</sup>	1,835	1,856,451
4.42%, 05/25/25 (Call 03/25/25) <sup>(g)</sup>	4,715	4,801,567
4.42%, 12/15/46 (Call 06/15/46)	2,070	1,799,306
4.50%, 11/15/45 (Call 08/15/45)	3,075	2,712,304
4.60%, 05/25/28 (Call 02/25/28) <sup>(g)</sup>	3,855	3,891,391
4.99%, 05/25/38 (Call 11/25/37) <sup>(g)</sup>	600	588,048
5.09%, 05/25/48 (Call 11/25/47) <sup>(b)(g)</sup>	1,030	1,001,036
Molson Coors Brewing Co.		
2.10%, 07/15/21 (Call 06/15/21)	2,504	2,438,070
2.25%, 03/15/20 (Call 02/15/20)	1,290	1,278,596
3.00%, 07/15/26 (Call 04/15/26)	6,760	6,218,389
3.50%, 05/01/22	3,375	3,373,684
4.20%, 07/15/46 (Call 01/15/46)	4,261	3,610,303
5.00%, 05/01/42	3,795	3,612,764
PepsiCo Inc.		
1.70%, 10/06/21 (Call 09/06/21)	900	876,717
1.85%, 04/30/20 (Call 03/30/20)	1,775	1,758,386
2.00%, 04/15/21 (Call 03/15/21)	194	191,449

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Beverages (continued)</b>		
2.15%, 10/14/20 (Call 09/14/20)	\$ 3,525	\$ 3,496,906
2.25%, 05/02/22 (Call 04/02/22)	2,875	2,829,518
2.38%, 10/06/26 (Call 07/06/26)	3,858	3,615,023
2.75%, 03/05/22	4,997	5,001,597
2.75%, 03/01/23	2,763	2,762,917
2.75%, 04/30/25 (Call 01/30/25)	4,760	4,688,457
2.85%, 02/24/26 (Call 11/24/25)	1,599	1,556,323
3.00%, 08/25/21	4,350	4,381,407
3.00%, 10/15/27 (Call 07/15/27)	2,603	2,538,914
3.10%, 07/17/22 (Call 05/17/22)	2,495	2,521,372
3.13%, 11/01/20	2,313	2,329,191
3.45%, 10/06/46 (Call 04/06/46)	5,049	4,613,827
3.50%, 07/17/25 (Call 04/17/25)	1,205	1,233,824
3.60%, 03/01/24 (Call 12/01/23)	1,236	1,277,171
3.60%, 08/13/42	567	533,309
4.00%, 03/05/42	1,693	1,690,918
4.00%, 05/02/47 (Call 11/02/46) <sup>(b)</sup>	2,795	2,782,674
4.25%, 10/22/44 (Call 04/22/44)	705	726,354
4.45%, 04/14/46 (Call 10/14/45)	4,445	4,742,193
4.60%, 07/17/45 (Call 01/17/45)	2,214	2,409,850
		355,146,152
<b>Biotechnology — 0.4%</b>		
Amgen Inc.		
1.85%, 08/19/21 (Call 07/19/21)	2,468	2,400,204
2.13%, 05/01/20 (Call 04/01/20)	945	936,287
2.20%, 05/11/20	4,470	4,431,066
2.25%, 08/19/23 (Call 06/19/23)	2,352	2,265,940
2.60%, 08/19/26 (Call 05/19/26)	4,990	4,622,237
2.65%, 05/11/22 (Call 04/11/22)	2,413	2,379,604
2.70%, 05/01/22 (Call 03/01/22)	500	494,465
3.13%, 05/01/25 (Call 02/01/25)	2,575	2,523,449
3.20%, 11/02/27 (Call 08/02/27)	1,510	1,440,419
3.45%, 10/01/20	1,680	1,692,667
3.63%, 05/15/22 (Call 02/15/22)	5,025	5,096,456
3.63%, 05/22/24 (Call 02/22/24)	5,614	5,695,740
3.88%, 11/15/21 (Call 08/15/21)	785	799,248
4.10%, 06/15/21 (Call 03/15/21)	2,723	2,778,222
4.40%, 05/01/45 (Call 11/01/44)	6,475	6,043,312
4.50%, 03/15/20	250	253,975
4.56%, 06/15/48 (Call 12/15/47)	4,868	4,615,984
4.66%, 06/15/51 (Call 12/15/50)	14,229	13,621,706
4.95%, 10/01/41	575	577,984
5.15%, 11/15/41 (Call 05/15/41)	825	853,496
5.65%, 06/15/42 (Call 12/15/41)	50	54,522
5.75%, 03/15/40	350	383,572
6.38%, 06/01/37	200	234,530
Baxalta Inc.		
2.88%, 06/23/20 (Call 05/23/20)	1,460	1,452,729
4.00%, 06/23/25 (Call 03/23/25)	4,072	4,059,010
5.25%, 06/23/45 (Call 12/23/44)	2,801	2,935,672
Biogen Inc.		
2.90%, 09/15/20	4,068	4,064,868
3.63%, 09/15/22	3,025	3,072,220
4.05%, 09/15/25 (Call 06/15/25)	3,750	3,812,850
5.20%, 09/15/45 (Call 03/15/45)	6,805	7,107,618
Bio-Rad Laboratories Inc., 4.88%, 12/15/20	2,005	2,056,087
Celgene Corp.		
2.25%, 08/15/21	1,510	1,474,424
2.75%, 02/15/23 (Call 01/15/23)	1,000	976,710
2.88%, 08/15/20	1,525	1,521,904

Security	Par (000)	Value
<b>Biotechnology (continued)</b>		
2.88%, 02/19/21	\$ 1,792	\$ 1,780,388
3.25%, 08/15/22	7,050	7,022,858
3.25%, 02/20/23 (Call 01/20/23)	1,000	992,730
3.45%, 11/15/27 (Call 08/15/27)	4,815	4,578,391
3.55%, 08/15/22	3,468	3,491,270
3.63%, 05/15/24 (Call 02/15/24)	3,718	3,709,783
3.88%, 08/15/25 (Call 05/15/25)	6,453	6,469,004
3.90%, 02/20/28 (Call 11/20/27)	2,495	2,446,946
3.95%, 10/15/20	1,265	1,282,040
4.00%, 08/15/23	3,400	3,487,754
4.35%, 11/15/47 (Call 05/15/47)	1,025	916,022
4.55%, 02/20/48 (Call 08/20/47)	1,600	1,480,592
4.63%, 05/15/44 (Call 11/15/43)	2,660	2,488,137
5.00%, 08/15/45 (Call 02/15/45)	10,433	10,277,653
5.25%, 08/15/43	1,100	1,104,763
Genzyme Corp., 5.00%, 06/15/20	500	513,695
Gilead Sciences Inc.		
1.95%, 03/01/22 (Call 02/01/22)	1,880	1,823,412
2.50%, 09/01/23 (Call 07/01/23)	605	586,898
2.55%, 09/01/20	4,910	4,893,944
2.95%, 03/01/27 (Call 12/01/26)	2,285	2,161,907
3.25%, 09/01/22 (Call 07/01/22)	3,157	3,175,500
3.50%, 02/01/25 (Call 11/01/24)	4,387	4,389,895
3.65%, 03/01/26 (Call 12/01/25)	8,959	8,935,080
3.70%, 04/01/24 (Call 01/01/24)	3,749	3,817,119
4.00%, 09/01/36 (Call 03/01/36)	795	738,802
4.15%, 03/01/47 (Call 09/01/46)	5,760	5,281,344
4.40%, 12/01/21 (Call 09/01/21)	200	206,626
4.50%, 04/01/21 (Call 01/01/21)	2,475	2,540,513
4.50%, 02/01/45 (Call 08/01/44)	4,552	4,403,332
4.60%, 09/01/35 (Call 03/01/35)	1,565	1,563,279
4.75%, 03/01/46 (Call 09/01/45)	7,200	7,215,408
4.80%, 04/01/44 (Call 10/01/43)	5,445	5,476,853
5.65%, 12/01/41 (Call 06/01/41)	3,785	4,206,195
		210,187,310
<b>Building Materials — 0.1%</b>		
CRH America Inc., 5.75%, 01/15/21		
	1,350	1,390,648
Eagle Materials Inc., 4.50%, 08/01/26 (Call 08/01/21)		
	150	150,245
Johnson Controls International PLC		
3.75%, 12/01/21 (Call 09/01/21)	1,010	1,019,635
3.90%, 02/14/26 (Call 11/14/25)	1,182	1,173,206
4.25%, 03/01/21	2,595	2,642,722
4.50%, 02/15/47 (Call 08/15/46)	2,899	2,640,583
4.63%, 07/02/44 (Call 01/02/44)	525	489,468
4.95%, 07/02/64 (Call 01/02/64) <sup>(c)</sup>	1,934	1,683,180
5.00%, 03/30/20	1,945	1,980,574
5.13%, 09/14/45 (Call 03/14/45)	2,095	2,093,387
5.70%, 03/01/41	615	612,300
6.00%, 01/15/36	387	426,041
Lafarge SA, 7.13%, 07/15/36	852	974,679
Lennox International Inc., 3.00%, 11/15/23		
(Call 09/15/23)	1,230	1,181,600
Martin Marietta Materials Inc.		
3.45%, 06/01/27 (Call 12/01/26)	616	576,915
3.50%, 12/15/27 (Call 09/15/27)	1,000	938,750
4.25%, 12/15/47 (Call 06/15/47)	1,820	1,525,378
Masco Corp.		
3.50%, 04/01/21 (Call 03/01/21)	395	394,408
3.50%, 11/15/27 (Call 08/15/27)	2,100	1,944,579
4.38%, 04/01/26 (Call 01/01/26)	910	906,979

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Building Materials (continued)</b>		
4.45%, 04/01/25 (Call 01/01/25)	\$ 2,641	\$ 2,674,594
4.50%, 05/15/47 (Call 11/15/46)	550	472,527
Owens Corning		
3.40%, 08/15/26 (Call 05/15/26)	690	635,821
4.20%, 12/15/22 (Call 09/15/22)	2,282	2,304,113
4.20%, 12/01/24 (Call 09/01/24)	200	198,410
4.30%, 07/15/47 (Call 01/15/47)	2,075	1,613,852
4.40%, 01/30/48 (Call 07/30/47)	411	322,923
7.00%, 12/01/36	874	958,664
Vulcan Materials Co.		
3.90%, 04/01/27 (Call 01/01/27)	579	554,977
4.50%, 04/01/25 (Call 01/01/25)	1,405	1,435,488
4.50%, 06/15/47 (Call 12/15/46)	1,580	1,356,951
4.70%, 03/01/48 (Call 09/01/47)	700	621,292
		37,894,889
<b>Chemicals — 0.4%</b>		
Air Products & Chemicals Inc.		
3.00%, 11/03/21	1,957	1,962,029
3.35%, 07/31/24 (Call 04/30/24)	1,250	1,264,938
Airgas Inc.		
2.90%, 11/15/22 (Call 08/15/22)	1,450	1,437,037
3.65%, 07/15/24 (Call 04/15/24)	185	187,781
Albemarle Corp.		
4.15%, 12/01/24 (Call 09/01/24)	3,905	3,963,380
5.45%, 12/01/44 (Call 06/01/44)	380	381,778
Braskem Finance Ltd., 6.45%, 02/03/24		
	3,325	3,609,986
Cabot Corp.		
3.40%, 09/15/26 (Call 06/15/26)	1,200	1,122,372
3.70%, 07/15/22	370	370,211
Celanese U.S. Holdings LLC		
4.63%, 11/15/22	5,275	5,400,123
5.88%, 06/15/21	2,000	2,099,340
Dow Chemical Co. (The)		
3.00%, 11/15/22 (Call 08/15/22)	6,232	6,190,744
3.50%, 10/01/24 (Call 07/01/24)	4,438	4,433,828
4.13%, 11/15/21 (Call 08/15/21)	6,016	6,159,482
4.25%, 11/15/20 (Call 08/15/20)	6,923	7,038,891
4.25%, 10/01/34 (Call 04/01/34)	3,832	3,562,802
4.38%, 11/15/42 (Call 05/15/42)	2,398	2,160,022
4.55%, 11/30/25 (Call 09/30/25) <sup>(g)</sup>	1,185	1,224,769
4.63%, 10/01/44 (Call 04/01/44)	2,130	1,971,741
4.80%, 11/30/28 (Call 08/30/28) <sup>(g)</sup>	1,000	1,036,790
5.25%, 11/15/41 (Call 08/15/41)	5,276	5,331,873
5.55%, 11/30/48 (Call 05/30/48) <sup>(g)</sup>	1,600	1,685,088
7.38%, 11/01/29	275	338,451
9.40%, 05/15/39	970	1,418,955
DowDuPont Inc.		
3.77%, 11/15/20	600	607,188
4.21%, 11/15/23 (Call 10/15/23)	3,250	3,352,992
4.49%, 11/15/25 (Call 09/25/25)	520	542,766
4.73%, 11/15/28 (Call 08/15/28)	7,500	7,848,075
5.32%, 11/15/38 (Call 05/15/38)	3,000	3,174,120
5.42%, 11/15/48 (Call 05/15/48)	2,000	2,136,620
Eastman Chemical Co.		
3.50%, 12/01/21	830	835,777
3.60%, 08/15/22 (Call 05/15/22)	4,168	4,201,177
3.80%, 03/15/25 (Call 12/15/24)	2,693	2,670,244
4.50%, 12/01/28 (Call 09/01/28)	3,115	3,162,659
4.65%, 10/15/44 (Call 04/15/44)	3,051	2,825,318

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
El du Pont de Nemours & Co.		
2.20%, 05/01/20	\$ 2,706	\$ 2,686,706
2.80%, 02/15/23	1,165	1,150,053
FMC Corp.		
3.95%, 02/01/22 (Call 11/01/21)	450	455,733
4.10%, 02/01/24 (Call 11/01/23)	1,700	1,710,098
Huntsman International LLC, 4.50%, 05/01/29 (Call 02/01/29)		
	505	498,021
International Flavors & Fragrances Inc.		
3.40%, 09/25/20	50	50,090
4.38%, 06/01/47 (Call 12/01/46)	2,425	2,203,937
4.45%, 09/26/28 (Call 06/26/28)	460	471,334
5.00%, 09/26/48 (Call 03/26/48)	1,325	1,322,244
Lubrizol Corp. (The), 6.50%, 10/01/34		
	212	271,199
LYB International Finance BV		
4.00%, 07/15/23	4,650	4,686,921
4.88%, 03/15/44 (Call 09/15/43)	2,345	2,204,535
5.25%, 07/15/43	1,730	1,692,684
LYB International Finance II BV, 3.50%, 03/02/27 (Call 12/02/26)		
	3,900	3,652,272
LyondellBasell Industries NV		
4.63%, 02/26/55 (Call 08/26/54)	3,063	2,626,982
5.75%, 04/15/24 (Call 01/15/24)	3,975	4,264,738
6.00%, 11/15/21 (Call 08/17/21)	4,750	5,028,872
Methanex Corp.		
4.25%, 12/01/24 (Call 09/01/24)	250	242,070
5.25%, 03/01/22	550	562,975
5.65%, 12/01/44 (Call 06/01/44)	2,414	2,196,450
Mosaic Co. (The)		
3.25%, 11/15/22 (Call 10/15/22)	200	198,198
3.75%, 11/15/21 (Call 08/15/21)	2,530	2,540,196
4.05%, 11/15/27 (Call 08/15/27)	2,158	2,105,517
4.25%, 11/15/23 (Call 08/15/23)	4,835	4,978,164
4.88%, 11/15/41 (Call 05/15/41)	500	461,180
5.45%, 11/15/33 (Call 05/15/33)	1,317	1,369,259
5.63%, 11/15/43 (Call 05/15/43)	2,233	2,275,539
NewMarket Corp., 4.10%, 12/15/22		
	200	204,276
Nutrien Ltd.		
3.00%, 04/01/25 (Call 01/01/25)	2,055	1,931,721
3.15%, 10/01/22 (Call 07/01/22)	2,075	2,047,091
3.38%, 03/15/25 (Call 12/15/24)	2,015	1,931,378
3.50%, 06/01/23 (Call 03/01/23)	331	327,849
3.63%, 03/15/24 (Call 12/15/23)	3,196	3,164,839
4.00%, 12/15/26 (Call 09/15/26)	2,780	2,717,255
4.13%, 03/15/35 (Call 09/15/34)	1,765	1,600,308
4.88%, 03/30/20	3,250	3,297,775
4.90%, 06/01/43 (Call 12/01/42)	1,505	1,453,950
5.25%, 01/15/45 (Call 07/15/44)	2,015	2,041,517
5.63%, 12/01/40	797	834,132
5.88%, 12/01/36	1,140	1,232,101
6.13%, 01/15/41 (Call 07/15/40)	1,290	1,418,910
PPG Industries Inc.		
3.20%, 03/15/23 (Call 02/15/23)	630	625,199
3.60%, 11/15/20	2,153	2,172,743
3.75%, 03/15/28 (Call 12/15/27) <sup>(b)</sup>	2,675	2,636,641
5.50%, 11/15/40	35	37,274
Praxair Inc.		
2.20%, 08/15/22 (Call 05/15/22)	1,750	1,707,825
2.25%, 09/24/20	1,950	1,934,342
2.45%, 02/15/22 (Call 11/15/21)	2,288	2,264,845

# Schedule of Investments (continued)

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## iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Chemicals (continued)</b>		
2.65%, 02/05/25 (Call 11/05/24)	\$ 3,550	\$ 3,434,270
2.70%, 02/21/23 (Call 11/21/22)	1,200	1,186,164
3.00%, 09/01/21	610	612,471
3.20%, 01/30/26 (Call 10/30/25) <sup>(b)</sup>	1,360	1,352,506
3.55%, 11/07/42 (Call 05/07/42)	794	727,939
4.05%, 03/15/21	1,585	1,620,884
Rohm & Haas Co., 7.85%, 07/15/29	450	562,946
RPM International Inc.		
3.45%, 11/15/22 (Call 08/15/22)	1,195	1,181,329
3.75%, 03/15/27 (Call 12/15/26)	2,475	2,341,226
4.25%, 01/15/48 (Call 07/15/47)	1,826	1,508,075
4.55%, 03/01/29 (Call 12/01/28)	1,000	993,850
5.25%, 06/01/45 (Call 12/01/44)	1,305	1,277,412
SASOL Financing USA LLC, 5.88%, 03/27/24 (Call 02/27/24)		
	450	466,119
Sherwin-Williams Co. (The)		
2.25%, 05/15/20	3,075	3,045,172
2.75%, 06/01/22 (Call 05/01/22)	2,734	2,688,780
3.13%, 06/01/24 (Call 04/01/24)	450	438,588
3.45%, 08/01/25 (Call 05/01/25)	1,635	1,602,889
3.45%, 06/01/27 (Call 03/01/27)	4,750	4,521,477
3.95%, 01/15/26 (Call 10/15/25)	1,625	1,611,106
4.00%, 12/15/42 (Call 06/15/42)	265	227,219
4.20%, 01/15/22 (Call 10/15/21)	2,400	2,453,280
4.50%, 06/01/47 (Call 12/01/46)	3,347	3,127,671
4.55%, 08/01/45 (Call 02/01/45)	175	162,033
Syngenta Finance NV, 3.13%, 03/28/22	4,510	4,394,273
Westlake Chemical Corp.		
3.60%, 07/15/22 (Call 04/15/22)	1,450	1,440,213
3.60%, 08/15/26 (Call 05/15/26)	3,250	3,072,192
4.38%, 11/15/47 (Call 05/15/47)	2,325	1,966,043
5.00%, 08/15/46 (Call 02/15/46)	3,400	3,138,268
		234,351,680
<b>Commercial Services — 0.2%</b>		
Automatic Data Processing Inc.		
2.25%, 09/15/20 (Call 08/15/20)	2,760	2,742,364
3.38%, 09/15/25 (Call 06/15/25)	2,645	2,697,953
Block Financial LLC		
4.13%, 10/01/20 (Call 09/01/20)	2,730	2,757,682
5.25%, 10/01/25 (Call 07/01/25)	655	663,318
5.50%, 11/01/22 (Call 05/01/22)	2,498	2,601,917
Board of Trustees of The Leland Stanford Junior University (The), 3.65%, 05/01/48 (Call 11/01/47)		
	2,240	2,176,182
Boston University, Series CC, 4.06%, 10/01/48 (Call 04/01/48)		
	342	350,889
California Institute of Technology, 4.70%, 11/01/11		
	1,000	1,052,210
Cleveland Clinic Foundation (The), 4.86%, 01/01/14		
	910	948,411
Ecolab Inc.		
2.38%, 08/10/22 (Call 07/10/22)	3,055	2,981,711
2.70%, 11/01/26 (Call 08/01/26)	1,930	1,836,356
3.25%, 01/14/23 (Call 11/19/22)	1,225	1,232,166
3.25%, 12/01/27 (Call 09/01/27)	635	621,036
3.70%, 11/01/46 (Call 05/01/46)	895	810,655
3.95%, 12/01/47 (Call 06/01/47)	3,666	3,573,104
4.35%, 12/08/21	2,444	2,533,646
5.50%, 12/08/41	297	345,450
Equifax Inc.		
2.30%, 06/01/21 (Call 05/01/21)	930	902,546
3.30%, 12/15/22 (Call 09/15/22)	1,800	1,777,320

Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
3.95%, 06/15/23 (Call 05/15/23)	\$ 250	\$ 251,065
7.00%, 07/01/37	25	27,710
George Washington University (The)		
4.87%, 09/15/45	1,000	1,099,490
Series 2014, 4.30%, 09/15/44	50	52,405
Series 2018, 4.13%, 09/15/48 (Call 03/15/48)	2,493	2,504,069
Georgetown University (The)		
Series A, 5.22%, 10/01/18 (Call 04/01/18)	436	461,550
Series B, 4.32%, 04/01/49 (Call 10/01/48)	278	287,669
IHS Markit Ltd.		
4.13%, 08/01/23 (Call 07/01/23)	850	853,323
4.75%, 08/01/28 (Call 05/01/28)	440	446,090
Massachusetts Institute of Technology		
3.89%, 07/01/16	250	226,742
3.96%, 07/01/38	425	439,029
4.68%, 07/01/14	2,001	2,176,148
5.60%, 07/01/11	2,015	2,593,648
Moody's Corp.		
2.63%, 01/15/23 (Call 12/15/22)	3,445	3,339,204
2.75%, 12/15/21 (Call 11/15/21)	655	646,465
3.25%, 06/07/21 (Call 05/07/21)	300	300,138
3.25%, 01/15/28 (Call 10/15/27)	1,940	1,854,543
4.50%, 09/01/22 (Call 06/01/22)	150	155,464
4.88%, 02/15/24 (Call 11/15/23)	4,245	4,488,875
4.88%, 12/17/48 (Call 06/17/48)	250	257,687
5.25%, 07/15/44	775	833,443
5.50%, 09/01/20	1,850	1,916,082
Northwestern University		
3.69%, 12/01/38	1,850	1,803,842
3.87%, 12/01/48	900	893,412
Series 2017, 3.66%, 12/01/57 (Call 06/01/57)	1,274	1,232,544
President and Fellows of Harvard College		
3.15%, 07/15/46 (Call 01/15/46)	695	622,101
3.30%, 07/15/56 (Call 01/15/56)	1,650	1,434,130
4.88%, 10/15/40	600	696,444
Princeton University, 5.70%, 03/01/39		
	2,200	2,795,122
RELX Capital Inc.		
3.13%, 10/15/22 (Call 07/15/22)	110	108,562
3.50%, 03/16/23 (Call 02/16/23)	790	787,891
S&P Global Inc.		
2.95%, 01/22/27 (Call 10/22/26)	1,945	1,848,800
3.30%, 08/14/20 (Call 07/14/20)	1,375	1,380,060
4.00%, 06/15/25 (Call 03/15/25)	5,700	5,884,623
4.40%, 02/15/26 (Call 11/15/25)	2,077	2,175,180
4.50%, 05/15/48 (Call 11/15/47)	1,175	1,209,498
6.55%, 11/15/37	265	334,984
Total System Services Inc.		
3.75%, 06/01/23 (Call 03/01/23)	1,291	1,286,714
3.80%, 04/01/21 (Call 03/01/21)	2,541	2,557,796
4.45%, 06/01/28 (Call 03/01/28)	1,225	1,228,467
4.80%, 04/01/26 (Call 01/01/26)	2,340	2,399,249
University of Chicago (The), 4.00%, 10/01/53 (Call 04/01/53)		
	450	448,636
University of Notre Dame du Lac, Series 2017, 3.39%, 02/15/48 (Call 08/15/47)		
	2,160	2,002,061
University of Southern California		
3.03%, 10/01/39	3,070	2,765,088
Series 2017, 3.84%, 10/01/47 (Call 04/01/47)	1,500	1,512,705



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Security	Par (000)	Value
<b>Commercial Services (continued)</b>		
Verisk Analytics Inc.		
4.00%, 06/15/25 (Call 03/15/25)	\$ 1,415	\$ 1,434,074
4.13%, 09/12/22	2,482	2,533,775
4.13%, 03/15/29 (Call 12/15/28)	240	240,238
5.50%, 06/15/45 (Call 12/15/44)	1,766	1,811,510
5.80%, 05/01/21	50	52,462
William Marsh Rice University, 3.77%, 05/15/55	1,750	1,652,525
		102,948,248
<b>Computers — 0.6%</b>		
Apple Inc.		
1.55%, 08/04/21 (Call 07/04/21)	2,820	2,745,637
1.80%, 05/11/20	3,660	3,623,510
2.00%, 05/06/20	5,160	5,120,629
2.00%, 11/13/20	1,910	1,890,002
2.10%, 09/12/22 (Call 08/12/22)	1,225	1,197,095
2.15%, 02/09/22	1,400	1,377,348
2.25%, 02/23/21 (Call 01/23/21)	9,029	8,952,795
2.30%, 05/11/22 (Call 04/11/22)	4,300	4,241,305
2.40%, 01/13/23 (Call 12/13/22)	5,150	5,070,535
2.40%, 05/03/23	12,023	11,799,492
2.45%, 08/04/26 (Call 05/04/26)	8,015	7,591,968
2.50%, 02/09/22 (Call 01/09/22)	3,500	3,477,180
2.50%, 02/09/25	4,581	4,432,988
2.70%, 05/13/22	5,951	5,937,432
2.75%, 01/13/25 (Call 11/13/24)	5,607	5,502,429
2.85%, 05/06/21	8,967	8,991,659
2.85%, 02/23/23 (Call 12/23/22)	4,095	4,101,265
2.85%, 05/11/24 (Call 03/11/24)	4,723	4,690,789
2.90%, 09/12/27 (Call 06/12/27)	3,858	3,724,860
3.00%, 02/09/24 (Call 12/09/23)	2,645	2,648,862
3.00%, 06/20/27 (Call 03/20/27)	2,654	2,585,553
3.00%, 11/13/27 (Call 08/13/27)	5,397	5,251,551
3.20%, 05/13/25	6,778	6,807,755
3.20%, 05/11/27 (Call 02/11/27)	2,398	2,369,536
3.25%, 02/23/26 (Call 11/23/25)	8,904	8,912,103
3.35%, 02/09/27 (Call 11/09/26)	5,253	5,251,582
3.45%, 05/06/24	8,348	8,529,486
3.45%, 02/09/45	8,375	7,556,260
3.75%, 09/12/47 (Call 03/12/47)	749	705,446
3.75%, 11/13/47 (Call 05/13/47)	550	518,997
3.85%, 05/04/43	9,255	8,954,490
3.85%, 08/04/46 (Call 02/04/46)	2,987	2,873,673
4.25%, 02/09/47 (Call 08/09/46)	4,306	4,385,015
4.38%, 05/13/45	4,893	5,075,215
4.45%, 05/06/44	4,173	4,388,702
4.50%, 02/23/36 (Call 08/23/35)	5,837	6,291,002
4.65%, 02/23/46 (Call 08/23/45)	11,570	12,448,047
Dell International LLC/EMC Corp.		
4.42%, 06/15/21 (Call 05/15/21) <sup>(g)</sup>	8,364	8,499,497
5.45%, 06/15/23 (Call 04/15/23) <sup>(g)</sup>	7,875	8,268,671
6.02%, 06/15/26 (Call 03/15/26) <sup>(g)</sup>	14,255	15,128,831
8.10%, 07/15/36 (Call 01/15/36) <sup>(g)</sup>	3,505	3,992,791
8.35%, 07/15/46 (Call 01/15/46) <sup>(g)</sup>	5,615	6,567,529
DXC Technology Co.		
2.88%, 03/27/20	165	164,274
4.25%, 04/15/24 (Call 02/15/24)	2,035	2,030,991
4.45%, 09/18/22	1,850	1,881,265
4.75%, 04/15/27 (Call 01/15/27)	2,560	2,542,797

Security	Par (000)	Value
<b>Computers (continued)</b>		
Hewlett Packard Enterprise Co.		
3.50%, 10/05/21 (Call 09/05/21)	\$ 195	\$ 196,137
3.60%, 10/15/20 (Call 09/15/20)	4,057	4,080,733
4.40%, 10/15/22 (Call 08/15/22)	2,250	2,328,660
4.90%, 10/15/25 (Call 07/15/25)	7,445	7,745,927
6.20%, 10/15/35 (Call 04/15/35)	3,525	3,619,893
6.35%, 10/15/45 (Call 04/15/45)	2,569	2,589,501
HP Inc.		
3.75%, 12/01/20	2,344	2,365,143
4.05%, 09/15/22	1,347	1,373,994
4.30%, 06/01/21	25	25,571
4.65%, 12/09/21	100	103,683
6.00%, 09/15/41	4,423	4,508,939
IBM Credit LLC		
1.80%, 01/20/21	400	391,676
2.20%, 09/08/22	2,550	2,473,959
2.65%, 02/05/21	3,555	3,536,834
3.00%, 02/06/23	2,000	1,988,820
3.45%, 11/30/20	350	353,217
3.60%, 11/30/21	1,915	1,946,636
International Business Machines Corp.		
1.63%, 05/15/20	3,800	3,748,168
1.88%, 08/01/22	4,075	3,923,125
2.25%, 02/19/21	2,300	2,271,779
2.50%, 01/27/22	1,555	1,534,567
2.88%, 11/09/22	3,900	3,873,909
2.90%, 11/01/21	2,925	2,914,938
3.30%, 01/27/27	2,750	2,722,225
3.38%, 08/01/23	4,730	4,763,441
3.45%, 02/19/26	1,960	1,962,822
3.63%, 02/12/24	5,235	5,334,099
4.00%, 06/20/42	2,841	2,704,149
4.70%, 02/19/46 <sup>(b)</sup>	2,850	2,995,549
5.60%, 11/30/39	2,473	2,846,918
5.88%, 11/29/32	2,548	3,053,141
6.22%, 08/01/27	1,525	1,790,152
6.50%, 01/15/28	915	1,095,594
7.00%, 10/30/25	1,705	2,060,799
7.13%, 12/01/96	215	264,596
NetApp Inc.		
3.25%, 12/15/22 (Call 09/15/22)	1,910	1,870,272
3.30%, 09/29/24 (Call 07/29/24)	500	481,250
3.38%, 06/15/21 (Call 04/15/21)	1,515	1,517,530
Seagate HDD Cayman		
4.25%, 03/01/22 (Call 02/01/22)	1,469	1,466,268
4.75%, 06/01/23	2,184	2,201,319
4.75%, 01/01/25	2,256	2,172,212
4.88%, 03/01/24 (Call 01/01/24)	1,340	1,304,302
4.88%, 06/01/27 (Call 03/01/27)	2,663	2,482,582
5.75%, 12/01/34 (Call 06/01/34)	865	765,136
		342,849,004
<b>Cosmetics &amp; Personal Care — 0.1%</b>		
Colgate-Palmolive Co.		
2.25%, 11/15/22	2,900	2,841,391
2.30%, 05/03/22	2,030	2,003,975
2.45%, 11/15/21	480	476,549
2.95%, 11/01/20	1,700	1,705,797
3.25%, 03/15/24	200	203,054
3.70%, 08/01/47 (Call 02/01/47) <sup>(b)</sup>	1,375	1,347,913
4.00%, 08/15/45	2,735	2,797,385

Schedule of Investments (continued)

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Security	Par (000)	Value
<b>Cosmetics &amp; Personal Care (continued)</b>		
Estee Lauder Companies Inc. (The)		
1.70%, 05/10/21 (Call 04/10/21)	\$ 900	\$ 876,897
2.35%, 08/15/22	550	538,318
3.15%, 03/15/27 (Call 12/15/26)	1,425	1,397,597
4.15%, 03/15/47 (Call 09/15/46)	1,005	1,013,110
4.38%, 06/15/45 (Call 12/15/44)	2,491	2,598,536
6.00%, 05/15/37	1,620	1,980,531
Procter & Gamble Co. (The)		
1.70%, 11/03/21	2,335	2,280,057
1.85%, 02/02/21	3,230	3,180,581
1.90%, 10/23/20	1,000	988,220
2.15%, 08/11/22	1,670	1,638,905
2.30%, 02/06/22	2,601	2,573,846
2.45%, 11/03/26	4,325	4,122,201
2.70%, 02/02/26	1,780	1,737,796
2.85%, 08/11/27	2,350	2,306,831
3.10%, 08/15/23	1,850	1,880,932
3.50%, 10/25/47	2,125	2,031,713
Unilever Capital Corp.		
1.38%, 07/28/21 <sup>(b)</sup>	2,365	2,288,894
1.80%, 05/05/20	3,985	3,939,890
2.00%, 07/28/26	3,050	2,775,286
2.20%, 05/05/22 (Call 04/05/22)	1,900	1,859,720
2.60%, 05/05/24 (Call 03/05/24)	2,500	2,433,375
2.90%, 05/05/27 (Call 02/05/27)	1,900	1,834,165
3.00%, 03/07/22	1,670	1,675,929
3.10%, 07/30/25	585	581,566
3.13%, 03/22/23 (Call 02/22/23)	900	902,619
3.25%, 03/07/24 (Call 02/07/24)	1,500	1,506,465
3.38%, 03/22/25 (Call 01/22/25)	1,235	1,244,732
3.50%, 03/22/28 (Call 12/22/27)	2,350	2,361,726
4.25%, 02/10/21	2,770	2,845,898
5.90%, 11/15/32	2,615	3,201,100
		71,973,500
<b>Distribution &amp; Wholesale — 0.0%</b>		
WW Grainger Inc.		
3.75%, 05/15/46 (Call 11/15/45)	1,775	1,591,092
4.20%, 05/15/47 (Call 11/15/46)	2,740	2,646,758
4.60%, 06/15/45 (Call 12/15/44)	2,799	2,885,349
		7,123,199
<b>Diversified Financial Services — 0.9%</b>		
AerCap Ireland Capital DAC/AerCap Global		
Aviation Trust		
3.30%, 01/23/23 (Call 12/23/22)	2,695	2,613,530
3.50%, 05/26/22 (Call 04/26/22)	2,730	2,695,192
3.50%, 01/15/25 (Call 11/15/24)	2,150	2,033,147
3.65%, 07/21/27 (Call 04/21/27)	3,185	2,873,889
3.88%, 01/23/28 (Call 10/23/27)	1,825	1,666,572
3.95%, 02/01/22 (Call 01/01/22)	4,089	4,101,022
4.13%, 07/03/23 (Call 06/03/23)	2,450	2,438,117
4.25%, 07/01/20	2,460	2,480,074
4.45%, 10/01/25 (Call 08/01/25)	1,150	1,137,615
4.50%, 05/15/21	1,040	1,054,654
4.63%, 10/30/20	3,300	3,352,734
4.63%, 07/01/22	2,918	2,964,221
4.88%, 01/16/24 (Call 12/16/23)	500	511,405
5.00%, 10/01/21	4,560	4,683,667

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Affiliated Managers Group Inc.		
3.50%, 08/01/25	\$ 2,500	\$ 2,430,350
4.25%, 02/15/24	750	766,080
Air Lease Corp.		
2.50%, 03/01/21	2,469	2,421,595
2.63%, 07/01/22 (Call 06/01/22)	2,956	2,846,214
2.75%, 01/15/23 (Call 12/15/22)	2,190	2,097,713
3.00%, 09/15/23 (Call 07/15/23)	2,432	2,329,443
3.25%, 03/01/25 (Call 01/01/25)	658	623,251
3.38%, 06/01/21 (Call 05/01/21)	2,572	2,560,375
3.50%, 01/15/22	495	494,480
3.63%, 04/01/27 (Call 01/01/27)	1,797	1,654,893
3.63%, 12/01/27 (Call 09/01/27)	1,465	1,334,014
3.75%, 02/01/22 (Call 12/01/21)	2,740	2,744,713
3.88%, 04/01/21 (Call 03/01/21)	810	815,330
3.88%, 07/03/23 (Call 06/03/23)	1,975	1,965,382
4.25%, 02/01/24	1,000	1,006,120
4.25%, 09/15/24 (Call 06/15/24)	1,342	1,344,483
4.63%, 10/01/28 (Call 06/01/28)	1,050	1,030,775
4.75%, 03/01/20	350	354,865
Aircastle Ltd.		
4.13%, 05/01/24 (Call 02/01/24)	1,875	1,821,787
4.40%, 09/25/23 (Call 08/25/23)	2,115	2,103,833
5.00%, 04/01/23	1,750	1,779,435
5.50%, 02/15/22	1,345	1,393,339
American Express Co.		
2.20%, 10/30/20 (Call 09/29/20)	5,690	5,621,720
2.50%, 08/01/22 (Call 07/01/22)	3,592	3,519,442
2.65%, 12/02/22	2,080	2,049,674
3.00%, 02/22/21 (Call 01/22/21)	5,000	5,004,200
3.00%, 10/30/24 (Call 09/29/24)	3,357	3,282,206
3.38%, 05/17/21 (Call 04/17/21)	250	252,068
3.40%, 02/27/23 (Call 01/27/23)	3,150	3,171,105
3.40%, 02/22/24 (Call 01/22/24)	9,000	9,022,590
3.63%, 12/05/24 (Call 11/04/24)	2,580	2,617,049
3.70%, 11/05/21 (Call 10/05/21)	2,050	2,083,066
3.70%, 08/03/23 (Call 07/03/23)	260	264,550
4.05%, 12/03/42	4,296	4,227,780
4.20%, 11/06/25 (Call 10/06/25)	650	675,350
American Express Credit Corp.		
2.20%, 03/03/20 (Call 02/01/20)	2,650	2,632,271
2.25%, 05/05/21 (Call 04/05/21)	6,537	6,442,344
2.38%, 05/26/20 (Call 04/25/20)	5,811	5,773,170
2.70%, 03/03/22 (Call 01/31/22)	3,737	3,714,877
3.30%, 05/03/27 (Call 04/03/27)	9,895	9,814,752
Series F, 2.60%, 09/14/20 (Call 08/14/20)	2,463	2,451,621
Ameriprise Financial Inc.		
2.88%, 09/15/26 (Call 02/02/26)	2,794	2,652,149
3.70%, 10/15/24	2,970	3,015,946
4.00%, 10/15/23	2,520	2,595,625
5.30%, 03/15/20	750	768,338
BGC Partners Inc., 5.38%, 07/24/23	1,870	1,882,697
Brookfield Finance Inc.		
3.90%, 01/25/28 (Call 10/25/27)	2,030	1,911,976
4.25%, 06/02/26 (Call 03/02/26)	1,230	1,212,399
4.70%, 09/20/47 (Call 03/20/47)	1,435	1,309,825
4.85%, 03/29/29 (Call 12/29/28)	1,950	1,954,290
Brookfield Finance LLC, 4.00%, 04/01/24 (Call 02/01/24)		
	2,487	2,489,014
Capital One Bank USA N.A., 3.38%, 02/15/23	4,110	4,049,336

Schedule of Investments (continued)

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Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Capital One Financial Corp.		
2.40%, 10/30/20 (Call 09/30/20)	\$ 4,010	\$ 3,958,351
2.50%, 05/12/20 (Call 04/12/20)	878	871,705
3.05%, 03/09/22 (Call 02/09/22)	1,292	1,283,072
3.20%, 01/30/23 (Call 12/30/22)	3,061	3,015,697
3.20%, 02/05/25 (Call 01/05/25)	3,692	3,549,046
3.30%, 10/30/24 (Call 09/30/24)	4,580	4,430,371
3.45%, 04/30/21 (Call 03/30/21)	1,225	1,230,868
3.50%, 06/15/23	1,345	1,332,222
3.75%, 04/24/24 (Call 03/24/24)	2,045	2,046,616
3.75%, 07/28/26 (Call 06/28/26)	5,420	5,148,946
3.75%, 03/09/27 (Call 02/09/27)	5,165	4,961,757
3.80%, 01/31/28 (Call 12/31/27)	2,540	2,436,241
3.90%, 01/29/24 (Call 12/29/23)	2,465	2,480,702
4.20%, 10/29/25 (Call 09/29/25)	4,004	3,997,554
4.25%, 04/30/25 (Call 03/31/25)	1,025	1,041,154
4.75%, 07/15/21	7,882	8,147,072
Cboe Global Markets Inc., 3.65%, 01/12/27 (Call 10/12/26)	1,345	1,327,851
Charles Schwab Corp. (The)		
2.65%, 01/25/23 (Call 12/25/22)	891	879,729
3.00%, 03/10/25 (Call 12/10/24)	1,710	1,690,865
3.20%, 03/02/27 (Call 12/02/26)	1,545	1,518,457
3.20%, 01/25/28 (Call 10/25/27)	2,125	2,066,244
3.23%, 09/01/22	425	427,210
3.25%, 05/21/21 (Call 04/21/21)	1,130	1,141,775
3.45%, 02/13/26 (Call 11/13/25)	4,365	4,363,865
3.55%, 02/01/24 (Call 01/01/24)	1,325	1,349,300
3.85%, 05/21/25 (Call 03/21/25)	1,050	1,086,834
4.00%, 02/01/29 (Call 11/01/28)	900	930,969
4.45%, 07/22/20	155	158,345
CME Group Inc.		
3.00%, 09/15/22	1,225	1,228,589
3.00%, 03/15/25 (Call 12/15/24)	2,991	2,950,951
3.5%, 06/15/28 (Call 03/15/28)	655	671,722
4.15%, 06/15/48 (Call 12/15/47)	420	424,591
5.30%, 09/15/43 (Call 03/15/43)	3,982	4,727,430
Credit Suisse USA Inc., 7.13%, 07/15/32	3,594	4,660,663
Discover Financial Services		
3.75%, 03/04/25 (Call 12/04/24)	965	942,043
3.85%, 11/21/22	1,969	1,978,963
3.95%, 11/06/24 (Call 08/06/24)	2,645	2,631,987
4.10%, 02/09/27 (Call 11/09/26)	3,400	3,300,516
4.50%, 01/30/26 (Call 11/30/25)	1,750	1,761,847
5.20%, 04/27/22	2,629	2,752,405
E*TRADE Financial Corp.		
2.95%, 08/24/22 (Call 07/24/22)	1,350	1,323,823
3.80%, 08/24/27 (Call 05/24/27)	1,624	1,540,332
4.50%, 06/20/28 (Call 03/20/28)	1,875	1,868,850
Eaton Vance Corp., 3.50%, 04/06/27 (Call 01/06/27)	2,530	2,456,503
Franklin Resources Inc.		
2.80%, 09/15/22	2,750	2,705,807
2.85%, 03/30/25	740	711,887
GE Capital International Funding Co. Unlimited Co.		
2.34%, 11/15/20	17,105	16,808,570
3.37%, 11/15/25	7,838	7,542,115
4.42%, 11/15/35	27,321	24,672,502
Genpact Luxembourg Sarl, 3.70%, 04/01/22 (Call 03/01/22)		
	2,235	2,179,371

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
Intercontinental Exchange Inc.		
2.35%, 09/15/22 (Call 08/15/22)	\$ 2,475	\$ 2,416,144
2.75%, 12/01/20 (Call 11/01/20)	4,063	4,048,170
3.10%, 09/15/27 (Call 06/15/27)	2,325	2,252,297
3.45%, 09/21/23 (Call 08/21/23)	770	781,642
3.75%, 12/01/25 (Call 09/01/25)	3,140	3,216,490
3.75%, 09/21/28 (Call 06/21/28)	2,587	2,625,313
4.00%, 10/15/23	2,690	2,793,269
International Lease Finance Corp.		
4.63%, 04/15/21	1,190	1,210,385
5.88%, 08/15/22	3,457	3,670,297
8.25%, 12/15/20	2,785	3,004,207
8.63%, 01/15/22	1,823	2,060,355
Invesco Finance PLC		
3.13%, 11/30/22	2,500	2,473,425
3.75%, 01/15/26	295	290,944
4.00%, 01/30/24	1,295	1,311,434
5.38%, 11/30/43	190	195,898
Janus Capital Group Inc., 4.88%, 08/01/25 (Call 05/01/25)		
	485	494,879
Jefferies Financial Group Inc., 5.50%, 10/18/23 (Call 01/18/23)		
	2,590	2,694,196
Jefferies Group LLC		
5.13%, 01/20/23	1,476	1,529,505
6.25%, 01/15/36	2,345	2,317,376
6.45%, 06/08/27	1,075	1,139,511
6.50%, 01/20/43	1,999	1,971,694
6.88%, 04/15/21	1,115	1,184,821
Jefferies Group LLC/Jefferies Group Capital Finance Inc.		
4.15%, 01/23/30	1,050	917,753
4.85%, 01/15/27	2,490	2,428,746
Lazard Group LLC		
3.63%, 03/01/27 (Call 12/01/26)	1,740	1,659,890
3.75%, 02/13/25	2,770	2,725,154
4.25%, 11/14/20	463	470,394
4.50%, 09/19/28 (Call 06/19/28)	1,750	1,772,347
Legg Mason Inc.		
3.95%, 07/15/24	530	520,121
4.75%, 03/15/26	2,378	2,409,009
5.63%, 01/15/44	2,020	1,968,995
Mastercard Inc.		
2.00%, 11/21/21 (Call 10/21/21)	1,910	1,876,919
2.95%, 11/21/26 (Call 08/21/26)	2,923	2,865,826
3.38%, 04/01/24	5,315	5,424,064
3.50%, 02/26/28 (Call 11/26/27)	1,440	1,463,990
3.80%, 11/21/46 (Call 05/21/46)	1,420	1,399,822
3.95%, 02/26/48 (Call 08/26/47)	615	620,566
Nasdaq Inc.		
3.85%, 06/30/26 (Call 03/30/26)	995	981,319
4.25%, 06/01/24 (Call 03/01/24)	2,873	2,935,861
National Rural Utilities Cooperative Finance Corp.		
2.30%, 11/01/20 (Call 10/01/20)	1,200	1,187,652
2.30%, 09/15/22 (Call 08/15/22)	2,000	1,940,740
2.40%, 04/25/22 (Call 03/25/22)	1,705	1,667,013
2.70%, 02/15/23 (Call 12/15/22)	450	441,797
2.90%, 03/15/21	75	74,838
2.95%, 02/07/24 (Call 12/07/23)	1,000	990,760
3.05%, 02/15/22 (Call 11/15/21)	3,295	3,289,201
3.05%, 04/25/27 (Call 01/25/27)	1,250	1,203,263

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Diversified Financial Services (continued)</b>		
3.25%, 11/01/25 (Call 08/01/25)	\$ 1,476	\$ 1,464,517
3.40%, 11/15/23 (Call 08/15/23)	2,450	2,477,121
3.40%, 02/07/28 (Call 11/07/27)	1,400	1,380,190
3.70%, 03/15/29 (Call 12/15/28)	1,500	1,512,915
3.90%, 11/01/28 (Call 08/01/28)	850	868,556
4.02%, 11/01/32 (Call 05/01/32)	1,800	1,851,138
4.30%, 03/15/49 (Call 09/15/48)	1,000	1,019,130
4.40%, 11/01/48 (Call 05/01/48)	360	370,584
4.75%, 04/30/43 (Call 04/30/23) <sup>(a)(d)</sup>	2,880	2,776,954
5.25%, 04/20/46 (Call 04/20/26) <sup>(a)(d)</sup>	439	432,516
Series C, 8.00%, 03/01/32	1,015	1,386,368
Nomura Holdings Inc., 6.70%, 03/04/20	3,699	3,830,314
ORIX Corp.		
2.90%, 07/18/22	614	605,386
3.25%, 12/04/24	1,615	1,573,591
3.70%, 07/18/27	2,720	2,676,698
4.05%, 01/16/24	1,000	1,017,870
Private Export Funding Corp., Series EE, 2.80%, 05/15/22		
	100	99,996
Raymond James Financial Inc.		
3.63%, 09/15/26	1,414	1,354,555
4.95%, 07/15/46	3,630	3,621,724
5.63%, 04/01/24 <sup>(b)</sup>	300	327,528
Stifel Financial Corp., 4.25%, 07/18/24	2,970	3,001,304
Synchrony Financial		
3.70%, 08/04/26 (Call 05/04/26)	5,320	4,843,062
3.75%, 08/15/21 (Call 06/15/21)	365	365,865
3.95%, 12/01/27 (Call 09/01/27)	635	581,482
4.25%, 08/15/24 (Call 05/15/24)	4,215	4,126,021
4.50%, 07/23/25 (Call 04/24/25)	5,548	5,426,776
TD Ameritrade Holding Corp.		
2.95%, 04/01/22 (Call 02/01/22)	5,734	5,735,491
3.30%, 04/01/27 (Call 01/01/27)	1,482	1,448,551
3.63%, 04/01/25 (Call 01/01/25)	200	202,020
3.75%, 04/01/24 (Call 03/01/24)	1,200	1,223,832
Visa Inc.		
2.15%, 09/15/22 (Call 08/15/22)	1,770	1,732,848
2.20%, 12/14/20 (Call 11/14/20)	5,397	5,350,316
2.75%, 09/15/27 (Call 06/15/27)	1,375	1,325,500
2.80%, 12/14/22 (Call 10/14/22)	5,833	5,833,058
3.15%, 12/14/25 (Call 09/14/25)	12,815	12,859,596
3.65%, 09/15/47 (Call 03/15/47)	1,520	1,442,602
4.15%, 12/14/35 (Call 06/14/35)	5,425	5,675,960
4.30%, 12/14/45 (Call 06/14/45)	11,371	11,926,814
Western Union Co. (The)		
3.60%, 03/15/22 (Call 02/15/22)	490	494,802
4.25%, 06/09/23 (Call 05/09/23)	772	787,965
5.25%, 04/01/20	950	968,649
6.20%, 11/17/36	1,740	1,797,229
6.20%, 06/21/40	635	650,215
Zions Bancorp NA, 3.35%, 03/04/22 (Call 02/04/22)	1,500	1,499,640
		520,565,565

**Electric — 1.5%**

AEP Texas Inc.		
2.40%, 10/01/22 (Call 09/01/22)	2,571	2,496,184
3.80%, 10/01/47 (Call 04/01/47)	25	22,592
3.95%, 06/01/28 (Call 03/01/28)	1,025	1,038,469
Series E, 6.65%, 02/15/33	750	933,510

Security	Par (000)	Value
<b>Electric (continued)</b>		
AEP Transmission Co. LLC		
3.10%, 12/01/26 (Call 09/01/26)	\$ 1,195	\$ 1,158,947
3.75%, 12/01/47 (Call 06/01/47)	670	628,413
4.00%, 12/01/46 (Call 06/01/46)	915	882,801
4.25%, 09/15/48 (Call 03/15/48)	150	150,986
Alabama Power Co.		
2.80%, 04/01/25 (Call 01/01/25)	925	886,742
3.75%, 03/01/45 (Call 09/01/44)	2,181	2,016,771
3.85%, 12/01/42	325	305,279
4.10%, 01/15/42	375	357,581
4.15%, 08/15/44 (Call 02/15/44)	1,265	1,243,255
4.30%, 01/02/46 (Call 07/02/45)	2,550	2,569,609
5.50%, 03/15/41	150	167,783
6.00%, 03/01/39	230	275,784
6.13%, 05/15/38	695	839,219
Series 11-C, 5.20%, 06/01/41	375	410,498
Series 17-A, 2.45%, 03/30/22 (Call 02/28/22)	1,744	1,714,178
Series A, 4.30%, 07/15/48 (Call 01/15/48)	1,500	1,503,660
Ameren Corp.		
2.70%, 11/15/20 (Call 10/15/20)	2,325	2,306,074
3.65%, 02/15/26 (Call 11/15/25)	1,106	1,093,292
Ameren Illinois Co.		
2.70%, 09/01/22 (Call 06/01/22)	1,450	1,433,281
3.70%, 12/01/47 (Call 06/01/47)	2,175	2,052,482
3.80%, 05/15/28 (Call 02/15/28)	1,550	1,588,068
4.15%, 03/15/46 (Call 09/15/45)	2,000	2,006,460
4.30%, 07/01/44 (Call 01/01/44)	2,040	2,042,815
4.50%, 03/15/49 (Call 09/15/48)	500	534,995
4.80%, 12/15/43 (Call 06/15/43)	25	26,675
American Electric Power Co. Inc.		
2.15%, 11/13/20	330	325,502
3.20%, 11/13/27 (Call 08/13/27)	745	710,849
Series F, 2.95%, 12/15/22 (Call 09/15/22)	1,145	1,132,336
Series I, 3.65%, 12/01/21	255	258,205
Series J, 4.30%, 12/01/28 (Call 09/01/28) <sup>(b)</sup>	1,000	1,032,780
Appalachian Power Co.		
4.40%, 05/15/44 (Call 11/15/43)	2,248	2,214,055
4.45%, 06/01/45 (Call 12/01/44)	391	387,614
4.60%, 03/30/21 (Call 12/30/20)	225	231,003
6.38%, 04/01/36	755	876,170
7.00%, 04/01/38	2,421	3,050,218
Series L, 5.80%, 10/01/35	15	16,730
Series P, 6.70%, 08/15/37	525	632,268
Series X, 3.30%, 06/01/27 (Call 03/01/27)	1,534	1,478,009
Arizona Public Service Co.		
2.55%, 09/15/26 (Call 06/15/26)	1,140	1,056,233
2.95%, 09/15/27 (Call 06/15/27) <sup>(b)</sup>	250	238,440
3.15%, 05/15/25 (Call 02/15/25)	1,475	1,450,574
3.35%, 06/15/24 (Call 03/15/24)	500	498,405
3.75%, 05/15/46 (Call 11/15/45)	1,535	1,405,584
4.25%, 03/01/49 (Call 09/01/48)	1,000	986,120
4.35%, 11/15/45 (Call 05/15/45)	1,015	1,018,228
4.50%, 04/01/42 (Call 10/01/41)	1,030	1,045,337
5.05%, 09/01/41 (Call 03/01/41)	1,700	1,820,241
5.50%, 09/01/35	485	545,431
Atlantic City Electric Co., 4.00%, 10/15/28 (Call 07/15/28)		
	1,100	1,132,043
Avangrid Inc., 3.15%, 12/01/24 (Call 10/01/24)	2,390	2,321,216
Avista Corp., 4.35%, 06/01/48 (Call 12/01/47)	1,150	1,167,952

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Baltimore Gas & Electric Co.		
2.80%, 08/15/22 (Call 05/15/22)	\$ 409	\$ 403,229
3.35%, 07/01/23 (Call 04/01/23)	575	578,536
3.50%, 11/15/21 (Call 08/15/21)	800	806,496
3.50%, 08/15/46 (Call 02/15/46)	2,050	1,815,090
3.75%, 08/15/47 (Call 02/15/47)	625	578,250
Berkshire Hathaway Energy Co.		
2.38%, 01/15/21	100	99,199
2.40%, 02/01/20 (Call 01/01/20)	2	1,993
2.80%, 01/15/23 (Call 12/15/22)	1,250	1,239,962
3.25%, 04/15/28 (Call 01/15/28)	710	688,771
3.50%, 02/01/25 (Call 11/01/24)	1,745	1,761,804
3.75%, 11/15/23 (Call 08/15/23)	2,750	2,817,732
3.80%, 07/15/48 (Call 01/15/48)	275	250,850
4.45%, 01/15/49 (Call 07/15/48)	1,000	1,006,650
4.50%, 02/01/45 (Call 08/01/44)	2,806	2,866,133
5.15%, 11/15/43 (Call 05/15/43)	2,171	2,399,454
5.95%, 05/15/37	4,475	5,337,914
6.13%, 04/01/36	7,296	8,876,095
Black Hills Corp.		
3.15%, 01/15/27 (Call 07/15/26)	885	825,139
3.95%, 01/15/26 (Call 07/15/25)	2,100	2,090,592
4.20%, 09/15/46 (Call 03/15/46)	295	271,943
4.25%, 11/30/23 (Call 08/30/23)	1,148	1,173,841
4.35%, 05/01/33 (Call 02/01/33)	2,175	2,168,518
CenterPoint Energy Houston Electric LLC		
1.85%, 06/01/21 (Call 05/01/21)	2,450	2,389,999
2.25%, 08/01/22 (Call 05/01/22)	2,705	2,632,317
3.55%, 08/01/42 (Call 02/01/42)	1,347	1,247,847
3.95%, 03/01/48 (Call 09/01/47)	756	741,296
4.25%, 02/01/49 (Call 08/01/48)	340	349,935
4.50%, 04/01/44 (Call 10/01/43)	1,675	1,775,198
Series AA, 3.00%, 02/01/27 (Call 11/01/26)	2,380	2,294,796
Series Z, 2.40%, 09/01/26 (Call 06/01/26)	665	616,854
CenterPoint Energy Inc.		
2.50%, 09/01/22 (Call 08/01/22)	700	675,430
3.60%, 11/01/21	25	25,152
3.85%, 02/01/24 (Call 01/01/24)	845	850,281
4.25%, 11/01/28 (Call 08/01/28)	600	606,528
Cleco Corporate Holdings LLC		
3.74%, 05/01/26 (Call 02/01/26)	1,210	1,161,903
4.97%, 05/01/46 (Call 11/01/45)	1,750	1,720,512
Cleco Power LLC, 6.00%, 12/01/40	210	243,396
Cleveland Electric Illuminating Co. (The)		
5.50%, 08/15/24	3,300	3,575,385
5.95%, 12/15/36	614	695,969
CMS Energy Corp.		
2.95%, 02/15/27 (Call 11/15/26)	265	247,139
3.00%, 05/15/26 (Call 02/15/26)	25	23,661
3.45%, 08/15/27 (Call 05/15/27)	1,935	1,891,134
3.60%, 11/15/25 (Call 08/15/25)	720	712,418
3.88%, 03/01/24 (Call 12/01/23)	690	696,307
4.70%, 03/31/43 (Call 09/30/42)	10	10,193
4.88%, 03/01/44 (Call 09/01/43)	1,525	1,614,655
5.05%, 03/15/22 (Call 12/15/21)	2,175	2,279,443
Commonwealth Edison Co.		
2.55%, 06/15/26 (Call 03/15/26)	400	376,968
3.40%, 09/01/21 (Call 06/01/21)	2,760	2,783,791
3.65%, 06/15/46 (Call 12/15/45)	1,310	1,209,418
3.70%, 08/15/28 (Call 05/15/28)	1,550	1,569,778

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.70%, 03/01/45 (Call 09/01/44)	\$ 1,300	\$ 1,211,236
3.80%, 10/01/42 (Call 04/01/42)	650	615,947
4.00%, 08/01/20 (Call 05/01/20)	500	506,510
4.00%, 03/01/48 (Call 09/01/47)	1,525	1,491,419
4.00%, 03/01/49 (Call 09/01/48)	905	883,009
4.35%, 11/15/45 (Call 05/15/45)	2,032	2,084,629
4.60%, 08/15/43 (Call 02/15/43)	70	74,450
4.70%, 01/15/44 (Call 04/15/43)	175	188,501
5.90%, 03/15/36	323	381,369
6.45%, 01/15/38	1,240	1,578,061
Series 122, 2.95%, 08/15/27 (Call 05/15/27)	2,025	1,936,001
Series 123, 3.75%, 08/15/47 (Call 02/15/47)	1,835	1,717,633
Connecticut Light & Power Co. (The)		
2.50%, 01/15/23 (Call 10/15/22)	2,660	2,608,210
4.00%, 04/01/48 (Call 10/01/47)	1,825	1,820,711
4.30%, 04/15/44 (Call 10/15/43)	1,400	1,454,362
Series A, 3.20%, 03/15/27 (Call 12/15/26)	2,175	2,134,697
Series A, 4.15%, 06/01/45 (Call 12/01/44)	2,125	2,165,524
Consolidated Edison Co. of New York Inc.		
3.30%, 12/01/24 (Call 09/01/24)	1,150	1,145,550
3.80%, 05/15/28 (Call 02/15/28)	1,775	1,815,505
3.85%, 06/15/46 (Call 12/15/45)	1,539	1,433,394
3.95%, 03/01/43 (Call 09/01/42)	7,061	6,673,422
4.45%, 03/15/44 (Call 09/15/43)	1,955	1,984,579
4.50%, 12/01/45 (Call 06/01/45)	1,610	1,639,849
4.50%, 05/15/58 (Call 11/15/57)	2,050	2,012,444
4.63%, 12/01/54 (Call 06/01/54)	1,230	1,228,770
5.70%, 06/15/40	495	574,601
Series 05-A, 5.30%, 03/01/35	700	768,012
Series 06-A, 5.85%, 03/15/36	500	585,640
Series 06-B, 6.20%, 06/15/36	250	302,630
Series 06-E, 5.70%, 12/01/36	695	790,966
Series 07-A, 6.30%, 08/15/37	460	560,726
Series 08-B, 6.75%, 04/01/38	1,347	1,725,211
Series 09-C, 5.50%, 12/01/39	1,295	1,467,507
Series 12-A, 4.20%, 03/15/42	50	48,864
Series 2017, 3.88%, 06/15/47 (Call 12/15/46)	710	661,791
Series B, 2.90%, 12/01/26 (Call 09/01/26)	550	518,892
Series C, 4.00%, 11/15/57 (Call 05/15/57)	200	179,390
Series C, 4.30%, 12/01/56 (Call 06/01/56)	1,925	1,820,530
Series D, 4.00%, 12/01/28 (Call 09/01/28)	1,000	1,041,710
Series E, 4.65%, 12/01/48 (Call 06/01/48)	2,074	2,188,298
Consolidated Edison Inc.		
2.00%, 05/15/21 (Call 04/15/21)	3,370	3,293,669
Series A, 2.00%, 03/15/20	1,830	1,810,620
Consumers Energy Co.		
2.85%, 05/15/22 (Call 02/15/22)	1,015	1,007,956
3.13%, 08/31/24 (Call 05/31/24)	465	459,304
3.25%, 08/15/46 (Call 02/15/46)	375	329,280
3.38%, 08/15/23 (Call 05/15/23)	1,200	1,214,172
3.80%, 11/15/28 (Call 08/15/28)	350	359,594
3.95%, 05/15/43 (Call 11/15/42)	500	491,420
3.95%, 07/15/47 (Call 01/15/47)	1,845	1,823,100
4.05%, 05/15/48 (Call 11/15/47)	1,050	1,057,581
4.35%, 08/31/64 (Call 02/28/64)	35	36,433
Delmarva Power & Light Co.		
3.50%, 11/15/23 (Call 08/15/23)	458	464,893
4.00%, 06/01/42 (Call 12/01/41)	300	287,121
4.15%, 05/15/45 (Call 11/15/44)	1,250	1,232,575

# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Dominion Energy Inc.		
2.58%, 07/01/20	\$ 2,010	\$ 1,990,041
3.90%, 10/01/25 (Call 07/01/25)	3,154	3,169,833
4.10%, 04/01/21 <sup>(c)</sup>	295	298,115
4.25%, 06/01/28 (Call 03/01/28)	1,725	1,759,293
4.70%, 12/01/44 (Call 06/01/44)	2,480	2,514,422
5.75%, 10/01/54 (Call 10/01/24) <sup>(a)(d)</sup>	1,040	1,039,730
7.00%, 06/15/38	2,305	2,898,607
Series B, 2.75%, 01/15/22 (Call 12/15/21)	1,450	1,426,843
Series B, 2.75%, 09/15/22 (Call 06/15/22)	100	97,847
Series B, 5.95%, 06/15/35	1,520	1,724,881
Series C, 2.00%, 08/15/21 (Call 07/15/21)	2,150	2,085,328
Series C, 4.05%, 09/15/42 (Call 03/15/42)	2,515	2,322,276
Series C, 4.90%, 08/01/41 (Call 02/01/41)	3,215	3,288,720
Series D, 2.85%, 08/15/26 (Call 05/15/26)	2,900	2,709,760
Series E, 6.30%, 03/15/33	150	178,929
Series F, 5.25%, 08/01/33	1,730	1,884,852
DTE Electric Co.		
2.65%, 06/15/22 (Call 03/15/22)	755	741,357
3.65%, 03/15/24 (Call 12/15/23)	3,530	3,605,718
3.70%, 03/15/45 (Call 09/15/44)	1,810	1,704,368
3.70%, 06/01/46 (Call 12/01/45)	810	760,039
3.75%, 08/15/47 (Call 02/15/47)	2,150	2,037,791
3.90%, 06/01/21 (Call 03/01/21)	1,350	1,370,776
3.95%, 06/15/42 (Call 12/15/41)	5	4,795
3.95%, 03/01/49 (Call 09/01/48)	1,230	1,201,845
4.30%, 07/01/44 (Call 01/01/44)	1,550	1,589,308
5.70%, 10/01/37	150	174,432
Series A, 4.05%, 05/15/48 (Call 11/15/47)	450	447,485
Series A, 6.63%, 06/01/36	620	782,855
DTE Energy Co.		
2.85%, 10/01/26 (Call 07/01/26)	3,025	2,806,928
3.80%, 03/15/27 (Call 12/15/26)	3,110	3,064,034
Series B, 3.30%, 06/15/22 (Call 04/15/22)	700	696,990
Series C, 3.50%, 06/01/24 (Call 03/01/24)	800	794,816
Series D, 3.70%, 08/01/23 (Call 07/01/23)	890	894,050
Series F, 3.85%, 12/01/23 (Call 09/01/23)	1,515	1,537,392
Duke Energy Carolinas LLC		
2.50%, 03/15/23 (Call 01/15/23)	2,320	2,278,495
2.95%, 12/01/26 (Call 09/01/26)	2,950	2,864,715
3.05%, 03/15/23 (Call 03/15/23)	2,605	2,614,899
3.35%, 05/15/22	1,000	1,019,780
3.70%, 12/01/47 (Call 06/01/47)	1,645	1,535,640
3.75%, 06/01/45 (Call 12/01/44)	1,062	1,000,977
3.88%, 03/15/46 (Call 09/15/45)	2,890	2,777,752
3.90%, 06/15/21 (Call 03/15/21)	2,240	2,285,987
3.95%, 11/15/28 (Call 08/15/28)	270	279,979
3.95%, 03/15/48 (Call 09/15/47)	800	780,216
4.00%, 09/30/42 (Call 03/30/42)	362	356,056
4.25%, 12/15/41 (Call 06/15/41)	480	489,557
5.30%, 02/15/40	670	775,873
6.00%, 01/15/38	616	755,284
6.05%, 04/15/38	790	975,784
6.10%, 06/01/37	3,530	4,301,729
6.45%, 10/15/32	165	205,918
Series A, 6.00%, 12/01/28	1,335	1,577,730
Duke Energy Corp.		
1.80%, 09/01/21 (Call 08/01/21)	4,243	4,106,333
2.40%, 08/15/22 (Call 07/15/22)	315	307,103
2.65%, 09/01/26 (Call 06/01/26)	3,193	2,973,194

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.05%, 08/15/22 (Call 05/15/22)	\$ 2,750	\$ 2,737,927
3.15%, 08/15/27 (Call 05/15/27)	1,065	1,020,025
3.55%, 09/15/21 (Call 06/15/21)	2,976	3,001,117
3.75%, 04/15/24 (Call 01/15/24)	1,979	2,011,555
3.75%, 09/01/46 (Call 03/01/46)	3,855	3,446,331
3.95%, 10/15/23 (Call 07/15/23)	925	947,681
3.95%, 08/15/47 (Call 02/15/47)	210	193,673
4.80%, 12/15/45 (Call 06/15/45)	3,295	3,426,932
Duke Energy Florida LLC		
3.10%, 08/15/21 (Call 05/15/21)	1,750	1,754,147
3.20%, 01/15/27 (Call 10/15/26)	1,375	1,347,637
3.40%, 10/01/46 (Call 04/01/46)	3,365	2,974,424
3.80%, 07/15/28 (Call 04/15/28)	3,405	3,482,464
3.85%, 11/15/42 (Call 05/15/42)	870	833,765
4.20%, 07/15/48 (Call 01/15/48)	225	226,672
5.65%, 04/01/40	350	416,983
6.35%, 09/15/37	150	190,025
6.40%, 06/15/38	2,010	2,586,006
Duke Energy Florida Project Finance LLC		
Series 2026, 2.54%, 09/01/31	250	235,463
Series 2035, 3.11%, 09/01/38	100	91,847
Duke Energy Indiana LLC		
3.75%, 05/15/46 (Call 12/15/45)	3,629	3,406,687
6.12%, 10/15/35	100	120,509
6.35%, 08/15/38	105	133,755
6.45%, 04/01/39	2,940	3,740,297
Series WWW, 4.90%, 07/15/43 (Call 01/15/43)	305	332,740
Duke Energy Ohio Inc.		
3.65%, 02/01/29 (Call 11/01/28)	895	905,830
3.70%, 06/15/46 (Call 12/15/45)	750	694,808
3.80%, 09/01/23 (Call 06/01/23)	1,125	1,156,871
Duke Energy Progress LLC		
2.80%, 05/15/22 (Call 02/15/22)	940	936,738
3.00%, 09/15/21 (Call 06/15/21)	2,035	2,039,172
3.25%, 08/15/25 (Call 05/15/25)	1,155	1,158,661
3.38%, 09/01/23 (Call 08/01/23)	727	737,883
3.60%, 09/15/47 (Call 03/15/47)	2,500	2,293,500
3.70%, 09/01/28 (Call 06/01/28)	465	472,403
3.70%, 10/15/46 (Call 04/15/46)	1,625	1,512,631
4.10%, 05/15/42 (Call 11/15/41)	360	357,746
4.10%, 03/15/43 (Call 09/15/42)	920	912,024
4.15%, 12/01/44 (Call 06/01/44)	1,098	1,102,809
4.20%, 08/15/45 (Call 02/15/45)	2,715	2,730,557
4.38%, 03/30/44 (Call 09/30/43)	2,240	2,313,517
6.30%, 04/01/38	955	1,185,480
Edison International		
2.13%, 04/15/20	1,750	1,704,447
2.40%, 09/15/22 (Call 08/15/22)	2,600	2,385,708
2.95%, 03/15/23 (Call 01/15/23)	2,632	2,431,257
4.13%, 03/15/28 (Call 12/15/27)	2,420	2,231,700
El Paso Electric Co.		
5.00%, 12/01/44 (Call 06/01/44)	2,182	2,214,294
6.00%, 05/15/35	150	170,835
Emera U.S. Finance LP		
2.70%, 06/15/21 (Call 05/15/21)	2,340	2,298,465
3.55%, 06/15/26 (Call 03/15/26)	3,242	3,104,442
4.75%, 06/15/46 (Call 12/15/45)	4,185	4,091,758
Enel Americas SA, 4.00%, 10/25/26 (Call 07/25/26)	859	837,293
Enel Chile SA, 4.88%, 06/12/28	1,134	1,168,440

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Entergy Arkansas Inc.		
3.50%, 04/01/26 (Call 01/01/26)	\$ 1,850	\$ 1,844,875
3.70%, 06/01/24 (Call 03/01/24)	3,135	3,184,909
4.95%, 12/15/44 (Call 12/15/24)	245	245,576
Entergy Arkansas LLC, 3.75%, 02/15/21 (Call 11/15/20)	1,875	1,896,394
Entergy Corp.		
2.95%, 09/01/26 (Call 06/01/26)	1,075	1,007,544
4.00%, 07/15/22 (Call 05/15/22)	2,533	2,569,956
Entergy Gulf States Louisiana LLC, 5.59%, 10/01/24	30	33,203
Entergy Louisiana LLC		
2.40%, 10/01/26 (Call 07/01/26)	2,780	2,558,406
3.05%, 06/01/31 (Call 03/01/31)	1,775	1,639,408
3.12%, 09/01/27 (Call 06/01/27)	915	877,952
3.25%, 04/01/28 (Call 01/01/28)	1,535	1,484,084
4.00%, 03/15/33 (Call 12/15/32)	955	971,560
4.05%, 09/01/23 (Call 06/01/23)	290	299,208
4.20%, 09/01/48 (Call 03/01/48)	1,225	1,222,084
4.95%, 01/15/45 (Call 01/15/25)	610	631,033
5.40%, 11/01/24	70	77,653
Entergy Mississippi LLC, 2.85%, 06/01/28 (Call 03/01/28)	2,540	2,374,189
Entergy Texas Inc.		
4.00%, 03/30/29 (Call 12/30/28)	1,500	1,505,760
5.15%, 06/01/45 (Call 06/01/25)	25	26,092
Eversource Energy		
2.50%, 03/15/21 (Call 02/15/21)	1,520	1,503,067
2.80%, 05/01/23 (Call 02/01/23)	770	753,807
3.35%, 03/15/26 (Call 12/15/25)	650	628,934
Series H, 3.15%, 01/15/25 (Call 10/15/24)	760	744,754
Series K, 2.75%, 03/15/22 (Call 02/15/22)	1,050	1,037,757
Series L, 2.90%, 10/01/24 (Call 08/01/24)	1,500	1,457,925
Series M, 3.30%, 01/15/28 (Call 10/15/27)	100	96,479
Series N, 3.80%, 12/01/23 (Call 11/01/23)	225	229,410
Exelon Corp.		
2.45%, 04/15/21 (Call 03/15/21)	270	264,776
2.85%, 06/15/20 (Call 05/15/20)	2,298	2,289,980
3.40%, 04/15/26 (Call 01/15/26)	3,655	3,549,992
3.50%, 06/01/22 (Call 05/01/22)	1,765	1,753,951
3.95%, 06/15/25 (Call 03/15/25)	3,395	3,429,425
4.45%, 04/15/46 (Call 10/15/45)	1,325	1,288,814
4.95%, 06/15/35 (Call 12/15/34)	3,139	3,214,148
5.10%, 06/15/45 (Call 12/15/44)	4,110	4,361,244
5.15%, 12/01/20 (Call 09/01/20)	1,929	1,979,810
Exelon Generation Co. LLC		
3.40%, 03/15/22 (Call 02/15/22)	2,522	2,526,035
4.00%, 10/01/20 (Call 07/01/20)	1,150	1,159,200
4.25%, 06/15/22 (Call 03/15/22)	2,373	2,427,389
5.60%, 06/15/42 (Call 12/15/41)	4,085	4,044,518
5.75%, 10/01/41 (Call 04/01/41)	1,500	1,475,475
6.25%, 10/01/39	1,975	2,093,796
FirstEnergy Corp.		
Series A, 2.85%, 07/15/22 (Call 05/15/22)	465	455,579
Series B, 3.90%, 07/15/27 (Call 04/15/27)	1,925	1,905,442
Series B, 4.25%, 03/15/23 (Call 12/15/22)	2,805	2,868,617
Series C, 4.85%, 07/15/47 (Call 01/15/47)	2,177	2,243,877
Series C, 7.38%, 11/15/31	150	192,837

Security	Par (000)	Value
<b>Electric (continued)</b>		
Florida Power & Light Co.		
2.75%, 06/01/23 (Call 12/01/22)	\$ 25	\$ 24,922
3.13%, 12/01/25 (Call 06/01/25)	700	698,880
3.25%, 06/01/24 (Call 12/01/23)	2,225	2,255,838
3.70%, 12/01/47 (Call 06/01/47)	4,100	3,900,945
3.80%, 12/15/42 (Call 06/15/42)	760	736,037
3.95%, 03/01/48 (Call 09/01/47)	475	471,756
3.99%, 03/01/49 (Call 09/01/48)	2,500	2,486,400
4.05%, 06/01/42 (Call 12/01/41)	1,765	1,774,566
4.05%, 10/01/44 (Call 04/01/44)	1,283	1,292,199
4.13%, 02/01/42 (Call 08/01/41)	3,390	3,452,647
4.13%, 06/01/48 (Call 12/01/47)	1,550	1,581,248
5.25%, 02/01/41 (Call 08/01/40)	1,505	1,756,440
5.63%, 04/01/34	235	279,159
5.65%, 02/01/37	2,482	2,966,015
5.69%, 03/01/40	710	865,298
5.95%, 02/01/38	3,459	4,298,188
5.96%, 04/01/39	25	31,231
Fortis Inc./Canada		
2.10%, 10/04/21 (Call 09/04/21)	2,185	2,112,808
3.06%, 10/04/26 (Call 07/04/26)	6,370	5,946,013
Georgia Power Co.		
2.00%, 03/30/20	1,400	1,384,824
2.40%, 04/01/21 (Call 03/01/21)	1,295	1,275,342
2.85%, 05/15/22	250	245,773
3.25%, 04/01/26 (Call 03/01/26)	250	237,553
3.25%, 03/30/27 (Call 12/30/26)	2,530	2,380,249
4.30%, 03/15/42	4,511	4,257,707
4.30%, 03/15/43	1,108	1,022,385
Series 10-C, 4.75%, 09/01/40	1,190	1,177,922
Series C, 2.00%, 09/08/20	1,485	1,464,373
Gulf Power Co., Series A, 3.30%, 05/30/27 (Call 02/28/27)	500	488,725
Iberdrola International BV, 6.75%, 07/15/36	1,190	1,425,822
Indiana Michigan Power Co.		
3.85%, 05/15/28 (Call 02/15/28)	1,275	1,294,660
4.25%, 08/15/48 (Call 02/15/48)	500	496,380
6.05%, 03/15/37	215	251,144
Series J, 3.20%, 03/15/23 (Call 12/15/22)	220	219,023
Series K, 4.55%, 03/15/46 (Call 09/15/45)	1,113	1,139,456
Series L, 3.75%, 07/01/47 (Call 01/01/47)	1,150	1,046,316
Integrus Holding Inc., 4.17%, 11/01/20	850	861,943
Interstate Power & Light Co.		
3.25%, 12/01/24 (Call 09/01/24)	825	812,402
3.70%, 09/15/46 (Call 03/15/46)	1,492	1,319,570
4.10%, 09/26/28 (Call 06/26/28)	1,750	1,780,502
4.70%, 10/15/43 (Call 04/15/43)	150	150,999
6.25%, 07/15/39	90	109,729
ITC Holdings Corp.		
2.70%, 11/15/22 (Call 10/15/22)	680	662,150
3.25%, 06/30/26 (Call 03/30/26)	420	403,637
3.35%, 11/15/27 (Call 08/15/27)	5,110	4,891,547
3.65%, 06/15/24 (Call 03/15/24)	300	298,887
4.05%, 07/01/23 (Call 04/01/23)	150	150,555
5.30%, 07/01/43 (Call 01/01/43)	205	225,908
Jersey Central Power & Light Co., 6.15%, 06/01/37	1,050	1,199,278
Kansas City Power & Light Co.		
3.15%, 03/15/23 (Call 12/15/22)	25	24,645
3.65%, 08/15/25 (Call 05/15/25)	1,350	1,352,376
4.20%, 06/15/47 (Call 12/15/46)	1,300	1,254,695

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
4.20%, 03/15/48 (Call 09/15/47)	\$ 1,266	\$ 1,219,905
5.30%, 10/01/41 (Call 04/01/41)	1,706	1,890,982
Kentucky Utilities Co.		
3.25%, 11/01/20 (Call 08/01/20)	385	386,902
3.30%, 10/01/25 (Call 07/01/25)	1,000	986,900
4.38%, 10/01/45 (Call 04/01/45)	1,150	1,146,251
5.13%, 11/01/40 (Call 05/01/40)	1,451	1,640,355
LG&E & KU Energy LLC		
3.75%, 11/15/20 (Call 08/15/20)	1,100	1,107,656
4.38%, 10/01/21 (Call 07/01/21)	1,475	1,507,568
Louisville Gas & Electric Co.		
4.38%, 10/01/45 (Call 04/01/45)	1,375	1,373,804
4.65%, 11/15/43 (Call 05/15/43)	25	26,090
Series 25, 3.30%, 10/01/25 (Call 04/01/25)	1,100	1,094,973
MidAmerican Energy Co.		
3.10%, 05/01/27 (Call 02/01/27)	1,525	1,491,572
3.50%, 10/15/24 (Call 07/15/24)	3,669	3,740,289
3.65%, 04/15/29 (Call 01/15/29)	750	760,208
3.65%, 08/01/48 (Call 02/01/48)	2,100	1,950,711
3.70%, 09/15/23 (Call 06/15/23)	730	743,958
3.95%, 08/01/47 (Call 02/01/47)	1,376	1,346,430
4.25%, 05/01/46 (Call 11/01/45)	1,075	1,096,522
4.40%, 10/15/44 (Call 04/15/44)	275	288,057
4.80%, 09/15/43 (Call 03/15/43)	520	567,471
5.80%, 10/15/36	733	875,407
6.75%, 12/30/31	35	45,142
Mississippi Power Co.		
3.95%, 03/30/28 (Call 12/30/27)	200	197,482
Series 12-A, 4.25%, 03/15/42	1,750	1,623,510
National Grid USA		
5.80%, 04/01/35	1,020	1,128,100
8.00%, 11/15/30	425	551,744
Nevada Power Co.		
5.45%, 05/15/41 (Call 11/15/40)	2,905	3,265,772
Series BB, 2.75%, 04/15/20	2,000	2,000,960
Series CC, 3.70%, 05/01/29 (Call 02/01/29)	1,600	1,613,136
Series N, 6.65%, 04/01/36	250	314,655
Series R, 6.75%, 07/01/37	700	903,623
NextEra Energy Capital Holdings Inc.		
2.80%, 01/15/23 (Call 12/15/22)	1,613	1,582,079
3.55%, 05/01/27 (Call 02/01/27)	4,536	4,405,091
3.63%, 06/15/23 (Call 02/15/23)	250	247,483
4.50%, 06/01/21 (Call 03/01/21)	433	442,846
4.80%, 12/01/77 (Call 12/01/27) <sup>(a)(d)</sup>	1,050	912,629
Northern States Power Co./MN		
2.15%, 08/15/22 (Call 02/15/22)	2,755	2,678,576
2.20%, 08/15/20 (Call 07/15/20)	690	683,818
2.60%, 05/15/23 (Call 11/15/22)	1,095	1,073,669
3.40%, 08/15/42 (Call 02/15/42)	450	409,505
3.60%, 05/15/46 (Call 11/15/45)	206	191,885
4.00%, 08/15/45 (Call 02/15/45)	670	659,729
4.13%, 05/15/44 (Call 11/15/43)	510	512,545
4.85%, 08/15/40 (Call 02/15/40)	65	70,626
5.35%, 11/01/39	615	710,319
6.20%, 07/01/37	325	407,628
6.25%, 06/01/36	835	1,047,115
NorthWestern Corp., 4.18%, 11/15/44 (Call 05/15/44)	2,680	2,647,599
NSTAR Electric Co.		
2.38%, 10/15/22 (Call 07/15/22)	1,366	1,333,926
2.70%, 06/01/26 (Call 03/01/26)	950	888,231

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.20%, 05/15/27 (Call 02/15/27)	\$ 1,855	\$ 1,814,171
3.25%, 11/15/25 (Call 08/15/25)	410	403,719
4.40%, 03/01/44 (Call 09/01/43)	1,350	1,391,647
5.50%, 03/15/40	100	115,301
Oglethorpe Power Corp.		
4.20%, 12/01/42	150	135,056
4.25%, 04/01/46 (Call 10/01/45)	1,550	1,388,459
4.55%, 06/01/44	583	542,295
5.05%, 10/01/48 (Call 04/01/48) <sup>(9)</sup>	230	237,795
5.25%, 09/01/50	222	230,971
5.38%, 11/01/40	1,320	1,413,680
5.95%, 11/01/39	859	965,696
Ohio Edison Co.		
6.88%, 07/15/36	840	1,044,733
8.25%, 10/15/38	900	1,271,160
Ohio Power Co.		
4.15%, 04/01/48 (Call 10/01/47)	1,000	999,170
Series G, 6.60%, 02/15/33	30	37,487
Series M, 5.38%, 10/01/21	458	484,921
Oklahoma Gas & Electric Co.		
3.80%, 08/15/28 (Call 02/15/28)	1,000	1,001,670
3.85%, 08/15/47 (Call 02/15/47)	1,525	1,409,237
4.15%, 04/01/47 (Call 10/01/46)	1,400	1,359,078
Oncor Electric Delivery Co. LLC		
2.95%, 04/01/25 (Call 01/01/25)	100	97,983
3.70%, 11/15/28 (Call 08/15/28)	1,210	1,225,403
3.75%, 04/01/45 (Call 10/01/44)	470	449,767
3.80%, 09/30/47 (Call 03/30/47)	650	628,570
4.10%, 06/01/22 (Call 03/01/22)	1,135	1,165,634
4.10%, 11/15/48 (Call 05/15/48)	585	591,417
4.55%, 12/01/41 (Call 06/01/41)	445	474,730
5.25%, 09/30/40	765	882,083
5.30%, 06/01/42 (Call 12/01/41)	1,798	2,097,601
5.75%, 03/15/29 (Call 12/15/28)	429	503,148
7.00%, 09/01/22	4,163	4,691,909
7.00%, 05/01/32	350	458,910
7.25%, 01/15/33	545	730,355
7.50%, 09/01/38	1,344	1,875,552
PacifiCorp		
2.95%, 02/01/22 (Call 11/01/21)	200	200,202
3.35%, 07/01/25 (Call 04/01/25)	440	435,912
3.50%, 06/15/29 (Call 03/15/29)	1,220	1,217,011
3.60%, 04/01/24 (Call 01/01/24)	1,900	1,937,962
3.85%, 06/15/21 (Call 03/15/21)	1,495	1,522,373
4.10%, 02/01/42 (Call 08/01/41)	2,415	2,377,181
4.13%, 01/15/49 (Call 07/15/48)	100	98,520
4.15%, 02/15/50 (Call 08/15/49)	2,500	2,470,975
5.25%, 06/15/35	50	55,846
6.00%, 01/15/39	1,740	2,102,720
6.10%, 08/01/36	2,165	2,614,216
6.25%, 10/15/37	124	154,003
PECO Energy Co.		
1.70%, 09/15/21 (Call 08/15/21)	2,000	1,933,900
2.38%, 09/15/22 (Call 06/15/22)	935	913,869
3.15%, 10/15/25 (Call 07/15/25)	3,055	3,016,171
3.70%, 09/15/47 (Call 03/15/47)	425	394,897
3.90%, 03/01/48 (Call 09/01/47)	220	212,439
4.15%, 10/01/44 (Call 04/01/44)	335	334,075
4.80%, 10/15/43 (Call 04/15/43)	900	957,546
5.95%, 10/01/36	630	752,529



Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Pennsylvania Electric Co., 6.15%, 10/01/38	\$ 100	\$ 114,005
PNM Resources Inc., 3.25%, 03/09/21	1,505	1,494,947
Potomac Electric Power Co.		
3.60%, 03/15/24 (Call 12/15/23)	2,000	2,036,080
4.15%, 03/15/43 (Call 09/15/42)	1,420	1,407,987
7.90%, 12/15/38	525	742,844
PPL Capital Funding Inc.		
3.10%, 05/15/26 (Call 02/15/26)	1,850	1,739,499
3.40%, 06/01/23 (Call 03/01/23)	1,080	1,071,684
3.50%, 12/01/22 (Call 09/01/22)	25	24,897
3.95%, 03/15/24 (Call 12/15/23)	1,008	1,012,980
4.00%, 09/15/47 (Call 03/15/47)	162	145,058
4.20%, 06/15/22 (Call 03/15/22)	2,498	2,544,363
4.70%, 06/01/43 (Call 12/01/42)	390	387,278
5.00%, 03/15/44 (Call 09/15/43)	1,914	1,975,669
PPL Electric Utilities Corp.		
3.00%, 09/15/21 (Call 06/15/21)	2,335	2,338,082
3.95%, 06/01/47 (Call 12/01/46)	2,050	2,007,380
4.15%, 10/01/45 (Call 04/01/45)	1,050	1,052,069
4.15%, 06/15/48 (Call 12/15/47)	1,000	1,008,510
5.20%, 07/15/41 (Call 01/15/41)	390	431,750
6.25%, 05/15/39	1,750	2,193,502
Progress Energy Inc.		
3.15%, 04/01/22 (Call 01/01/22)	2,001	1,993,596
4.40%, 01/15/21 (Call 10/15/20)	2,150	2,195,408
6.00%, 12/01/39	2,375	2,826,297
7.00%, 10/30/31	400	508,244
7.75%, 03/01/31	650	863,304
PSEG Power LLC		
3.00%, 06/15/21 (Call 05/15/21)	1,550	1,535,833
3.85%, 06/01/23 (Call 05/01/23)	2,300	2,314,743
4.15%, 09/15/21 (Call 06/15/21)	1,525	1,546,838
4.30%, 11/15/23 (Call 08/15/23)	80	81,510
5.13%, 04/15/20	300	306,228
8.63%, 04/15/31	1,550	2,024,951
Public Service Co. of Colorado		
2.25%, 09/15/22 (Call 03/15/22)	3,425	3,334,717
2.90%, 05/15/25 (Call 12/15/24)	465	450,552
3.20%, 11/15/20 (Call 05/15/20)	208	208,603
3.55%, 06/15/46 (Call 12/15/45)	2,931	2,561,987
3.60%, 09/15/42 (Call 03/15/42)	226	210,368
3.70%, 06/15/28 (Call 12/15/27)	1,500	1,525,140
3.80%, 06/15/47 (Call 12/15/46)	2,990	2,849,560
4.10%, 06/15/48 (Call 12/15/47)	1,275	1,283,428
4.30%, 03/15/44 (Call 09/15/43)	2,805	2,882,418
4.75%, 08/15/41 (Call 02/15/41)	396	412,838
Series 17, 6.25%, 09/01/37	25	31,522
Public Service Co. of Oklahoma, 4.40%, 02/01/21	770	786,809
Public Service Electric & Gas Co.		
1.90%, 03/15/21 (Call 02/15/21)	1,365	1,339,666
2.25%, 09/15/26 (Call 06/15/26)	2,275	2,095,935
2.38%, 05/15/23 (Call 02/15/23)	2,000	1,950,440
3.00%, 05/15/25 (Call 02/15/25)	275	269,605
3.00%, 05/15/27 (Call 02/15/27)	1,235	1,192,664
3.05%, 11/15/24 (Call 08/15/24)	1,075	1,064,067
3.25%, 09/01/23 (Call 08/01/23)	650	656,104
3.60%, 12/01/47 (Call 06/01/47)	1,665	1,543,755
3.65%, 09/01/28 (Call 06/01/28)	250	253,098
3.65%, 09/01/42 (Call 03/01/42)	1,800	1,699,596
3.70%, 05/01/28 (Call 02/01/28)	1,475	1,497,405

Security	Par (000)	Value
<b>Electric (continued)</b>		
3.80%, 01/01/43 (Call 07/01/42)	\$ 310	\$ 298,459
3.80%, 03/01/46 (Call 09/01/45)	840	804,292
3.95%, 05/01/42 (Call 11/01/41)	105	103,130
4.05%, 05/01/48 (Call 11/01/47)	800	804,064
4.15%, 11/01/45 (Call 05/01/45)	925	903,068
5.38%, 11/01/39	925	1,056,757
5.50%, 03/01/40	71	83,184
5.80%, 05/01/37	183	219,024
Series I, 4.00%, 06/01/44 (Call 12/01/43)	850	816,043
Series K, 4.05%, 05/01/45 (Call 11/01/44)	1,030	991,499
Public Service Enterprise Group Inc.		
2.00%, 11/15/21 (Call 10/15/21)	2,000	1,922,000
2.65%, 11/15/22 (Call 10/15/22)	960	937,978
Puget Energy Inc.		
3.65%, 05/15/25 (Call 02/15/25)	2,998	2,935,522
5.63%, 07/15/22 (Call 04/15/22)	1,278	1,347,702
6.00%, 09/01/21	667	704,859
Puget Sound Energy Inc.		
4.22%, 06/15/48 (Call 12/15/47)	3,300	3,358,641
4.30%, 05/20/45 (Call 11/20/44)	115	117,216
4.43%, 11/15/41 (Call 05/15/41)	1,400	1,420,216
5.76%, 10/01/39	765	912,637
5.76%, 07/15/40	200	234,522
5.80%, 03/15/40	465	559,325
6.27%, 03/15/37	525	649,672
San Diego Gas & Electric Co.		
2.50%, 05/15/26 (Call 02/15/26)	2,125	1,955,850
3.00%, 08/15/21	495	494,243
3.95%, 11/15/41	410	367,032
4.15%, 05/15/48 (Call 11/15/47)	1,000	951,290
4.30%, 04/01/42 (Call 10/01/41)	20	18,759
4.50%, 08/15/40	226	225,541
6.00%, 06/01/26	420	466,427
6.00%, 06/01/39	500	579,930
Series NNN, 3.60%, 09/01/23 (Call 06/01/23)	1,000	1,000,660
Series RRR, 3.75%, 06/01/47 (Call 12/01/46)	2,620	2,354,882
SCANA Corp., 4.75%, 05/15/21 (Call 02/15/21)	9	9,116
Sempra Energy		
2.40%, 03/15/20 (Call 02/15/20)	1,290	1,280,544
2.85%, 11/15/20 (Call 10/15/20)	3,735	3,701,348
2.88%, 10/01/22 (Call 07/01/22)	712	690,704
2.90%, 02/01/23 (Call 01/01/23)	240	231,674
3.25%, 06/15/27 (Call 03/15/27)	2,250	2,100,960
3.40%, 02/01/28 (Call 10/01/27)	1,750	1,645,455
3.55%, 06/15/24 (Call 03/15/24)	450	440,438
3.75%, 11/15/25 (Call 08/15/25)	2,400	2,348,424
3.80%, 02/01/38 (Call 08/01/37)	2,330	2,048,303
4.00%, 02/01/48 (Call 08/01/47)	1,601	1,404,205
4.05%, 12/01/23 (Call 09/01/23)	315	316,326
6.00%, 10/15/39	2,824	3,214,559
Sierra Pacific Power Co., 2.60%, 05/01/26 (Call 02/01/26)		
	2,925	2,747,716
South Carolina Electric & Gas Co.		
4.35%, 02/01/42 (Call 08/01/41)	1,704	1,749,258
4.60%, 06/15/43 (Call 12/15/42)	730	767,274
5.10%, 06/01/65 (Call 12/01/64)	835	905,800
5.30%, 05/15/33	40	43,759
5.45%, 02/01/41 (Call 08/01/40)	890	1,005,148
6.05%, 01/15/38	1,350	1,609,335
6.63%, 02/01/32	40	48,729

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Southern California Edison Co.		
1.85%, 02/01/22	\$ 165	\$ 159,169
3.88%, 06/01/21 (Call 03/01/21)	2,910	2,925,219
4.00%, 04/01/47 (Call 10/01/46)	3,074	2,779,818
4.05%, 03/15/42 (Call 09/15/41)	315	290,852
4.50%, 09/01/40 (Call 03/01/40)	440	427,808
4.65%, 10/01/43 (Call 04/01/43)	3,531	3,474,963
5.50%, 03/15/40	777	830,846
5.63%, 02/01/36	425	455,341
6.00%, 01/15/34	25	27,850
6.05%, 03/15/39	4,867	5,470,313
6.65%, 04/01/29	375	414,169
Series 04-G, 5.75%, 04/01/35	300	322,815
Series 05-E, 5.35%, 07/15/35	1,405	1,460,006
Series 06-E, 5.55%, 01/15/37	1,705	1,822,645
Series 08-A, 5.95%, 02/01/38	825	915,956
Series 13-A, 3.90%, 03/15/43 (Call 09/15/42)	841	752,106
Series A, 2.90%, 03/01/21	675	668,439
Series B, 3.65%, 03/01/28 (Call 12/01/27)	700	671,720
Series C, 3.50%, 10/01/23 (Call 07/01/23)	75	73,663
Series C, 3.60%, 02/01/45 (Call 08/01/44)	2,570	2,186,530
Series C, 4.13%, 03/01/48 (Call 09/01/47)	1,175	1,081,106
Series D, 3.40%, 06/01/23 (Call 05/01/23)	1,900	1,863,767
Series E, 3.70%, 08/01/25 (Call 06/01/25)	500	490,260
Southern Co. (The)		
2.35%, 07/01/21 (Call 06/01/21)	5,930	5,840,753
2.75%, 06/15/20 (Call 05/15/20)	2,630	2,621,742
2.95%, 07/01/23 (Call 05/01/23)	1,313	1,289,274
3.25%, 07/01/26 (Call 04/01/26)	5,073	4,836,446
4.25%, 07/01/36 (Call 01/01/36)	2,734	2,625,515
4.40%, 07/01/46 (Call 01/01/46)	5,157	4,953,866
Series B, 5.50%, 03/15/57 (Call 03/15/22) <sup>(a)(b)(d)</sup>	643	648,549
Southern Power Co.		
4.15%, 12/01/25 (Call 09/01/25)	1,725	1,727,070
5.15%, 09/15/41	2,128	2,113,210
5.25%, 07/15/43	250	249,515
Series 158, 2.38%, 06/01/20 (Call 05/01/20)	620	613,949
Series E, 2.50%, 12/15/21 (Call 11/15/21)	2,495	2,440,609
Series F, 4.95%, 12/15/46 (Call 06/15/46)	865	829,613
Southwestern Electric Power Co.		
3.55%, 02/15/22 (Call 11/15/21)	240	241,582
6.20%, 03/15/40	325	383,211
Series J, 3.90%, 04/01/45 (Call 10/01/44)	2,327	2,098,256
Series K, 2.75%, 10/01/26 (Call 07/01/26)	2,230	2,069,997
Series L, 3.85%, 02/01/48 (Call 08/01/47)	1,658	1,482,335
Series M, 4.10%, 09/15/28 (Call 06/15/28)	1,000	1,013,070
Southwestern Public Service Co.		
3.40%, 08/15/46 (Call 02/15/46)	585	506,212
3.70%, 08/15/47 (Call 02/15/47)	1,850	1,709,474
4.50%, 08/15/41 (Call 02/15/41)	525	547,313
6.00%, 10/01/36	75	87,179
Series 6, 4.40%, 11/15/48 (Call 05/15/48)	500	517,705
Tampa Electric Co.		
2.60%, 09/15/22 (Call 06/15/22)	1,415	1,386,856
4.10%, 06/15/42 (Call 12/15/41)	611	588,112
4.20%, 05/15/45 (Call 11/15/44)	25	23,468
4.30%, 06/15/48 (Call 12/15/47)	790	765,502
4.35%, 05/15/44 (Call 11/15/43)	2,010	1,955,026
4.45%, 06/15/49 (Call 12/15/48)	150	148,797
6.15%, 05/15/37	14	16,571

Security	Par (000)	Value
<b>Electric (continued)</b>		
TECO Finance Inc., 5.15%, 03/15/20	\$ 440	\$ 449,020
Toledo Edison Co. (The), 6.15%, 05/15/37	2,610	3,097,026
TransAlta Corp.		
4.50%, 11/15/22 (Call 08/15/22)	2,192	2,198,116
6.50%, 03/15/40	125	122,385
Tucson Electric Power Co.		
3.05%, 03/15/25 (Call 12/15/24)	75	72,427
4.85%, 12/01/48 (Call 06/01/48)	25	26,509
5.15%, 11/15/21 (Call 08/15/21)	1,110	1,154,433
UIL Holdings Corp., 4.63%, 10/01/20	800	814,416
Union Electric Co.		
2.95%, 06/15/27 (Call 03/15/27)	1,929	1,862,295
3.50%, 04/15/24 (Call 01/15/24)	1,700	1,725,279
3.65%, 04/15/45 (Call 10/15/44)	210	195,907
3.90%, 09/15/42 (Call 03/15/42)	460	446,379
4.00%, 04/01/48 (Call 10/01/47)	1,110	1,089,709
5.30%, 08/01/37	90	102,004
8.45%, 03/15/39	35	51,987
Virginia Electric & Power Co.		
2.95%, 01/15/22 (Call 10/15/21)	800	797,520
3.45%, 09/01/22 (Call 06/01/22)	200	202,020
3.45%, 02/15/24 (Call 11/15/23)	490	495,277
4.00%, 01/15/43 (Call 07/15/42)	490	468,028
4.45%, 02/15/44 (Call 08/15/43)	1,157	1,175,489
6.35%, 11/30/37	920	1,141,610
8.88%, 11/15/38	647	987,270
Series A, 3.10%, 05/15/25 (Call 02/15/25)	1,000	980,650
Series A, 3.15%, 01/15/26 (Call 10/15/25)	1,395	1,368,467
Series A, 3.50%, 03/15/27 (Call 12/15/26)	1,430	1,421,248
Series A, 3.80%, 04/01/28 (Call 01/01/28)	1,725	1,745,303
Series A, 6.00%, 05/15/37	1,435	1,718,929
Series B, 2.95%, 11/15/26 (Call 08/15/26)	985	944,763
Series B, 3.80%, 09/15/47 (Call 03/15/47)	1,255	1,164,552
Series B, 4.20%, 05/15/45 (Call 11/15/44)	1,195	1,168,638
Series B, 6.00%, 01/15/36	875	1,039,666
Series C, 2.75%, 03/15/23 (Call 12/15/22)	823	810,927
Series C, 4.00%, 11/15/46 (Call 05/15/46)	950	905,531
Series D, 4.65%, 08/15/43 (Call 02/15/43)	1,890	1,976,127
WEC Energy Group Inc.		
2.45%, 06/15/20 (Call 05/15/20)	390	386,923
3.38%, 06/15/21	370	371,902
3.55%, 06/15/25 (Call 03/15/25)	1,655	1,658,773
Westar Energy Inc.		
2.55%, 07/01/26 (Call 04/01/26)	1,250	1,169,975
3.10%, 04/01/27 (Call 01/01/27)	1,425	1,378,160
4.10%, 04/01/43 (Call 10/01/42)	350	337,453
4.13%, 03/01/42 (Call 09/01/41)	607	598,975
4.25%, 12/01/45 (Call 06/01/45)	2,385	2,393,848
Wisconsin Electric Power Co.		
2.95%, 09/15/21 (Call 06/15/21)	1,399	1,395,419
3.10%, 06/01/25 (Call 03/01/25)	1,845	1,790,130
3.65%, 12/15/42 (Call 06/15/42)	15	13,515
4.25%, 06/01/44 (Call 12/01/43)	480	476,112
4.30%, 12/15/45 (Call 06/15/45)	1,115	1,118,323
4.30%, 10/15/48 (Call 04/15/48)	485	496,136
5.70%, 12/01/36	240	284,040
Wisconsin Power & Light Co.		
3.05%, 10/15/27 (Call 07/15/27)	965	932,344
4.10%, 10/15/44 (Call 04/15/44)	1,850	1,768,655
6.38%, 08/15/37	240	300,622

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Electric (continued)</b>		
Wisconsin Public Service Corp.		
3.35%, 11/21/21 .....	\$ 965	\$ 972,073
3.67%, 12/01/42 .....	93	85,427
4.75%, 11/01/44 (Call 05/01/44) .....	390	420,892
Xcel Energy Inc.		
2.40%, 03/15/21 (Call 02/15/21) .....	2,610	2,573,930
2.60%, 03/15/22 (Call 02/15/22) .....	1,505	1,480,092
3.30%, 06/01/25 (Call 12/01/24) .....	1,014	1,004,326
3.35%, 12/01/26 (Call 06/01/26) .....	2,125	2,080,311
4.00%, 06/15/28 (Call 12/15/27) .....	1,500	1,535,580
4.70%, 05/15/20 (Call 11/15/19) .....	770	779,271
4.80%, 09/15/41 (Call 03/15/41) .....	65	68,076
6.50%, 07/01/36 .....	350	430,126
		<u>897,656,745</u>
<b>Electrical Components &amp; Equipment — 0.0%</b>		
Emerson Electric Co.		
2.63%, 12/01/21 (Call 11/01/21) .....	430	428,676
3.15%, 06/01/25 (Call 03/01/25) .....	3,230	3,198,604
4.25%, 11/15/20 .....	2,225	2,273,705
5.25%, 11/15/39 .....	1,250	1,425,612
6.00%, 08/15/32 .....	15	18,454
6.13%, 04/15/39 .....	35	43,393
Hubbell Inc.		
3.15%, 08/15/27 (Call 05/15/27) .....	400	368,152
3.35%, 03/01/26 (Call 12/01/25) .....	1,400	1,330,490
3.50%, 02/15/28 (Call 11/15/27) .....	1,765	1,666,654
		<u>10,753,740</u>
<b>Electronics — 0.2%</b>		
Agilent Technologies Inc.		
3.05%, 09/22/26 (Call 06/22/26) .....	1,844	1,742,082
3.20%, 10/01/22 (Call 07/01/22) .....	660	656,495
3.88%, 07/15/23 (Call 04/15/23) .....	3,200	3,254,080
5.00%, 07/15/20 .....	579	593,018
Allegion U.S. Holding Co. Inc.		
3.20%, 10/01/24 (Call 08/01/24) .....	2,485	2,362,539
3.55%, 10/01/27 (Call 07/01/27) .....	1,360	1,251,540
Amphenol Corp.		
2.20%, 04/01/20 .....	700	692,804
3.13%, 09/15/21 (Call 08/15/21) .....	1,125	1,121,546
3.20%, 04/01/24 (Call 02/01/24) .....	985	966,551
4.00%, 02/01/22 (Call 11/01/21) .....	956	977,462
Arrow Electronics Inc.		
3.25%, 09/08/24 (Call 07/08/24) .....	1,795	1,701,175
3.50%, 04/01/22 (Call 02/01/22) .....	2,250	2,220,300
3.88%, 01/12/28 (Call 10/12/27) .....	1,760	1,640,179
4.00%, 04/01/25 (Call 01/01/25) .....	1,715	1,671,388
4.50%, 03/01/23 (Call 12/01/22) .....	1,350	1,373,274
Avnet Inc.		
3.75%, 12/01/21 (Call 11/01/21) .....	105	105,280
4.63%, 04/15/26 (Call 01/15/26) .....	1,150	1,146,711
4.88%, 12/01/22 .....	3,510	3,597,575
5.88%, 06/15/20 .....	200	205,706
Coming Inc.		
2.90%, 05/15/22 (Call 03/15/22) .....	2,075	2,061,990
3.70%, 11/15/23 (Call 08/15/23) .....	175	176,524
4.25%, 08/15/20 .....	3,425	3,490,794
4.38%, 11/15/57 (Call 05/15/57) .....	25	21,829
4.70%, 03/15/37 (Call 09/15/36) .....	150	147,057
4.75%, 03/15/42 .....	2,550	2,500,683

Security	Par (000)	Value
<b>Electronics (continued)</b>		
5.35%, 11/15/48 (Call 05/15/48) .....	\$ 1,325	\$ 1,410,807
5.75%, 08/15/40 .....	2,299	2,489,564
5.85%, 11/15/68 (Call 05/15/68) .....	700	721,420
Flex Ltd.		
4.63%, 02/15/20 .....	4,250	4,300,192
4.75%, 06/15/25 (Call 03/15/25) .....	1,850	1,874,716
5.00%, 02/15/23 .....	1,790	1,841,337
FLIR Systems Inc., 3.13%, 06/15/21 (Call 05/15/21) .....	1,400	1,390,298
Fortive Corp.		
2.35%, 06/15/21 (Call 05/15/21) .....	2,720	2,664,594
3.15%, 06/15/26 (Call 03/15/26) .....	2,187	2,083,730
4.30%, 06/15/46 (Call 12/15/45) .....	3,206	2,991,711
Honeywell International Inc.		
1.85%, 11/01/21 (Call 10/01/21) .....	4,345	4,247,455
2.50%, 11/01/26 (Call 08/01/26) .....	5,311	5,073,705
3.81%, 11/21/47 (Call 05/21/47) .....	2,947	2,872,117
4.25%, 03/01/21 .....	3,660	3,763,322
5.70%, 03/15/37 .....	52	63,166
Jabil Inc.		
3.95%, 01/12/28 (Call 10/12/27) .....	2,268	2,051,905
4.70%, 09/15/22 .....	796	808,059
5.63%, 12/15/20 .....	1,450	1,497,807
Keysight Technologies Inc.		
4.55%, 10/30/24 (Call 07/30/24) .....	2,310	2,369,852
4.60%, 04/06/27 (Call 01/06/27) .....	3,175	3,213,735
Legrand France SA, 8.50%, 02/15/25 .....	1,050	1,303,512
PerkinElmer Inc., 5.00%, 11/15/21 (Call 08/15/21) .....	2,225	2,306,747
Tech Data Corp.		
3.70%, 02/15/22 (Call 01/15/22) .....	1,450	1,428,743
4.95%, 02/15/27 (Call 11/16/26) .....	2,790	2,775,101
Trimble Inc.		
4.15%, 06/15/23 (Call 05/15/23) .....	1,200	1,204,116
4.75%, 12/01/24 (Call 09/01/24) .....	2,515	2,540,728
4.90%, 06/15/28 (Call 03/15/28) .....	1,100	1,091,563
Tyco Electronics Group SA		
3.13%, 08/15/27 (Call 05/15/27) .....	795	747,618
3.45%, 08/01/24 (Call 05/01/24) .....	595	587,997
3.70%, 02/15/26 (Call 11/15/25) .....	975	958,601
4.88%, 01/15/21 .....	65	66,883
7.13%, 10/01/37 .....	125	159,384
		<u>98,579,067</u>
<b>Engineering &amp; Construction — 0.0%</b>		
Fluor Corp.		
3.50%, 12/15/24 (Call 09/15/24) .....	2,915	2,887,745
4.25%, 09/15/28 (Call 06/15/28) .....	1,550	1,501,082
		<u>4,388,827</u>
<b>Environmental Control — 0.1%</b>		
Republic Services Inc.		
2.90%, 07/01/26 (Call 04/01/26) .....	1,805	1,723,594
3.20%, 03/15/25 (Call 12/15/24) .....	2,700	2,662,335
3.38%, 11/15/27 (Call 08/15/27) .....	2,537	2,482,632
3.55%, 06/01/22 (Call 03/01/22) .....	2,393	2,428,225
3.95%, 05/15/28 (Call 02/15/28) .....	2,052	2,101,740
4.75%, 05/15/23 (Call 02/15/23) .....	2,085	2,198,174
5.00%, 03/01/20 .....	365	372,172
5.25%, 11/15/21 .....	753	795,439
5.70%, 05/15/41 (Call 11/15/40) .....	50	58,498
Waste Connections Inc., 4.25%, 12/01/28 (Call 09/01/28) .....	1,000	1,033,010

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Environmental Control (continued)</b>		
Waste Management Holdings Inc., 7.10%, 08/01/26 . . . . \$	200	\$ 241,374
Waste Management Inc.		
2.40%, 05/15/23 (Call 03/15/23) . . . . .	335	325,412
2.90%, 09/15/22 (Call 06/15/22) . . . . .	987	981,947
3.13%, 03/01/25 (Call 12/01/24) . . . . .	2,735	2,703,247
3.15%, 11/15/27 (Call 08/15/27) . . . . .	1,885	1,827,828
3.50%, 05/15/24 (Call 02/15/24) . . . . .	3,450	3,493,539
3.90%, 03/01/35 (Call 09/01/34) . . . . .	1,450	1,415,693
4.10%, 03/01/45 (Call 09/01/44) . . . . .	3,243	3,191,177
4.75%, 06/30/20 . . . . .	718	734,327
6.13%, 11/30/39 . . . . .	250	297,590
		31,067,953
<b>Food — 0.4%</b>		
Ahold Finance USA LLC, 6.88%, 05/01/29 . . . . .	560	661,125
Campbell Soup Co.		
2.50%, 08/02/22 . . . . .	400	384,468
3.30%, 03/19/25 (Call 12/19/24) . . . . .	1,990	1,874,321
3.65%, 03/15/23 (Call 02/15/23) . . . . .	2,595	2,574,344
3.80%, 08/02/42 . . . . .	165	125,530
3.95%, 03/15/25 (Call 01/15/25) . . . . .	3,050	2,989,884
4.15%, 03/15/28 (Call 12/15/27) . . . . .	2,900	2,771,530
4.25%, 04/15/21 . . . . .	2,535	2,579,439
4.80%, 03/15/48 (Call 09/15/47) . . . . .	2,300	2,002,679
Conagra Brands Inc.		
3.20%, 01/25/23 (Call 10/25/22) . . . . .	1,995	1,961,145
3.25%, 09/15/22 . . . . .	3,763	3,703,959
4.30%, 05/01/24 (Call 04/01/24) . . . . .	2,700	2,737,341
4.60%, 11/01/25 (Call 09/01/25) . . . . .	605	614,045
4.85%, 11/01/28 (Call 08/01/28) . . . . .	1,000	1,002,670
5.30%, 11/01/38 (Call 05/01/38) . . . . .	2,245	2,133,760
5.40%, 11/01/48 (Call 05/01/48) . . . . .	1,180	1,106,356
7.00%, 10/01/28 . . . . .	1,515	1,712,011
7.13%, 10/01/26 . . . . .	349	398,719
8.25%, 09/15/30 . . . . .	60	76,152
Delhaize America LLC, 9.00%, 04/15/31 . . . . .	15	20,508
Flowers Foods Inc.		
3.50%, 10/01/26 (Call 07/01/26) . . . . .	1,050	993,353
4.38%, 04/01/22 (Call 01/01/22) <sup>(b)</sup> . . . . .	460	465,630
General Mills Inc.		
2.60%, 10/12/22 (Call 09/12/22) . . . . .	2,125	2,077,442
3.15%, 12/15/21 (Call 09/15/21) . . . . .	665	664,947
3.20%, 04/16/21 . . . . .	410	411,033
3.20%, 02/10/27 (Call 11/10/26) . . . . .	1,835	1,721,542
3.65%, 02/15/24 (Call 11/15/23) . . . . .	4,252	4,284,443
3.70%, 10/17/23 (Call 09/17/23) . . . . .	285	287,725
4.00%, 04/17/25 (Call 02/17/25) . . . . .	1,395	1,408,727
4.15%, 02/15/43 (Call 08/15/42) . . . . .	345	297,442
4.20%, 04/17/28 (Call 01/17/28) . . . . .	2,360	2,383,812
4.55%, 04/17/38 (Call 10/17/37) . . . . .	790	743,121
4.70%, 04/17/48 (Call 10/17/47) . . . . .	680	633,468
5.40%, 06/15/40 . . . . .	3,380	3,454,495
Hershey Co. (The)		
2.30%, 08/15/26 (Call 05/15/26) . . . . .	2,915	2,713,690
3.10%, 05/15/21 . . . . .	1,500	1,508,790
3.20%, 08/21/25 (Call 05/21/25) . . . . .	555	555,305
3.38%, 05/15/23 (Call 04/15/23) . . . . .	2,150	2,179,498
4.13%, 12/01/20 . . . . .	2,060	2,107,483
Ingredion Inc.		
3.20%, 10/01/26 (Call 07/01/26) . . . . .	2,270	2,103,972
4.63%, 11/01/20 . . . . .	1,550	1,581,325

Security	Par (000)	Value
<b>Food (continued)</b>		
JM Smucker Co. (The)		
2.50%, 03/15/20 . . . . .	\$ 2,290	\$ 2,276,237
3.00%, 03/15/22 . . . . .	200	198,786
3.38%, 12/15/27 (Call 09/15/27) . . . . .	1,425	1,352,496
3.50%, 03/15/25 . . . . .	5,470	5,350,480
4.25%, 03/15/35 . . . . .	2,591	2,352,602
4.38%, 03/15/45 . . . . .	1,324	1,170,509
Kellogg Co.		
2.65%, 12/01/23 . . . . .	2,838	2,758,252
3.25%, 05/14/21 . . . . .	1,350	1,354,779
3.25%, 04/01/26 . . . . .	1,961	1,869,931
3.40%, 11/15/27 (Call 08/15/27) . . . . .	2,200	2,068,660
4.00%, 12/15/20 . . . . .	2,674	2,713,843
4.30%, 05/15/28 (Call 02/15/28) . . . . .	1,950	1,964,118
4.50%, 04/01/46 . . . . .	735	669,438
Series B, 7.45%, 04/01/31 . . . . .	3,330	4,187,009
Koninklijke Ahold Delhaize NV, 5.70%, 10/01/40 . . . . .	700	753,361
Kraft Heinz Foods Co.		
2.80%, 07/02/20 (Call 06/02/20) . . . . .	3,153	3,135,532
3.00%, 06/01/26 (Call 03/01/26) . . . . .	6,586	6,076,375
3.38%, 06/15/21 . . . . .	1,200	1,198,392
3.50%, 06/06/22 . . . . .	7,418	7,392,927
3.50%, 07/15/22 (Call 05/15/22) . . . . .	4,966	4,951,698
3.95%, 07/15/25 (Call 04/15/25) . . . . .	5,890	5,830,629
4.00%, 06/15/23 (Call 05/15/23) . . . . .	3,000	3,034,050
4.38%, 06/01/46 (Call 12/01/45) . . . . .	5,870	4,864,410
4.63%, 01/30/29 (Call 10/30/28) . . . . .	2,500	2,504,175
5.00%, 07/15/35 (Call 01/15/35) . . . . .	3,285	3,128,010
5.00%, 06/04/42 . . . . .	4,418	4,009,070
5.20%, 07/15/45 (Call 01/15/45) . . . . .	7,430	6,868,366
6.50%, 02/09/40 . . . . .	3,752	3,958,510
6.88%, 01/26/39 . . . . .	3,040	3,355,826
Kroger Co. (The)		
2.60%, 02/01/21 (Call 01/01/21) . . . . .	2,440	2,411,135
2.65%, 10/15/26 (Call 07/15/26) <sup>(b)</sup> . . . . .	1,885	1,698,573
2.80%, 08/01/22 (Call 07/01/22) . . . . .	1,025	1,006,909
2.95%, 11/01/21 (Call 10/01/21) . . . . .	1,326	1,320,232
3.30%, 01/15/21 (Call 12/15/20) . . . . .	460	462,162
3.40%, 04/15/22 (Call 01/15/22) . . . . .	100	100,239
3.50%, 02/01/26 (Call 11/01/25) . . . . .	136	132,049
3.70%, 08/01/27 (Call 05/01/27) . . . . .	1,250	1,201,200
3.85%, 08/01/23 (Call 05/01/23) . . . . .	2,855	2,900,223
3.88%, 10/15/46 (Call 04/15/46) . . . . .	1,950	1,551,790
4.00%, 02/01/24 (Call 11/01/23) . . . . .	2,505	2,549,539
4.45%, 02/01/47 (Call 08/01/46) <sup>(b)</sup> . . . . .	2,780	2,448,207
4.50%, 01/15/29 (Call 10/15/28) . . . . .	1,000	1,005,180
4.65%, 01/15/48 (Call 07/15/47) <sup>(b)</sup> . . . . .	1,575	1,415,831
5.00%, 04/15/42 (Call 10/15/41) . . . . .	505	477,993
5.15%, 08/01/43 (Call 02/01/43) . . . . .	935	891,579
5.40%, 07/15/40 (Call 01/15/40) . . . . .	2,170	2,140,423
5.40%, 01/15/49 (Call 07/15/48) . . . . .	1,649	1,639,304
6.90%, 04/15/38 . . . . .	653	759,988
7.50%, 04/01/31 . . . . .	685	839,420
8.00%, 09/15/29 . . . . .	260	318,924
Series B, 7.70%, 06/01/29 . . . . .	1,150	1,379,563
McCormick & Co. Inc./MD		
2.70%, 08/15/22 (Call 07/15/22) . . . . .	890	872,414
3.15%, 08/15/24 (Call 06/15/24) . . . . .	2,700	2,629,746
3.40%, 08/15/27 (Call 05/15/27) . . . . .	3,150	3,012,250
4.20%, 08/15/47 (Call 02/15/47) . . . . .	1,890	1,725,816

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Food (continued)</b>		
Mondelez International Inc.		
3.63%, 05/07/23 (Call 04/07/23)	\$ 1,000	\$ 1,010,970
3.63%, 02/13/26 (Call 12/13/25)	1,475	1,455,073
4.13%, 05/07/28 (Call 02/07/28)	2,655	2,684,152
4.63%, 05/07/48 (Call 11/07/47)	1,450	1,394,552
Sysco Corp.		
2.50%, 07/15/21 (Call 06/15/21)	1,288	1,270,251
2.60%, 10/01/20 (Call 09/01/20)	2,675	2,659,298
2.60%, 06/12/22	2,070	2,033,961
3.25%, 07/15/27 (Call 04/15/27)	2,150	2,065,978
3.30%, 07/15/26 (Call 04/15/26)	3,858	3,729,914
3.55%, 03/15/25 (Call 01/15/25)	1,725	1,728,312
3.75%, 10/01/25 (Call 07/01/25)	1,680	1,691,794
4.45%, 03/15/48 (Call 09/15/47)	1,250	1,214,925
4.50%, 04/01/46 (Call 10/01/45)	1,650	1,605,796
4.85%, 10/01/45 (Call 04/01/45)	2,045	2,105,982
5.38%, 09/21/35	1,150	1,252,442
Tyson Foods Inc.		
2.25%, 08/23/21 (Call 07/23/21)	1,100	1,073,952
3.55%, 06/02/27 (Call 03/02/27)	4,780	4,589,469
3.90%, 09/28/23 (Call 08/28/23)	300	303,351
3.95%, 08/15/24 (Call 05/15/24)	3,922	3,947,532
4.00%, 03/01/26 (Call 01/01/26)	815	817,282
4.35%, 03/01/29 (Call 12/01/28)	1,505	1,515,505
4.50%, 06/15/22 (Call 03/15/22)	5,008	5,202,861
4.55%, 06/02/47 (Call 12/02/46)	1,215	1,086,793
4.88%, 08/15/34 (Call 02/15/34)	3,460	3,458,201
5.10%, 09/28/48 (Call 03/28/48)	1,410	1,366,882
5.15%, 08/15/44 (Call 02/15/44)	1,374	1,338,922
		244,850,539
<b>Forest Products &amp; Paper — 0.1%</b>		
Celulosa Arauco y Constitucion SA, 5.50%, 11/02/47 (Call 05/02/47)		
	1,105	1,078,613
Domtar Corp.		
4.40%, 04/01/22 (Call 01/01/22)	1,350	1,369,251
6.75%, 02/15/44 (Call 08/15/43)	415	409,900
Fibria Overseas Finance Ltd.		
5.25%, 05/12/24	1,065	1,111,679
5.50%, 01/17/27	1,819	1,892,560
Georgia-Pacific LLC		
7.38%, 12/01/25	750	911,393
7.75%, 11/15/29	850	1,130,126
8.00%, 01/15/24	221	265,914
8.88%, 05/15/31	1,050	1,526,448
International Paper Co.		
3.00%, 02/15/27 (Call 11/15/26)	5,020	4,696,963
3.65%, 06/15/24 (Call 03/15/24)	2,280	2,311,897
3.80%, 01/15/26 (Call 10/15/25)	2,375	2,368,801
4.35%, 08/15/48 (Call 02/15/48)	2,025	1,796,580
4.40%, 08/15/47 (Call 02/15/47)	3,950	3,550,971
4.75%, 02/15/22 (Call 11/15/21)	1,463	1,524,007
4.80%, 06/15/44 (Call 12/15/43)	1,789	1,707,278
5.00%, 09/15/35 (Call 03/15/35)	2,754	2,780,191
5.15%, 05/15/46 (Call 11/15/45)	2,783	2,740,754
6.00%, 11/15/41 (Call 05/15/41)	1,625	1,738,539
7.30%, 11/15/39	792	959,738
7.50%, 08/15/21	7	7,701
8.70%, 06/15/38	432	579,476

Security	Par (000)	Value
<b>Forest Products &amp; Paper (continued)</b>		
Suzano Austria GmbH, 6.00%, 01/15/29 (Call 10/15/28) <sup>(9)</sup>		
	\$ 1,650	\$ 1,747,267
		38,206,047
<b>Gas — 0.1%</b>		
Atmos Energy Corp.		
3.00%, 06/15/27 (Call 03/15/27)	1,565	1,510,147
4.13%, 10/15/44 (Call 04/15/44)	500	494,070
4.13%, 03/15/49 (Call 09/15/48)	1,500	1,480,875
4.15%, 01/15/43 (Call 07/15/42)	1,894	1,879,700
4.30%, 10/01/48 (Call 04/01/48)	770	783,175
5.50%, 06/15/41 (Call 12/15/40)	2,175	2,535,745
CenterPoint Energy Resources Corp.		
3.55%, 04/01/23 (Call 03/01/23)	1,300	1,308,866
4.00%, 04/01/28 (Call 01/01/28)	1,965	1,980,740
4.10%, 09/01/47 (Call 03/01/47)	1,100	1,030,700
4.50%, 01/15/21 (Call 10/15/20)	2,870	2,930,270
5.85%, 01/15/41 (Call 07/15/40)	758	873,701
6.63%, 11/01/37	345	420,455
Dominion Energy Gas Holdings LLC		
2.80%, 11/15/20 (Call 10/15/20)	3,895	3,879,848
3.55%, 11/01/23 (Call 08/01/23)	1,585	1,592,814
3.60%, 12/15/24 (Call 09/15/24)	128	127,713
4.60%, 12/15/44 (Call 06/15/44)	350	350,574
4.80%, 11/01/43 (Call 05/01/43)	3,435	3,535,336
National Fuel Gas Co.		
3.75%, 03/01/23 (Call 12/01/22)	1,480	1,463,143
3.95%, 09/15/27 (Call 06/15/27)	2,265	2,129,576
4.75%, 09/01/28 (Call 06/01/28)	800	797,176
4.90%, 12/01/21 (Call 09/01/21)	3,200	3,272,320
5.20%, 07/15/25 (Call 04/15/25)	1,100	1,131,625
NiSource Inc.		
3.65%, 06/15/23 (Call 05/15/23)	375	377,509
3.49%, 05/15/27 (Call 02/15/27)	3,590	3,479,069
3.85%, 02/15/23 (Call 11/15/22)	130	131,404
3.95%, 03/30/48 (Call 12/30/47)	470	425,477
4.38%, 05/15/47 (Call 11/15/46)	2,240	2,166,528
4.80%, 02/15/44 (Call 08/15/43)	1,905	1,900,904
5.25%, 02/15/43 (Call 08/15/42)	500	530,165
5.65%, 02/01/45 (Call 08/01/44)	1,617	1,798,815
5.80%, 02/01/42 (Call 08/01/41)	1,560	1,726,858
5.95%, 06/15/41 (Call 12/15/40)	1,905	2,148,211
6.25%, 12/15/40	500	587,550
ONE Gas Inc.		
3.61%, 02/01/24 (Call 11/01/23)	533	538,964
4.50%, 11/01/48 (Call 05/01/48)	1,500	1,580,610
4.66%, 02/01/44 (Call 08/01/43)	681	721,370
Piedmont Natural Gas Co. Inc.		
3.64%, 11/01/46 (Call 05/01/46)	1,600	1,399,424
4.65%, 08/01/43 (Call 02/01/43)	695	717,713
Southern California Gas Co.		
3.15%, 09/15/24 (Call 06/15/24)	2,897	2,835,989
3.20%, 06/15/25 (Call 03/15/25)	550	538,428
4.45%, 03/15/44 (Call 09/15/43)	440	438,869
5.13%, 11/15/40	1,940	2,135,591
Series KK, 5.75%, 11/15/35	50	58,369
Series TT, 2.60%, 06/15/26 (Call 03/15/26)	3,725	3,469,800
Series UU, 4.13%, 06/01/48 (Call 12/01/47)	1,000	986,830
Southern Co. Gas Capital Corp.		
2.45%, 10/01/23 (Call 08/01/23)	1,800	1,714,788
3.25%, 06/15/26 (Call 03/15/26)	1,000	945,990

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Gas (continued)</b>		
3.50%, 09/15/21 (Call 06/15/21)	\$ 975	\$ 974,395
3.95%, 10/01/46 (Call 04/01/46)	2,010	1,800,900
4.40%, 06/01/43 (Call 12/01/42)	1,255	1,206,231
4.40%, 05/30/47 (Call 11/30/46)	880	845,733
5.88%, 03/15/41 (Call 09/15/40)	1,205	1,373,507
6.00%, 10/01/34	15	17,003
Southwest Gas Corp.		
3.70%, 04/01/28 (Call 01/01/28)	1,500	1,491,870
3.80%, 09/29/46 (Call 03/29/46)	780	702,554
Washington Gas Light Co., Series K, 3.80%, 09/15/46 (Call 03/15/46)		
	1,000	913,030
		78,189,017
<b>Hand &amp; Machine Tools — 0.0%</b>		
Kennametal Inc.		
3.88%, 02/15/22 (Call 11/15/21)	1,100	1,100,891
4.63%, 06/15/28 (Call 03/15/28)	1,750	1,711,798
Snap-On Inc., 3.25%, 03/01/27 (Call 12/01/26)		
	1,525	1,501,637
Stanley Black & Decker Inc.		
2.90%, 11/01/22	675	668,041
3.40%, 12/01/21 (Call 09/01/21)	2,300	2,314,467
3.40%, 03/01/26 (Call 01/01/26)	1,500	1,495,935
4.25%, 11/15/28 (Call 08/15/28)	500	524,825
4.85%, 11/15/48 (Call 05/15/48)	500	524,080
5.20%, 09/01/40	1,735	1,863,303
		11,704,977
<b>Health Care - Products — 0.4%</b>		
Abbott Laboratories		
2.55%, 03/15/22	3,234	3,195,839
2.90%, 11/30/21 (Call 10/30/21)	7,775	7,765,981
2.95%, 03/15/25 (Call 12/15/24)	3,865	3,796,590
3.40%, 11/30/23 (Call 09/30/23)	2,765	2,792,622
3.75%, 11/30/26 (Call 08/30/26)	3,106	3,148,770
3.88%, 09/15/25 (Call 06/15/25)	1,301	1,338,742
4.75%, 11/30/36 (Call 05/30/36)	7,728	8,299,563
4.75%, 04/15/43 (Call 10/15/42)	2,227	2,343,583
4.90%, 11/30/46 (Call 05/30/46)	5,725	6,260,745
5.30%, 05/27/40	2,535	2,820,695
6.00%, 04/01/39	1,595	1,907,078
6.15%, 11/30/37	1,440	1,742,875
Baxter International Inc.		
1.70%, 08/15/21 (Call 07/15/21)	1,800	1,739,052
2.60%, 08/15/26 (Call 05/15/26)	3,680	3,426,117
3.50%, 08/15/46 (Call 02/15/46)	2,818	2,329,782
6.25%, 12/01/37	500	580,585
Becton Dickinson and Co.		
2.40%, 06/05/20	1,400	1,387,008
2.89%, 06/06/22 (Call 05/06/22)	2,995	2,961,306
3.13%, 11/08/21	3,236	3,226,421
3.25%, 11/12/20	3,471	3,466,279
3.36%, 06/06/24 (Call 04/06/24)	2,921	2,874,877
3.70%, 06/06/27 (Call 03/06/27)	4,025	3,907,712
3.73%, 12/15/24 (Call 09/15/24)	5,610	5,612,525
4.67%, 06/06/47 (Call 12/06/46)	4,700	4,657,230
4.69%, 12/15/44 (Call 06/15/44)	4,215	4,120,710
4.88%, 05/15/44 (Call 11/15/43)	460	441,844
5.00%, 11/12/40	432	427,615
6.00%, 05/15/39	525	583,931

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
Boston Scientific Corp.		
2.85%, 05/15/20	\$ 1,890	\$ 1,892,892
3.45%, 03/01/24 (Call 02/01/24)	2,025	2,032,918
3.75%, 03/01/26 (Call 01/01/26)	2,500	2,504,200
3.85%, 05/15/25	3,635	3,685,272
4.00%, 03/01/28 (Call 12/01/27)	1,575	1,580,654
4.00%, 03/01/29 (Call 12/01/28)	1,625	1,627,031
4.13%, 10/01/23 (Call 07/01/23)	775	794,298
4.55%, 03/01/39 (Call 09/01/38)	1,570	1,565,337
4.70%, 03/01/49 (Call 09/01/48)	1,110	1,115,173
7.00%, 11/15/35	455	574,160
7.38%, 01/15/40	2,365	3,135,115
Covidien International Finance SA		
3.20%, 06/15/22 (Call 03/15/22)	5,006	5,044,346
4.20%, 06/15/20	910	924,979
6.55%, 10/15/37	250	322,025
Danaher Corp.		
2.40%, 09/15/20 (Call 08/15/20)	600	594,996
3.35%, 09/15/25 (Call 06/15/25)	300	295,374
4.38%, 09/15/45 (Call 03/15/45)	3,030	2,980,187
Edwards Lifesciences Corp., 4.30%, 06/15/28 (Call 03/15/28)		
	842	854,142
Koninklijke Philips NV		
5.00%, 03/15/42	2,538	2,730,710
6.88%, 03/11/38	50	64,550
Life Technologies Corp.		
5.00%, 01/15/21 (Call 10/15/20)	3,067	3,149,073
6.00%, 03/01/20	1,551	1,592,830
Medtronic Global Holdings SCA, 3.35%, 04/01/27 (Call 01/01/27)		
	2,546	2,538,387
Medtronic Inc.		
2.50%, 03/15/20	3,981	3,968,818
2.75%, 04/01/23 (Call 01/01/23)	1,449	1,439,335
3.13%, 03/15/22 (Call 12/15/21)	1,132	1,139,245
3.15%, 03/15/22	7,575	7,629,616
3.50%, 03/15/25	12,165	12,355,139
3.63%, 03/15/24 (Call 12/15/23)	1,865	1,913,956
4.13%, 03/15/21 (Call 12/15/20)	1,925	1,965,136
4.38%, 03/15/35	5,812	6,120,850
4.50%, 03/15/42 (Call 09/15/41)	4,200	4,490,766
4.63%, 03/15/44 (Call 09/15/43)	2,986	3,264,325
4.63%, 03/15/45	10,305	11,280,368
5.55%, 03/15/40	710	854,584
6.50%, 03/15/39	1,053	1,381,525
Stryker Corp.		
2.63%, 03/15/21 (Call 02/15/21)	3,110	3,086,364
3.38%, 05/15/24 (Call 02/15/24)	2,400	2,416,680
3.38%, 11/01/25 (Call 08/01/25)	3,201	3,188,996
3.50%, 03/15/26 (Call 12/15/25)	3,289	3,262,425
3.65%, 03/07/28 (Call 12/07/27)	1,500	1,497,345
4.10%, 04/01/43 (Call 10/01/42)	1,835	1,735,947
4.38%, 05/15/44 (Call 12/15/43)	1,980	1,960,992
4.63%, 03/15/46 (Call 09/15/45)	3,526	3,621,273
Thermo Fisher Scientific Inc.		
2.95%, 09/19/26 (Call 06/19/26)	2,627	2,478,522
3.00%, 04/15/23 (Call 02/15/23)	1,155	1,143,323
3.15%, 01/15/23 (Call 10/15/22)	2,500	2,490,125
3.20%, 08/15/27 (Call 05/15/27)	3,585	3,400,229
3.30%, 02/15/22	600	602,094
3.60%, 08/15/21 (Call 05/15/21)	3,368	3,405,082

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Products (continued)</b>		
3.65%, 12/15/25 (Call 09/09/25)	\$ 2,050	\$ 2,058,077
4.10%, 08/15/47 (Call 02/15/47)	2,385	2,250,772
4.15%, 02/01/24 (Call 11/01/23)	4,207	4,345,452
4.50%, 03/01/21	715	735,842
4.70%, 05/01/20	210	214,028
5.30%, 02/01/44 (Call 08/01/43)	3,525	3,871,578
Zimmer Biomet Holdings Inc.		
2.70%, 04/01/20 (Call 03/01/20)	4,774	4,750,655
3.15%, 04/01/22 (Call 02/01/22)	350	347,225
3.38%, 11/30/21 (Call 08/30/21)	835	832,904
3.55%, 04/01/25 (Call 01/01/25)	4,665	4,536,526
3.70%, 03/19/23 (Call 02/19/23)	1,415	1,409,199
4.25%, 08/15/35 (Call 02/15/35)	1,058	971,942
4.45%, 08/15/45 (Call 07/15/45)	474	430,335
5.75%, 11/30/39	90	93,773
		247,696,094
<b>Health Care - Services — 0.5%</b>		
Advocate Health & Hospitals Corp.		
3.83%, 08/15/28 (Call 05/15/28)	671	682,441
4.27%, 08/15/48 (Call 02/15/48)	1,032	1,058,285
Aetna Inc.		
2.75%, 11/15/22 (Call 08/15/22)	3,440	3,363,701
2.80%, 06/15/23 (Call 04/15/23)	3,956	3,852,432
3.50%, 11/15/24 (Call 08/15/24)	1,811	1,791,840
3.88%, 08/15/47 (Call 02/15/47)	1,155	957,518
4.13%, 06/01/21 (Call 03/01/21)	2,300	2,341,423
4.13%, 11/15/42 (Call 05/15/42)	1,140	997,044
4.50%, 05/15/42 (Call 11/15/41)	3,060	2,814,772
4.75%, 03/15/44 (Call 09/15/43)	3,900	3,728,439
6.63%, 06/15/36	2,361	2,753,469
6.75%, 12/15/37	1,805	2,151,325
AHS Hospital Corp., 5.02%, 07/01/45	381	426,000
Anthem Inc.		
2.50%, 11/21/20	620	614,246
2.95%, 12/01/22 (Call 11/01/22)	100	99,189
3.13%, 05/15/22	5,715	5,711,571
3.30%, 01/15/23	2,515	2,519,653
3.35%, 12/01/24 (Call 10/01/24)	1,510	1,497,497
3.50%, 08/15/24 (Call 05/15/24)	2,868	2,861,633
3.65%, 12/01/27 (Call 09/01/27)	4,150	4,083,517
3.70%, 08/15/21 (Call 05/15/21)	510	516,171
4.10%, 03/01/28 (Call 12/01/27)	3,376	3,417,964
4.35%, 08/15/20	2,120	2,158,902
4.38%, 12/01/47 (Call 06/01/47)	490	467,377
4.55%, 03/01/48 (Call 09/01/47)	1,350	1,329,304
4.63%, 05/15/42	8,250	8,203,222
4.65%, 01/15/43	3,486	3,487,778
4.65%, 08/15/44 (Call 02/15/44)	2,340	2,334,478
4.85%, 08/15/54 (Call 02/15/54)	250	245,650
5.10%, 01/15/44	1,545	1,627,179
5.85%, 01/15/36	264	297,597
6.38%, 06/15/37	105	122,382
Ascension Health		
3.95%, 11/15/46	725	710,312
4.85%, 11/15/53	4,080	4,582,778
Baylor Scott & White Holdings, 4.19%, 11/15/45 (Call 05/15/45)		
	1,130	1,117,118
Children's Hospital Corp. (The), Series 2017, 4.12%, 01/01/47 (Call 07/01/46)		
	1,500	1,504,185

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
CHRISTUS Health, Series C, 4.34%, 07/01/28 (Call 04/01/28)		
	\$ 1,000	\$ 1,042,830
Cigna Holding Co.		
3.05%, 10/15/27 (Call 07/15/27)	4,450	4,105,703
3.25%, 04/15/25 (Call 01/15/25)	3,980	3,872,301
3.88%, 10/15/47 (Call 04/15/47)	3,549	3,003,164
4.38%, 12/15/20 (Call 09/15/20)	390	395,569
4.50%, 03/15/21 (Call 12/15/20)	4,300	4,394,342
7.88%, 05/15/27	21	26,056
CommonSpirit Health		
2.95%, 11/01/22	1,065	1,041,538
4.35%, 11/01/42	3,035	2,752,775
Coventry Health Care Inc., 5.45%, 06/15/21 (Call 03/15/21)		
	2,105	2,190,610
Dartmouth-Hitchcock Health, Series B, 4.18%, 08/01/48 (Call 02/01/48)		
	1,450	1,395,784
Dignity Health, 5.27%, 11/01/64	580	578,828
Duke University Health System Inc., Series 2017, 3.92%, 06/01/47 (Call 12/01/46)		
	1,161	1,128,213
Hackensack Meridian Health Inc., 4.50%, 07/01/57 (Call 01/01/57)		
	675	716,459
HCA Inc.		
4.50%, 02/15/27 (Call 08/15/26) <sup>(b)</sup>	3,000	3,025,950
5.25%, 04/15/25	5,800	6,145,912
5.25%, 06/15/26 (Call 12/15/25)	2,000	2,107,820
5.50%, 06/15/47 (Call 12/15/46)	3,084	3,203,474
Humana Inc.		
2.50%, 12/15/20	580	573,185
2.90%, 12/15/22 (Call 11/15/22)	1,740	1,709,533
3.15%, 12/01/22 (Call 09/01/22)	965	957,936
3.85%, 10/01/24 (Call 07/01/24)	2,655	2,661,823
3.95%, 03/15/27 (Call 12/15/26)	3,615	3,570,752
4.63%, 12/01/42 (Call 06/01/42)	2,695	2,668,697
4.80%, 03/15/47 (Call 09/14/46)	2,195	2,234,664
4.95%, 10/01/44 (Call 04/01/44)	755	780,240
8.15%, 06/15/38	30	40,588
Indiana University Health Inc. Obligated Group, 3.97%, 11/01/48 (Call 05/01/48)		
	625	623,919
Johns Hopkins Health System Corp. (The), 3.84%, 05/15/46		
	410	393,821
Kaiser Foundation Hospitals		
3.15%, 05/01/27 (Call 02/01/27) <sup>(b)</sup>	2,000	1,956,660
3.50%, 04/01/22	600	610,668
4.15%, 05/01/47 (Call 11/01/46)	265	268,111
4.88%, 04/01/42	655	735,657
Laboratory Corp. of America Holdings		
2.63%, 02/01/20	10	9,963
3.20%, 02/01/22	300	298,977
3.25%, 09/01/24 (Call 07/01/24)	350	339,924
3.60%, 02/01/25 (Call 11/01/24)	2,731	2,690,609
3.60%, 09/01/27 (Call 06/01/27)	2,030	1,959,985
3.75%, 08/23/22 (Call 05/23/22)	1,100	1,112,837
4.00%, 11/01/23 (Call 08/01/23)	500	504,770
4.63%, 11/15/20 (Call 08/15/20)	2,600	2,652,364
4.70%, 02/01/45 (Call 08/01/44)	4,830	4,521,749
Mayo Clinic, Series 2016, 4.13%, 11/15/52		
	2,005	2,047,646
McLaren Health Care Corp., Series A, 4.39%, 05/15/48 (Call 11/15/47)		
	240	243,108

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
Memorial Sloan-Kettering Cancer Center		
4.13%, 07/01/52	\$ 1,050	\$ 1,050,767
Series 2015, 4.20%, 07/01/55	410	414,346
Mercy Health/OH, Series 2018, 4.30%, 07/01/28	411	419,726
Montefiore Medical Center, Series 18-C, 5.25%, 11/01/48	732	733,413
Mount Sinai Hospitals Group Inc., Series 2017, 3.98%, 07/01/48	793	748,291
New York and Presbyterian Hospital (The)		
4.02%, 08/01/45	3,100	3,054,740
4.06%, 08/01/56	250	245,650
Northwell Healthcare Inc.		
3.98%, 11/01/46 (Call 11/01/45)	635	583,184
4.26%, 11/01/47 (Call 11/01/46)	920	884,663
6.15%, 11/01/43	1,750	2,108,382
Orlando Health Obligated Group, 4.09%, 10/01/48 (Call 04/01/48)	487	473,028
Partners Healthcare System Inc.		
Series 2015, 4.12%, 07/01/55	90	87,568
Series 2017, 3.77%, 07/01/48 (Call 01/01/48)	915	848,736
PeaceHealth Obligated Group, Series 2018, 4.79%, 11/15/48 (Call 05/15/48)	627	679,586
Providence St Joseph Health Obligated Group		
Series A, 3.93%, 10/01/48 (Call 04/01/48)	766	737,819
Series H, 2.75%, 10/01/26	188	176,152
Series I, 3.74%, 10/01/47	1,740	1,595,737
Quest Diagnostics Inc.		
2.50%, 03/30/20 (Call 02/29/20)	150	149,060
3.45%, 06/01/26 (Call 03/01/26)	1,322	1,273,231
3.50%, 03/30/25 (Call 12/30/24)	105	103,295
4.25%, 04/01/24 (Call 01/01/24)	2,750	2,817,017
4.70%, 04/01/21	2,750	2,824,057
4.70%, 03/30/45 (Call 09/30/44)	690	656,549
RWJ Barnabas Health Inc., 3.95%, 07/01/46 (Call 07/01/45)	600	574,722
SSM Health Care Corp., Series 2018, 3.69%, 06/01/23 (Call 03/01/23)	100	101,481
Stanford Health Care, Series 2018, 3.80%, 11/15/48 (Call 05/15/48)	776	743,819
Sutter Health		
Series 2018, 3.70%, 08/15/28 (Call 05/15/28)	1,859	1,875,564
Series 2018, 4.09%, 08/15/48 (Call 02/15/48)	1,784	1,746,928
Texas Health Resources, 4.33%, 11/15/55	25	25,338
Toledo Hospital (The)		
5.75%, 11/15/38 (Call 11/15/28)	475	509,936
6.02%, 11/15/48	1,060	1,121,448
Series B, 5.33%, 11/15/28	1,060	1,087,019
Trinity Health Corp., 4.13%, 12/01/45	100	96,898
UnitedHealth Group Inc.		
1.95%, 10/15/20	3,005	2,960,496
2.13%, 03/15/21	1,440	1,420,661
2.38%, 10/15/22	1,415	1,389,459
2.70%, 07/15/20	4,623	4,624,341
2.75%, 02/15/23 (Call 11/15/22)	3,904	3,866,912
2.88%, 12/15/21	2,325	2,325,976
2.88%, 03/15/22 (Call 12/15/21)	2,746	2,745,616
2.88%, 03/15/23	3,200	3,181,504
2.95%, 10/15/27	3,225	3,090,614
3.10%, 03/15/26	5,625	5,519,025
3.15%, 06/15/21	1,550	1,561,005

Security	Par (000)	Value
<b>Health Care - Services (continued)</b>		
3.35%, 07/15/22	\$ 3,170	\$ 3,213,334
3.38%, 11/15/21 (Call 08/15/21)	2,620	2,651,964
3.38%, 04/15/27	2,050	2,034,850
3.45%, 01/15/27	2,500	2,503,400
3.50%, 06/15/23	1,650	1,679,089
3.75%, 07/15/25	5,953	6,117,243
3.75%, 10/15/47 (Call 04/15/47)	700	657,713
3.85%, 06/15/28	2,900	2,972,036
3.88%, 10/15/20 (Call 07/15/20)	750	760,703
3.88%, 12/15/28	50	51,381
3.95%, 10/15/42 (Call 04/15/42)	1,900	1,838,915
4.20%, 01/15/47 (Call 07/15/46)	3,225	3,235,965
4.25%, 03/15/43 (Call 09/15/42)	4,215	4,271,776
4.25%, 04/15/47 (Call 10/15/46)	2,367	2,409,251
4.25%, 06/15/48 (Call 12/15/47)	5,045	5,105,187
4.38%, 03/15/42 (Call 09/15/41)	55	56,393
4.63%, 07/15/35	815	885,416
4.63%, 11/15/41 (Call 05/15/41)	2,636	2,795,135
4.70%, 02/15/21 (Call 11/15/20)	890	917,590
4.75%, 07/15/45	4,386	4,766,354
5.70%, 10/15/40 (Call 04/15/40)	1,275	1,523,089
5.80%, 03/15/36	515	619,530
5.95%, 02/15/41 (Call 08/15/40)	1,470	1,811,878
6.50%, 06/15/37	2,071	2,658,460
6.63%, 11/15/37	925	1,202,315
6.88%, 02/15/38	4,461	5,937,056
Willis-Knighton Medical Center, Series 2018, 4.81%, 09/01/48 (Call 03/01/48)	893	951,358
		280,585,046
<b>Holding Companies - Diversified — 0.0%</b>		
Ares Capital Corp.		
3.50%, 02/10/23 (Call 01/10/23)	250	236,655
3.63%, 01/19/22 (Call 12/19/21)	2,845	2,792,595
4.25%, 03/01/25 (Call 01/01/25)	3,430	3,264,468
Prospect Capital Corp., 5.88%, 03/15/23	695	699,851
		6,993,569
<b>Home Builders — 0.0%</b>		
DR Horton Inc.		
4.75%, 02/15/23 (Call 11/15/22)	1,460	1,489,010
5.75%, 08/15/23 (Call 05/15/23)	2,455	2,606,228
NVR Inc., 3.95%, 09/15/22 (Call 06/15/22)	1,136	1,154,926
		5,250,164
<b>Home Furnishings — 0.0%</b>		
Leggett & Platt Inc.		
3.40%, 08/15/22 (Call 05/15/22)	25	24,858
3.50%, 11/15/27 (Call 08/15/27)	1,329	1,248,835
3.80%, 11/15/24 (Call 08/15/24)	2,250	2,229,188
Whirlpool Corp.		
3.70%, 03/01/23	1,600	1,599,184
3.70%, 05/01/25	1,290	1,269,876
4.00%, 03/01/24	675	681,291
4.50%, 06/01/46 (Call 12/01/45)	1,890	1,603,400
4.70%, 06/01/22	750	772,425
4.75%, 02/26/29 (Call 11/26/28) <sup>(b)</sup>	500	500,265
4.85%, 06/15/21	2,675	2,751,184
		12,680,506
<b>Household Products &amp; Wares — 0.0%</b>		
Avery Dennison Corp., 4.88%, 12/06/28 (Call 09/06/28)	547	566,309



Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Household Products &amp; Wares (continued)</b>		
Church & Dwight Co. Inc.		
2.45%, 08/01/22 (Call 07/01/22)	\$ 2,390	\$ 2,329,270
2.88%, 10/01/22	1,070	1,055,277
3.15%, 08/01/27 (Call 05/01/27)	1,880	1,782,672
3.95%, 08/01/47 (Call 02/01/47)	1,475	1,352,310
Clorox Co. (The)		
3.10%, 10/01/27 (Call 07/01/27)	1,800	1,732,770
3.50%, 12/15/24 (Call 09/15/24)	1,100	1,124,321
3.80%, 11/15/21	1,800	1,837,782
3.90%, 05/15/28 (Call 02/15/28)	1,500	1,531,110
Kimberly-Clark Corp.		
1.85%, 03/01/20	565	557,853
2.15%, 08/15/20	300	296,856
2.65%, 03/01/25	653	629,583
2.75%, 02/15/26	910	876,994
3.05%, 08/15/25	920	910,524
3.20%, 07/30/46 (Call 01/30/46)	2,825	2,453,767
3.70%, 06/01/43	50	46,927
3.88%, 03/01/21	750	766,755
3.90%, 05/04/47 (Call 11/04/46)	2,300	2,261,889
3.95%, 11/01/28 (Call 08/01/28)	1,365	1,422,221
5.30%, 03/01/41	1,100	1,286,802
6.63%, 08/01/37	423	555,771
		25,377,763
<b>Housewares — 0.0%</b>		
Newell Brands Inc.		
3.85%, 04/01/23 (Call 02/01/23)	1,934	1,888,125
4.00%, 06/15/22 (Call 03/15/22)	2,600	2,589,314
4.00%, 12/01/24 (Call 09/01/24)	500	472,250
4.20%, 04/01/26 (Call 01/01/26)	2,565	2,412,895
5.38%, 04/01/36 (Call 10/01/35)	1,301	1,152,140
5.50%, 04/01/46 (Call 10/01/45)	100	86,886
Tupperware Brands Corp., 4.75%, 06/01/21 (Call 03/01/21)	2,843	2,905,006
		11,506,616
<b>Insurance — 0.8%</b>		
ACE Capital Trust II, Series N, 9.70%, 04/01/30	500	675,840
Aegon NV, 5.50%, 04/11/48 (Call 04/11/28) <sup>(a)(d)</sup>	1,200	1,152,324
Aflac Inc.		
3.25%, 03/17/25	4,160	4,113,075
3.63%, 06/15/23	350	357,756
3.63%, 11/15/24	1,855	1,893,807
4.00%, 02/15/22	950	975,878
4.00%, 10/15/46 (Call 04/15/46)	920	873,374
4.75%, 01/15/49 (Call 07/15/48)	500	526,935
6.45%, 08/15/40	50	61,483
Alleghany Corp.		
4.90%, 09/15/44 (Call 03/15/44)	960	947,462
4.95%, 06/27/22	2,120	2,225,576
5.63%, 09/15/20	1,500	1,548,765
Allied World Assurance Co. Holdings Ltd., 4.35%, 10/29/25 (Call 07/29/25)	1,000	981,740
Allstate Corp. (The)		
3.28%, 12/15/26 (Call 09/15/26)	2,310	2,294,662
4.20%, 12/15/46 (Call 06/15/46)	1,451	1,445,065
4.50%, 06/15/43	2,676	2,784,164
5.35%, 06/01/33	1,122	1,282,345
5.55%, 05/09/35	1,968	2,244,839
5.95%, 04/01/36	38	45,464

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.50%, 05/15/67 (Call 05/15/37) <sup>(a)(d)</sup>	\$ 1,875	\$ 1,989,994
Series B, 5.75%, 08/15/53 (Call 08/15/23) <sup>(a)(d)</sup>	2,065	2,089,863
Alterra Finance LLC, 6.25%, 09/30/20	1,525	1,586,762
American Financial Group Inc./OH		
3.50%, 08/15/26 (Call 05/15/26)	1,650	1,562,847
4.50%, 06/15/47 (Call 12/15/46)	2,650	2,390,618
American International Group Inc.		
3.30%, 03/01/21 (Call 02/01/21)	6,175	6,185,065
3.38%, 08/15/20	3,850	3,864,745
3.75%, 07/10/25 (Call 04/10/25)	4,131	4,062,715
3.88%, 01/15/35 (Call 07/15/34)	3,115	2,757,647
3.90%, 04/01/26 (Call 01/01/26)	5,520	5,411,256
4.13%, 02/15/24	3,369	3,434,291
4.20%, 04/01/28 (Call 01/01/28)	1,848	1,824,013
4.38%, 01/15/55 (Call 07/15/54)	3,248	2,747,678
4.50%, 07/16/44 (Call 01/16/44)	3,833	3,514,746
4.70%, 07/10/35 (Call 01/10/35)	1,275	1,232,989
4.75%, 04/01/48 (Call 10/01/47)	340	322,245
4.80%, 07/10/45 (Call 01/10/45)	3,593	3,445,974
4.88%, 06/01/22	5,378	5,641,737
6.25%, 05/01/36	2,950	3,288,689
6.40%, 12/15/20	605	638,517
8.18%, 05/15/68 (Call 05/15/38) <sup>(a)(d)</sup>	670	776,651
Series A-9, 5.75%, 04/01/48 (Call 04/01/28) <sup>(a)(d)</sup>	10	9,274
Aon Corp.		
4.50%, 12/15/28 (Call 09/15/28)	2,595	2,673,525
5.00%, 09/30/20	1,650	1,697,784
8.21%, 01/01/27	140	164,700
Aon PLC		
2.80%, 03/15/21 (Call 02/15/21)	915	907,772
3.50%, 06/14/24 (Call 03/01/24)	1,047	1,046,382
3.88%, 12/15/25 (Call 09/15/25)	2,326	2,364,402
4.00%, 11/27/23 (Call 08/27/23)	2,325	2,379,661
4.25%, 12/12/42	1,120	1,020,454
4.45%, 05/24/43 (Call 02/24/43)	25	23,609
4.60%, 06/14/44 (Call 03/14/44)	1,430	1,409,437
4.75%, 05/15/45 (Call 11/15/44)	1,050	1,064,773
Arch Capital Finance LLC		
4.01%, 12/15/26 (Call 09/15/26)	588	596,161
5.03%, 12/15/46 (Call 06/15/46)	650	685,523
Arch Capital Group Ltd., 7.35%, 05/01/34	175	228,144
Arch Capital Group U.S. Inc., 5.14%, 11/01/43	1,162	1,235,357
Aspen Insurance Holdings Ltd., 4.65%, 11/15/23	929	941,151
Assurant Inc.		
4.00%, 03/15/23	3,710	3,706,550
4.90%, 03/27/28 (Call 12/27/27)	100	99,689
6.75%, 02/15/34	2,450	2,757,916
Assured Guaranty U.S. Holdings Inc., 5.00%, 07/01/24 <sup>(b)</sup>	1,208	1,268,992
Athene Holding Ltd., 4.13%, 01/12/28 (Call 10/12/27)...	2,148	2,005,480
AXA Equitable Holdings Inc.		
3.90%, 04/20/23 (Call 03/20/23)	50	50,265
4.35%, 04/20/28 (Call 01/20/28)	5,300	5,233,008
5.00%, 04/20/48 (Call 10/20/47)	5,175	4,840,022
7.00%, 04/01/28	112	127,307
AXA SA, 8.60%, 12/15/30	4,173	5,440,257
AXIS Specialty Finance LLC, 5.88%, 06/01/20	180	185,326
AXIS Specialty Finance PLC		
4.00%, 12/06/27 (Call 09/06/27)	2,175	2,104,573
5.15%, 04/01/45	315	308,010

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Berkshire Hathaway Finance Corp.		
2.90%, 10/15/20	\$ 435	\$ 436,705
3.00%, 05/15/22	4,225	4,256,265
4.20%, 08/15/48 (Call 02/15/48)	3,700	3,721,830
4.25%, 01/15/21	6,515	6,700,547
4.25%, 01/15/49 (Call 07/15/48)	1,325	1,347,035
4.30%, 05/15/43	695	713,355
4.40%, 05/15/42	2,530	2,632,338
5.75%, 01/15/40	1,960	2,380,675
Berkshire Hathaway Inc.		
2.20%, 03/15/21 (Call 02/15/21)	4,310	4,272,589
2.75%, 03/15/23 (Call 01/15/23)	5,360	5,345,850
3.13%, 03/15/26 (Call 12/15/25)	5,485	5,437,061
3.40%, 01/31/22	863	881,287
3.75%, 08/15/21 <sup>(b)</sup>	450	461,232
4.50%, 02/11/43	2,797	2,960,624
Brighthouse Financial Inc.		
3.70%, 06/22/27 (Call 03/22/27)	5,005	4,489,085
4.70%, 06/22/47 (Call 12/22/46)	3,900	3,092,271
Brown & Brown Inc., 4.20%, 09/15/24 (Call 06/15/24)	315	316,380
Chubb Corp. (The), 6.00%, 05/11/37	3,165	3,906,718
Chubb INA Holdings Inc.		
2.30%, 11/03/20 (Call 10/03/20)	565	559,791
2.88%, 11/03/22 (Call 09/03/22)	920	918,694
3.15%, 03/15/25	1,775	1,759,841
3.35%, 05/03/26 (Call 02/03/26)	1,085	1,081,409
4.15%, 03/13/43	2,165	2,197,886
4.35%, 11/03/45 (Call 05/03/45)	6,675	6,993,598
6.70%, 05/15/36	15	19,548
Cincinnati Financial Corp., 6.92%, 05/15/28	172	207,282
CNA Financial Corp.		
3.45%, 08/15/27 (Call 05/10/27)	1,955	1,848,296
3.95%, 05/15/24 (Call 02/15/24)	2,525	2,527,500
4.50%, 03/01/26 (Call 12/01/25)	3,383	3,458,712
5.75%, 08/15/21	150	158,285
Everest Reinsurance Holdings Inc., 4.87%, 06/01/44	276	272,509
Fairfax Financial Holdings Ltd., 4.85%, 04/17/28 (Call 01/17/28)	775	762,189
Fidelity National Financial Inc.		
4.50%, 08/15/28 (Call 05/15/28) <sup>(g)</sup>	1,200	1,182,636
5.50%, 09/01/22	2,663	2,835,429
First American Financial Corp., 4.60%, 11/15/24	1,453	1,476,815
Hanover Insurance Group Inc. (The), 4.50%, 04/15/26 (Call 01/15/26)	525	524,764
Hartford Financial Services Group Inc. (The)		
4.30%, 04/15/43	501	479,307
4.40%, 03/15/48 (Call 09/15/47)	20	19,356
5.13%, 04/15/22	3,365	3,548,695
5.50%, 03/30/20	126	129,224
5.95%, 10/15/36	1,344	1,540,775
6.10%, 10/01/41	1,645	1,921,607
6.63%, 03/30/40	815	975,107
Kemper Corp., 4.35%, 02/15/25 (Call 11/15/24)	300	298,923
Lincoln National Corp.		
3.35%, 03/09/25	845	828,269
3.63%, 12/12/26 (Call 09/15/26)	2,977	2,911,566
3.80%, 03/01/28 (Call 12/01/27)	150	147,491
4.20%, 03/15/22	4,325	4,433,384
4.35%, 03/01/48 (Call 09/01/47)	450	423,833
4.85%, 06/24/21	350	362,079

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.15%, 04/07/36	\$ 1,698	\$ 1,954,653
6.30%, 10/09/37	40	47,215
7.00%, 06/15/40	1,525	1,950,033
Loews Corp.		
2.63%, 05/15/23 (Call 02/15/23)	2,100	2,053,905
3.75%, 04/01/26 (Call 01/01/26)	3,385	3,416,040
4.13%, 05/15/43 (Call 11/15/42)	1,825	1,723,621
Manulife Financial Corp.		
4.06%, 02/24/32 (Call 02/24/27) <sup>(a)(d)</sup>	1,100	1,051,468
4.15%, 03/04/26	10,000	10,340,500
4.90%, 09/17/20	275	282,202
5.38%, 03/04/46	3,440	3,829,030
Markel Corp.		
3.50%, 11/01/27 (Call 08/01/27) <sup>(b)</sup>	2,185	2,043,674
4.30%, 11/01/47 (Call 05/01/47)	1,125	992,768
4.90%, 07/01/22	2,350	2,440,005
5.00%, 03/30/43	10	9,807
5.00%, 04/05/46	2,310	2,271,307
5.35%, 06/01/21	365	379,874
Marsh & McLennan Companies Inc.		
2.35%, 03/06/20 (Call 02/06/20)	2,475	2,460,274
2.75%, 01/30/22 (Call 12/30/21)	990	979,981
3.30%, 03/14/23 (Call 01/14/23)	1,858	1,855,269
3.50%, 06/03/24 (Call 03/03/24)	2,170	2,179,982
3.50%, 03/10/25 (Call 12/10/24)	643	648,530
3.75%, 03/14/26 (Call 12/14/25)	1,672	1,684,155
3.88%, 03/15/24 (Call 02/15/24)	255	260,628
4.20%, 03/01/48 (Call 09/01/47)	1,970	1,879,203
4.35%, 01/30/47 (Call 07/30/46)	555	542,751
4.38%, 03/15/29 (Call 12/15/28)	490	505,509
4.75%, 03/15/39 (Call 09/15/38)	1,070	1,113,592
4.80%, 07/15/21 (Call 04/15/21)	60	62,056
4.90%, 03/15/49 (Call 09/15/48)	260	274,433
5.88%, 08/01/33	260	301,597
Mercury General Corp., 4.40%, 03/15/27 (Call 12/15/26)	3,090	3,014,820
MetLife Inc.		
3.00%, 03/01/25	2,158	2,117,667
3.60%, 04/10/24	4,944	5,062,359
3.60%, 11/13/25 (Call 08/13/25)	1,200	1,212,060
4.05%, 03/01/45	2,935	2,789,835
4.13%, 08/13/42	1,025	989,176
4.60%, 05/13/46 (Call 12/13/45)	1,490	1,544,206
4.75%, 02/08/21	1,354	1,397,531
4.88%, 11/13/43	2,525	2,703,315
5.70%, 06/15/35	2,975	3,461,978
5.88%, 02/06/41	3,520	4,222,240
6.40%, 12/15/66 (Call 12/15/31)	5,877	6,228,856
6.50%, 12/15/32	655	824,789
10.75%, 08/01/69 (Call 08/01/34)	1,715	2,552,640
Series D, 4.37%, 09/15/23	1,889	1,991,497
Series N, 3.05%, 12/15/22	625	624,831
Series N, 4.72%, 12/15/44	3,593	3,770,171
Old Republic International Corp.		
3.88%, 08/26/26 (Call 07/26/26)	2,036	1,954,947
4.88%, 10/01/24 (Call 09/01/24)	2,190	2,275,410
PartnerRe Finance B LLC, 5.50%, 06/01/20	1,636	1,676,180
Primerica Inc., 4.75%, 07/15/22	2,420	2,516,558

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Insurance (continued)</b>		
Principal Financial Group Inc.		
3.10%, 11/15/26 (Call 08/15/26)	\$ 1,015	\$ 966,666
3.13%, 05/15/23	35	34,621
3.30%, 09/15/22	528	528,216
3.40%, 05/15/25 (Call 02/15/25)	2,055	2,025,285
4.30%, 11/15/46 (Call 05/15/46)	505	476,200
4.35%, 05/15/43	800	762,960
4.63%, 09/15/42	15	14,900
4.70%, 05/15/55 (Call 05/15/20) <sup>(a)(d)</sup>	2,391	2,342,534
6.05%, 10/15/36	2,210	2,574,473
Progressive Corp. (The)		
2.45%, 01/15/27	3,270	3,046,724
3.70%, 01/26/45	100	93,387
3.75%, 08/23/21	1,755	1,781,816
4.00%, 03/01/29 (Call 12/01/28)	2,000	2,084,320
4.13%, 04/15/47 (Call 10/15/46)	3,975	3,980,008
4.20%, 03/15/48 (Call 09/15/47)	295	299,514
4.35%, 04/25/44	1,525	1,567,456
6.25%, 12/01/32	560	692,182
6.63%, 03/01/29	35	42,395
Prudential Financial Inc.		
3.50%, 05/15/24	4,075	4,171,211
3.88%, 03/27/28 (Call 12/27/27)	1,475	1,511,536
3.91%, 12/07/47 (Call 06/07/47)	3,069	2,836,247
3.94%, 12/07/49 (Call 06/07/49)	8,698	8,093,576
4.35%, 02/25/50 (Call 08/25/49)	3,000	2,965,320
4.42%, 03/27/48 (Call 09/27/47)	830	832,332
4.50%, 11/16/21	1,894	1,963,813
4.50%, 09/15/47 (Call 09/15/27) <sup>(a)(d)</sup>	1,600	1,482,816
4.60%, 05/15/44	2,565	2,623,456
5.20%, 03/15/44 (Call 03/15/24) <sup>(a)(d)</sup>	2,635	2,605,699
5.38%, 06/21/20	1,214	1,252,047
5.38%, 05/15/45 (Call 05/15/25) <sup>(a)(d)</sup>	1,775	1,762,681
5.63%, 06/15/43 (Call 06/15/23) <sup>(a)(d)</sup>	5,500	5,704,875
5.70%, 12/14/36	283	326,095
5.70%, 09/15/48 (Call 09/15/28) <sup>(a)(d)</sup>	525	516,878
5.88%, 09/15/42 (Call 09/15/22) <sup>(a)(d)</sup>	2,488	2,622,228
6.63%, 06/21/40	15	18,786
Series B, 5.75%, 07/15/33	137	158,616
Series D, 6.63%, 12/01/37	595	736,235
Reinsurance Group of America Inc., 5.00%, 06/01/21	5,550	5,740,198
RenaissanceRe Finance Inc., 3.45%, 07/01/27 (Call 04/01/27)	1,170	1,125,224
Sompo International Holdings Ltd.		
4.70%, 10/15/22	2,755	2,813,599
7.00%, 07/15/34	220	260,071
Swiss Re America Holding Corp., 7.00%, 02/15/26	510	600,831
Torchmark Corp.		
3.80%, 09/15/22	500	504,810
4.55%, 09/15/28 (Call 06/15/28)	730	749,841
Transatlantic Holdings Inc., 8.00%, 11/30/39	1,620	2,163,721
Travelers Companies Inc. (The)		
3.75%, 05/15/46 (Call 11/15/45)	1,200	1,127,928
3.90%, 11/01/20	4,058	4,128,122
4.00%, 05/30/47 (Call 11/30/46)	2,585	2,525,933
4.05%, 03/07/48 (Call 09/07/47)	600	591,210
4.10%, 03/04/49 (Call 09/04/48)	870	863,893
4.30%, 08/25/45 (Call 02/25/45)	2,840	2,904,241
4.60%, 08/01/43	735	782,459
5.35%, 11/01/40	2,415	2,813,209

Security	Par (000)	Value
<b>Insurance (continued)</b>		
6.25%, 06/15/37	\$ 1,345	\$ 1,696,395
Travelers Property Casualty Corp., 6.38%, 03/15/33	272	342,587
Trinity Acquisition PLC		
3.50%, 09/15/21 (Call 08/15/21)	300	299,421
4.40%, 03/15/26 (Call 12/15/25)	545	552,232
4.63%, 08/15/23	1,500	1,541,715
6.13%, 08/15/43	1,000	1,123,420
Unum Group		
3.00%, 05/15/21 (Call 04/15/21)	580	573,707
3.88%, 11/05/25 <sup>(b)</sup>	75	72,653
4.00%, 03/15/24	620	620,192
5.63%, 09/15/20	335	345,965
5.75%, 08/15/42	1,995	2,079,987
Voya Financial Inc.		
3.13%, 07/15/24 (Call 05/15/24)	2,700	2,612,871
3.65%, 06/15/26	2,375	2,286,317
4.80%, 06/15/46	1,610	1,592,531
5.70%, 07/15/43	1,469	1,621,938
Western & Southern Life Insurance Co. (The), 5.15%, 01/15/49 (Call 07/15/48) <sup>(g)</sup>	2,000	2,088,440
Willis North America Inc.		
3.60%, 05/15/24 (Call 03/15/24)	400	396,328
4.50%, 09/15/28 (Call 06/15/28)	355	358,515
5.05%, 09/15/48 (Call 03/15/48)	575	568,140
Willis Towers Watson PLC, 5.75%, 03/15/21	2,220	2,319,456
WR Berkley Corp.		
4.63%, 03/15/22	1,700	1,754,247
4.75%, 08/01/44	430	424,479
5.38%, 09/15/20	1,000	1,030,250
6.25%, 02/15/37	35	39,892
XLIT Ltd.		
4.45%, 03/31/25	2,000	2,036,540
5.25%, 12/15/43	500	543,740
5.50%, 03/31/45	3,030	3,223,829
6.25%, 05/15/27	375	431,246
		462,167,302
<b>Internet — 0.3%</b>		
Alibaba Group Holding Ltd.		
2.80%, 06/06/23 (Call 05/06/23)	770	753,306
3.13%, 11/28/21 (Call 09/28/21)	1,741	1,737,239
3.40%, 12/06/27 (Call 09/06/27)	7,350	7,031,230
3.60%, 11/28/24 (Call 08/28/24) <sup>(b)</sup>	5,844	5,902,732
4.00%, 12/06/37 (Call 06/06/37)	2,755	2,594,053
4.20%, 12/06/47 (Call 06/06/47)	2,155	2,038,371
4.40%, 12/06/57 (Call 06/06/57)	665	636,046
4.50%, 11/28/34 (Call 05/28/34)	3,017	3,061,109
Alphabet Inc.		
2.00%, 08/15/26 (Call 05/15/26)	3,062	2,836,361
3.38%, 02/25/24	5,000	5,135,850
3.63%, 05/19/21	2,611	2,677,685
Amazon.com Inc.		
1.90%, 08/21/20	3,100	3,064,567
2.40%, 02/22/23 (Call 01/22/23)	10,875	10,692,082
2.50%, 11/29/22 (Call 08/29/22)	2,430	2,406,915
2.80%, 08/22/24 (Call 06/22/24)	3,049	3,020,888
3.15%, 08/22/27 (Call 05/22/27)	8,735	8,616,641
3.30%, 12/05/21 (Call 10/05/21)	310	314,799
3.80%, 12/05/24 (Call 09/05/24)	4,810	5,011,731
3.88%, 08/22/37 (Call 02/22/37)	5,599	5,572,349
4.05%, 08/22/47 (Call 02/22/47)	6,090	6,106,748

# Schedule of Investments (continued)

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## iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Internet (continued)</b>		
4.25%, 08/22/57 (Call 02/22/57)	\$ 1,500	\$ 1,519,515
4.80%, 12/05/34 (Call 06/05/34)	5,275	5,889,379
4.95%, 12/05/44 (Call 06/05/44)	6,156	6,996,540
5.20%, 12/03/25 (Call 09/03/25)	1,454	1,632,420
<b>Baidu Inc.</b>		
3.50%, 11/28/22	650	648,109
3.88%, 09/29/23 (Call 08/29/23)	800	805,584
4.13%, 06/30/25	6,175	6,214,458
4.38%, 05/14/24 (Call 04/14/24)	1,640	1,682,033
4.38%, 03/29/28 (Call 12/29/27)	1,170	1,174,154
4.88%, 11/14/28 (Call 08/14/28)	1,000	1,041,240
<b>Booking Holdings Inc.</b>		
2.75%, 03/15/23 (Call 02/15/23)	1,765	1,722,993
3.55%, 03/15/28 (Call 12/15/27)	2,277	2,194,573
3.60%, 06/01/26 (Call 03/01/26)	1,725	1,692,311
3.65%, 03/15/25 (Call 12/15/24)	1,330	1,323,377
<b>eBay Inc.</b>		
2.15%, 06/05/20	2,650	2,621,115
2.60%, 07/15/22 (Call 04/15/22)	1,420	1,389,044
2.75%, 01/30/23 (Call 12/30/22)	3,106	3,030,680
2.88%, 08/01/21 (Call 06/01/21)	407	404,550
3.25%, 10/15/20 (Call 07/15/20)	1,630	1,633,782
3.45%, 08/01/24 (Call 05/01/24)	3,335	3,295,580
3.60%, 06/05/27 (Call 03/05/27)	2,518	2,410,658
3.80%, 03/09/22 (Call 02/09/22)	1,919	1,946,327
4.00%, 07/15/42 (Call 01/15/42)	4,553	3,662,388
<b>Expedia Group Inc.</b>		
3.80%, 02/15/28 (Call 11/15/27)	3,556	3,360,242
4.50%, 08/15/24 (Call 05/15/24)	1,340	1,365,969
5.00%, 02/15/26 (Call 11/15/25)	1,964	2,030,992
5.95%, 08/15/20	3,126	3,244,288
<b>JD.com Inc.</b>		
3.13%, 04/29/21	2,000	1,966,900
3.88%, 04/29/26	410	387,507
		146,497,410
<b>Iron &amp; Steel — 0.1%</b>		
<b>ArcelorMittal</b>		
5.25%, 08/05/20	250	256,148
6.13%, 06/01/25	895	971,701
6.25%, 02/25/22	449	481,588
6.75%, 03/01/41	650	697,593
7.00%, 10/15/39	2,200	2,421,012
<b>Nucor Corp.</b>		
3.95%, 05/01/28 (Call 02/01/28)	275	278,303
4.00%, 08/01/23 (Call 05/01/23)	3,950	4,071,699
5.20%, 08/01/43 (Call 02/01/43)	1,350	1,475,874
6.40%, 12/01/37	465	567,384
<b>Reliance Steel &amp; Aluminum Co., 4.50%, 04/15/23 (Call 01/15/23)</b>		
	3,620	3,684,979
<b>Vale Overseas Ltd.</b>		
4.38%, 01/11/22	716	717,769
6.25%, 08/10/26	3,245	3,438,175
6.88%, 11/21/36	3,879	4,237,458
6.88%, 11/10/39	5,002	5,483,192
8.25%, 01/17/34 <sup>(b)</sup>	2,115	2,566,468
Vale SA, 5.63%, 09/11/42	100	97,771
		31,447,114
<b>Leisure Time — 0.0%</b>		
Carnival Corp., 3.95%, 10/15/20	3,874	3,941,872

Security	Par (000)	Value
<b>Leisure Time (continued)</b>		
<b>Harley-Davidson Inc.</b>		
3.50%, 07/28/25 (Call 04/28/25)	\$ 2,230	\$ 2,155,183
4.63%, 07/28/45 (Call 01/28/45)	780	705,806
<b>Royal Caribbean Cruises Ltd.</b>		
2.65%, 11/28/20	1,215	1,200,870
3.70%, 03/15/28 (Call 12/15/27)	2,106	1,978,461
5.25%, 11/15/22	2,224	2,348,255
		12,330,447
<b>Lodging — 0.0%</b>		
<b>Choice Hotels International Inc., 5.75%, 07/01/22<sup>(b)</sup></b>		
	600	634,308
<b>Hyatt Hotels Corp.</b>		
3.38%, 07/15/23 (Call 04/15/23)	1,695	1,677,762
4.38%, 09/15/28 (Call 06/15/28)	855	847,733
4.85%, 03/15/26 (Call 12/15/25)	2,495	2,574,166
5.38%, 08/15/21 (Call 05/15/21)	1,075	1,117,516
<b>Marriott International Inc./MD</b>		
2.30%, 01/15/22 (Call 12/15/21)	1,005	981,121
2.88%, 03/01/21 (Call 02/01/21)	815	808,814
3.13%, 02/15/23 (Call 11/15/22)	200	197,046
3.25%, 09/15/22 (Call 06/15/22)	2,345	2,326,451
3.38%, 10/15/20 (Call 07/15/20)	100	100,127
3.75%, 03/15/25 (Call 12/15/24)	1,250	1,241,050
3.75%, 10/01/25 (Call 07/01/25)	1,460	1,447,503
4.50%, 10/01/34 (Call 04/01/34)	840	832,205
Series N, 3.13%, 10/15/21 (Call 07/15/21)	1,680	1,672,625
Series R, 3.13%, 06/15/26 (Call 03/15/26)	1,709	1,610,835
Series X, 4.00%, 04/15/28 (Call 01/15/28)	275	270,806
<b>Marriott International Inc./MD, Series AA, 4.65%, 12/01/28 (Call 09/01/28)</b>		
	500	514,600
<b>Sands China Ltd.</b>		
4.60%, 08/08/23 (Call 07/08/23)	2,000	2,026,280
5.13%, 08/08/25 (Call 06/08/25)	2,200	2,263,162
5.40%, 08/08/28 (Call 05/08/28)	1,400	1,421,504
		24,565,614
<b>Machinery — 0.3%</b>		
<b>ABB Finance USA Inc.</b>		
2.80%, 04/03/20	550	548,955
2.88%, 05/08/22	3,665	3,652,245
3.38%, 04/03/23 (Call 03/03/23)	1,250	1,259,238
3.80%, 04/03/28 (Call 01/03/28)	1,960	1,999,337
4.38%, 05/08/42	1,415	1,468,374
<b>Caterpillar Financial Services Corp.</b>		
1.70%, 08/09/21	2,460	2,391,464
1.93%, 10/01/21	525	511,471
2.00%, 03/05/20	1,900	1,886,529
2.40%, 06/06/22	2,100	2,061,402
2.40%, 08/09/26	1,875	1,733,700
2.50%, 11/13/20	900	893,772
2.55%, 11/29/22	3,091	3,061,790
2.63%, 03/01/23	1,440	1,410,710
2.85%, 06/01/22	675	671,787
2.90%, 03/15/21	1,100	1,101,969
3.15%, 09/07/21	4,852	4,884,217
3.25%, 12/01/24	1,858	1,889,214
3.30%, 06/09/24	3,500	3,529,260
3.35%, 12/07/20	100	100,659
3.45%, 05/15/23	3,700	3,750,246
3.75%, 11/24/23	1,363	1,396,285

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Machinery (continued)</b>		
Caterpillar Inc.		
2.60%, 06/26/22 (Call 03/26/22)	\$ 4,810	\$ 4,750,500
3.40%, 05/15/24 (Call 02/15/24)	3,778	3,849,555
3.80%, 08/15/42	2,630	2,528,955
3.90%, 05/27/21	2,591	2,653,547
4.30%, 05/15/44 (Call 11/15/43) <sup>(b)</sup>	1,845	1,891,494
4.75%, 05/15/64 (Call 11/15/63)	205	216,007
5.20%, 05/27/41	3,286	3,714,232
5.30%, 09/15/35	225	251,523
6.05%, 08/15/36	525	633,964
CNH Industrial Capital LLC		
3.88%, 10/15/21	410	411,181
4.20%, 01/15/24	1,225	1,230,574
4.38%, 11/06/20	415	420,046
4.38%, 04/05/22	1,435	1,455,865
4.88%, 04/01/21	2,770	2,842,103
CNH Industrial NV		
3.85%, 11/15/27 (Call 08/15/27)	2,485	2,293,108
4.50%, 08/15/23	700	713,790
Cummins Inc.		
3.65%, 10/01/23 (Call 07/01/23)	1,690	1,741,528
4.88%, 10/01/43 (Call 04/01/43)	450	497,376
7.13%, 03/01/28	18	22,473
Deere & Co.		
2.60%, 06/08/22 (Call 03/08/22)	5,058	5,024,213
3.90%, 06/09/42 (Call 12/09/41)	3,062	3,084,047
5.38%, 10/16/29	520	603,756
7.13%, 03/03/31	275	360,492
Dover Corp.		
3.15%, 11/15/25 (Call 08/15/25)	1,000	960,430
4.30%, 03/01/21 (Call 12/01/20)	2,250	2,290,095
5.38%, 03/01/41 (Call 12/01/40)	1,720	1,877,019
Flowsolve Corp., 4.00%, 11/15/23 (Call 08/15/23)	2,305	2,278,838
John Deere Capital Corp.		
1.95%, 06/22/20	2,750	2,719,420
2.05%, 03/10/20	2,550	2,529,600
2.15%, 09/08/22	1,420	1,385,437
2.20%, 03/13/20	1,505	1,495,684
2.35%, 01/08/21	1,525	1,512,236
2.38%, 07/14/20	1,005	999,091
2.55%, 01/08/21	760	757,439
2.65%, 01/06/22	3,795	3,771,243
2.65%, 06/24/24	2,795	2,726,467
2.65%, 06/10/26	2,525	2,409,961
2.70%, 01/06/23	635	625,272
2.75%, 03/15/22	175	174,193
2.80%, 03/04/21	994	993,523
2.80%, 03/06/23	4,350	4,315,983
2.80%, 09/08/27	1,800	1,718,820
2.88%, 03/12/21	490	490,632
3.05%, 01/06/28	355	344,361
3.13%, 09/10/21	840	844,796
3.15%, 10/15/21	4,065	4,095,528
3.35%, 06/12/24	3,055	3,091,966
3.40%, 09/11/25	100	101,335
3.45%, 06/07/23	862	875,370
3.45%, 01/10/24	100	101,388
3.45%, 03/13/25	2,315	2,345,118
3.65%, 10/12/23	775	795,809

Security	Par (000)	Value
<b>Machinery (continued)</b>		
3.90%, 07/12/21	\$ 3,410	\$ 3,504,116
Series 0014, 2.45%, 09/11/20	835	829,923
Nvent Finance Sarl		
3.95%, 04/15/23 (Call 03/15/23)	900	893,628
4.55%, 04/15/28 (Call 01/15/28)	1,275	1,261,944
Oshkosh Corp., 4.60%, 05/15/28 (Call 02/15/28)	1,025	1,020,295
Rockwell Automation Inc.		
2.05%, 03/01/20 (Call 02/01/20)	1,670	1,655,237
2.88%, 03/01/25 (Call 12/01/24)	910	880,898
3.50%, 03/01/29 (Call 12/01/28)	515	515,247
4.20%, 03/01/49 (Call 09/01/48)	885	888,637
Roper Technologies Inc.		
2.80%, 12/15/21 (Call 11/15/21)	725	715,075
3.00%, 12/15/20 (Call 11/15/20)	2,900	2,892,924
3.13%, 11/15/22 (Call 08/15/22)	1,765	1,749,803
3.65%, 09/15/23 (Call 08/15/23)	265	266,230
3.80%, 12/15/26 (Call 09/15/26)	1,655	1,631,565
3.85%, 12/15/25 (Call 09/15/25)	1,320	1,322,442
Wabtec Corp.		
3.45%, 11/15/26 (Call 08/15/26)	1,775	1,589,175
4.15%, 03/15/24 (Call 02/15/24)	2,235	2,230,485
4.70%, 09/15/28 (Call 06/15/28)	3,275	3,231,639
Xylem Inc./NY		
3.25%, 11/01/26 (Call 08/01/26)	2,290	2,201,904
4.38%, 11/01/46 (Call 05/01/46)	420	407,173
4.88%, 10/01/21	557	577,091
		160,285,438
<b>Manufacturing — 0.3%</b>		
<b>3M Co.</b>		
1.63%, 09/19/21 (Call 08/19/21)	1,326	1,287,254
2.00%, 08/07/20	1,600	1,583,920
2.00%, 06/26/22	7,751	7,561,876
2.25%, 03/15/23 (Call 02/15/23)	800	782,168
2.25%, 09/19/26 (Call 06/19/26)	1,150	1,071,467
2.75%, 03/01/22 (Call 02/01/22)	485	485,136
2.88%, 10/15/27 (Call 07/15/27)	2,219	2,147,570
3.00%, 09/14/21 (Call 08/14/21)	730	736,380
3.00%, 08/07/25	2,125	2,123,300
3.13%, 09/19/46 (Call 03/19/46)	1,860	1,611,206
3.25%, 02/14/24 (Call 01/14/24)	1,750	1,775,900
3.38%, 03/01/29 (Call 12/01/28)	1,500	1,495,740
3.63%, 09/14/28 (Call 06/14/28)	1,050	1,075,925
3.63%, 10/15/47 (Call 04/15/47)	325	304,970
3.88%, 06/15/44	2,175	2,148,095
4.00%, 09/14/48 (Call 03/14/48)	2,465	2,478,533
5.70%, 03/15/37	825	1,002,458
Carlisle Companies Inc.		
3.50%, 12/01/24 (Call 10/01/24)	1,100	1,073,039
3.75%, 11/15/22 (Call 08/15/22)	2,190	2,178,700
3.75%, 12/01/27 (Call 09/01/27)	430	408,479
Crane Co.		
4.20%, 03/15/48 (Call 09/15/47)	211	192,120
4.45%, 12/15/23 (Call 09/15/23)	1,000	1,029,570
Eaton Corp.		
2.75%, 11/02/22	5,887	5,813,883
3.10%, 09/15/27 (Call 06/15/27)	1,680	1,614,883
3.92%, 09/15/47 (Call 02/15/47)	1,275	1,161,410
4.00%, 11/02/32	780	778,198
4.15%, 11/02/42	4,549	4,396,654

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Manufacturing (continued)</b>		
General Electric Co.		
2.70%, 10/09/22	\$ 9,005	\$ 8,701,081
3.10%, 01/09/23	4,220	4,125,092
3.15%, 09/07/22	2,284	2,249,717
3.38%, 03/11/24	4,650	4,556,535
3.45%, 05/15/24 (Call 02/13/24)	2,084	2,042,528
4.13%, 10/09/42	6,281	5,309,518
4.38%, 09/16/20	2,850	2,899,761
4.50%, 03/11/44	9,041	8,063,758
4.63%, 01/07/21	5,136	5,256,491
4.65%, 10/17/21	5,314	5,469,063
5.30%, 02/11/21	3,328	3,430,536
5.55%, 05/04/20	309	317,426
5.88%, 01/14/38	7,915	8,311,067
6.15%, 08/07/37	3,567	3,823,895
6.88%, 01/10/39	2,097	2,425,935
Series A, 6.75%, 03/15/32	8,373	9,587,839
Hexcel Corp., 3.95%, 02/15/27 (Call 11/15/26)	2,500	2,450,100
Illinois Tool Works Inc.		
2.65%, 11/15/26 (Call 08/15/26)	4,950	4,742,050
3.38%, 09/15/21 (Call 06/15/21)	1,350	1,365,174
3.50%, 03/01/24 (Call 12/01/23)	3,799	3,871,029
3.90%, 09/01/42 (Call 03/01/42)	628	629,130
4.88%, 09/15/41 (Call 03/15/41)	1,760	1,971,270
Ingersoll-Rand Global Holding Co. Ltd.		
2.90%, 02/21/21	1,175	1,164,613
3.75%, 08/21/28 (Call 05/21/28)	2,075	2,078,465
4.25%, 06/15/23	4,724	4,907,480
5.75%, 06/15/43	200	229,066
Ingersoll-Rand Luxembourg Finance SA		
2.63%, 05/01/20 (Call 04/01/20)	215	213,136
3.55%, 11/01/24 (Call 08/01/24)	870	869,974
4.65%, 11/01/44 (Call 05/01/44)	350	349,479
Pall Corp., 5.00%, 06/15/20	750	767,723
Parker-Hannifin Corp.		
3.25%, 03/01/27 (Call 12/01/26)	2,947	2,855,643
3.30%, 11/21/24 (Call 08/21/24)	287	286,380
4.10%, 03/01/47 (Call 09/01/46)	1,685	1,646,447
4.20%, 11/21/34 (Call 05/21/34)	4,700	4,763,497
4.45%, 11/21/44 (Call 05/21/44)	757	775,652
Series A, 6.25%, 05/15/38	425	523,150
Textron Inc.		
3.65%, 03/01/21	1,180	1,185,039
3.65%, 03/15/27 (Call 12/15/26)	915	877,659
3.88%, 03/01/25 (Call 12/01/24)	1,230	1,219,274
4.00%, 03/15/26 (Call 12/15/25)	2,750	2,718,073
5.95%, 09/21/21 (Call 06/21/21)	1,015	1,065,202
		168,413,781
<b>Media — 0.9%</b>		
21st Century Fox America Inc.		
3.00%, 09/15/22	4,521	4,498,892
3.38%, 11/15/26 (Call 08/15/26)	2,640	2,597,549
3.70%, 09/15/24 (Call 06/15/24)	300	306,456
3.70%, 10/15/25 (Call 07/15/25)	2,945	2,992,503
4.00%, 10/01/23	1,300	1,351,506
4.50%, 02/15/21	525	539,222
4.75%, 09/15/44 (Call 03/15/44)	1,604	1,738,800
4.75%, 11/15/46 (Call 05/15/46)	2,055	2,263,788
4.95%, 10/15/45 (Call 04/15/45)	1,451	1,627,906
5.40%, 10/01/43	2,600	3,049,774

Security	Par (000)	Value
<b>Media (continued)</b>		
5.65%, 08/15/20	\$ 275	\$ 284,782
6.15%, 03/01/37	1,000	1,244,330
6.15%, 02/15/41	3,558	4,497,134
6.20%, 12/15/34	3,238	4,022,438
6.40%, 12/15/35	2,191	2,775,997
6.55%, 03/15/33	2,125	2,711,181
6.65%, 11/15/37	4,400	5,781,336
6.90%, 08/15/39	650	869,056
7.70%, 10/30/25	10	12,267
7.75%, 12/01/45	1,762	2,595,197
7.85%, 03/01/39	2,471	3,596,886
CBS Corp.		
2.50%, 02/15/23 (Call 01/15/23)	4,603	4,405,761
2.90%, 01/15/27 (Call 10/15/26)	2,413	2,198,050
3.38%, 03/01/22 (Call 12/01/21)	2,625	2,625,840
3.38%, 02/15/28 (Call 12/15/27)	2,281	2,126,462
3.50%, 01/15/25 (Call 10/15/24)	2,500	2,439,675
3.70%, 08/15/24 (Call 05/15/24)	2,000	1,981,040
3.70%, 06/01/28 (Call 03/01/28)	533	507,437
4.00%, 01/15/26 (Call 10/15/25)	2,540	2,518,639
4.20%, 06/01/29 (Call 03/01/29)	1,000	984,030
4.30%, 02/15/21 (Call 11/15/20)	850	864,008
4.60%, 01/15/45 (Call 07/15/44)	2,461	2,261,511
4.85%, 07/01/42 (Call 01/01/42)	1,637	1,559,979
4.90%, 08/15/44 (Call 02/15/44)	1,719	1,639,513
5.50%, 05/15/33	1,525	1,622,722
5.90%, 10/15/40 (Call 04/15/40)	1,330	1,432,277
7.88%, 07/30/30	2,258	2,917,088
Charter Communications Operating LLC/Charter Communications Operating Capital		
3.58%, 07/23/20 (Call 06/23/20)	3,252	3,265,301
3.75%, 02/15/28 (Call 11/15/27)	7,020	6,581,741
4.20%, 03/15/28 (Call 12/15/27)	1,500	1,452,600
4.46%, 07/23/22 (Call 05/23/22)	10,775	11,045,668
4.50%, 02/01/24 (Call 01/01/24)	100	102,372
4.91%, 07/23/25 (Call 04/23/25)	10,351	10,716,908
5.05%, 03/30/29 (Call 12/30/28)	2,500	2,558,100
5.38%, 04/01/38 (Call 10/01/37)	600	579,912
5.38%, 05/01/47 (Call 11/01/46)	4,046	3,843,498
5.75%, 04/01/48 (Call 10/01/47)	792	791,937
6.38%, 10/23/35 (Call 04/23/35)	8,001	8,574,832
6.48%, 10/23/45 (Call 04/23/45)	10,780	11,590,872
6.83%, 10/23/55 (Call 04/23/55)	5,105	5,500,637
Comcast Cable Communications Holdings Inc., 9.46%, 11/15/22	2,902	3,542,442
Comcast Corp.		
1.63%, 01/15/22 (Call 12/15/21)	1,355	1,306,748
2.35%, 01/15/27 (Call 10/15/26)	6,480	5,933,153
2.75%, 03/01/23 (Call 02/01/23)	4,550	4,481,113
2.85%, 01/15/23	1,740	1,729,195
3.00%, 02/01/24 (Call 01/01/24)	1,670	1,653,417
3.13%, 07/15/22	3,005	3,023,030
3.15%, 03/01/26 (Call 12/01/25)	7,097	6,964,783
3.15%, 02/15/28 (Call 11/15/27)	2,839	2,731,601
3.20%, 07/15/36 (Call 01/15/36)	4,386	3,831,741
3.30%, 10/01/20 <sup>(b)</sup>	250	251,665
3.30%, 02/01/27 (Call 11/01/26)	2,205	2,157,659
3.38%, 02/15/25 (Call 11/15/24)	2,153	2,154,055
3.38%, 08/15/25 (Call 05/15/25)	2,760	2,756,412
3.40%, 07/15/46 (Call 01/15/46)	5,312	4,505,001

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
3.45%, 10/01/21	\$ 595	\$ 602,616
3.55%, 05/01/28 (Call 02/01/28)	5,200	5,147,688
3.60%, 03/01/24	7,161	7,282,093
3.70%, 04/15/24 (Call 03/15/24)	1,670	1,709,061
3.90%, 03/01/38 (Call 09/01/37)	1,610	1,520,017
3.97%, 11/01/47 (Call 05/01/47)	8,025	7,428,662
4.00%, 08/15/47 (Call 02/15/47)	1,724	1,604,320
4.00%, 03/01/48 (Call 09/01/47)	863	804,489
4.00%, 11/01/49 (Call 05/01/49)	11,179	10,393,116
4.05%, 11/01/52 (Call 05/01/52)	5,334	4,939,871
4.15%, 10/15/28 (Call 07/15/28)	2,765	2,855,001
4.20%, 08/15/34 (Call 02/15/34)	3,591	3,616,999
4.25%, 10/15/30 (Call 07/15/30)	275	284,977
4.25%, 01/15/33	7,431	7,599,907
4.40%, 08/15/35 (Call 02/25/35)	3,387	3,414,672
4.50%, 01/15/43	320	323,085
4.60%, 10/15/38 (Call 04/15/38)	2,100	2,166,024
4.60%, 08/15/45 (Call 02/15/45)	6,553	6,663,221
4.65%, 07/15/42	4,059	4,153,859
4.70%, 10/15/48 (Call 04/15/48)	10,950	11,384,934
4.75%, 03/01/44	4,206	4,371,885
4.95%, 10/15/58 (Call 04/15/58)	2,500	2,641,600
5.15%, 03/01/20	4,771	4,876,916
5.65%, 06/15/35	2,505	2,852,494
6.40%, 05/15/38	321	393,369
6.40%, 03/01/40	10	12,332
6.45%, 03/15/37	440	540,025
6.50%, 11/15/35	3,300	4,043,391
6.95%, 08/15/37	900	1,150,632
7.05%, 03/15/33	1,019	1,323,243
<b>Discovery Communications LLC</b>		
2.80%, 06/15/20 (Call 05/15/20) <sup>(g)</sup>	2,405	2,383,740
2.95%, 03/20/23 (Call 02/20/23)	1,591	1,541,345
3.25%, 04/01/23	221	215,734
3.30%, 05/15/22	2,400	2,379,528
3.45%, 03/15/25 (Call 12/15/24)	386	370,649
3.80%, 03/13/24 (Call 01/13/24)	375	371,302
3.90%, 11/15/24 (Call 08/15/24) <sup>(g)</sup>	1,083	1,068,282
3.95%, 06/15/25 (Call 05/15/25) <sup>(g)</sup>	300	295,140
3.95%, 03/20/28 (Call 12/20/27)	2,771	2,638,906
4.38%, 06/15/21	2,750	2,804,202
4.88%, 04/01/43	2,263	2,042,109
4.90%, 03/11/26 (Call 12/11/25)	2,460	2,533,726
4.95%, 05/15/42	4,579	4,158,877
5.00%, 09/20/37 (Call 03/20/37)	1,955	1,846,810
5.05%, 06/01/20	427	435,122
5.20%, 09/20/47 (Call 03/20/47)	2,160	2,034,202
6.35%, 06/01/40	2,445	2,627,226
<b>Fox Corp.</b>		
3.67%, 01/25/22 <sup>(g)</sup>	285	288,389
4.03%, 01/25/24 (Call 12/25/23) <sup>(g)</sup>	975	995,748
4.71%, 01/25/29 (Call 10/25/28) <sup>(g)</sup>	1,100	1,143,252
5.48%, 01/25/39 (Call 07/25/38) <sup>(g)</sup>	1,000	1,050,460
5.58%, 01/25/49 (Call 07/25/48) <sup>(g)</sup>	1,875	1,981,987
<b>Grupo Televisa SAB</b>		
4.63%, 01/30/26 (Call 10/30/25)	499	499,205
6.13%, 01/31/46 (Call 06/30/45)	3,150	3,382,186
6.63%, 03/18/25	1,280	1,424,525
6.63%, 01/15/40	4,736	5,297,358
8.50%, 03/11/32	280	358,016

Security	Par (000)	Value
<b>Media (continued)</b>		
<b>NBCUniversal Media LLC</b>		
2.88%, 01/15/23	\$ 2,963	\$ 2,943,918
4.38%, 04/01/21	3,575	3,676,029
4.45%, 01/15/43	4,546	4,522,906
5.15%, 04/30/20	7,527	7,720,896
5.95%, 04/01/41	5,118	6,054,287
6.40%, 04/30/40	250	308,078
<b>TCI Communications Inc.</b>		
7.13%, 02/15/28	1,150	1,417,938
7.88%, 02/15/26	2,040	2,547,613
<b>Thomson Reuters Corp.</b>		
3.35%, 05/15/26 (Call 02/15/26)	600	561,750
3.85%, 09/29/24 (Call 06/29/24)	2,750	2,696,622
4.30%, 11/23/23 (Call 08/23/23)	5,393	5,523,349
5.65%, 11/23/43 (Call 05/23/43)	1,705	1,821,315
5.85%, 04/15/40	2,219	2,394,301
<b>Time Warner Cable LLC</b>		
4.00%, 09/01/21 (Call 06/01/21)	4,920	4,970,184
4.13%, 02/15/21 (Call 11/15/20)	1,885	1,906,866
4.50%, 09/15/42 (Call 03/15/42)	4,116	3,464,643
5.50%, 09/01/41 (Call 03/01/41)	4,685	4,432,197
5.88%, 11/15/40 (Call 05/15/40)	4,335	4,290,523
6.55%, 05/01/37	1,728	1,845,193
6.75%, 06/15/39	5,153	5,528,241
7.30%, 07/01/38	4,559	5,145,379
<b>Time Warner Entertainment Co. LP</b>		
8.38%, 03/15/23	5,050	5,838,002
8.38%, 07/15/33	2,740	3,466,785
Time Warner Inc., 6.20%, 03/15/40	57	62,695
<b>Viacom Inc.</b>		
3.88%, 12/15/21	2,005	2,027,556
3.88%, 04/01/24 (Call 01/01/24)	2,460	2,453,309
4.25%, 09/01/23 (Call 06/01/23)	1,935	1,979,679
4.38%, 03/15/43	2,233	1,921,519
4.50%, 03/01/21	1,750	1,786,050
5.25%, 04/01/44 (Call 10/01/43)	3,168	3,032,093
5.85%, 09/01/43 (Call 03/01/43)	2,746	2,864,325
6.88%, 04/30/36	5,290	6,015,947
<b>Walt Disney Co. (The)</b>		
1.85%, 07/30/26	675	614,864
1.95%, 03/04/20	375	372,675
2.15%, 09/17/20	1,925	1,908,926
2.30%, 02/12/21	1,117	1,108,701
2.35%, 12/01/22	3,177	3,130,775
2.45%, 03/04/22	1,110	1,098,789
2.75%, 08/16/21	1,260	1,258,841
2.95%, 06/15/27 <sup>(b)</sup>	2,310	2,262,460
3.00%, 02/13/26	1,750	1,735,020
3.00%, 07/30/46	2,060	1,734,376
3.15%, 09/17/25	1,600	1,608,336
3.70%, 12/01/42	2,800	2,648,716
3.75%, 06/01/21	2,527	2,580,522
4.13%, 06/01/44 <sup>(b)</sup>	2,410	2,443,475
4.38%, 08/16/41	1,220	1,271,765
7.00%, 03/01/32	1,300	1,750,606
Series E, 4.13%, 12/01/41	2,581	2,604,332
<b>Warner Media LLC</b>		
2.95%, 07/15/26 (Call 04/15/26)	4,073	3,772,779
3.40%, 06/15/22	3,513	3,525,295
3.55%, 06/01/24 (Call 03/01/24)	4,947	4,925,827

# Schedule of Investments (continued)

February 28, 2019

## iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Media (continued)</b>		
3.60%, 07/15/25 (Call 04/15/25)	\$ 3,735	\$ 3,675,091
3.80%, 02/15/27 (Call 11/15/26)	3,875	3,773,049
3.88%, 01/15/26 (Call 10/15/25)	3,315	3,265,540
4.00%, 01/15/22	8,216	8,377,362
4.05%, 12/15/23	1,300	1,331,304
4.65%, 06/01/44 (Call 12/01/43)	1,125	1,034,910
4.70%, 01/15/21	4,260	4,399,941
4.75%, 03/29/21	1,587	1,649,528
4.85%, 07/15/45 (Call 01/15/45)	2,495	2,388,738
4.90%, 06/15/42	2,170	2,080,075
5.35%, 12/15/43	1,870	1,891,187
5.38%, 10/15/41	935	947,922
6.10%, 07/15/40	1,567	1,710,239
6.25%, 03/29/41	3,625	4,045,572
		535,483,676
<b>Metal Fabricate &amp; Hardware — 0.0%</b>		
Precision Castparts Corp.		
2.25%, 06/15/20 (Call 05/15/20)	335	332,223
2.50%, 01/15/23 (Call 10/15/22)	2,105	2,071,088
3.25%, 06/15/25 (Call 03/15/25)	2,500	2,534,050
3.90%, 01/15/43 (Call 07/15/42)	2,275	2,211,050
4.20%, 06/15/35 (Call 12/15/34)	1,850	1,882,856
4.38%, 06/15/45 (Call 12/15/44)	80	83,014
Timken Co. (The)		
3.88%, 09/01/24 (Call 06/01/24)	970	958,214
4.50%, 12/15/28 (Call 09/15/28)	1,620	1,575,531
Valmont Industries Inc.		
5.00%, 10/01/44 (Call 04/01/44)	869	771,194
5.25%, 10/01/54 (Call 04/01/54)	28	25,000
		12,444,220
<b>Mining — 0.2%</b>		
Barrick Gold Corp.		
3.85%, 04/01/22	1,850	1,880,950
5.25%, 04/01/42	3,545	3,692,897
6.45%, 10/15/35	201	230,308
Barrick North America Finance LLC		
5.70%, 05/30/41	1,049	1,153,050
5.75%, 05/01/43	1,608	1,779,654
7.50%, 09/15/38	765	948,233
Barrick PD Australia Finance Pty Ltd., 5.95%, 10/15/39	2,789	3,128,923
BHP Billiton Finance USA Ltd.		
2.88%, 02/24/22	2,935	2,924,581
3.85%, 09/30/23	2,685	2,792,051
4.13%, 02/24/42	6,790	6,857,628
5.00%, 09/30/43	5,959	6,802,079
Goldcorp Inc.		
3.63%, 06/09/21 (Call 04/09/21)	560	561,456
3.70%, 03/15/23 (Call 12/15/22)	2,990	3,012,873
5.45%, 06/09/44 (Call 12/09/43)	1,085	1,131,970
Kinross Gold Corp.		
4.50%, 07/15/27 (Call 04/15/27)	150	140,213
5.13%, 09/01/21 (Call 06/01/21)	1,291	1,324,966
5.95%, 03/15/24 (Call 12/15/23)	1,061	1,117,944
Newmont Mining Corp.		
3.50%, 03/15/22 (Call 12/15/21)	2,650	2,665,264
4.88%, 03/15/42 (Call 09/15/41)	3,329	3,314,153
5.88%, 04/01/35	1,650	1,825,725
6.25%, 10/01/39	3,934	4,529,568

Security	Par (000)	Value
<b>Mining (continued)</b>		
Rio Tinto Alcan Inc.		
5.75%, 06/01/35	\$ 220	\$ 255,081
6.13%, 12/15/33	420	513,286
7.25%, 03/15/31	1,261	1,632,982
Rio Tinto Finance USA Ltd.		
3.75%, 06/15/25 (Call 03/15/25)	6,563	6,756,215
5.20%, 11/02/40	5,850	6,711,178
7.13%, 07/15/28	1,595	2,027,708
Rio Tinto Finance USA PLC		
4.13%, 08/21/42 (Call 02/21/42) <sup>(b)</sup>	2,375	2,386,614
4.75%, 03/22/42 (Call 09/22/41)	1,075	1,172,459
Southern Copper Corp.		
3.50%, 11/08/22	2,779	2,780,389
3.88%, 04/23/25	1,578	1,570,205
5.25%, 11/08/42	5,207	5,197,888
5.88%, 04/23/45	3,006	3,224,717
6.75%, 04/16/40	4,485	5,211,391
7.50%, 07/27/35	3,328	4,082,824
Teck Resources Ltd.		
6.13%, 10/01/35	500	526,500
6.25%, 07/15/41 (Call 01/15/41)	1,000	1,043,870
Vale Canada Ltd., 7.20%, 09/15/32	250	265,530
Yamana Gold Inc.		
4.63%, 12/15/27 (Call 09/15/27)	585	551,363
4.95%, 07/15/24 (Call 04/15/24)	411	414,494
		98,139,180
<b>Office Furnishings — 0.0%</b>		
Steelcase Inc., 5.13%, 01/18/29 (Call 10/18/28)	1,800	1,825,866
<b>Oil &amp; Gas — 1.6%</b>		
Anadarko Finance Co., Series B, 7.50%, 05/01/31	1,395	1,681,728
Anadarko Petroleum Corp.		
4.50%, 07/15/44 (Call 01/15/44)	3,980	3,609,303
4.85%, 03/15/21 (Call 02/15/21)	1,376	1,414,308
5.55%, 03/15/26 (Call 12/15/25)	1,845	1,972,287
6.20%, 03/15/40	1,434	1,575,823
6.45%, 09/15/36	4,415	4,976,411
6.60%, 03/15/46 (Call 09/15/45)	4,610	5,467,552
7.95%, 06/15/39	50	61,819
Apache Corp.		
2.63%, 01/15/23 (Call 10/15/22) <sup>(b)</sup>	337	323,732
3.25%, 04/15/22 (Call 01/15/22)	4,460	4,418,522
3.63%, 02/01/21 (Call 11/01/20)	1,339	1,346,525
4.25%, 01/15/44 (Call 07/15/43)	2,235	1,909,718
4.38%, 10/15/28 (Call 07/15/28)	2,260	2,221,354
4.75%, 04/15/43 (Call 10/15/42)	7,970	7,244,491
5.10%, 09/01/40 (Call 03/01/40)	2,948	2,774,923
5.25%, 02/01/42 (Call 08/01/41)	170	164,762
6.00%, 01/15/37	1,523	1,579,046
7.75%, 12/15/29	1,925	2,353,813
BP Capital Markets America Inc.		
2.11%, 09/16/21 (Call 08/16/21)	3,615	3,536,916
2.52%, 09/19/22 (Call 08/19/22)	300	294,618
2.75%, 05/10/23	3,070	3,022,476
3.02%, 01/16/27 (Call 10/16/26)	4,385	4,229,069
3.12%, 05/04/26 (Call 02/04/26)	2,845	2,779,935
3.22%, 11/28/23 (Call 09/28/23)	3,695	3,701,688
3.22%, 04/14/24 (Call 02/14/24)	3,725	3,737,069
3.25%, 05/06/22	3,495	3,523,484
3.41%, 02/11/26 (Call 12/11/25)	1,000	998,990



# Schedule of Investments (continued)

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# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.59%, 04/14/27 (Call 01/14/27)	\$ 3,192	\$ 3,205,949
3.79%, 02/06/24 (Call 01/06/24)	855	878,111
3.80%, 09/21/25 (Call 07/21/25)	1,450	1,484,495
3.94%, 09/21/28 (Call 06/21/28)	1,820	1,872,016
4.23%, 11/06/28 (Call 08/06/28)	2,635	2,774,497
4.50%, 10/01/20	3,464	3,549,249
4.74%, 03/11/21	5,166	5,345,622
<b>BP Capital Markets PLC</b>		
2.50%, 11/06/22	3,635	3,565,608
2.75%, 05/10/23	250	245,988
3.06%, 03/17/22	4,165	4,175,079
3.28%, 09/19/27 (Call 06/19/27)	2,600	2,551,016
3.51%, 03/17/25	2,455	2,477,660
3.54%, 11/04/24	4,279	4,343,356
3.56%, 11/01/21	4,383	4,447,167
3.72%, 11/28/28 (Call 08/28/28)	4,370	4,443,110
3.81%, 02/10/24	1,159	1,189,945
3.99%, 09/26/23	3,312	3,430,967
<b>Canadian Natural Resources Ltd.</b>		
2.95%, 01/15/23 (Call 12/15/22)	2,015	1,967,285
3.45%, 11/15/21 (Call 08/15/21)	1,105	1,107,133
3.80%, 04/15/24 (Call 01/15/24)	2,580	2,587,998
3.85%, 06/01/27 (Call 03/01/27)	4,390	4,297,898
3.90%, 02/01/25 (Call 11/01/24)	1,680	1,685,998
4.95%, 06/01/47 (Call 12/01/46)	1,660	1,726,765
5.85%, 02/01/35	1,000	1,083,750
6.25%, 03/15/38	3,265	3,745,869
6.45%, 06/30/33	1,000	1,161,780
6.50%, 02/15/37	1,795	2,079,490
6.75%, 02/01/39	475	569,872
7.20%, 01/15/32	645	786,003
<b>Cenovus Energy Inc.</b>		
3.00%, 08/15/22 (Call 05/15/22)	2,900	2,809,520
3.80%, 09/15/23 (Call 06/15/23)	900	888,966
4.25%, 04/15/27 (Call 01/15/27) <sup>(b)</sup>	5,506	5,244,300
4.45%, 09/15/42 (Call 03/15/42)	2,075	1,714,240
5.20%, 09/15/43 (Call 03/15/43)	50	45,549
5.25%, 06/15/37 (Call 12/15/36)	3,765	3,519,748
5.40%, 06/15/47 (Call 12/15/46)	3,075	2,899,079
6.75%, 11/15/39	3,705	3,904,551
<b>Chevron Corp.</b>		
1.96%, 03/03/20 (Call 02/03/20)	5,085	5,050,625
1.99%, 03/03/20	150	149,033
2.10%, 05/16/21 (Call 04/15/21)	3,965	3,911,155
2.36%, 12/05/22 (Call 09/05/22)	5,550	5,455,483
2.41%, 03/03/22 (Call 01/03/22)	2,815	2,784,176
2.42%, 11/17/20 (Call 10/17/20)	4,808	4,787,037
2.43%, 06/24/20 (Call 05/24/20)	5,735	5,716,361
2.50%, 03/03/22 (Call 02/03/22)	1,890	1,874,861
2.57%, 05/16/23 (Call 03/16/23)	2,617	2,584,183
2.90%, 03/03/24 (Call 01/03/24)	1,045	1,041,196
2.95%, 05/16/26 (Call 02/16/26)	5,245	5,156,727
3.19%, 06/24/23 (Call 03/24/23)	7,945	8,020,716
3.33%, 11/17/25 (Call 08/17/25)	2,095	2,122,486
<b>Cimarex Energy Co.</b>		
3.90%, 05/15/27 (Call 02/15/27)	725	700,488
4.38%, 06/01/24 (Call 02/20/24)	5,115	5,205,587
<b>CNOOC Finance 2013 Ltd.</b>		
3.00%, 05/09/23	10,670	10,435,793
4.25%, 05/09/43	1,000	980,160

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
CNOOC Finance 2015 USA LLC		
4.38%, 05/02/28	\$ 4,900	\$ 5,070,520
3.50%, 05/05/25	2,960	2,931,466
<b>CNOOC Nexen Finance 2014 ULC</b>		
4.25%, 04/30/24	6,245	6,429,165
4.88%, 04/30/44	2,900	3,135,828
<b>Concho Resources Inc.</b>		
3.75%, 10/01/27 (Call 07/01/27)	2,075	2,014,514
4.30%, 08/15/28 (Call 05/15/28)	3,271	3,294,486
4.38%, 01/15/25 (Call 01/15/20)	1,080	1,093,673
4.85%, 08/15/48 (Call 02/15/48)	3,400	3,413,566
4.88%, 10/01/47 (Call 04/01/47)	490	493,391
Conoco Funding Co., 7.25%, 10/15/31	2,941	3,879,650
<b>ConocoPhillips</b>		
5.90%, 10/15/32	1,317	1,575,619
5.90%, 05/15/38	4,280	5,191,554
6.50%, 02/01/39	2,783	3,638,355
<b>ConocoPhillips Canada Funding Co. I</b>		
5.95%, 10/15/36	2,440	2,955,011
7.20%, 08/15/31	985	1,291,374
7.40%, 12/01/31	1,634	2,176,030
<b>ConocoPhillips Co.</b>		
3.35%, 11/15/24 (Call 08/15/24)	100	101,005
4.30%, 11/15/44 (Call 05/15/44)	3,320	3,413,558
4.95%, 03/15/26 (Call 12/15/25)	5,865	6,422,703
5.95%, 03/15/46 (Call 09/15/45)	709	900,373
ConocoPhillips Holding Co., 6.95%, 04/15/29	4,999	6,357,578
<b>Continental Resources Inc./OK</b>		
3.80%, 06/01/24 (Call 03/01/24)	4,224	4,175,846
4.38%, 01/15/28 (Call 10/15/27)	3,850	3,835,909
4.50%, 04/15/23 (Call 01/15/23)	200	204,064
4.90%, 06/01/44 (Call 12/01/43)	2,795	2,676,883
5.00%, 09/15/22 (Call 03/15/19)	53	53,506
<b>Devon Energy Corp.</b>		
3.25%, 05/15/22 (Call 02/15/22)	3,918	3,902,367
4.00%, 07/15/21 (Call 04/15/21)	3,660	3,708,019
4.75%, 05/15/42 (Call 11/15/41)	2,480	2,418,149
5.00%, 06/15/45 (Call 12/15/44)	3,341	3,405,147
5.60%, 07/15/41 (Call 01/15/41)	4,299	4,654,656
5.85%, 12/15/25 (Call 09/15/25)	731	806,176
7.95%, 04/15/32	100	129,074
<b>Ecopetrol SA</b>		
4.13%, 01/16/25	5,780	5,754,915
5.38%, 06/26/26 (Call 03/26/26)	5,500	5,782,810
5.88%, 09/18/23	4,970	5,336,090
5.88%, 05/28/45	6,695	6,755,255
7.38%, 09/18/43	2,805	3,299,017
<b>Encana Corp.</b>		
3.90%, 11/15/21 (Call 08/15/21)	2,400	2,420,832
6.50%, 08/15/34	3,492	4,005,010
6.50%, 02/01/38	1,600	1,777,376
6.63%, 08/15/37	735	832,005
7.38%, 11/01/31	1,300	1,549,548
Eni USA Inc., 7.30%, 11/15/27	15	17,735
<b>EOG Resources Inc.</b>		
2.45%, 04/01/20 (Call 03/01/20)	1,200	1,193,184
2.63%, 03/15/23 (Call 12/15/22)	3,121	3,062,793
3.15%, 04/01/25 (Call 01/01/25)	270	266,077
3.90%, 04/01/35 (Call 10/01/34)	1,635	1,611,031
4.10%, 02/01/21	3,113	3,171,338

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
4.15%, 01/15/26 (Call 10/15/25)	\$ 1,737	\$ 1,805,212
5.10%, 01/15/36 (Call 07/15/35)	1,225	1,327,974
<b>EQT Corp.</b>		
3.00%, 10/01/22 (Call 09/01/22)	2,252	2,174,892
3.90%, 10/01/27 (Call 07/01/27)	4,050	3,674,767
4.88%, 11/15/21	6,967	7,163,609
<b>Equinor ASA</b>		
2.45%, 01/17/23	4,825	4,750,309
2.65%, 01/15/24	3,243	3,196,949
2.75%, 11/10/21	2,060	2,059,217
2.90%, 11/08/20	2,020	2,023,777
3.15%, 01/23/22	8,770	8,866,996
3.25%, 11/10/24	777	786,075
3.63%, 09/10/28 (Call 06/10/28)	3,010	3,064,150
3.70%, 03/01/24	4,830	4,981,614
3.95%, 05/15/43	3,722	3,649,421
4.25%, 11/23/41	350	357,539
4.80%, 11/08/43	3,895	4,308,805
5.10%, 08/17/40	2,300	2,614,295
7.15%, 01/15/29	376	481,949
7.25%, 09/23/27	500	629,080
Series N, 7.75%, 06/15/23	650	767,085
<b>Exxon Mobil Corp.</b>		
1.91%, 03/06/20 (Call 02/06/20)	4,626	4,592,323
2.22%, 03/01/21 (Call 02/01/21)	5,843	5,789,537
2.40%, 03/06/22 (Call 01/06/22)	5,018	4,969,777
2.71%, 03/06/25 (Call 12/06/24)	6,317	6,226,920
2.73%, 03/01/23 (Call 01/01/23)	497	495,479
3.04%, 03/01/26 (Call 12/01/25)	5,061	5,034,075
3.18%, 03/15/24 (Call 12/15/23)	1,875	1,896,225
3.57%, 03/06/45 (Call 09/06/44)	3,020	2,897,358
4.11%, 03/01/46 (Call 09/01/45)	6,491	6,761,545
<b>Hess Corp.</b>		
3.50%, 07/15/24 (Call 04/15/24)	890	856,029
4.30%, 04/01/27 (Call 01/01/27)	1,689	1,633,584
5.60%, 02/15/41	4,256	4,142,322
5.80%, 04/01/47 (Call 10/01/46)	2,710	2,697,751
6.00%, 01/15/40	1,660	1,668,267
7.13%, 03/15/33	1,537	1,729,786
7.30%, 08/15/31	1,856	2,114,801
7.88%, 10/01/29	280	328,835
HollyFrontier Corp., 5.88%, 04/01/26 (Call 01/01/26)	4,042	4,263,582
<b>Husky Energy Inc.</b>		
3.95%, 04/15/22 (Call 01/15/22)	1,025	1,037,526
4.00%, 04/15/24 (Call 01/15/24)	1,415	1,422,740
6.80%, 09/15/37	1,065	1,274,400
<b>Kerr-McGee Corp.</b>		
6.95%, 07/01/24	2,373	2,676,388
7.88%, 09/15/31	1,160	1,429,306
<b>Marathon Oil Corp.</b>		
2.70%, 06/01/20 (Call 05/01/20)	1,955	1,936,173
2.80%, 11/01/22 (Call 08/01/22)	4,700	4,578,176
3.85%, 06/01/25 (Call 03/01/25)	3,015	2,983,523
4.40%, 07/15/27 (Call 04/15/27)	2,025	2,042,536
5.20%, 06/01/45 (Call 12/01/44)	1,550	1,595,446
6.60%, 10/01/37	2,655	3,058,852
6.80%, 03/15/32	1,350	1,550,812
<b>Marathon Petroleum Corp.</b>		
3.40%, 12/15/20 (Call 11/15/20)	2,106	2,116,383
3.63%, 09/15/24 (Call 06/15/24)	2,540	2,513,457

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
3.80%, 04/01/28 (Call 01/01/28) <sup>(g)</sup>	\$ 1,965	\$ 1,889,917
4.50%, 04/01/48 (Call 10/01/47) <sup>(g)</sup>	1,210	1,107,465
4.75%, 12/15/23 (Call 10/15/23) <sup>(g)</sup>	1,900	1,973,378
4.75%, 09/15/44 (Call 03/15/44)	2,230	2,135,180
5.00%, 09/15/54 (Call 03/15/54)	715	665,029
5.13%, 03/01/21	4,742	4,914,135
5.13%, 12/15/26 (Call 09/15/26) <sup>(g)</sup>	750	786,435
5.38%, 10/01/22 (Call 10/01/19) <sup>(g)</sup>	49	49,609
5.85%, 12/15/45 (Call 06/15/45)	1,200	1,215,888
6.50%, 03/01/41 (Call 09/01/40)	3,325	3,872,794
<b>Nexen Inc.</b>		
5.88%, 03/10/35	265	309,507
6.40%, 05/15/37	4,724	5,879,868
7.50%, 07/30/39	2,475	3,486,013
<b>Noble Energy Inc.</b>		
3.85%, 01/15/28 (Call 10/15/27)	683	647,143
3.90%, 11/15/24 (Call 08/15/24)	355	350,129
4.15%, 12/15/21 (Call 09/15/21)	4,411	4,486,516
4.95%, 08/15/47 (Call 02/15/47)	2,000	1,871,900
5.05%, 11/15/44 (Call 05/15/44)	2,836	2,655,999
5.25%, 11/15/43 (Call 05/15/43)	2,272	2,168,965
6.00%, 03/01/41 (Call 09/01/40)	3,595	3,727,332
<b>Occidental Petroleum Corp.</b>		
2.60%, 04/15/22 (Call 03/15/22)	3,184	3,155,440
2.70%, 02/15/23 (Call 08/15/22)	1,839	1,815,038
3.00%, 02/15/27 (Call 11/15/26)	1,625	1,579,890
3.13%, 02/15/22 (Call 11/15/21)	2,750	2,769,800
3.40%, 04/15/26 (Call 01/15/26)	3,635	3,644,342
3.50%, 06/15/25 (Call 03/15/25)	2,430	2,457,070
4.10%, 02/15/47 (Call 08/15/46)	2,660	2,604,592
4.20%, 03/15/48 (Call 09/15/47)	623	624,925
4.40%, 04/15/46 (Call 10/15/45)	3,955	4,046,321
4.63%, 06/15/45 (Call 12/15/44)	2,490	2,619,331
Series 1, 4.10%, 02/01/21 (Call 11/01/20)	1,926	1,964,462
<b>Petro-Canada</b>		
5.35%, 07/15/33	125	133,376
5.95%, 05/15/35	1,540	1,741,062
6.80%, 05/15/38	3,715	4,610,724
<b>Petroleos Mexicanos</b>		
3.50%, 07/23/20	105	104,267
3.50%, 01/30/23	10,027	9,325,311
4.25%, 01/15/25	2,918	2,638,952
4.50%, 01/23/26	9,570	8,537,206
4.63%, 09/21/23	9,082	8,720,900
4.88%, 01/24/22	10,095	10,028,979
4.88%, 01/18/24 <sup>(b)</sup>	5,725	5,477,565
5.35%, 02/12/28	2,354	2,095,319
5.38%, 03/13/22	1,475	1,477,625
5.50%, 01/21/21	11,114	11,269,040
5.50%, 06/27/44	7,535	5,903,597
5.63%, 01/23/46	6,480	5,077,404
6.00%, 03/05/20	2,527	2,579,309
6.35%, 02/12/48	5,450	4,510,147
6.38%, 02/04/21	2,170	2,231,953
6.38%, 01/23/45	8,555	7,184,147
6.50%, 03/13/27	9,770	9,438,113
6.50%, 01/23/29	1,100	1,046,155
6.50%, 06/02/41	12,509	10,824,163
6.63%, 06/15/35	8,320	7,531,098
6.63%, 06/15/38	2,950	2,611,635

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
6.75%, 09/21/47	\$ 11,232	\$ 9,766,224
6.88%, 08/04/26	13,158	13,144,842
Phillips 66		
3.90%, 03/15/28 (Call 03/15/28)	2,150	2,144,152
4.30%, 04/01/22	6,873	7,117,335
4.65%, 11/15/34 (Call 05/15/34)	1,571	1,623,220
4.88%, 11/15/44 (Call 05/15/44)	4,520	4,706,676
5.88%, 05/01/42	4,775	5,535,466
Pioneer Natural Resources Co.		
3.45%, 01/15/21 (Call 12/15/20)	2,295	2,300,256
3.95%, 07/15/22 (Call 04/15/22)	4,955	5,043,843
4.45%, 01/15/26 (Call 10/15/25)	1,970	2,042,535
Shell International Finance BV		
1.75%, 09/12/21	2,779	2,709,442
1.88%, 05/10/21	4,870	4,776,642
2.13%, 05/11/20	4,601	4,568,103
2.25%, 11/10/20	1,538	1,525,819
2.25%, 01/06/23	2,540	2,481,377
2.38%, 08/21/22	5,054	4,974,046
2.50%, 09/12/26	5,590	5,284,562
2.88%, 05/10/26	2,700	2,626,155
3.25%, 05/11/25	6,738	6,762,796
3.40%, 08/12/23	2,125	2,165,035
3.50%, 11/13/23 (Call 10/13/23)	2,075	2,118,762
3.63%, 08/21/42	2,275	2,134,655
3.75%, 09/12/46	3,507	3,335,543
3.88%, 11/13/28 (Call 08/23/28)	1,840	1,910,362
4.00%, 05/10/46	4,732	4,727,552
4.13%, 05/11/35	6,867	7,078,641
4.38%, 03/25/20	3,155	3,209,455
4.38%, 05/11/45	9,536	10,022,431
4.55%, 08/12/43	5,495	5,872,506
5.50%, 03/25/40	2,199	2,627,299
6.38%, 12/15/38	4,329	5,663,631
Suncor Energy Inc.		
3.60%, 12/01/24 (Call 09/01/24)	2,930	2,953,528
4.00%, 11/15/47 (Call 05/15/47)	520	483,954
5.95%, 12/01/34	1,700	1,935,654
6.50%, 06/15/38	4,583	5,582,919
6.85%, 06/01/39	2,701	3,392,402
7.15%, 02/01/32	50	62,174
Tosco Corp., 8.13%, 02/15/30	725	982,129
Total Capital Canada Ltd., 2.75%, 07/15/23	1,177	1,162,535
Total Capital International SA		
2.70%, 01/25/23	3,300	3,263,535
2.75%, 06/19/21	3,920	3,918,079
2.88%, 02/17/22	4,285	4,286,843
3.46%, 02/19/29 (Call 11/19/28)	4,500	4,490,190
3.70%, 01/15/24	125	128,206
3.75%, 04/10/24	4,555	4,685,637
Total Capital SA		
3.88%, 10/11/28	1,000	1,035,060
4.13%, 01/28/21	250	256,338
4.25%, 12/15/21	10	10,375
4.45%, 06/24/20	2,097	2,141,498
Valero Energy Corp.		
3.40%, 09/15/26 (Call 06/15/26)	6,355	6,081,036
3.65%, 03/15/25	2,307	2,278,647
4.35%, 06/01/28 (Call 03/01/28)	2,342	2,375,139
4.90%, 03/15/45	1,448	1,473,036

Security	Par (000)	Value
<b>Oil &amp; Gas (continued)</b>		
6.63%, 06/15/37	\$ 5,716	\$ 6,795,981
7.50%, 04/15/32	1,324	1,646,606
10.50%, 03/15/39	325	509,577
XTO Energy Inc., 6.75%, 08/01/37	525	700,019
		919,486,838
<b>Oil &amp; Gas Services — 0.1%</b>		
Baker Hughes a GE Co. LLC		
3.20%, 08/15/21 (Call 05/15/21)	3,500	3,511,865
5.13%, 09/15/40	1,270	1,288,186
Baker Hughes a GE Co. LLC/Baker Hughes Co-Obligor Inc.		
2.77%, 12/15/22 (Call 11/15/22)	3,185	3,126,683
3.34%, 12/15/27 (Call 09/15/27)	1,010	958,349
4.08%, 12/15/47 (Call 06/15/47)	2,039	1,798,520
Halliburton Co.		
3.25%, 11/15/21 (Call 08/15/21)	407	408,636
3.50%, 08/01/23 (Call 05/01/23)	3,201	3,229,009
3.80%, 11/15/25 (Call 08/15/25)	3,507	3,524,395
4.50%, 11/15/41 (Call 05/15/41)	2,246	2,159,282
4.75%, 08/01/43 (Call 02/01/43)	896	893,993
4.85%, 11/15/35 (Call 05/15/35)	2,424	2,456,845
5.00%, 11/15/45 (Call 05/15/45)	6,378	6,564,939
6.70%, 09/15/38	1,700	2,074,918
7.45%, 09/15/39	2,643	3,466,136
National Oilwell Varco Inc.		
2.60%, 12/01/22 (Call 09/01/22)	6,199	6,007,637
3.95%, 12/01/42 (Call 06/01/42)	3,035	2,474,769
Patterson-UTI Energy Inc., 3.95%, 02/01/28 (Call 11/01/27)	615	566,735
Schlumberger Investment SA, 3.65%, 12/01/23 (Call 09/01/23)	4,445	4,566,882
TechnipFMC PLC, 3.45%, 10/01/22 (Call 07/01/22)	2,055	2,020,599
		51,098,378
<b>Packaging &amp; Containers — 0.1%</b>		
Bemis Co. Inc.		
3.10%, 09/15/26 (Call 06/15/26)	1,855	1,695,155
4.50%, 10/15/21 (Call 07/15/21)	1,500	1,538,385
Packaging Corp. of America		
2.45%, 12/15/20	100	98,702
3.40%, 12/15/27 (Call 09/15/27)	4,035	3,830,062
3.65%, 09/15/24 (Call 06/15/24)	910	900,163
3.90%, 06/15/22 (Call 03/15/22)	750	762,668
4.50%, 11/01/23 (Call 08/01/23)	2,750	2,847,377
Sonoco Products Co.		
4.38%, 11/01/21 (Call 08/01/21)	820	833,637
5.75%, 11/01/40 (Call 05/01/40)	3,003	3,255,552
WestRock MWV LLC		
7.95%, 02/15/31	1,095	1,388,657
8.20%, 01/15/30	290	372,244
WestRock RKT LLC		
3.50%, 03/01/20	500	500,425
4.00%, 03/01/23 (Call 12/01/22)	2,925	2,951,442
4.90%, 03/01/22	2,075	2,136,296
WRKCo Inc.		
3.00%, 09/15/24 (Call 07/15/24)	1,953	1,851,561
3.38%, 09/15/27 (Call 06/15/27)	360	338,602
3.75%, 03/15/25 (Call 01/15/25)	680	664,829
4.00%, 03/15/28 (Call 12/15/27)	700	688,569

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Packaging &amp; Containers (continued)</b>		
4.65%, 03/15/26 (Call 01/15/26)	\$ 2,020	\$ 2,082,842
4.90%, 03/15/29 (Call 12/15/28)	3,550	3,731,902
		32,469,070
<b>Pharmaceuticals — 1.4%</b>		
AbbVie Inc.		
2.30%, 05/14/21 (Call 04/14/21)	1,530	1,503,041
2.50%, 05/14/20 (Call 04/14/20)	7,215	7,169,545
2.85%, 05/14/23 (Call 03/14/23)	5,730	5,597,809
2.90%, 11/06/22	8,293	8,176,981
3.20%, 11/06/22 (Call 09/06/22)	8,606	8,570,543
3.20%, 05/14/26 (Call 02/14/26)	4,870	4,594,407
3.38%, 11/14/21	1,950	1,963,435
3.60%, 05/14/25 (Call 02/14/25)	7,104	6,988,418
3.75%, 11/14/23 (Call 10/14/23)	2,175	2,197,750
4.25%, 11/14/28 (Call 08/14/28) <sup>(b)</sup>	2,945	2,917,317
4.30%, 05/14/36 (Call 11/14/35)	2,560	2,325,683
4.40%, 11/06/42	5,805	5,141,547
4.45%, 05/14/46 (Call 11/14/45)	5,473	4,807,702
4.50%, 05/14/35 (Call 11/14/34)	11,312	10,581,358
4.70%, 05/14/45 (Call 11/14/44)	6,820	6,249,507
4.88%, 11/14/48 (Call 05/14/48)	2,565	2,414,178
Allergan Finance LLC		
3.25%, 10/01/22 (Call 07/01/22)	3,268	3,225,581
4.63%, 10/01/42 (Call 04/01/42)	675	610,430
Allergan Funding SCS		
3.00%, 03/12/20 (Call 02/12/20)	9,193	9,179,302
3.45%, 03/15/22 (Call 01/15/22)	6,645	6,619,483
3.80%, 03/15/25 (Call 12/15/24)	9,457	9,346,259
3.85%, 06/15/24 (Call 03/15/24)	3,560	3,546,721
4.55%, 03/15/35 (Call 09/15/34)	5,729	5,343,381
4.75%, 03/15/45 (Call 09/15/44)	3,500	3,230,185
4.85%, 06/15/44 (Call 12/15/43)	4,150	3,831,570
Allergan Inc./U.S.		
2.80%, 03/15/23 (Call 12/15/22)	2,530	2,438,718
3.38%, 09/15/20	3,422	3,427,133
AmerisourceBergen Corp.		
3.40%, 05/15/24 (Call 02/15/24)	2,025	2,013,295
3.45%, 12/15/27 (Call 09/15/27)	1,850	1,776,370
3.50%, 11/15/21 (Call 08/15/21)	5,920	5,953,922
4.25%, 03/01/45 (Call 09/01/44)	1,225	1,064,047
4.30%, 12/15/47 (Call 06/15/47)	2,016	1,757,287
AstraZeneca PLC		
2.38%, 11/16/20	4,565	4,516,474
2.38%, 06/12/22 (Call 05/12/22)	1,922	1,879,870
3.13%, 06/12/27 (Call 03/12/27)	2,048	1,940,132
3.38%, 11/16/25	7,265	7,143,674
3.50%, 08/17/23 (Call 07/17/23)	1,870	1,879,556
4.00%, 01/17/29 (Call 10/17/28)	925	933,233
4.00%, 09/18/42	3,200	2,929,088
4.38%, 11/16/45	5,039	4,875,434
4.38%, 08/17/48 (Call 02/17/48)	100	96,496
6.45%, 09/15/37	8,662	10,526,842
Bristol-Myers Squibb Co.		
2.00%, 08/01/22	5,966	5,788,631
3.25%, 11/01/23	2,350	2,362,008
3.25%, 02/27/27	1,855	1,805,713
3.25%, 08/01/42	2,428	1,988,848
4.50%, 03/01/44 (Call 09/01/43)	520	517,306

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
Cardinal Health Inc.		
2.62%, 06/15/22 (Call 05/15/22)	\$ 3,740	\$ 3,633,036
3.08%, 06/15/24 (Call 04/15/24)	2,400	2,295,288
3.20%, 06/15/22	1,600	1,587,792
3.20%, 03/15/23	100	98,507
3.41%, 06/15/27 (Call 03/15/27)	3,165	2,958,072
3.50%, 11/15/24 (Call 08/15/24)	1,450	1,420,159
3.75%, 09/15/25 (Call 06/15/25)	2,290	2,256,726
4.37%, 06/15/47 (Call 12/15/46)	2,225	1,920,464
4.50%, 11/15/44 (Call 05/15/44)	475	409,564
4.60%, 03/15/43	2,001	1,753,396
4.90%, 09/15/45 (Call 03/15/45)	1,777	1,625,919
Cigna Corp.		
3.20%, 09/17/20 <sup>(g)</sup>	6,075	6,082,168
3.40%, 09/17/21 <sup>(g)</sup>	4,290	4,311,278
3.75%, 07/15/23 (Call 06/15/23) <sup>(g)</sup>	3,200	3,242,208
4.13%, 11/15/25 (Call 09/15/25) <sup>(g)</sup>	3,130	3,175,448
4.38%, 10/15/28 (Call 07/16/28) <sup>(g)</sup>	12,420	12,568,171
4.80%, 08/15/38 (Call 02/15/38) <sup>(g)</sup>	6,500	6,477,380
4.90%, 12/15/48 (Call 06/15/48) <sup>(g)</sup>	5,185	5,131,024
CVS Health Corp.		
2.13%, 06/01/21 (Call 05/01/21)	3,135	3,058,537
2.75%, 12/01/22 (Call 09/01/22)	4,950	4,834,665
2.80%, 07/20/20 (Call 06/20/20)	6,375	6,345,101
2.88%, 06/01/26 (Call 03/01/26)	1,750	1,628,935
3.13%, 03/09/20	90	90,094
3.35%, 03/09/21	5,514	5,531,204
3.38%, 08/12/24 (Call 05/12/24)	4,090	4,017,689
3.50%, 07/20/22 (Call 05/20/22)	7,574	7,613,385
3.70%, 03/09/23 (Call 02/09/23)	21,753	21,862,635
3.88%, 07/20/25 (Call 04/20/25)	12,850	12,834,451
4.00%, 12/05/23 (Call 09/05/23)	3,400	3,456,236
4.10%, 03/25/25 (Call 01/25/25)	2,433	2,466,746
4.13%, 05/15/21 (Call 02/15/21)	775	787,633
4.30%, 03/25/28 (Call 12/25/27)	30,585	30,596,316
4.75%, 12/01/22 (Call 09/01/22)	975	1,017,413
4.78%, 03/25/38 (Call 09/25/37)	9,270	9,008,215
4.88%, 07/20/35 (Call 01/20/35)	7,830	7,719,362
5.05%, 03/25/48 (Call 09/25/47)	21,095	20,907,044
5.13%, 07/20/45 (Call 01/20/45)	10,150	10,088,389
5.30%, 12/05/43 (Call 06/05/43)	2,535	2,572,442
6.13%, 09/15/39	505	567,625
Eli Lilly & Co.		
2.35%, 05/15/22	335	331,670
2.75%, 06/01/25 (Call 03/01/25)	1,325	1,298,487
3.10%, 05/15/27 (Call 02/15/27)	2,938	2,886,438
3.38%, 03/15/29 (Call 12/15/28)	1,655	1,654,702
3.70%, 03/01/45 (Call 09/01/44)	2,215	2,103,275
3.88%, 03/15/39 (Call 09/15/38)	2,660	2,625,154
3.95%, 05/15/47 (Call 11/15/46)	2,165	2,137,180
3.95%, 03/15/49 (Call 09/15/48)	2,690	2,634,801
4.15%, 03/15/59 (Call 09/15/58)	2,725	2,665,595
5.50%, 03/15/27	700	804,377
5.55%, 03/15/37	3,348	3,952,582
Express Scripts Holding Co.		
2.60%, 11/30/20	150	148,697
3.00%, 07/15/23 (Call 05/15/23)	1,618	1,586,320
3.05%, 11/30/22 (Call 10/30/22)	2,956	2,923,366
3.30%, 02/25/21 (Call 01/25/21)	772	774,015
3.40%, 03/01/27 (Call 12/01/26)	2,557	2,434,571

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
3.50%, 06/15/24 (Call 03/15/24)	\$ 1,500	\$ 1,484,085
3.90%, 02/15/22	5,604	5,715,576
4.50%, 02/25/26 (Call 11/27/25)	6,955	7,116,912
4.75%, 11/15/21	3,783	3,927,359
4.80%, 07/15/46 (Call 01/15/46)	2,460	2,416,409
6.13%, 11/15/41	1,275	1,429,224
<b>GlaxoSmithKline Capital Inc.</b>		
2.80%, 03/18/23	6,751	6,689,633
3.38%, 05/15/23	1,000	1,012,640
3.63%, 05/15/25	955	972,629
3.88%, 05/15/28	1,275	1,309,846
4.20%, 03/18/43	1,390	1,418,231
5.38%, 04/15/34	520	600,262
6.38%, 05/15/38	8,250	10,484,347
<b>GlaxoSmithKline Capital PLC</b>		
2.85%, 05/08/22	9,320	9,298,098
3.13%, 05/14/21	1,000	1,006,090
<b>Johnson &amp; Johnson</b>		
1.65%, 03/01/21 (Call 02/01/21)	2,891	2,840,812
1.95%, 11/10/20	2,885	2,851,476
2.05%, 03/01/23 (Call 01/01/23)	1,900	1,847,389
2.25%, 03/03/22 (Call 02/03/22)	550	542,944
2.45%, 12/05/21	1,540	1,530,698
2.45%, 03/01/26 (Call 12/01/25)	10,436	9,973,163
2.63%, 01/15/25 (Call 11/15/24)	1,669	1,643,281
2.90%, 01/15/28 (Call 10/15/27)	1,900	1,846,344
2.95%, 09/01/20	1,030	1,036,273
2.95%, 03/03/27 (Call 12/03/26)	1,198	1,170,194
3.38%, 12/05/23	4,100	4,210,085
3.40%, 01/15/38 (Call 07/15/37)	2,403	2,286,551
3.50%, 01/15/48 (Call 07/15/47)	4,083	3,828,180
3.55%, 05/15/21	1,950	1,988,649
3.55%, 03/01/36 (Call 09/01/35)	4,225	4,107,376
3.63%, 03/03/37 (Call 09/03/36)	3,255	3,181,502
3.70%, 03/01/46 (Call 09/01/45)	7,572	7,371,039
3.75%, 03/03/47 (Call 09/03/46)	2,265	2,218,613
4.38%, 12/05/33 (Call 06/05/33)	4,780	5,147,869
4.50%, 09/01/40	920	996,185
4.50%, 12/05/43 (Call 06/05/43)	563	612,797
4.85%, 05/15/41	1,250	1,411,588
4.95%, 05/15/33	225	257,949
5.85%, 07/15/38	215	270,470
5.95%, 08/15/37	3,985	5,019,825
6.95%, 09/01/29	540	705,067
<b>McKesson Corp.</b>		
2.70%, 12/15/22 (Call 09/15/22)	2,175	2,113,861
2.85%, 03/15/23 (Call 12/15/22)	3,090	3,001,904
3.65%, 11/30/20	2,000	2,012,840
3.80%, 03/15/24 (Call 12/15/23)	3,498	3,515,245
3.95%, 02/16/28 (Call 11/16/27)	1,150	1,128,829
4.75%, 05/30/29 (Call 02/28/29)	2,000	2,054,960
4.88%, 03/15/44 (Call 09/15/43)	70	66,613
6.00%, 03/01/41 (Call 09/01/40)	50	53,790
<b>Mead Johnson Nutrition Co.</b>		
3.00%, 11/15/20	2,473	2,471,912
4.13%, 11/15/25 (Call 08/15/25)	1,220	1,273,448
4.60%, 06/01/44 (Call 12/01/43)	2,598	2,690,021
5.90%, 11/01/39	2,275	2,717,078
Medco Health Solutions Inc., 4.13%, 09/15/20	1,410	1,428,753

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
<b>Merck &amp; Co. Inc.</b>		
2.35%, 02/10/22	\$ 1,440	\$ 1,425,024
2.40%, 09/15/22 (Call 03/15/22)	1,961	1,938,409
2.75%, 02/10/25 (Call 11/10/24)	7,275	7,128,554
2.80%, 05/18/23	11,122	11,067,725
3.60%, 09/15/42 (Call 03/15/42)	950	895,470
3.70%, 02/10/45 (Call 08/10/44)	5,965	5,693,115
3.88%, 01/15/21 (Call 10/15/20)	6,347	6,468,926
4.15%, 05/18/43	5,106	5,219,251
<b>Mylan Inc.</b>		
4.55%, 04/15/28 (Call 01/15/28)	1,750	1,652,158
5.20%, 04/15/48 (Call 10/15/47)	200	169,940
5.40%, 11/29/43 (Call 05/29/43)	3,535	3,121,087
<b>Mylan NV</b>		
3.15%, 06/15/21 (Call 05/15/21)	868	858,079
3.95%, 06/15/26 (Call 03/15/26)	8,970	8,386,681
5.25%, 06/15/46 (Call 12/15/45)	4,840	4,168,934
<b>Novartis Capital Corp.</b>		
2.40%, 05/17/22 (Call 04/17/22)	3,670	3,625,593
2.40%, 09/21/22	4,760	4,702,594
3.00%, 11/20/25 (Call 08/20/25)	2,790	2,773,818
3.10%, 05/17/27 (Call 02/17/27)	3,740	3,692,465
3.40%, 05/06/24	4,523	4,626,441
3.70%, 09/21/42	2,048	1,970,094
4.00%, 11/20/45 (Call 05/20/45)	3,868	3,876,355
4.40%, 05/06/44	7,068	7,528,056
<b>Perrigo Finance Unlimited Co.</b>		
3.50%, 12/15/21 (Call 10/15/21)	1,633	1,580,074
3.90%, 12/15/24 (Call 09/15/24)	3,255	3,070,474
4.38%, 03/15/26 (Call 12/15/25)	4,090	3,873,598
4.90%, 12/15/44 (Call 06/15/44)	2,475	1,975,966
<b>Pfizer Inc.</b>		
1.95%, 06/03/21	3,075	3,025,093
2.20%, 12/15/21	3,670	3,624,345
2.75%, 06/03/26	5,655	5,471,156
3.00%, 09/15/21	1,475	1,485,753
3.00%, 06/15/23	2,362	2,373,857
3.00%, 12/15/26	4,813	4,722,131
3.20%, 09/15/23 (Call 08/15/23)	1,500	1,522,695
3.40%, 05/15/24	2,755	2,826,905
3.60%, 09/15/28 (Call 06/15/28)	1,000	1,016,460
4.00%, 12/15/36	2,380	2,402,396
4.10%, 09/15/38 (Call 03/15/38)	1,500	1,530,015
4.13%, 12/15/46	5,175	5,249,365
4.20%, 09/15/48 (Call 03/15/48)	50	51,343
4.30%, 06/15/43	4,840	5,002,672
4.40%, 05/15/44	4,065	4,272,681
5.20%, 08/12/20	2,000	2,071,660
5.60%, 09/15/40	1,000	1,202,550
5.80%, 08/12/23	200	224,124
7.20%, 03/15/39	6,995	9,870,015
Pharmacia LLC, 6.60%, 12/01/28	2,005	2,464,526
<b>Sanofi</b>		
3.38%, 06/19/23 (Call 05/19/23)	2,500	2,541,050
3.63%, 06/19/28 (Call 03/19/28)	2,500	2,530,600
4.00%, 03/29/21	2,793	2,859,473
<b>Shire Acquisitions Investments Ireland DAC</b>		
2.40%, 09/23/21 (Call 08/23/21)	6,619	6,470,205
2.88%, 09/23/23 (Call 07/23/23)	5,379	5,217,899
3.20%, 09/23/26 (Call 06/23/26)	9,519	8,952,429

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pharmaceuticals (continued)</b>		
Takeda Pharmaceutical Co. Ltd.		
3.80%, 11/26/20 <sup>(9)</sup>	\$ 750	\$ 756,938
4.40%, 11/26/23 (Call 10/26/23) <sup>(9)</sup>	2,500	2,581,400
5.00%, 11/26/28 (Call 08/26/28) <sup>(9)</sup>	2,500	2,619,200
Wyeth LLC		
5.95%, 04/01/37	3,995	4,932,267
6.00%, 02/15/36	960	1,171,978
6.45%, 02/01/24	1,550	1,787,476
6.50%, 02/01/34	1,018	1,321,252
Zoetis Inc.		
3.00%, 09/12/27 (Call 06/15/27)	2,340	2,180,903
3.25%, 08/20/21	1,675	1,682,605
3.25%, 02/01/23 (Call 11/01/22)	3,061	3,046,154
3.45%, 11/13/20 (Call 10/13/20)	1,620	1,629,169
3.90%, 08/20/28 (Call 05/20/28)	1,160	1,154,177
3.95%, 09/12/47 (Call 03/12/47)	1,025	927,902
4.45%, 08/20/48 (Call 02/20/48)	100	97,940
4.50%, 11/13/25 (Call 08/13/25)	2,415	2,513,170
4.70%, 02/01/43 (Call 08/01/42)	5,720	5,819,528
		815,657,409
<b>Pipelines — 1.0%</b>		
Andeavor Logistics LP/Tesoro Logistics Finance Corp.		
3.50%, 12/01/22 (Call 11/01/22)	325	323,515
4.25%, 12/01/27 (Call 09/01/27)	1,170	1,150,566
5.20%, 12/01/47 (Call 06/01/47)	1,880	1,816,080
5.25%, 01/15/25 (Call 01/15/21)	1,770	1,806,887
Boardwalk Pipelines LP		
3.38%, 02/01/23 (Call 11/01/22)	4,510	4,362,568
4.45%, 07/15/27 (Call 04/15/27)	3,104	2,935,918
4.95%, 12/15/24 (Call 09/15/24)	400	405,576
5.95%, 06/01/26 (Call 03/01/26)	1,285	1,329,988
Buckeye Partners LP		
3.95%, 12/01/26 (Call 09/01/26)	2,780	2,600,912
4.13%, 12/01/27 (Call 09/01/27)	565	518,568
4.15%, 07/01/23 (Call 04/01/23)	1,205	1,208,121
4.35%, 10/15/24 (Call 07/15/24)	1,550	1,544,156
4.88%, 02/01/21 (Call 11/01/20)	4,105	4,180,039
5.60%, 10/15/44 (Call 04/15/44)	1,195	1,101,898
5.85%, 11/15/43 (Call 05/15/43)	1,490	1,423,725
Columbia Pipeline Group Inc.		
4.50%, 06/01/25 (Call 03/01/25)	4,808	4,918,584
5.80%, 06/01/45 (Call 12/01/44)	1,075	1,161,666
El Paso Natural Gas Co. LLC		
8.38%, 06/15/32	525	667,600
8.63%, 01/15/22	1,635	1,856,755
Enable Midstream Partners LP		
3.90%, 05/15/24 (Call 02/15/24)	829	808,582
4.40%, 03/15/27 (Call 12/15/26)	1,045	1,002,061
4.95%, 05/15/28 (Call 02/15/28)	2,205	2,190,623
5.00%, 05/15/44 (Call 11/15/43)	445	384,627
Enbridge Energy Partners LP		
4.20%, 09/15/21 (Call 06/15/21)	1,900	1,936,024
4.38%, 10/15/20 (Call 09/15/20)	2,335	2,377,871
5.20%, 03/15/20	625	638,669
5.50%, 09/15/40 (Call 03/15/40)	585	634,257
5.88%, 10/15/25 (Call 07/15/25)	3,550	3,951,398
7.38%, 10/15/45 (Call 04/15/45)	1,500	2,015,550
Series B, 7.50%, 04/15/38	1,165	1,515,583

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Enbridge Inc.		
2.90%, 07/15/22 (Call 06/15/22)	\$ 712	\$ 700,430
3.50%, 06/10/24 (Call 03/10/24)	2,165	2,142,722
3.70%, 07/15/27 (Call 04/15/27)	1,775	1,740,796
4.00%, 10/01/23 (Call 07/01/23)	200	203,634
4.25%, 12/01/26 (Call 09/01/26)	2,543	2,591,114
4.50%, 06/10/44 (Call 12/10/43)	2,200	2,153,690
5.50%, 12/01/46 (Call 05/29/46)	2,805	3,194,643
Energy Transfer Operating LP		
3.60%, 02/01/23 (Call 11/01/22)	3,180	3,166,676
4.05%, 03/15/25 (Call 12/15/24)	3,615	3,596,130
4.15%, 10/01/20 (Call 08/01/20)	2,878	2,911,701
4.20%, 04/15/27 (Call 01/15/27)	350	341,047
4.50%, 04/15/24 (Call 03/15/24)	865	889,817
4.65%, 06/01/21 (Call 03/01/21)	3,019	3,092,724
4.75%, 01/15/26 (Call 10/15/25)	5,988	6,102,970
4.90%, 02/01/24 (Call 11/01/23)	1,980	2,060,804
4.90%, 03/15/35 (Call 09/15/34)	1,750	1,623,317
4.95%, 06/15/28 (Call 03/15/28)	2,400	2,452,512
5.15%, 02/01/43 (Call 08/01/42)	1,115	1,017,170
5.15%, 03/15/45 (Call 09/15/44)	4,365	4,042,426
5.20%, 02/01/22 (Call 11/01/21)	5,241	5,462,327
5.25%, 04/15/29 (Call 01/15/29)	985	1,028,655
5.30%, 04/15/47 (Call 10/15/46)	918	865,986
5.95%, 10/01/43 (Call 04/01/43)	275	278,773
6.05%, 06/01/41 (Call 12/01/40)	560	573,888
6.13%, 12/15/45 (Call 06/15/45)	4,677	4,863,799
6.25%, 04/15/49 (Call 10/15/48)	2,250	2,412,292
6.50%, 02/01/42 (Call 08/01/41)	4,650	5,031,300
6.63%, 10/15/36	625	676,506
7.50%, 07/01/38	1,675	1,967,170
7.60%, 02/01/24 (Call 11/01/23)	760	857,531
Series 20Y, 5.80%, 06/15/38 (Call 12/15/37)	200	203,264
Series 30Y, 6.00%, 06/15/48 (Call 12/15/47)	3,675	3,801,640
Series 5Y, 4.20%, 09/15/23 (Call 08/15/23)	1,000	1,020,040
Energy Transfer Partners LP/Regency Energy Finance Corp.		
4.50%, 11/01/23 (Call 08/01/23)	575	590,082
5.00%, 10/01/22 (Call 07/01/22)	3,247	3,377,822
5.75%, 09/01/20 (Call 06/01/20)	2,250	2,316,285
5.88%, 03/01/22 (Call 01/01/22)	3,100	3,286,496
Enterprise Products Operating LLC		
2.80%, 02/15/21	1,170	1,164,864
2.85%, 04/15/21 (Call 03/15/21)	1,460	1,453,196
3.35%, 03/15/23 (Call 12/15/22)	4,770	4,780,780
3.50%, 02/01/22	2,250	2,275,672
3.70%, 02/15/26 (Call 11/15/25)	3,424	3,431,122
3.75%, 02/15/25 (Call 11/15/24)	4,535	4,595,542
3.90%, 02/15/24 (Call 11/15/23)	3,680	3,764,898
3.95%, 02/15/27 (Call 11/15/26)	965	979,224
4.05%, 02/15/22	182	186,694
4.15%, 10/16/28 (Call 07/16/28)	2,500	2,565,175
4.25%, 02/15/48 (Call 08/15/47)	3,950	3,690,090
4.45%, 02/15/43 (Call 08/15/42)	1,280	1,245,222
4.80%, 02/01/49 (Call 08/01/48)	1,735	1,769,145
4.85%, 08/15/42 (Call 02/15/42)	5,813	5,905,369
4.85%, 03/15/44 (Call 09/15/43)	6,416	6,556,254
4.90%, 05/15/46 (Call 11/15/45)	2,915	2,999,302
4.95%, 10/15/54 (Call 04/15/54)	215	216,447
5.10%, 02/15/45 (Call 08/15/44)	6,128	6,421,164

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.20%, 09/01/20 .....	\$ 662	\$ 682,966
5.70%, 02/15/42 .....	380	426,048
5.95%, 02/01/41 .....	2,080	2,387,736
6.13%, 10/15/39 .....	1,545	1,799,894
6.45%, 09/01/40 .....	1,215	1,460,551
7.55%, 04/15/38 .....	410	535,751
Series D, 4.88%, 08/16/77 (Call 08/16/22) <sup>(a)(d)</sup> .....	70	64,215
Series D, 6.88%, 03/01/33 .....	465	571,727
Series E, 5.25%, 08/16/77 (Call 08/16/27) <sup>(a)(d)</sup> .....	2,050	1,884,749
Series H, 6.65%, 10/15/34 .....	2,225	2,674,672
<b>EQM Midstream Partners LP</b>		
4.75%, 07/15/23 (Call 06/15/23) .....	50	50,423
5.50%, 07/15/28 (Call 04/15/28) .....	500	498,055
4.00%, 08/01/24 (Call 05/01/24) .....	1,840	1,777,219
Series 30Y, 6.50%, 07/15/48 (Call 01/15/48) .....	100	100,248
Gulf South Pipeline Co. LP, 4.00%, 06/15/22 (Call 03/17/22) .....	200	199,446
<b>Kinder Morgan Energy Partners LP</b>		
3.45%, 02/15/23 (Call 11/15/22) .....	2,199	2,197,021
3.50%, 03/01/21 (Call 01/01/21) .....	2,735	2,749,769
3.50%, 09/01/23 (Call 06/01/23) .....	3,350	3,344,807
3.95%, 09/01/22 (Call 06/01/22) .....	704	716,060
4.15%, 02/01/24 (Call 11/01/23) .....	1,683	1,719,504
4.25%, 09/01/24 (Call 06/01/24) .....	125	128,456
4.30%, 05/01/24 (Call 02/01/24) .....	1,890	1,940,463
4.70%, 11/01/42 (Call 05/01/42) .....	205	192,079
5.00%, 10/01/21 (Call 07/01/21) .....	1,989	2,065,915
5.00%, 08/15/42 (Call 02/15/42) .....	205	199,155
5.00%, 03/01/43 (Call 09/01/42) .....	680	658,138
5.30%, 09/15/20 .....	2,885	2,973,108
5.40%, 09/01/44 (Call 03/01/44) .....	2,730	2,774,117
5.50%, 03/01/44 (Call 09/01/43) .....	2,270	2,344,184
5.63%, 09/01/41 .....	2,400	2,509,032
5.80%, 03/15/35 .....	435	460,926
6.38%, 03/01/41 .....	375	420,968
6.50%, 04/01/20 .....	1,967	2,035,570
6.50%, 02/01/37 .....	200	224,684
6.50%, 09/01/39 .....	930	1,052,825
6.55%, 09/15/40 .....	915	1,040,593
6.95%, 01/15/38 .....	4,272	5,110,209
7.30%, 08/15/33 .....	570	692,117
7.40%, 03/15/31 .....	325	390,137
7.50%, 11/15/40 .....	1,417	1,749,981
7.75%, 03/15/32 .....	82	101,113
<b>Kinder Morgan Inc./DE</b>		
3.15%, 01/15/23 (Call 12/15/22) .....	2,308	2,283,951
4.30%, 06/01/25 (Call 03/01/25) .....	5,500	5,636,070
4.30%, 03/01/28 (Call 12/01/27) .....	1,910	1,932,080
5.05%, 02/15/46 (Call 08/15/45) .....	3,291	3,248,349
5.30%, 12/01/34 (Call 06/01/34) .....	8,242	8,546,459
5.55%, 06/01/45 (Call 12/01/44) .....	6,293	6,604,378
6.50%, 09/15/20 .....	400	419,372
7.75%, 01/15/32 .....	2,285	2,876,861
7.80%, 08/01/31 .....	650	811,343
<b>Magellan Midstream Partners LP</b>		
3.20%, 03/15/25 (Call 12/15/24) .....	200	191,324
4.20%, 12/01/42 (Call 06/01/42) .....	400	360,476
4.20%, 03/15/45 (Call 09/15/44) .....	225	198,002
4.20%, 10/03/47 (Call 04/03/47) .....	1,975	1,818,126
4.25%, 02/01/21 .....	2,000	2,039,140

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
4.25%, 09/15/46 (Call 03/15/46) .....	\$ 635	\$ 596,132
4.85%, 02/01/49 (Call 08/01/48) .....	935	951,540
5.00%, 03/01/26 (Call 12/01/25) .....	2,500	2,662,150
5.15%, 10/15/43 (Call 04/15/43) .....	710	735,617
6.40%, 05/01/37 .....	1,150	1,300,903
<b>MPLX LP</b>		
3.38%, 03/15/23 (Call 02/15/23) .....	2,525	2,517,046
4.00%, 02/15/25 (Call 11/15/24) .....	700	696,976
4.00%, 03/15/28 (Call 12/15/27) .....	4,220	4,085,551
4.13%, 03/01/27 (Call 12/01/26) .....	1,545	1,514,563
4.50%, 07/15/23 (Call 04/15/23) .....	2,669	2,760,467
4.50%, 04/15/38 (Call 10/15/37) .....	1,205	1,111,384
4.70%, 04/15/48 (Call 10/15/47) .....	1,640	1,507,357
4.80%, 02/15/29 (Call 11/15/28) .....	2,795	2,865,434
4.88%, 12/01/24 (Call 09/01/24) .....	5,068	5,294,438
4.88%, 06/01/25 (Call 03/01/25) .....	1,937	2,016,688
4.90%, 04/15/58 (Call 10/15/57) .....	125	111,073
5.20%, 03/01/47 (Call 09/01/46) .....	3,236	3,164,937
5.50%, 02/15/49 (Call 08/15/48) .....	5,110	5,235,706
<b>Northwest Pipeline LLC, 4.00%, 04/01/27 (Call 01/01/27) .....</b>		
	2,145	2,117,994
<b>ONEOK Inc.</b>		
4.00%, 07/13/27 (Call 04/13/27) .....	2,690	2,641,311
4.25%, 02/01/22 (Call 11/02/21) .....	50	51,088
4.55%, 07/15/28 (Call 04/15/28) .....	500	507,170
4.95%, 07/13/47 (Call 01/06/47) .....	1,525	1,474,614
5.20%, 07/15/48 (Call 01/15/48) .....	550	551,914
7.50%, 09/01/23 (Call 06/01/23) .....	150	170,957
<b>ONEOK Partners LP</b>		
3.38%, 10/01/22 (Call 04/01/22) .....	6,150	6,154,735
4.90%, 03/15/25 (Call 12/15/24) .....	1,261	1,310,141
5.00%, 09/15/23 (Call 06/15/23) .....	150	156,521
6.13%, 02/01/41 (Call 08/01/40) .....	4,200	4,480,098
6.20%, 09/15/43 (Call 03/15/43) .....	125	136,339
6.65%, 10/01/36 .....	1,150	1,308,619
6.85%, 10/15/37 .....	1,550	1,798,217
<b>Phillips 66 Partners LP</b>		
2.65%, 02/15/20 (Call 01/15/20) .....	10	9,953
3.55%, 10/01/26 (Call 07/01/26) .....	25	24,005
3.61%, 02/15/25 (Call 11/15/24) .....	350	343,280
3.75%, 03/01/28 (Call 01/01/27) .....	6,891	6,617,221
4.68%, 02/15/45 (Call 08/15/44) .....	885	844,193
4.90%, 10/01/46 (Call 04/01/46) .....	225	222,242
<b>Plains All American Pipeline LP/PAA Finance Corp.</b>		
2.85%, 01/31/23 (Call 10/31/22) .....	1,075	1,033,462
3.60%, 11/01/24 (Call 08/01/24) .....	4,268	4,162,026
3.65%, 06/01/22 (Call 03/01/22) .....	2,918	2,908,808
3.85%, 10/15/23 (Call 07/15/23) .....	1,870	1,861,323
4.30%, 01/31/43 (Call 07/31/42) .....	690	577,261
4.50%, 12/15/26 (Call 09/15/26) .....	2,000	2,000,420
4.65%, 10/15/25 (Call 07/15/25) .....	2,925	2,991,514
4.70%, 06/15/44 (Call 12/15/43) .....	1,471	1,309,058
4.90%, 02/15/45 (Call 08/15/44) .....	2,298	2,108,737
5.00%, 02/01/21 (Call 11/01/20) .....	3,760	3,843,810
5.15%, 06/01/42 (Call 12/01/41) .....	2,705	2,508,346
6.65%, 01/15/37 .....	1,009	1,102,524
<b>Sabine Pass Liquefaction LLC</b>		
4.20%, 03/15/28 (Call 09/15/27) .....	1,735	1,711,716
5.00%, 03/15/27 (Call 09/15/26) .....	6,851	7,114,832
5.63%, 02/01/21 (Call 11/01/20) .....	7,825	8,096,214

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
5.63%, 04/15/23 (Call 01/15/23)	\$ 4,925	\$ 5,261,230
5.63%, 03/01/25 (Call 12/01/24)	6,298	6,805,178
5.75%, 05/15/24 (Call 02/15/24)	5,955	6,449,622
5.88%, 06/30/26 (Call 12/31/25)	5,041	5,495,799
6.25%, 03/15/22 (Call 12/15/21)	3,475	3,716,860
Southern Natural Gas Co. LLC, 8.00%, 03/01/32	930	1,197,477
Southern Natural Gas Co. LLC/Southern Natural Issuing Corp., 4.40%, 06/15/21 (Call 03/15/21)	2,865	2,927,543
<b>Spectra Energy Partners LP</b>		
3.38%, 10/15/26 (Call 07/15/26)	2,882	2,764,991
3.50%, 03/15/25 (Call 12/15/24)	2,510	2,468,635
4.50%, 03/15/45 (Call 09/15/44)	3,713	3,624,111
4.60%, 06/15/21 (Call 03/15/21)	1,042	1,057,036
4.75%, 03/15/24 (Call 12/15/23)	1,310	1,371,321
5.95%, 09/25/43 (Call 03/25/43)	1,110	1,240,469
<b>Sunoco Logistics Partners Operations LP</b>		
3.45%, 01/15/23 (Call 10/15/22)	2,145	2,115,142
3.90%, 07/15/26 (Call 04/15/26)	1,720	1,668,297
4.00%, 10/01/27 (Call 07/01/27)	1,793	1,719,577
4.25%, 04/01/24 (Call 01/01/24)	325	329,843
4.40%, 04/01/21 (Call 03/01/21)	10	10,188
4.65%, 02/15/22	2,486	2,559,884
4.95%, 01/15/43 (Call 07/15/42)	50	44,529
5.30%, 04/01/44 (Call 10/01/43)	2,913	2,729,598
5.35%, 05/15/45 (Call 11/15/44)	2,237	2,108,932
5.40%, 10/01/47 (Call 04/01/47)	1,235	1,180,919
5.95%, 12/01/25 (Call 08/01/25)	900	978,084
6.10%, 02/15/42	1,825	1,858,525
6.85%, 02/15/40	290	319,226
<b>TC PipeLines LP</b>		
3.90%, 05/25/27 (Call 02/25/27)	1,585	1,528,923
4.38%, 03/13/25 (Call 12/13/24)	1,250	1,256,012
4.65%, 06/15/21 (Call 03/15/21)	1,130	1,151,131
Tennessee Gas Pipeline Co. LLC, 7.00%, 10/15/28	3,185	3,779,512
Texas Eastern Transmission LP, 7.00%, 07/15/32	190	227,614
<b>TransCanada PipeLines Ltd.</b>		
2.50%, 08/01/22	2,917	2,859,448
3.75%, 10/16/23 (Call 07/16/23)	2,425	2,467,219
3.80%, 10/01/20	1,636	1,655,910
4.25%, 05/15/28 (Call 02/15/28)	4,500	4,596,075
4.63%, 03/01/34 (Call 12/01/33)	5,014	5,099,589
4.75%, 05/15/38 (Call 11/15/37)	1,000	1,009,420
4.88%, 01/15/26 (Call 10/15/25)	3,420	3,613,606
5.00%, 10/16/43 (Call 04/16/43)	441	450,279
5.10%, 03/15/49 (Call 09/15/48)	200	207,074
5.60%, 03/31/34	715	763,463
5.85%, 03/15/36	3,225	3,559,916
6.10%, 06/01/40	2,530	2,905,503
6.20%, 10/15/37	3,768	4,325,099
7.25%, 08/15/38	2,546	3,225,833
7.63%, 01/15/39	5,067	6,678,205
<b>Transcontinental Gas Pipe Line Co. LLC</b>		
4.00%, 03/15/28 (Call 12/15/27)	239	236,887
4.45%, 08/01/42 (Call 02/01/42)	30	28,165
4.60%, 03/15/48 (Call 09/15/47)	865	835,149
5.40%, 08/15/41 (Call 02/15/41)	1,365	1,418,139
7.85%, 02/01/26 (Call 11/01/25)	4,065	4,982,592
<b>Valero Energy Partners LP</b>		
4.38%, 12/15/26 (Call 09/15/26)	591	599,711
4.50%, 03/15/28 (Call 12/15/27)	600	607,446

Security	Par (000)	Value
<b>Pipelines (continued)</b>		
Western Midstream Operating LP		
3.95%, 06/01/25 (Call 03/01/25)	\$ 860	\$ 835,060
4.00%, 07/01/22 (Call 04/01/22)	4,375	4,397,181
4.50%, 03/01/28 (Call 12/01/27)	1,550	1,509,266
4.65%, 07/01/26 (Call 04/01/26)	3,100	3,081,555
4.75%, 08/15/28 (Call 05/15/28)	1,050	1,040,634
5.30%, 03/01/48 (Call 09/01/47)	1,225	1,112,055
5.38%, 06/01/21 (Call 03/01/21)	2,825	2,918,507
5.45%, 04/01/44 (Call 10/01/43)	890	823,900
5.50%, 08/15/48 (Call 02/15/48)	700	656,719
<b>Williams Companies Inc. (The)</b>		
3.35%, 08/15/22 (Call 05/15/22)	2,165	2,153,222
3.60%, 03/15/22 (Call 01/15/22)	5,637	5,664,396
3.75%, 06/15/27 (Call 03/15/27)	3,564	3,455,940
3.90%, 01/15/25 (Call 10/15/24)	2,800	2,814,532
4.00%, 11/15/21 (Call 08/15/21)	3,147	3,205,408
4.00%, 09/15/25 (Call 06/15/25)	4,810	4,843,718
4.13%, 11/15/20 (Call 08/15/20)	3,855	3,902,070
4.30%, 03/04/24 (Call 12/04/23)	3,823	3,914,867
4.85%, 03/01/48 (Call 09/01/47)	3,775	3,612,184
4.90%, 01/15/45 (Call 07/15/44)	1,700	1,641,486
5.10%, 09/15/45 (Call 03/15/45)	3,010	2,983,091
5.25%, 03/15/20	2,095	2,138,702
5.40%, 03/04/44 (Call 09/04/43)	2,245	2,284,894
5.80%, 11/15/43 (Call 05/15/43)	1,378	1,468,934
6.30%, 04/15/40	5,263	5,934,190
7.88%, 09/01/21	1,150	1,266,380
		584,385,720
<b>Real Estate — 0.0%</b>		
Brookfield Asset Management Inc., 4.00%, 01/15/25 (Call 10/15/24)	1,340	1,324,188
<b>CBRE Services Inc.</b>		
4.88%, 03/01/26 (Call 12/01/25)	4,214	4,347,879
5.25%, 03/15/25 (Call 12/15/24)	3,055	3,227,668
		8,899,735
<b>Real Estate Investment Trusts — 0.9%</b>		
<b>Alexandria Real Estate Equities Inc.</b>		
3.45%, 04/30/25 (Call 02/28/25)	1,810	1,764,678
3.90%, 06/15/23 (Call 03/15/23)	3,500	3,557,085
3.95%, 01/15/27 (Call 10/15/26)	46	45,128
3.95%, 01/15/28 (Call 10/15/27)	398	389,507
4.00%, 01/15/24 (Call 12/15/23)	100	101,487
4.30%, 01/15/26 (Call 10/15/25)	90	90,786
4.50%, 07/30/29 (Call 04/30/29)	320	325,696
4.60%, 04/01/22 (Call 01/01/22)	2,195	2,266,864
<b>American Campus Communities Operating Partnership LP</b>		
3.35%, 10/01/20 (Call 09/01/20)	197	196,919
3.63%, 11/15/27 (Call 08/15/27)	1,025	972,961
3.75%, 04/15/23 (Call 01/15/23)	3,100	3,099,845
4.13%, 07/01/24 (Call 04/01/24)	100	100,745
<b>American Homes 4 Rent LP, 4.25%, 02/15/28 (Call 11/15/27)</b>		
	2,000	1,935,280
<b>American Tower Corp.</b>		
2.25%, 01/15/22	2,515	2,449,585
2.80%, 06/01/20 (Call 05/01/20)	1,215	1,210,334
3.00%, 06/15/23	1,295	1,266,225
3.13%, 01/15/27 (Call 10/15/26)	2,775	2,595,263
3.30%, 02/15/21 (Call 01/15/21)	1,949	1,952,313



Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
3.38%, 10/15/26 (Call 07/15/26)	\$ 1,930	\$ 1,846,373
3.45%, 09/15/21	1,106	1,109,683
3.50%, 01/31/23	6,933	6,926,899
3.55%, 07/15/27 (Call 04/15/27)	765	733,972
3.60%, 01/15/28 (Call 10/15/27)	3,175	3,053,112
4.00%, 06/01/25 (Call 03/01/25)	4,343	4,382,174
4.40%, 02/15/26 (Call 11/15/25)	250	255,715
4.70%, 03/15/22	3,673	3,805,081
5.00%, 02/15/24	4,076	4,324,962
5.90%, 11/01/21	35	37,314
<b>AvalonBay Communities Inc.</b>		
2.85%, 03/15/23 (Call 12/15/22)	375	368,633
2.90%, 10/15/26 (Call 07/15/26)	1,900	1,809,446
2.95%, 09/15/22 (Call 06/15/22)	2,100	2,082,675
2.95%, 05/11/26 (Call 02/11/26)	1,375	1,320,742
3.20%, 01/15/28 (Call 10/15/27)	2,400	2,315,760
3.35%, 05/15/27 (Call 02/15/27)	835	818,400
3.45%, 06/01/25 (Call 03/03/25)	2,738	2,738,000
3.50%, 11/15/25 (Call 08/15/25)	370	368,964
3.63%, 10/01/20 (Call 07/01/20)	378	381,262
3.95%, 01/15/21 (Call 10/15/20)	1,450	1,468,212
4.15%, 07/01/47 (Call 01/01/47)	500	489,680
4.20%, 12/15/23 (Call 09/16/23)	250	259,660
4.35%, 04/15/48 (Call 10/15/47)	1,950	1,967,413
<b>Boston Properties LP</b>		
2.75%, 10/01/26 (Call 07/01/26)	4,313	3,993,407
3.13%, 09/01/23 (Call 06/01/23)	4,375	4,318,256
3.20%, 01/15/25 (Call 10/15/24)	1,440	1,399,248
3.65%, 02/01/26 (Call 11/03/25)	4,232	4,173,895
3.80%, 02/01/24 (Call 11/01/23)	3,438	3,470,386
3.85%, 02/01/23 (Call 11/01/22)	1,766	1,796,358
4.13%, 05/15/21 (Call 02/15/21)	2,095	2,134,218
5.63%, 11/15/20 (Call 08/15/20)	2,105	2,181,517
<b>Brandywine Operating Partnership LP, 3.95%, 11/15/27 (Call 08/15/27)</b>		
	2,205	2,121,783
<b>Brixmor Operating Partnership LP</b>		
3.65%, 06/15/24 (Call 04/15/24)	402	392,690
3.85%, 02/01/25 (Call 11/01/24)	250	244,213
3.88%, 08/15/22 (Call 06/15/22)	390	391,131
3.90%, 03/15/27 (Call 12/15/26)	3,500	3,364,410
4.13%, 06/15/26 (Call 03/15/26)	800	782,448
<b>Camden Property Trust</b>		
2.95%, 12/15/22 (Call 02/02/22)	875	863,704
4.25%, 01/15/24 (Call 10/15/23)	1,150	1,187,789
4.63%, 06/15/21 (Call 03/15/21)	122	125,043
<b>CC Holdings GS V LLC/Crown Castle GS III Corp.,</b>		
3.85%, 04/15/23	8,200	8,258,138
<b>Columbia Property Trust Operating Partnership LP,</b>		
3.65%, 08/15/26 (Call 05/15/26)	250	234,085
<b>Corporate Office Properties LP</b>		
3.60%, 05/15/23 (Call 02/15/23)	1,341	1,312,343
3.70%, 06/15/21 (Call 04/15/21)	2,223	2,207,684
5.00%, 07/01/25 (Call 04/01/25)	625	640,556
5.25%, 02/15/24 (Call 11/15/23)	675	702,871
<b>Crown Castle International Corp.</b>		
2.25%, 09/01/21 (Call 08/01/21)	1,726	1,681,176
3.15%, 07/15/23 (Call 06/15/23)	810	793,614
3.20%, 09/01/24 (Call 07/01/24)	1,520	1,474,081
3.40%, 02/15/21 (Call 01/15/21)	2,855	2,862,223
3.65%, 09/01/27 (Call 06/01/27)	4,495	4,316,324

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
3.70%, 06/15/26 (Call 03/15/26)	\$ 2,250	\$ 2,196,090
3.80%, 02/15/28 (Call 11/15/27)	1,462	1,413,973
4.00%, 03/01/27 (Call 12/01/26)	350	346,920
4.45%, 02/15/26 (Call 11/15/25)	2,770	2,828,641
4.75%, 05/15/47 (Call 11/15/46)	1,570	1,478,909
4.88%, 04/15/22	1,970	2,048,071
5.25%, 01/15/23	9,734	10,296,528
<b>CubeSmart LP</b>		
3.13%, 09/01/26 (Call 06/01/26)	2,120	1,965,092
4.00%, 11/15/25 (Call 08/15/25)	1,175	1,164,119
4.38%, 12/15/23 (Call 09/15/23)	570	583,230
4.38%, 02/15/29 (Call 11/15/28)	1,478	1,484,148
<b>Digital Realty Trust LP</b>		
2.75%, 02/01/23 (Call 01/01/23)	1,000	964,850
3.40%, 10/01/20 (Call 09/01/20)	1,050	1,050,966
3.63%, 10/01/22 (Call 07/01/22)	4,285	4,295,113
3.70%, 08/15/27 (Call 06/15/27)	2,560	2,468,454
3.95%, 07/01/22 (Call 05/01/22)	1,375	1,392,806
4.45%, 07/15/28 (Call 04/15/28)	325	329,719
4.75%, 10/01/25 (Call 07/01/25)	1,300	1,348,360
5.25%, 03/15/21 (Call 12/15/20)	2,858	2,946,741
<b>Duke Realty LP</b>		
3.38%, 12/15/27 (Call 09/15/27)	2,920	2,807,171
3.88%, 02/15/21 (Call 12/15/20)	850	858,704
3.88%, 10/15/22 (Call 07/15/22)	1,910	1,937,408
4.00%, 09/15/28 (Call 06/15/28)	200	201,132
4.38%, 06/15/22 (Call 03/15/22)	3,075	3,160,731
<b>EPR Properties</b>		
4.50%, 04/01/25 (Call 01/01/25)	1,090	1,092,529
4.50%, 06/01/27 (Call 03/01/27)	1,750	1,729,822
4.75%, 12/15/26 (Call 09/15/26)	2,070	2,084,221
4.95%, 04/15/28 (Call 01/15/28)	1,160	1,183,815
5.75%, 08/15/22 (Call 05/15/22)	915	962,287
<b>ERP Operating LP</b>		
2.85%, 11/01/26 (Call 08/01/26)	1,775	1,694,007
3.00%, 04/15/23 (Call 01/15/23)	1,311	1,300,892
3.25%, 08/01/27 (Call 05/01/27)	500	487,555
3.38%, 06/01/25 (Call 03/01/25)	58	57,908
3.50%, 03/01/28 (Call 12/01/27)	1,425	1,410,280
4.00%, 08/01/47 (Call 02/01/47)	250	238,310
4.15%, 12/01/28 (Call 09/01/28)	1,500	1,558,170
4.50%, 07/01/44 (Call 01/01/44)	2,645	2,735,089
4.50%, 06/01/45 (Call 12/01/44)	730	750,579
4.63%, 12/15/21 (Call 09/15/21)	1,820	1,891,562
4.75%, 07/15/20 (Call 04/15/20)	6,070	6,186,301
<b>Essex Portfolio LP</b>		
3.25%, 05/01/23 (Call 02/01/23)	350	345,293
3.38%, 01/15/23 (Call 10/15/22) <sup>(b)</sup>	220	217,925
3.38%, 04/15/26 (Call 01/15/26)	500	484,670
3.50%, 04/01/25 (Call 01/01/25)	408	402,924
3.63%, 08/15/22 (Call 05/15/22)	1,038	1,044,425
3.63%, 05/01/27 (Call 02/01/27)	1,425	1,389,232
3.88%, 05/01/24 (Call 02/01/24)	1,245	1,255,495
4.50%, 03/15/48 (Call 09/15/47)	1,100	1,069,464
5.20%, 03/15/21 (Call 12/15/20)	265	272,661
<b>Federal Realty Investment Trust</b>		
3.25%, 07/15/27 (Call 04/15/27)	1,150	1,108,232
4.50%, 12/01/44 (Call 06/01/44)	205	208,434

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
GLP Capital LP/GLP Financing II Inc.		
4.38%, 04/15/21	\$ 464	\$ 471,373
5.25%, 06/01/25 (Call 03/01/25)	380	393,258
5.30%, 01/15/29 (Call 10/15/28)	795	806,416
5.38%, 11/01/23 (Call 08/01/23)	3,315	3,428,903
5.38%, 04/15/26	3,000	3,102,420
5.75%, 06/01/28 (Call 03/03/28)	3,275	3,404,559
HCP Inc.		
3.15%, 08/01/22 (Call 05/01/22)	215	212,289
3.40%, 02/01/25 (Call 11/01/24)	2,025	1,970,446
3.88%, 08/15/24 (Call 05/15/24)	2,614	2,620,718
4.00%, 12/01/22 (Call 10/01/22)	3,034	3,075,141
4.00%, 06/01/25 (Call 03/01/25)	3,685	3,702,172
4.20%, 03/01/24 (Call 12/01/23)	300	304,752
4.25%, 11/15/23 (Call 08/15/23)	1,892	1,938,222
6.75%, 02/01/41 (Call 08/01/40)	340	419,370
Healthcare Realty Trust Inc.		
3.63%, 01/15/28 (Call 10/15/27)	790	746,297
3.75%, 04/15/23 (Call 01/15/23)	800	793,752
Healthcare Trust of America Holdings LP		
2.95%, 07/01/22 (Call 06/01/22)	390	380,870
3.70%, 04/15/23 (Call 01/15/23)	2,575	2,560,992
3.75%, 07/01/27 (Call 04/01/27)	1,275	1,228,666
Highwoods Realty LP		
3.20%, 06/15/21 (Call 04/15/21)	30	29,757
3.63%, 01/15/23 (Call 10/15/22)	890	882,008
3.88%, 03/01/27 (Call 12/01/26)	2,000	1,962,120
4.20%, 04/15/29 (Call 01/15/29)	1,000	992,500
Hospitality Properties Trust		
3.95%, 01/15/28 (Call 07/15/27)	1,550	1,385,824
4.25%, 02/15/21 (Call 11/15/20)	3,175	3,181,763
4.38%, 02/15/30 (Call 08/15/29)	500	449,580
4.50%, 06/15/23 (Call 12/15/22)	893	892,428
4.50%, 03/15/25 (Call 09/15/24)	1,450	1,398,902
4.65%, 03/15/24 (Call 09/15/23)	1,682	1,680,234
4.95%, 02/15/27 (Call 08/15/26)	190	184,456
5.00%, 08/15/22 (Call 02/15/22)	4,020	4,096,782
5.25%, 02/15/26 (Call 08/15/25)	1,250	1,241,337
Host Hotels & Resorts LP		
3.88%, 04/01/24 (Call 02/01/24)	1,527	1,504,064
5.25%, 03/15/22 (Call 12/15/21)	540	559,548
Series C, 4.75%, 03/01/23 (Call 12/01/22)	100	102,493
Series D, 3.75%, 10/15/23 (Call 07/15/22)	4,279	4,222,432
Series E, 4.00%, 06/15/25 (Call 03/15/25)	850	834,369
Series F, 4.50%, 02/01/26 (Call 11/01/25)	2,270	2,271,657
Hudson Pacific Properties LP		
3.95%, 11/01/27	475	448,908
4.65%, 04/01/29 (Call 01/01/29)	1,000	986,360
Kilroy Realty LP		
3.45%, 12/15/24 (Call 09/15/24)	3,310	3,227,283
4.25%, 08/15/29 (Call 05/15/29)	1,225	1,213,877
4.75%, 12/15/28 (Call 09/15/28)	300	310,251
Kimco Realty Corp.		
2.70%, 03/01/24 (Call 01/01/24)	1,550	1,479,754
2.80%, 10/01/26 (Call 07/01/26)	3,425	3,158,158
3.13%, 06/01/23 (Call 03/01/23)	1,700	1,659,897
3.20%, 05/01/21 (Call 03/01/21)	1,494	1,488,188
3.30%, 02/01/25 (Call 12/01/24)	1,505	1,464,230
3.40%, 11/01/22 (Call 09/01/22)	500	498,380
3.80%, 04/01/27 (Call 01/01/27)	1,200	1,178,832

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
4.25%, 04/01/45 (Call 10/01/44)	\$ 3,315	\$ 3,028,816
4.45%, 09/01/47 (Call 03/01/47)	1,675	1,575,304
Kite Realty Group LP, 4.00%, 10/01/26 (Call 07/01/26)	250	227,238
Liberty Property LP		
3.25%, 10/01/26 (Call 07/01/26)	375	355,635
3.75%, 04/01/25 (Call 01/01/25)	750	745,710
4.38%, 02/01/29 (Call 11/01/28)	1,500	1,525,350
4.40%, 02/15/24 (Call 11/15/23)	1,529	1,580,283
4.75%, 10/01/20 (Call 07/01/20)	2,600	2,648,750
Life Storage LP, 3.88%, 12/15/27 (Call 09/15/27)	479	459,371
Lifestorage LP/CA, 3.50%, 07/01/26 (Call 04/01/26)	250	236,145
Mid-America Apartments LP		
3.60%, 06/01/27 (Call 03/01/27)	1,500	1,454,850
3.75%, 06/15/24 (Call 03/13/24)	775	774,806
3.95%, 03/15/29 (Call 12/15/28)	660	654,984
4.00%, 11/15/25 (Call 08/15/25)	65	65,554
4.20%, 06/15/28 (Call 03/15/28)	100	101,231
4.30%, 10/15/23 (Call 07/15/23)	3,525	3,610,129
National Retail Properties Inc.		
3.30%, 04/15/23 (Call 01/15/23)	920	906,117
3.50%, 10/15/27 (Call 07/15/27)	3,000	2,873,400
3.60%, 12/15/26 (Call 09/15/26)	775	751,122
3.80%, 10/15/22 (Call 07/15/22)	100	100,717
3.90%, 06/15/24 (Call 03/15/24)	1,150	1,157,003
4.00%, 11/15/25 (Call 08/15/25)	300	300,834
4.30%, 10/15/28 (Call 07/15/28)	300	304,260
Office Properties Income Trust		
4.00%, 07/15/22 (Call 06/15/22)	102	100,366
4.15%, 02/01/22 (Call 12/01/21)	575	567,778
4.25%, 05/15/24 (Call 02/15/24)	2,390	2,245,405
4.50%, 02/01/25 (Call 11/01/24)	2,155	2,047,896
Omega Healthcare Investors Inc.		
4.38%, 08/01/23 (Call 06/01/23)	1,645	1,655,133
4.50%, 01/15/25 (Call 10/15/24)	1,480	1,477,114
4.50%, 04/01/27 (Call 01/01/27) <sup>(b)</sup>	2,925	2,869,191
4.75%, 01/15/28 (Call 10/15/27) <sup>(b)</sup>	2,827	2,836,584
4.95%, 04/01/24 (Call 01/01/24)	1,925	1,968,158
5.25%, 01/15/26 (Call 10/15/25)	1,245	1,281,429
Physicians Realty LP, 3.95%, 01/15/28 (Call 10/15/27)	2,870	2,700,326
Piedmont Operating Partnership LP		
3.40%, 06/01/23 (Call 03/01/23)	1,470	1,429,369
4.45%, 03/15/24 (Call 12/15/23)	850	859,214
Prologis LP		
3.75%, 11/01/25 (Call 08/01/25)	1,477	1,514,959
4.25%, 08/15/23 (Call 05/15/23)	2,407	2,510,597
Public Storage		
2.37%, 09/15/22 (Call 08/15/22)	80	78,060
3.09%, 09/15/27 (Call 06/15/27)	2,060	1,959,493
Rayonier Inc., 3.75%, 04/01/22 (Call 01/01/22)	760	759,362
Realty Income Corp.		
3.00%, 01/15/27 (Call 10/15/26)	700	662,431
3.25%, 10/15/22 (Call 07/15/22)	3,175	3,186,430
3.65%, 01/15/28 (Call 10/15/27)	1,845	1,812,786
3.88%, 07/15/24 (Call 04/15/24)	2,625	2,658,469
3.88%, 04/15/25 (Call 02/15/25)	650	658,717
4.13%, 10/15/26 (Call 07/15/26)	1,881	1,916,363
4.65%, 08/01/23 (Call 05/01/23)	3,100	3,259,991
4.65%, 03/15/47 (Call 09/15/46)	565	589,380
5.75%, 01/15/21 (Call 10/15/20)	75	77,890

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Regency Centers Corp., 3.75%, 11/15/22 (Call 08/15/22)	\$ 450	\$ 452,264
Regency Centers LP		
3.60%, 02/01/27 (Call 11/01/26)	389	377,314
3.75%, 06/15/24 (Call 03/15/24)	700	700,182
3.90%, 11/01/25 (Call 08/01/25)	105	104,805
4.13%, 03/15/28 (Call 12/15/27)	200	200,306
4.40%, 02/01/47 (Call 08/01/46)	1,350	1,297,039
4.65%, 03/15/49 (Call 09/15/48)	1,250	1,240,262
Sabra Health Care LP, 5.13%, 08/15/26 (Call 05/15/26)	1,526	1,451,272
Sabra Health Care LP/Sabra Capital Corp., 5.50%, 02/01/21 (Call 02/01/20)	200	202,228
Senior Housing Properties Trust		
4.75%, 05/01/24 (Call 11/01/23)	990	969,448
4.75%, 02/15/28 (Call 08/15/27)	2,596	2,346,083
Simon Property Group LP		
2.35%, 01/30/22 (Call 10/30/21)	1,225	1,203,317
2.50%, 09/01/20 (Call 06/01/20)	780	775,624
2.50%, 07/15/21 (Call 04/15/21)	1,230	1,216,814
2.63%, 06/15/22 (Call 03/15/22)	1,819	1,793,570
2.75%, 02/01/23 (Call 12/01/22)	2,409	2,378,189
3.30%, 01/15/26 (Call 10/15/25)	3,845	3,778,520
3.38%, 10/01/24 (Call 07/01/24)	2,913	2,923,545
3.38%, 06/15/27 (Call 03/15/27)	4,000	3,924,000
3.38%, 12/01/27 (Call 09/01/27)	355	347,776
3.50%, 09/01/25 (Call 06/01/25)	350	351,001
3.75%, 02/01/24 (Call 11/01/23)	2,527	2,583,251
4.13%, 12/01/21 (Call 09/01/21)	4,120	4,236,060
4.25%, 10/01/44 (Call 04/01/44)	750	746,460
4.25%, 11/30/46 (Call 05/30/46)	1,700	1,692,112
4.38%, 03/01/21 (Call 12/01/20)	5,884	6,026,569
4.75%, 03/15/42 (Call 09/15/41)	2,394	2,539,795
6.75%, 02/01/40 (Call 11/01/39)	1,700	2,228,496
SITE Centers Corp.		
3.63%, 02/01/25 (Call 11/01/24)	1,665	1,607,041
4.25%, 02/01/26 (Call 11/01/25)	1,617	1,599,472
4.63%, 07/15/22 (Call 04/15/22)	79	80,560
4.70%, 06/01/27 (Call 03/01/27)	650	657,807
SL Green Operating Partnership LP, 3.25%, 10/15/22 (Call 09/15/22)	1,600	1,575,120
SL Green Realty Corp., 4.50%, 12/01/22 (Call 09/01/22)	525	531,694
Spirit Realty LP, 4.45%, 09/15/26 (Call 06/15/26)	1,695	1,638,709
STORE Capital Corp.		
4.50%, 03/15/28 (Call 12/15/27)	1,239	1,219,015
4.63%, 03/15/29 (Call 12/15/28)	1,000	989,990
Tanger Properties LP		
3.13%, 09/01/26 (Call 06/01/26)	2,140	1,938,005
3.88%, 12/01/23 (Call 09/01/23)	640	634,963
UDR Inc.		
2.95%, 09/01/26 (Call 06/01/26)	150	140,768
3.50%, 07/01/27 (Call 04/01/27)	2,050	1,977,901
3.50%, 01/15/28 (Call 10/15/27)	610	585,679
3.70%, 10/01/20 (Call 07/01/20)	795	798,975
3.75%, 07/01/24 (Call 04/01/24)	100	100,182
4.00%, 10/01/25 (Call 07/01/25)	400	403,288
4.40%, 01/26/29 (Call 10/26/28)	560	574,722
4.63%, 01/10/22 (Call 10/10/21)	1,800	1,851,930

Security	Par (000)	Value
<b>Real Estate Investment Trusts (continued)</b>		
Ventas Realty LP		
3.10%, 01/15/23 (Call 12/15/22)	\$ 750	\$ 741,060
3.25%, 10/15/26 (Call 07/15/26)	3,195	3,034,835
3.50%, 04/15/24 (Call 03/15/24)	535	534,107
3.50%, 02/01/25 (Call 11/01/24)	1,275	1,257,430
3.75%, 05/01/24 (Call 02/01/24)	815	819,230
3.85%, 04/01/27 (Call 01/01/27)	975	955,051
4.13%, 01/15/26 (Call 10/15/25)	2,905	2,920,048
4.38%, 02/01/45 (Call 08/01/44)	30	27,667
4.40%, 01/15/29 (Call 10/15/28)	3,050	3,109,688
4.88%, 04/15/49 (Call 10/15/48)	475	474,340
5.70%, 09/30/43 (Call 03/30/43)	725	801,734
Ventas Realty LP/Ventas Capital Corp.		
2.70%, 04/01/20 (Call 01/01/20)	623	621,143
3.25%, 08/15/22 (Call 05/15/22)	225	224,505
4.25%, 03/01/22 (Call 12/01/21)	6,838	7,010,728
VEREIT Operating Partnership LP		
3.95%, 08/15/27 (Call 05/15/27)	2,429	2,326,278
4.13%, 06/01/21 (Call 05/01/21)	1,575	1,586,545
4.60%, 02/06/24 (Call 11/06/23)	1,327	1,349,227
4.63%, 11/01/25 (Call 09/01/25)	325	331,419
4.88%, 06/01/26 (Call 03/01/26)	3,252	3,315,804
Vornado Realty LP		
3.50%, 01/15/25 (Call 11/15/24)	750	724,733
5.00%, 01/15/22 (Call 10/15/21)	2,075	2,146,504
Washington Prime Group LP, 5.95%, 08/15/24 (Call 06/15/24) <sup>(b)</sup>	1,262	1,150,389
Washington REIT		
3.95%, 10/15/22 (Call 07/15/22)	95	96,359
4.95%, 10/01/20 (Call 04/01/20)	450	456,413
Weingarten Realty Investors		
3.25%, 08/15/26 (Call 05/15/26)	325	302,110
4.45%, 01/15/24 (Call 10/15/23)	650	662,253
Welltower Inc.		
3.63%, 03/15/24 (Call 02/15/24)	585	586,012
3.75%, 03/15/23 (Call 12/15/22)	1,115	1,127,967
3.95%, 09/01/23 (Call 08/01/23)	295	300,458
4.00%, 06/01/25 (Call 03/01/25)	5,016	5,060,693
4.13%, 03/15/29 (Call 09/15/28)	950	945,012
4.25%, 04/01/26 (Call 01/01/26)	1,225	1,240,753
4.25%, 04/15/28 (Call 01/15/28)	1,275	1,287,546
4.50%, 01/15/24 (Call 10/15/23)	805	835,316
4.95%, 01/15/21 (Call 10/15/20)	2,507	2,571,831
5.25%, 01/15/22 (Call 10/15/21)	3,698	3,871,399
6.13%, 04/15/20	650	672,282
6.50%, 03/15/41 (Call 09/15/40)	2,780	3,305,865
Weyerhaeuser Co.		
3.25%, 03/15/23 (Call 12/15/22)	2,290	2,266,688
4.00%, 11/15/29 (Call 08/15/29)	1,145	1,144,714
4.63%, 09/15/23	44	45,893
4.70%, 03/15/21 (Call 12/15/20)	1,750	1,789,497
6.88%, 12/15/33	2,841	3,402,240
6.95%, 10/01/27	460	540,431
7.38%, 03/15/32	2,861	3,640,651
WP Carey Inc.		
4.00%, 02/01/25 (Call 12/01/24)	1,450	1,431,512
4.25%, 10/01/26 (Call 07/01/26)	27	26,654
4.60%, 04/01/24 (Call 01/01/24)	1,659	1,707,609

494,778,616

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail — 0.7%</b>		
Advance Auto Parts Inc.		
4.50%, 01/15/22 (Call 10/15/21)	\$ 1,250	\$ 1,275,900
4.50%, 12/01/23 (Call 09/01/23)	1,000	1,030,580
AutoNation Inc.		
3.35%, 01/15/21 (Call 12/15/20)	810	805,100
3.50%, 11/15/24 (Call 09/15/24)	700	654,983
4.50%, 10/01/25 (Call 07/01/25)	655	638,075
AutoZone Inc.		
2.88%, 01/15/23 (Call 10/15/22)	750	734,498
3.13%, 07/15/23 (Call 04/15/23)	1,250	1,231,175
3.13%, 04/21/26 (Call 01/21/26)	845	803,815
3.25%, 04/15/25 (Call 01/15/25)	2,295	2,221,193
3.70%, 04/15/22 (Call 01/15/22)	960	971,453
3.75%, 06/01/27 (Call 03/01/27)	1,152	1,137,911
Best Buy Co. Inc.		
4.45%, 10/01/28 (Call 07/01/28)	1,225	1,183,215
5.50%, 03/15/21 (Call 12/15/20)	2,605	2,710,945
Costco Wholesale Corp.		
2.15%, 05/18/21 (Call 04/18/21)	2,307	2,280,377
2.25%, 02/15/22	1,830	1,805,533
2.30%, 05/18/22 (Call 04/18/22)	1,757	1,731,734
2.75%, 05/18/24 (Call 03/18/24)	435	431,194
3.00%, 05/18/27 (Call 02/18/27)	2,960	2,891,802
Darden Restaurants Inc.		
3.85%, 05/01/27 (Call 02/01/27)	2,492	2,408,867
4.55%, 02/15/48 (Call 08/15/47)	1,010	919,989
Dollar General Corp.		
3.25%, 04/15/23 (Call 01/15/23)	1,654	1,632,564
3.88%, 04/15/27 (Call 01/15/27)	3,050	3,000,163
4.13%, 05/01/28 (Call 02/01/28)	4,050	4,032,868
4.15%, 11/01/25 (Call 08/01/25)	1,100	1,116,940
Dollar Tree Inc.		
4.00%, 05/15/25 (Call 03/15/25)	1,799	1,766,330
4.20%, 05/15/28 (Call 02/15/28)	3,200	3,047,264
Home Depot Inc. (The)		
1.80%, 06/05/20	1,875	1,854,713
2.00%, 04/01/21 (Call 03/01/21)	2,564	2,529,489
2.13%, 09/15/26 (Call 06/15/26)	2,244	2,075,476
2.63%, 06/01/22 (Call 05/01/22)	4,831	4,809,405
2.70%, 04/01/23 (Call 01/01/23)	2,602	2,589,068
2.80%, 09/14/27 (Call 06/14/27)	2,177	2,096,473
3.00%, 04/01/26 (Call 01/01/26)	3,489	3,433,525
3.25%, 03/01/22	630	638,631
3.35%, 09/15/25 (Call 06/15/25)	3,640	3,692,816
3.50%, 09/15/56 (Call 03/15/56)	1,839	1,622,918
3.75%, 02/15/24 (Call 11/15/23)	4,375	4,538,581
3.90%, 12/06/28 (Call 09/06/28)	910	944,653
3.90%, 06/15/47 (Call 12/15/46)	3,520	3,396,835
4.20%, 04/01/43 (Call 10/01/42)	2,920	2,940,615
4.25%, 04/01/46 (Call 10/01/45)	4,240	4,313,734
4.40%, 04/01/21 (Call 01/01/21)	4,581	4,715,727
4.40%, 03/15/45 (Call 09/15/44)	3,940	4,097,442
4.50%, 12/06/48 (Call 06/06/48)	1,950	2,061,755
4.88%, 02/15/44 (Call 08/15/43)	2,976	3,279,225
5.40%, 09/15/40 (Call 03/15/40)	1,124	1,308,639
5.88%, 12/16/36	6,130	7,443,659
5.95%, 04/01/41 (Call 10/01/40)	3,774	4,689,648

Security	Par (000)	Value
<b>Retail (continued)</b>		
Kohl's Corp.		
3.25%, 02/01/23 (Call 11/01/22)	\$ 925	\$ 901,366
4.25%, 07/17/25 (Call 04/17/25)	1,552	1,530,769
5.55%, 07/17/45 (Call 01/17/45)	1,832	1,662,467
Lowe's Companies Inc.		
2.50%, 04/15/26 (Call 01/15/26)	5,115	4,680,736
3.10%, 05/03/27 (Call 02/03/27)	3,225	3,042,046
3.12%, 04/15/22 (Call 01/15/22)	2,793	2,787,693
3.13%, 09/15/24 (Call 06/15/24)	3,450	3,370,271
3.38%, 09/15/25 (Call 06/15/25)	3,328	3,254,751
3.70%, 04/15/46 (Call 10/15/45)	4,040	3,427,334
3.75%, 04/15/21 (Call 01/15/21)	3,050	3,092,121
3.80%, 11/15/21 (Call 08/15/21)	4,490	4,551,288
4.05%, 05/03/47 (Call 11/03/46)	4,340	3,875,360
4.25%, 09/15/44 (Call 03/15/44)	1,560	1,430,582
4.38%, 09/15/45 (Call 03/15/45)	2,912	2,710,140
4.63%, 04/15/20 (Call 10/15/19)	3,400	3,434,000
4.65%, 04/15/42 (Call 10/15/41)	2,285	2,222,482
Macy's Retail Holdings Inc.		
2.88%, 02/15/23 (Call 11/15/22) <sup>(b)</sup>	2,680	2,519,656
3.45%, 01/15/21 (Call 12/15/20)	36	35,812
3.63%, 06/01/24 (Call 03/01/24)	1,011	950,006
3.88%, 01/15/22 (Call 10/15/21)	3,170	3,178,210
4.38%, 09/01/23 (Call 06/01/23)	1,150	1,132,290
4.50%, 12/15/34 (Call 06/15/34)	620	501,251
McDonald's Corp.		
2.20%, 05/26/20 (Call 04/26/20)	3,390	3,367,728
2.63%, 01/15/22	2,961	2,939,770
2.75%, 12/09/20 (Call 11/09/20)	2,775	2,771,032
3.25%, 06/10/24	565	567,497
3.35%, 04/01/23 (Call 03/01/23)	2,449	2,471,849
3.38%, 05/26/25 (Call 02/26/25)	2,183	2,172,172
3.50%, 03/01/27 (Call 12/01/26)	3,200	3,155,104
3.63%, 05/20/21	1,008	1,023,735
3.63%, 05/01/43	835	724,772
3.70%, 01/30/26 (Call 10/30/25)	6,905	6,967,007
3.70%, 02/15/42	2,676	2,359,215
3.80%, 04/01/28 (Call 01/01/28)	3,785	3,779,512
4.45%, 03/01/47 (Call 09/01/46)	2,500	2,436,400
4.45%, 09/01/48 (Call 03/01/48)	550	535,513
4.60%, 05/26/45 (Call 11/26/44)	2,945	2,909,336
4.70%, 12/09/35 (Call 06/09/35)	1,040	1,071,543
4.88%, 07/15/40	407	419,120
4.88%, 12/09/45 (Call 06/09/45)	3,893	4,005,118
5.70%, 02/01/39	100	112,185
6.30%, 10/15/37	2,080	2,489,677
6.30%, 03/01/38	3,778	4,521,699
Nordstrom Inc.		
4.00%, 10/15/21 (Call 07/15/21)	2,120	2,152,924
4.00%, 03/15/27 (Call 12/15/26)	1,490	1,423,576
4.75%, 05/01/20	4,755	4,845,250
5.00%, 01/15/44 (Call 07/15/43)	2,333	1,995,532
6.95%, 03/15/28	2,650	3,018,059
O'Reilly Automotive Inc.		
3.55%, 03/15/26 (Call 12/15/25)	1,275	1,243,801
3.60%, 09/01/27 (Call 06/01/27)	150	145,467
3.80%, 09/01/22 (Call 06/01/22)	200	202,718
3.85%, 06/15/23 (Call 03/15/23)	1,750	1,775,970
4.35%, 06/01/28 (Call 03/01/28)	250	255,373

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Retail (continued)</b>		
4.63%, 09/15/21 (Call 06/15/21)	\$ 1,285	\$ 1,324,951
4.88%, 01/14/21 (Call 10/14/20)	10	10,294
<b>QVC Inc.</b>		
4.38%, 03/15/23	1,598	1,614,443
4.45%, 02/15/25 (Call 11/15/24)	1,488	1,455,100
4.85%, 04/01/24	2,535	2,557,283
5.13%, 07/02/22	4,865	5,067,627
5.45%, 08/15/34 (Call 02/15/34)	2,390	2,232,356
5.95%, 03/15/43	415	378,048
<b>Starbucks Corp.</b>		
2.10%, 02/04/21 (Call 01/04/21)	1,515	1,493,426
2.20%, 11/22/20	955	943,769
2.45%, 06/15/26 (Call 03/15/26)	1,765	1,621,947
2.70%, 06/15/22 (Call 04/15/22)	93	92,158
3.10%, 03/01/23 (Call 02/01/23)	2,688	2,682,382
3.50%, 03/01/28 (Call 12/01/27)	1,200	1,174,764
3.75%, 12/01/47 (Call 06/01/47)	3,280	2,814,010
3.80%, 08/15/25 (Call 06/15/25)	3,030	3,070,935
3.85%, 10/01/23 (Call 07/01/23)	2,178	2,233,909
4.00%, 11/15/28 (Call 08/15/28)	2,000	2,030,660
4.30%, 06/15/45 (Call 12/10/44)	1,285	1,205,073
4.50%, 11/15/48 (Call 05/15/48)	1,100	1,061,808
<b>Tapestry Inc.</b>		
3.00%, 07/15/22 (Call 06/15/22)	3,645	3,536,561
4.13%, 07/15/27 (Call 04/15/27)	2,655	2,480,301
4.25%, 04/01/25 (Call 01/01/25)	2,015	1,957,935
<b>Target Corp.</b>		
2.50%, 04/15/26	2,875	2,740,968
2.90%, 01/15/22	3,485	3,506,537
3.50%, 07/01/24	4,557	4,675,528
3.63%, 04/15/46	8,715	7,849,252
3.88%, 07/15/20	910	923,705
3.90%, 11/15/47 (Call 05/15/47)	3,000	2,822,460
4.00%, 07/01/42	2,708	2,627,599
6.50%, 10/15/37	100	127,969
<b>TJX Companies Inc. (The)</b>		
2.25%, 09/15/26 (Call 06/15/26)	6,005	5,545,617
2.50%, 05/15/23 (Call 02/15/23)	1,225	1,202,044
<b>Walgreen Co.</b>		
3.10%, 09/15/22	3,115	3,104,409
4.40%, 09/15/42	555	494,755
<b>Walgreens Boots Alliance Inc.</b>		
3.30%, 11/18/21 (Call 09/18/21)	4,100	4,126,568
3.45%, 06/01/26 (Call 03/01/26)	2,481	2,373,945
3.80%, 11/18/24 (Call 08/18/24)	3,665	3,678,817
4.50%, 11/18/34 (Call 05/18/34)	3,373	3,268,268
4.65%, 06/01/46 (Call 12/01/45)	370	341,821
4.80%, 11/18/44 (Call 05/18/44)	6,382	5,973,361
<b>Walmart Inc.</b>		
1.90%, 12/15/20	6,505	6,418,353
2.35%, 12/15/22 (Call 11/15/22)	6,400	6,303,616
2.55%, 04/11/23 (Call 01/11/23)	3,985	3,944,313
2.65%, 12/15/24 (Call 10/15/24)	4,000	3,936,920
2.85%, 06/23/20	5,000	5,012,800
3.13%, 06/23/21	4,750	4,796,597
3.30%, 04/22/24 (Call 01/22/24)	5,901	6,004,090
3.40%, 06/26/23 (Call 05/26/23)	2,065	2,105,474
3.55%, 06/26/25 (Call 04/26/25)	960	985,574
3.63%, 07/08/20	3,319	3,361,981
3.63%, 12/15/47 (Call 06/15/47)	4,530	4,254,349

Security	Par (000)	Value
<b>Retail (continued)</b>		
3.70%, 06/26/28 (Call 03/26/28)	\$ 6,310	\$ 6,477,530
3.95%, 06/28/38 (Call 12/28/37)	7,210	7,240,210
4.00%, 04/11/43 (Call 10/11/42)	7,937	7,908,427
4.05%, 06/29/48 (Call 12/29/47)	6,545	6,600,043
4.30%, 04/22/44 (Call 10/22/43)	4,812	5,022,429
5.00%, 10/25/40	2,650	2,995,295
5.25%, 09/01/35	1,385	1,617,542
5.63%, 04/15/41	440	536,294
5.88%, 04/05/27	80	93,960
		417,725,940
<b>Savings &amp; Loans — 0.0%</b>		
<b>First Niagara Financial Group Inc.</b>		
6.75%, 03/19/20	4,565	4,732,444
7.25%, 12/15/21	2,210	2,421,674
<b>New York Community Bancorp Inc., 5.90%, 11/06/28</b>		
(Call 11/06/23) <sup>(a)(c)</sup>	1,000	1,002,680
<b>People's United Financial Inc., 3.65%, 12/06/22</b>		
(Call 09/06/22)	4,550	4,539,126
		12,695,924
<b>Semiconductors — 0.4%</b>		
<b>Altera Corp., 4.10%, 11/15/23</b>		
	1,275	1,336,187
<b>Analog Devices Inc.</b>		
2.50%, 12/05/21 (Call 11/05/21)	1,803	1,766,724
2.88%, 06/01/23 (Call 03/01/23)	245	237,942
2.95%, 01/12/21	4,619	4,598,030
3.13%, 12/05/23 (Call 10/05/23)	225	220,405
3.50%, 12/05/26 (Call 09/05/26)	2,886	2,779,218
3.90%, 12/15/25 (Call 09/15/25)	3,056	3,056,856
4.50%, 12/05/36 (Call 06/05/36)	400	382,104
5.30%, 12/15/45 (Call 06/15/45)	740	786,953
<b>Applied Materials Inc.</b>		
2.63%, 10/01/20 (Call 09/01/20)	1,535	1,528,553
3.30%, 04/01/27 (Call 01/01/27)	4,566	4,513,354
3.90%, 10/01/25 (Call 07/01/25)	2,575	2,660,207
4.30%, 06/15/21	1,250	1,287,225
4.35%, 04/01/47 (Call 10/01/46)	2,735	2,744,025
5.10%, 10/01/35 (Call 04/01/35)	1,900	2,086,637
5.85%, 06/15/41	2,032	2,423,831
<b>Broadcom Corp./Broadcom Cayman Finance Ltd.</b>		
2.20%, 01/15/21	4,835	4,720,024
2.65%, 01/15/23 (Call 12/15/22)	4,410	4,198,673
3.00%, 01/15/22 (Call 12/15/21)	8,917	8,749,806
3.13%, 01/15/25 (Call 11/15/24)	3,465	3,210,357
3.50%, 01/15/28 (Call 10/15/27)	3,615	3,217,386
3.63%, 01/15/24 (Call 11/15/23)	6,498	6,311,442
3.88%, 01/15/27 (Call 10/15/26)	13,760	12,747,539
<b>Intel Corp.</b>		
1.70%, 05/19/21 (Call 04/19/21)	3,173	3,104,495
1.85%, 05/11/20	1,895	1,876,789
2.35%, 05/11/22 (Call 04/11/22)	1,500	1,482,645
2.45%, 07/29/20	2,850	2,840,908
2.60%, 05/19/26 (Call 02/19/26)	2,650	2,539,018
2.70%, 12/15/22	4,904	4,881,932
2.88%, 05/11/24 (Call 03/11/24)	4,246	4,207,319
3.10%, 07/29/22	1,997	2,019,227
3.15%, 05/11/27 (Call 02/11/27)	2,375	2,356,451
3.30%, 10/01/21	7,203	7,322,282
3.70%, 07/29/25 (Call 04/29/25)	6,960	7,166,921
3.73%, 12/08/47 (Call 06/08/47)	11,943	11,393,025





Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
2.60%, 02/28/23	\$ 3,100	\$ 3,082,764
2.90%, 03/04/21	1,070	1,072,761
2.95%, 02/28/26	5,049	4,969,074
3.00%, 06/15/22	864	870,506
3.50%, 06/15/25	3,870	3,969,769
3.63%, 03/04/24	3,550	3,676,948
5.50%, 01/15/40	4,821	5,896,662
5.90%, 02/15/39	5,220	6,666,775
Deutsche Telekom International Finance BV		
8.75%, 06/15/30	12,307	16,425,414
9.25%, 06/01/32	960	1,369,718
Juniper Networks Inc.		
3.30%, 06/15/20 (Call 05/15/20)	75	74,861
4.35%, 06/15/25 (Call 03/15/25)	1,050	1,045,842
4.50%, 03/15/24	2,000	2,055,180
4.60%, 03/15/21	2,270	2,319,849
5.95%, 03/15/41	1,844	1,800,518
Koninklijke KPN NV, 8.38%, 10/01/30	705	853,875
Motorola Solutions Inc.		
3.50%, 09/01/21	2,130	2,131,832
3.50%, 03/01/23	2,661	2,618,424
3.75%, 05/15/22	1,865	1,871,528
4.00%, 09/01/24	1,506	1,509,328
4.60%, 02/23/28 (Call 11/23/27)	1,650	1,612,958
5.50%, 09/01/44	1,480	1,348,221
7.50%, 05/15/25	1,275	1,465,256
Orange SA		
4.13%, 09/14/21	2,100	2,168,103
5.38%, 01/13/42	2,653	2,865,426
5.50%, 02/06/44 (Call 08/06/43)	390	428,427
9.00%, 03/01/31	8,832	12,397,125
Rogers Communications Inc.		
2.90%, 11/15/26 (Call 08/15/26)	2,700	2,530,278
3.00%, 03/15/23 (Call 12/15/22)	650	645,151
3.63%, 12/15/25 (Call 09/15/25)	1,015	1,015,071
4.10%, 10/01/23 (Call 07/01/23)	1,395	1,444,369
4.30%, 02/15/48 (Call 08/15/47)	150	145,380
4.50%, 03/15/43 (Call 09/15/42)	1,613	1,599,306
5.00%, 03/15/44 (Call 09/15/43)	5,755	6,108,587
5.45%, 10/01/43 (Call 04/01/43)	1,975	2,180,835
7.50%, 08/15/38	1,189	1,574,129
Telefonica Emisiones SA		
5.13%, 04/27/20	5,200	5,313,776
5.46%, 02/16/21	4,463	4,650,669
Telefonica Emisiones SAU		
4.10%, 03/08/27	5,565	5,478,075
4.57%, 04/27/23	2,970	3,093,849
4.67%, 03/06/38	1,850	1,707,735
4.90%, 03/06/48	2,050	1,887,661
5.21%, 03/08/47	8,305	7,980,025
5.52%, 03/01/49 (Call 09/01/48)	4,000	3,990,000
7.05%, 06/20/36	6,300	7,398,657
Telefonica Europe BV, 8.25%, 09/15/30	1,747	2,255,971
TELUS Corp.		
2.80%, 02/16/27 (Call 11/16/26)	2,195	2,050,503
3.70%, 09/15/27 (Call 06/15/27)	2,025	1,985,391
4.60%, 11/16/48 (Call 05/16/48)	1,450	1,455,177
Verizon Communications Inc.		
2.45%, 11/01/22 (Call 08/01/22)	398	390,530
2.63%, 08/15/26	9,050	8,454,329

Security	Par (000)	Value
<b>Telecommunications (continued)</b>		
2.95%, 03/15/22	\$ 45	\$ 45,041
3.38%, 02/15/25	6,862	6,865,980
3.45%, 03/15/21	250	252,580
3.50%, 11/01/21	64	65,026
3.50%, 11/01/24 (Call 08/01/24)	2,987	3,016,452
3.85%, 11/01/42 (Call 05/01/42)	3,847	3,459,530
3.88%, 02/08/29 (Call 11/08/28)	3,300	3,297,756
4.02%, 12/03/29 <sup>(9)</sup>	7,358	7,380,515
4.13%, 03/16/27	5,609	5,736,605
4.13%, 08/15/46	2,570	2,376,428
4.27%, 01/15/36	3,933	3,847,339
4.33%, 09/21/28	31,999	33,118,325
4.40%, 11/01/34 (Call 05/01/34)	6,362	6,389,293
4.50%, 08/10/33	8,190	8,374,357
4.52%, 09/15/48	6,396	6,244,799
4.67%, 03/15/55	4,575	4,447,357
4.75%, 11/01/41	1,300	1,319,084
4.81%, 03/15/39	13,057	13,408,103
4.86%, 08/21/46	9,130	9,391,848
5.01%, 04/15/49	16,193	16,933,992
5.01%, 08/21/54	12,244	12,543,978
5.15%, 09/15/23	350	380,307
5.25%, 03/16/37	2,463	2,681,443
5.50%, 03/16/47	2,700	3,021,354
6.40%, 09/15/33	6,500	7,782,515
6.55%, 09/15/43	12,144	15,053,824
Vodafone Group PLC		
2.50%, 09/26/22	4,505	4,398,772
2.95%, 02/19/23	4,755	4,645,825
3.75%, 01/16/24	3,634	3,621,172
4.13%, 05/30/25	2,295	2,302,092
4.38%, 03/16/21	285	291,629
4.38%, 05/30/28	9,950	9,851,694
4.38%, 02/19/43	6,561	5,633,668
5.00%, 05/30/38	2,560	2,435,891
5.25%, 05/30/48	5,473	5,225,675
6.15%, 02/27/37	2,910	3,116,668
6.25%, 11/30/32	880	984,025
7.88%, 02/15/30	2,993	3,727,362
		683,910,554
<b>Textiles — 0.0%</b>		
Cintas Corp. No. 2		
2.90%, 04/01/22 (Call 03/01/22)	2,317	2,308,334
3.25%, 06/01/22 (Call 03/01/22)	2,245	2,258,448
3.70%, 04/01/27 (Call 01/01/27)	2,480	2,478,289
6.15%, 08/15/36	77	91,292
Mohawk Industries Inc., 3.85%, 02/01/23 (Call 11/01/22)		
	1,800	1,828,404
		8,964,767
<b>Toys, Games &amp; Hobbies — 0.0%</b>		
Hasbro Inc.		
3.15%, 05/15/21 (Call 03/15/21)	1,380	1,372,355
3.50%, 09/15/27 (Call 06/15/27)	1,825	1,697,378
5.10%, 05/15/44 (Call 11/15/43)	2,919	2,582,498
6.35%, 03/15/40	670	695,359
		6,347,590
<b>Transportation — 0.5%</b>		
BNSF Funding Trust I, 6.61%, 12/15/55 (Call 01/15/26) <sup>(a)(d)</sup>		
	750	810,900







# Schedule of Investments (continued)

February 28, 2019

## iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Foreign Government Obligations<sup>(h)</sup></b>		
<b>Canada — 0.3%</b>		
Canada Government International Bond		
2.00%, 11/15/22	\$ 4,900	\$ 4,805,969
2.63%, 01/25/22	3,785	3,793,213
Export Development Canada		
1.38%, 10/21/21	120	116,256
1.50%, 05/26/21	4,350	4,245,687
1.75%, 07/21/20 <sup>(b)</sup>	4,285	4,233,794
2.00%, 11/30/20	3,525	3,488,058
2.00%, 05/17/22	3,750	3,680,325
2.50%, 01/24/23	1,265	1,258,979
Hydro-Quebec		
9.40%, 02/01/21	150	167,723
Series HH, 8.50%, 12/01/29	900	1,296,765
Series HQ, 9.50%, 11/15/30	8	12,467
Series IO, 8.05%, 07/07/24	750	932,145
Province of Alberta Canada		
2.20%, 07/26/22	3,663	3,587,542
3.30%, 03/15/28	6,250	6,320,687
Province of British Columbia Canada		
2.00%, 10/23/22	3,503	3,417,807
2.25%, 06/02/26	11,250	10,763,550
2.65%, 09/22/21 <sup>(b)</sup>	3,208	3,206,877
Province of Manitoba Canada		
2.05%, 11/30/20	1,850	1,828,466
2.10%, 09/06/22	2,560	2,492,698
2.13%, 05/04/22	1,600	1,565,616
2.13%, 06/22/26	2,760	2,591,419
3.05%, 05/14/24 <sup>(b)</sup>	1,250	1,257,650
Province of New Brunswick Canada, 3.63%, 02/24/28	750	772,260
Province of Nova Scotia Canada, 9.25%, 03/01/20	500	530,360
Province of Ontario Canada		
1.88%, 05/21/20	3,210	3,177,547
2.20%, 10/03/22	4,565	4,468,131
2.25%, 05/18/22	4,550	4,472,149
2.40%, 02/08/22	5,815	5,751,442
2.45%, 06/29/22	2,350	2,322,364
2.50%, 09/10/21 <sup>(b)</sup>	5,869	5,831,791
2.50%, 04/27/26	9,625	9,291,109
2.55%, 02/12/21	7,070	7,045,679
3.20%, 05/16/24	1,980	2,005,304
3.40%, 10/17/23	2,000	2,043,880
4.40%, 04/14/20	2,645	2,693,562
Province of Quebec Canada		
2.38%, 01/31/22	2,800	2,773,036
2.50%, 04/20/26	8,185	7,927,500
2.63%, 02/13/23	3,375	3,352,185
2.75%, 08/25/21	1,900	1,902,489
2.75%, 04/12/27	5,898	5,769,129
3.50%, 07/29/20	3,250	3,285,588
Series NN, 7.13%, 02/09/24	1,222	1,447,679
Series PD, 7.50%, 09/15/29	5,052	6,983,632
Series QO, 2.88%, 10/16/24	8,513	8,503,551
		157,414,060
<b>Chile — 0.0%</b>		
Chile Government International Bond		
2.25%, 10/30/22	2,720	2,659,671
3.13%, 03/27/25	2,500	2,486,250
3.13%, 01/21/26	3,650	3,610,069

Security	Par (000)	Value
<b>Chile (continued)</b>		
3.24%, 02/06/28 (Call 11/06/27)	\$ 4,925	\$ 4,848,515
3.25%, 09/14/21	4,389	4,420,469
3.63%, 10/30/42 <sup>(b)</sup>	600	573,618
3.86%, 06/21/47	4,275	4,164,662
3.88%, 08/05/20	5,570	5,649,261
		28,412,515
<b>Colombia — 0.1%</b>		
Colombia Government International Bond		
2.63%, 03/15/23 (Call 12/15/22)	2,450	2,360,355
3.88%, 04/25/27 (Call 01/25/27)	6,950	6,855,341
4.00%, 02/26/24 (Call 11/26/23)	6,805	6,887,681
4.38%, 07/12/21	13,098	13,402,005
4.50%, 01/28/26 (Call 10/28/25)	4,160	4,289,168
4.50%, 03/15/29 (Call 12/15/28)	2,500	2,556,325
5.00%, 06/15/45 (Call 12/15/44)	9,825	9,875,107
5.20%, 05/15/49 (Call 11/15/48)	405	416,862
5.63%, 02/26/44 (Call 08/26/43)	6,477	7,001,054
6.13%, 01/18/41	5,836	6,622,401
7.38%, 09/18/37	8,725	11,018,628
8.13%, 05/21/24	1,680	2,000,628
10.38%, 01/28/33	3,580	5,421,337
		78,706,892
<b>Finland — 0.0%</b>		
Finland Government International Bond, 6.95%, 02/15/26	2,000	2,450,140
<b>Germany — 0.0%</b>		
FMS Wertmanagement		
1.38%, 06/08/21	8,250	8,021,805
1.75%, 03/17/20	7,200	7,134,264
2.00%, 08/01/22	3,815	3,736,106
2.75%, 03/06/23	800	803,520
2.75%, 01/30/24	7,500	7,531,500
		27,227,195
<b>Hungary — 0.1%</b>		
Hungary Government International Bond		
5.38%, 02/21/23	250	267,630
5.38%, 03/25/24	9,335	10,144,998
5.75%, 11/22/23	11,578	12,693,656
6.38%, 03/29/21	9,684	10,291,090
7.63%, 03/29/41	2,710	3,955,787
		37,353,161
<b>Indonesia — 0.0%</b>		
Indonesia Government International Bond		
2.95%, 01/11/23	1,178	1,150,647
3.50%, 01/11/28	2,850	2,718,244
4.10%, 04/24/28	500	497,070
4.35%, 01/11/48 <sup>(b)</sup>	5,245	5,002,996
4.45%, 02/11/24	1,000	1,028,070
4.75%, 02/11/29	2,250	2,352,128
5.35%, 02/11/49	2,250	2,411,347
		15,160,502
<b>Israel — 0.0%</b>		
Israel Government International Bond		
2.88%, 03/16/26	2,950	2,892,563
3.15%, 06/30/23	1,000	1,006,080
3.25%, 01/17/28	1,390	1,378,491
4.00%, 06/30/22	2,250	2,330,235

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Israel (continued)</b>		
4.13%, 01/17/48 .....	\$ 950	\$ 942,752
4.50%, 01/30/43 .....	5,075	5,290,231
		13,840,352
<b>Italy — 0.0%</b>		
Republic of Italy Government International Bond		
5.38%, 06/15/33 .....	4,366	4,532,257
6.88%, 09/27/23 .....	9,670	10,569,890
		15,102,147
<b>Japan — 0.2%</b>		
Japan Bank for International Cooperation		
1.50%, 07/21/21 .....	5,350	5,197,472
1.75%, 05/28/20 .....	670	662,342
1.88%, 04/20/21 .....	3,000	2,945,490
1.88%, 07/21/26 .....	5,920	5,452,557
2.00%, 11/04/21 .....	756	740,517
2.13%, 07/21/20 .....	3,700	3,668,661
2.13%, 11/16/20 .....	5,200	5,146,128
2.13%, 02/10/25 .....	680	648,169
2.25%, 11/04/26 .....	4,750	4,479,440
2.38%, 07/21/22 .....	200	196,788
2.38%, 11/16/22 .....	2,350	2,307,841
2.38%, 04/20/26 .....	5,480	5,237,291
2.50%, 06/01/22 .....	11,000	10,875,150
2.50%, 05/28/25 .....	2,200	2,136,794
2.75%, 01/21/26 .....	4,900	4,813,221
2.75%, 11/16/27 .....	7,500	7,264,500
2.88%, 06/01/27 .....	12,775	12,521,288
2.88%, 07/21/27 .....	3,200	3,128,768
3.00%, 05/29/24 .....	5,000	5,008,850
3.25%, 07/20/23 .....	1,200	1,217,208
3.25%, 07/20/28 .....	400	401,740
3.38%, 07/31/23 .....	600	611,418
3.50%, 10/31/28 .....	500	512,605
Japan Finance Organization for Municipalities, 4.00%, 01/13/21 .....	2,500	2,550,275
Japan International Cooperation Agency		
2.13%, 10/20/26 .....	770	718,941
2.75%, 04/27/27 .....	500	484,560
		88,928,014
<b>Mexico — 0.2%</b>		
Mexico Government International Bond		
3.50%, 01/21/21 <sup>(b)</sup> .....	7,369	7,399,729
3.60%, 01/30/25 .....	7,210	7,057,220
3.63%, 03/15/22 .....	11,673	11,734,867
3.75%, 01/11/28 .....	9,270	8,880,938
4.00%, 10/02/23 .....	11,098	11,218,524
4.13%, 01/21/26 .....	8,220	8,219,260
4.15%, 03/28/27 .....	12,195	12,077,684
4.35%, 01/15/47 .....	2,750	2,470,380
4.60%, 01/23/46 .....	10,995	10,214,355
4.60%, 02/10/48 .....	4,455	4,149,120
4.75%, 03/08/44 .....	17,567	16,650,354
5.55%, 01/21/45 .....	9,440	9,973,738
5.75%, 10/12/10 .....	4,824	4,760,227
6.05%, 01/11/40 .....	5,730	6,341,334
6.75%, 09/27/34 .....	9,793	11,630,167
7.50%, 04/08/33 .....	2,400	3,009,312
8.00%, 09/24/22 .....	1,595	1,840,837

Security	Par (000)	Value
<b>Mexico (continued)</b>		
8.30%, 08/15/31 .....	\$ 4,150	\$ 5,496,841
11.50%, 05/15/26 .....	150	214,855
		143,339,742
<b>Panama — 0.1%</b>		
Panama Government International Bond		
3.75%, 03/16/25 (Call 12/16/24) .....	4,100	4,163,427
3.88%, 03/17/28 (Call 12/17/27) .....	5,599	5,694,855
4.00%, 09/22/24 (Call 06/24/24) .....	5,550	5,709,174
4.30%, 04/29/53 .....	1,670	1,636,182
4.50%, 05/15/47 (Call 11/15/46) .....	2,200	2,236,762
4.50%, 04/16/50 (Call 10/16/49) .....	4,250	4,260,965
6.70%, 01/26/36 .....	6,490	8,241,391
7.13%, 01/29/26 .....	650	782,477
8.88%, 09/30/27 .....	3,499	4,760,285
9.38%, 04/01/29 .....	2,200	3,155,020
		40,640,538
<b>Peru — 0.1%</b>		
Peruvian Government International Bond		
4.13%, 08/25/27 .....	5,155	5,472,960
5.63%, 11/18/50 <sup>(b)</sup> .....	9,407	11,539,661
6.55%, 03/14/37 .....	2,653	3,459,804
7.35%, 07/21/25 .....	3,570	4,406,451
8.75%, 11/21/33 .....	4,245	6,445,226
		31,324,102
<b>Philippines — 0.1%</b>		
Philippine Government International Bond		
3.00%, 02/01/28 .....	2,500	2,410,600
3.70%, 03/01/41 <sup>(b)</sup> .....	5,480	5,375,880
3.70%, 02/02/42 .....	2,144	2,103,350
3.75%, 01/14/29 .....	2,000	2,031,480
3.95%, 01/20/40 .....	5,425	5,521,999
4.00%, 01/15/21 .....	15,305	15,593,499
4.20%, 01/21/24 .....	11,975	12,557,224
5.00%, 01/13/37 .....	3,150	3,628,453
5.50%, 03/30/26 .....	1,550	1,755,174
6.38%, 01/15/32 .....	2,150	2,711,859
6.38%, 10/23/34 .....	11,081	14,385,576
7.75%, 01/14/31 .....	4,090	5,645,427
9.50%, 02/02/30 .....	1,356	2,048,035
10.63%, 03/16/25 .....	1,485	2,083,990
		77,852,546
<b>Poland — 0.1%</b>		
Republic of Poland Government International Bond		
3.00%, 03/17/23 .....	5,538	5,530,136
3.25%, 04/06/26 .....	10,210	10,197,441
4.00%, 01/22/24 .....	7,568	7,858,914
5.00%, 03/23/22 .....	7,053	7,462,074
5.13%, 04/21/21 .....	7,185	7,515,582
		38,564,147
<b>South Korea — 0.1%</b>		
Export-Import Bank of Korea		
2.13%, 02/11/21 .....	5,000	4,909,900
2.38%, 04/21/27 .....	5,000	4,582,450
2.63%, 12/30/20 .....	1,000	993,410
2.63%, 05/26/26 <sup>(b)</sup> .....	1,250	1,177,400
2.75%, 01/25/22 .....	800	791,680
2.88%, 01/21/25 .....	2,000	1,945,120
3.00%, 11/01/22 .....	975	970,076
3.25%, 11/10/25 .....	5,800	5,743,798



# Schedule of Investments (continued)

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## iShares® Core U.S. Aggregate Bond ETF (Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Supranational (continued)</b>		
1.88%, 04/21/20	\$ 22,290	\$ 22,107,445
1.88%, 10/07/22	5,875	5,727,479
1.88%, 10/27/26	5,650	5,312,582
2.00%, 01/26/22	15,040	14,793,946
2.13%, 11/01/20	1,900	1,884,800
2.13%, 12/13/21	931	919,521
2.13%, 02/13/23 <sup>(b)</sup>	5,085	4,992,961
2.13%, 03/03/25	5,820	5,647,204
2.25%, 06/24/21	4,695	4,656,689
2.50%, 11/25/24	14,232	14,100,069
2.50%, 07/29/25	12,330	12,174,149
2.50%, 11/22/27	4,075	3,976,344
2.75%, 07/23/21 <sup>(b)</sup>	15,000	15,053,250
3.00%, 09/27/23	2,000	2,031,640
3.13%, 09/28/21 (Call 03/28/19)	1,000	1,000,240
4.75%, 02/15/35	3,535	4,217,856
7.63%, 01/19/23	6,200	7,326,540
<b>International Finance Corp.</b>		
1.13%, 07/20/21	4,115	3,977,106
1.63%, 07/16/20	1,940	1,914,431
1.75%, 03/30/20	1,600	1,585,232
2.00%, 10/24/22	4,415	4,323,654
2.13%, 04/07/26	5,625	5,406,525
2.25%, 01/25/21	7,070	7,022,277
2.88%, 07/31/23	750	757,245
<b>Nordic Investment Bank</b>		
1.25%, 08/02/21	5,100	4,938,177
1.50%, 09/29/20	750	736,920
2.13%, 02/01/22	3,040	2,998,018
2.25%, 02/01/21	7,230	7,178,956
		<u>764,223,341</u>
<b>Sweden — 0.1%</b>		
<b>Svensk Exportkredit AB</b>		
1.75%, 05/18/20	13,775	13,622,235
1.75%, 08/28/20	1,340	1,321,803
1.75%, 03/10/21	7,450	7,314,782
2.00%, 08/30/22	4,200	4,099,536
2.38%, 03/09/22	6,000	5,945,520
2.88%, 05/22/21	500	502,020
		<u>32,805,896</u>
<b>Uruguay — 0.1%</b>		
<b>Uruguay Government International Bond</b>		
4.13%, 11/20/45	4,500	4,194,585
4.38%, 10/27/27 <sup>(b)</sup>	5,470	5,634,647
4.38%, 01/23/31 (Call 10/23/30)	500	510,660
4.50%, 08/14/24	3,117	3,237,971
4.98%, 04/20/55	3,250	3,271,580
5.10%, 06/18/50	9,880	10,154,368
7.63%, 03/21/36	3,168	4,267,549
8.00%, 11/18/22	1,664	1,881,385
		<u>33,152,745</u>
<b>Total Foreign Government Obligations — 2.9%</b>		
(Cost: \$1,688,000,861)		<u>1,669,123,102</u>
<b>Municipal Debt Obligations</b>		
<b>Arizona — 0.0%</b>		
<b>Salt River Project Agricultural Improvement &amp; Power</b>		
District RB BAB, 4.84%, 01/01/41	1,875	<u>2,153,344</u>

Security	Par (000)	Value
<b>California — 0.2%</b>		
<b>Bay Area Toll Authority RB BAB</b>		
Series F-2, 6.26%, 04/01/49	\$ 3,400	\$ 4,627,536
Series S-1, 7.04%, 04/01/50	3,100	4,484,863
Series S-3, 6.91%, 10/01/50	1,300	1,892,345
<b>City of San Francisco CA Public Utilities Commission</b>		
Water Revenue RB BAB, Series B, 6.00%, 11/01/40	2,500	3,026,075
<b>East Bay Municipal Utility District Water System</b>		
Revenue RB BAB, Series B, 5.87%, 06/01/40	4,480	5,608,512
<b>Los Angeles Community College District/CA GO BAB</b>		
6.75%, 08/01/49	2,600	3,745,040
Series E, 6.60%, 08/01/42	200	276,660
<b>Los Angeles County Metropolitan Transportation</b>		
Authority RB BAB, Series A, 5.74%, 06/01/39	815	972,792
<b>Los Angeles County Public Works Financing Authority</b>		
RB BAB, 7.62%, 08/01/40	1,150	1,655,483
<b>Los Angeles Department of Water &amp; Power</b>		
System Revenue RB BAB, Series A, 5.72%, 07/01/39	2,100	2,603,979
<b>Los Angeles Department of Water &amp; Power System</b>		
Revenue RB BAB		
Series A, 6.60%, 07/01/50	385	550,989
Series D, 6.57%, 07/01/45	2,470	3,469,535
<b>Los Angeles Unified School District/CA GO BAB</b>		
5.75%, 07/01/34	3,760	4,493,313
5.76%, 07/01/29	2,170	2,512,057
Series RY, 6.76%, 07/01/34	3,025	3,918,464
<b>Regents of the University of California Medical Center</b>		
<b>Pooled Revenue RB BAB</b>		
Series H, 6.55%, 05/15/48	1,795	2,383,922
Series F, 6.58%, 05/15/49	2,015	2,661,432
<b>San Diego County Regional Transportation</b>		
Commission RB BAB, 5.91%, 04/01/48	1,000	1,273,030
<b>San Diego County Water Authority RB BAB, Series B,</b>		
6.14%, 05/01/49	1,300	1,684,956
<b>Santa Clara Valley Transportation Authority RB BAB,</b>		
5.88%, 04/01/32	925	1,077,551
<b>State of California Department of Water Resources</b>		
Power Supply Revenue RB, Series P, 2.00%, 05/01/22	1,865	1,819,121
<b>State of California GO</b>		
2.80%, 04/01/21	935	936,692
3.38%, 04/01/25	3,000	3,039,060
3.50%, 04/01/28	860	863,904
4.50%, 04/01/33 (Call 04/01/28)	2,750	2,894,952
4.60%, 04/01/38 (Call 04/01/28)	1,640	1,710,323
6.20%, 10/01/19	175	178,549
<b>State of California GO BAB</b>		
5.70%, 11/01/21	500	537,415
7.30%, 10/01/39	7,150	9,979,255
7.35%, 11/01/39	2,130	2,991,990
7.50%, 04/01/34	6,530	9,122,671
7.55%, 04/01/39	11,540	16,824,974
7.60%, 11/01/40	4,435	6,610,190
7.63%, 03/01/40	150	218,727
7.70%, 11/01/30 (Call 11/01/20)	500	538,320
7.95%, 03/01/36 (Call 03/01/20)	500	523,945
<b>University of California RB</b>		
Series AD, 4.86%, 05/15/12	3,150	3,239,460
Series AQ, 4.77%, 05/15/15	835	834,750
Series AX, 3.06%, 07/01/25 (Call 04/01/25)	1,900	1,899,069

Schedule of Investments (continued)

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iShares® Core U.S. Aggregate Bond ETF  
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Security	Par (000)	Value
<b>California (continued)</b>		
University of California RB BAB		
5.77%, 05/15/43 .....	\$ 3,020	\$ 3,668,847
5.95%, 05/15/45 .....	1,050	1,294,062
		<u>122,644,810</u>
<b>Colorado — 0.0%</b>		
Regional Transportation District RB BAB, Series B, 5.84%, 11/01/50 .....	500	649,450
<b>Connecticut — 0.0%</b>		
State of Connecticut GO, Series A, 5.85%, 03/15/32 <sup>(b)</sup> ..	2,400	2,797,728
State of Connecticut GO BAB, Series D, 5.09%, 10/01/30 .....	1,515	1,622,217
		<u>4,419,945</u>
<b>District of Columbia — 0.0%</b>		
District of Columbia RB BAB, Series E, 5.59%, 12/01/34 .....	700	821,219
District of Columbia Water & Sewer Authority RB, Series A, 4.81%, 10/01/14 .....	600	647,886
Metropolitan Washington Airports Authority Dulles Toll Road Revenue RB BAB, 7.46%, 10/01/46 .....	1,300	1,847,586
		<u>3,316,691</u>
<b>Florida — 0.0%</b>		
County of Miami-Dade FL Aviation Revenue RB, Series C, 4.28%, 10/01/41 (Call 10/01/28) .....	985	995,392
State Board of Administration Finance Corp. RB		
Series A, 2.16%, 07/01/19 .....	1,500	1,497,480
Series A, 2.64%, 07/01/21 .....	1,500	1,494,750
Series A, 3.00%, 07/01/20 .....	1,310	1,310,838
		<u>5,298,460</u>
<b>Georgia — 0.0%</b>		
Municipal Electric Authority of Georgia RB BAB		
Project J, Series 2010-A, 6.64%, 04/01/57 .....	2,999	3,167,454
Project M, Series 2010-A, 6.66%, 04/01/57 .....	1,297	1,465,091
Project P, Series 2010-A, 7.06%, 04/01/57 .....	330	364,604
		<u>4,997,149</u>
<b>Illinois — 0.1%</b>		
Chicago O'Hare International Airport RB		
Series C, 4.47%, 01/01/49 .....	1,050	1,080,104
Series C, 4.57%, 01/01/54 .....	1,050	1,093,837
Chicago O'Hare International Airport RB BAB, Series B, 6.40%, 01/01/40 .....	500	641,845
Chicago Transit Authority RB, Series A, 6.90%, 12/01/40 .....	2,400	3,067,680
Illinois State Toll Highway Authority RB BAB, Series A, 6.18%, 01/01/34 .....	1,300	1,616,420
State of Illinois GO		
4.95%, 06/01/23 .....	50	50,954
5.10%, 06/01/33 .....	25,148	23,821,694
5.88%, 03/01/19 .....	4,405	4,405,969
State of Illinois GO BAB, Series 5, 7.35%, 07/01/35 .....	1,000	1,089,570
		<u>36,868,073</u>
<b>Kansas — 0.0%</b>		
State of Kansas Department of Transportation RB BAB, 4.60%, 09/01/35 .....	500	534,610
<b>Maryland — 0.0%</b>		
Maryland State Transportation Authority RB BAB, 5.89%, 07/01/43 .....	1,500	1,860,225

Security	Par (000)	Value
<b>Massachusetts — 0.0%</b>		
Commonwealth of Massachusetts GOL, Series E, 5.46%, 12/01/39 .....	\$ 3,700	\$ 4,462,237
Commonwealth of Massachusetts GOL BAB		
4.91%, 05/01/29 .....	1,950	2,162,550
Series E, 4.20%, 12/01/21 .....	420	429,815
Commonwealth of Massachusetts Transportation Fund Revenue RB BAB, Series A, 5.73%, 06/01/40 .....	1,435	1,728,960
Massachusetts School Building Authority RB BAB, Series B, 5.72%, 08/15/39 .....	1,060	1,288,950
		<u>10,072,512</u>
<b>Mississippi — 0.0%</b>		
State of Mississippi GO BAB, Series F, 5.25%, 11/01/34 .....	1,000	1,155,930
<b>Missouri — 0.0%</b>		
Health & Educational Facilities Authority of the State of Missouri RB, Series A, 3.65%, 08/15/57 (Call 02/15/57) .....	4,730	4,408,502
<b>Nevada — 0.0%</b>		
County of Clark Department of Aviation RB BAB, Series C, 6.82%, 07/01/45 .....	850	1,197,896
<b>New Jersey — 0.1%</b>		
New Jersey Economic Development Authority RB		
Series A, 7.43%, 02/15/29 (NPFGC) .....	2,550	3,066,247
Series B, 0.00%, 02/15/21 (AGM) <sup>(e)</sup> .....	1,145	1,065,411
Series B, 0.00%, 02/15/22 <sup>(e)</sup> .....	1,000	899,900
Series B, 0.00%, 02/15/23 (AGM) <sup>(e)</sup> .....	1,400	1,212,372
New Jersey State Turnpike Authority RB BAB		
Series A, 7.10%, 01/01/41 .....	4,230	5,878,516
Series F, 7.41%, 01/01/40 .....	5,394	7,745,460
New Jersey Transportation Trust Fund Authority RB BAB		
Series B, 6.56%, 12/15/40 .....	1,500	1,842,315
Series C, 5.75%, 12/15/28 .....	2,475	2,693,246
Series C, 6.10%, 12/15/28 (Call 12/15/20) .....	1,200	1,241,292
Rutgers The State University of New Jersey RB BAB, 5.67%, 05/01/40 .....	900	1,058,040
		<u>26,702,799</u>
<b>New York — 0.1%</b>		
City of New York NY GO BAB		
Series C-1, 5.52%, 10/01/37 .....	1,000	1,175,870
Series F1, 6.27%, 12/01/37 .....	1,255	1,585,203
Series H-1, 5.85%, 06/01/40 .....	645	792,486
Metropolitan Transportation Authority RB BAB		
7.34%, 11/15/39 .....	1,840	2,596,957
Series 2010-A, 6.67%, 11/15/39 .....	50	64,606
Series 2010B-1, 6.55%, 11/15/31 .....	2,110	2,574,327
Series A2, 6.09%, 11/15/40 .....	100	121,399
Series B, 6.65%, 11/15/39 .....	220	279,959
Series E, 6.81%, 11/15/40 .....	1,230	1,610,660
New York City Transitional Finance Authority Future Tax Secured Revenue RB BAB		
5.51%, 08/01/37 .....	2,235	2,618,973
5.57%, 11/01/38 .....	100	117,627
Series C-2, 5.77%, 08/01/36 .....	2,000	2,327,020

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Security	Par (000)	Value
<b>New York (continued)</b>		
New York City Water & Sewer System RB BAB		
5.72%, 06/15/42 .....	\$ 3,145	\$ 3,983,331
5.88%, 06/15/44 .....	3,090	4,011,901
6.01%, 06/15/42 .....	835	1,087,938
New York State Dormitory Authority RB BAB		
Series D, 5.60%, 03/15/40 .....	1,500	1,787,730
Series F, 5.63%, 03/15/39 .....	1,500	1,749,420
New York State Urban Development Corp. RB,		
Series B, 2.10%, 03/15/22 .....	1,635	1,613,124
New York State Urban Development Corp. RB BAB,		
5.77%, 03/15/39 .....	1,260	1,446,329
Port Authority of New York & New Jersey RB		
4.93%, 10/01/51 .....	2,500	2,840,150
5.65%, 11/01/40 .....	3,855	4,714,628
Series 174, 4.46%, 10/01/62 .....	3,175	3,343,942
Series 181, 4.96%, 08/01/46 .....	2,000	2,250,020
Series 182, 5.31%, 08/01/46 (Call 08/01/24) .....	1,000	1,079,910
Series 192, 4.81%, 10/15/65 .....	4,235	4,710,887
		50,484,397
<b>Ohio — 0.0%</b>		
American Municipal Power Inc. RB BAB		
5.94%, 02/15/47 .....	1,300	1,622,868
Series B, 8.08%, 02/15/50 .....	3,825	6,026,096
Series E, 6.27%, 02/15/50 .....	1,210	1,501,683
Ohio State University (The) RB		
Series A, 3.80%, 12/01/46 .....	2,000	1,924,380
Series A, 4.05%, 12/01/56 .....	500	475,025
Ohio State University (The) RB BAB, Series C, 4.91%,		
06/01/40 .....	1,795	2,025,550
Ohio Water Development Authority Water Pollution		
Control Loan Fund RB BAB, Series B-2, 4.88%,		
12/01/34 .....	1,115	1,213,956
		14,789,558
<b>Oregon — 0.0%</b>		
Oregon School Boards Association GOL		
5.53%, 06/30/28 (AGM) .....	1,000	1,130,280
Series B, 5.55%, 06/30/28 (NPFGC) .....	50	56,923
Series B, 5.68%, 06/30/28 (NPFGC) .....	1,000	1,150,030
State of Oregon Department of Transportation RB BAB,		
Series 2010-A, 5.83%, 11/15/34 .....	595	730,969
State of Oregon GO, 5.89%, 06/01/27 .....	8,020	9,326,779
		12,394,981
<b>Pennsylvania — 0.0%</b>		
Commonwealth Financing Authority RB, Series A,		
4.14%, 06/01/38 <sup>(b)</sup> .....	50	50,234
Pennsylvania Turnpike Commission RB BAB, Series B,		
5.51%, 12/01/45 .....	1,000	1,171,050
		1,221,284
<b>South Carolina — 0.0%</b>		
South Carolina Public Service Authority RB BAB,		
Series C, 6.45%, 01/01/50 .....	400	528,480
<b>Tennessee — 0.0%</b>		
Metropolitan Government Nashville & Davidson County		
Health & Educational Facility Building RB, Series		
2016B, 4.05%, 07/01/26 (Call 04/01/26) .....	1,000	1,019,620
<b>Texas — 0.1%</b>		
City of Houston TX GOL, Series A, 6.29%, 03/01/32 .....	590	688,701

Security	Par (000)	Value
<b>Texas (continued)</b>		
City of San Antonio Texas Electric & Gas Systems		
Revenue RB, Series C, 5.99%, 02/01/39 .....	\$ 1,000	\$ 1,264,860
City of San Antonio Texas Electric & Gas Systems		
Revenue RB BAB, 5.81%, 02/01/41 .....	1,875	2,346,563
Dallas Area Rapid Transit RB BAB		
5.02%, 12/01/48 .....	950	1,091,132
Series B, 6.00%, 12/01/44 .....	400	512,848
Dallas Convention Center Hotel Development Corp. RB		
BAB, 7.09%, 01/01/42 .....	700	902,055
Dallas County Hospital District GOL BAB, Series C,		
5.62%, 08/15/44 .....	1,250	1,507,350
Dallas Independent School District GO BAB, Series C,		
6.45%, 02/15/35 (Call 02/15/21) (PSF) .....	400	427,004
North Texas Tollway Authority RB BAB, Series B,		
6.72%, 01/01/49 .....	4,120	5,775,746
Permanent University Fund - Texas A&M University		
System RB, Series B, 3.66%, 07/01/47		
(Call 07/01/27) .....	2,000	1,908,700
Permanent University Fund - University of Texas		
System RB, Series A, 3.38%, 07/01/47		
(Call 01/01/47) .....	1,625	1,503,596
State of Texas GO BAB		
5.52%, 04/01/39 .....	2,300	2,808,990
Series A, 4.63%, 04/01/33 .....	1,255	1,377,839
Series A, 4.68%, 04/01/40 .....	2,000	2,243,980
Texas Transportation Commission State Highway Fund		
RB BAB, Series B, 5.18%, 04/01/30 .....	5,115	5,846,803
University of Texas System (The) RB BAB, Series C,		
4.79%, 08/15/46 .....	1,500	1,656,015
		31,862,182
<b>Utah — 0.0%</b>		
State of Utah GO BAB, Series B, 3.54%, 07/01/25 .....	500	510,270
<b>Virginia — 0.0%</b>		
University of Virginia RB, Series C, 4.18%, 09/01/17		
(Call 03/01/17) .....	690	668,907
<b>Washington — 0.0%</b>		
Central Puget Sound Regional Transit Authority RB		
BAB, 5.49%, 11/01/39 .....	1,200	1,437,648
State of Washington GO BAB, Series F, 5.14%,		
08/01/40 .....	2,165	2,548,335
		3,985,983
<b>Wisconsin — 0.0%</b>		
State of Wisconsin RB		
Series A, 5.70%, 05/01/26 .....	320	354,394
Series C, 3.15%, 05/01/27 .....	2,580	2,538,410
		2,892,804
<b>Total Municipal Debt Obligations — 0.6%</b>		
(Cost: \$334,765,194) .....		346,638,862
<b>U.S. Government &amp; Agency Obligations</b>		
<b>Mortgage-Backed Securities — 28.6%</b>		
Federal Home Loan Mortgage Corp.		
2.50%, 02/01/28 .....	3,947	3,901,473
2.50%, 01/01/30 .....	33,675	33,132,347
2.50%, 08/01/31 .....	7,679	7,537,623
2.50%, 10/01/31 .....	19,571	19,209,750
2.50%, 12/01/31 .....	27,210	26,707,926



Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 02/01/32	\$ 32,607	\$ 32,005,385
2.50%, 01/01/33	30,137	29,598,889
2.50%, 02/01/33	71	69,722
2.50%, 03/01/34 <sup>(i)</sup>	135,369	132,822,861
2.50%, 03/01/49 <sup>(i)</sup>	11,850	11,253,522
2.92%, 05/01/42, (12 mo. LIBOR US + 1.805%) <sup>(a)</sup>	987	988,152
3.00%, 04/01/27	814	816,242
3.00%, 05/01/27	6,006	6,019,636
3.00%, 06/01/27	5,221	5,232,958
3.00%, 07/01/27	154	154,045
3.00%, 08/01/27	626	627,223
3.00%, 09/01/27	2,555	2,559,942
3.00%, 11/01/27	976	978,568
3.00%, 12/01/27	585	586,788
3.00%, 01/01/28	306	306,633
3.00%, 05/01/29	11,973	11,999,692
3.00%, 05/01/30	12,620	12,628,897
3.00%, 06/01/30	6,999	6,992,038
3.00%, 07/01/30	12,164	12,173,035
3.00%, 12/01/30	33,196	33,219,622
3.00%, 02/01/31	11,086	11,086,003
3.00%, 05/01/31	23,778	23,778,718
3.00%, 06/01/31	15,857	15,857,780
3.00%, 12/01/31	72	71,569
3.00%, 07/01/32	23,012	23,005,566
3.00%, 09/01/32	22	22,403
3.00%, 02/01/33	50	49,552
3.00%, 05/01/33	4,148	4,130,772
3.00%, 03/01/34 <sup>(i)</sup>	210,676	210,447,171
3.00%, 02/01/43	28,190	27,750,958
3.00%, 12/01/45	53	52,050
3.00%, 07/01/46	7,123	6,969,742
3.00%, 08/01/46	161,973	158,481,194
3.00%, 09/01/46	53,421	52,398,298
3.00%, 10/01/46	91,140	89,267,105
3.00%, 11/01/46	86,579	84,711,803
3.00%, 12/01/46	183,811	180,007,528
3.00%, 01/01/47	44,353	43,397,314
3.00%, 02/01/47	86,963	85,088,259
3.00%, 05/01/47	55,940	54,827,231
3.00%, 06/01/47	41,045	40,160,159
3.00%, 08/01/47	9,063	8,867,582
3.00%, 09/01/47	2,157	2,117,728
3.00%, 10/01/47	21,694	21,226,735
3.00%, 11/01/47	51	50,329
3.00%, 01/01/48	32	30,952
3.00%, 03/01/49 <sup>(i)</sup>	11,117	10,871,729
3.50%, 11/01/25	3,948	4,015,057
3.50%, 03/01/26	3,429	3,489,183
3.50%, 06/01/26	823	837,908
3.50%, 03/01/32	2,071	2,103,400
3.50%, 05/01/32	5,813	5,916,829
3.50%, 09/01/32	5,678	5,778,072
3.50%, 06/01/33	569	579,490
3.50%, 07/01/33	39,320	39,981,933
3.50%, 03/01/34 <sup>(i)</sup>	84,961	86,364,847
3.50%, 06/01/38	6,178	6,240,242
3.50%, 09/01/38	4,720	4,767,144
3.50%, 02/01/42	190	191,425
3.50%, 05/01/42	15	15,560

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 09/01/42	\$ 23	\$ 23,393
3.50%, 10/01/42	21,726	21,911,317
3.50%, 11/01/42	1,569	1,582,128
3.50%, 01/01/43	22	22,553
3.50%, 04/01/43	8,732	8,800,846
3.50%, 06/01/43	2,025	2,041,157
3.50%, 07/01/43	3,597	3,624,894
3.50%, 08/01/43	13,620	13,726,770
3.50%, 10/01/43	2,887	2,909,853
3.50%, 01/01/44	32,257	32,527,713
3.50%, 02/01/44	19,664	19,818,040
3.50%, 09/01/44	16,842	16,948,239
3.50%, 10/01/44	1,053	1,058,919
3.50%, 11/01/44	163	164,206
3.50%, 12/01/45	23,175	23,264,947
3.50%, 01/01/46	1,150	1,154,216
3.50%, 03/01/46	22,759	22,834,911
3.50%, 05/01/46	11,473	11,524,103
3.50%, 07/01/46	16,912	16,980,843
3.50%, 08/01/46	12,533	12,583,747
3.50%, 09/01/46	18,403	18,465,463
3.50%, 10/01/46	7,289	7,313,786
3.50%, 11/01/46	2,993	3,003,362
3.50%, 12/01/46	13,387	13,437,046
3.50%, 02/01/47	19,353	19,417,859
3.50%, 03/01/47	15,359	15,383,475
3.50%, 04/01/47	49,067	49,148,817
3.50%, 05/01/47	6,594	6,615,954
3.50%, 07/01/47	22,732	22,772,015
3.50%, 08/01/47	62,510	62,801,382
3.50%, 09/01/47	88,745	88,957,856
3.50%, 12/01/47	23,785	23,824,190
3.50%, 01/01/48	37,028	37,309,198
3.50%, 02/01/48	105,463	105,402,560
3.50%, 03/01/48	17,332	17,358,087
3.50%, 04/01/48	3,968	3,996,243
3.50%, 05/01/48	53,531	53,620,424
3.50%, 01/01/49	994	994,785
3.50%, 03/01/49 <sup>(i)</sup>	323,203	323,559,076
4.00%, 05/01/25	463	475,990
4.00%, 10/01/25	2,452	2,519,725
4.00%, 02/01/26	1,484	1,524,974
4.00%, 05/01/26	2,264	2,327,416
4.00%, 12/01/32	5,189	5,341,514
4.00%, 05/01/33	12,009	12,363,055
4.00%, 03/01/34 <sup>(i)</sup>	14,219	14,604,635
4.00%, 09/01/41	7,304	7,527,108
4.00%, 02/01/42	5,873	6,052,462
4.00%, 03/01/42	1,380	1,419,333
4.00%, 06/01/42	9,731	10,028,518
4.00%, 08/01/42	3,673	3,778,747
4.00%, 07/01/44	12,406	12,768,242
4.00%, 01/01/45	3,103	3,185,018
4.00%, 02/01/45	3,363	3,474,616
4.00%, 06/01/45	5,415	5,544,159
4.00%, 08/01/45	15,020	15,377,276
4.00%, 09/01/45	26,363	26,989,751
4.00%, 01/01/46	6,598	6,754,683
4.00%, 03/01/46	2,288	2,342,825
4.00%, 05/01/46	15,472	15,839,597

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 07/01/46	\$ 8,871	\$ 9,104,005
4.00%, 08/01/46	617	631,755
4.00%, 10/01/46	12,902	13,208,620
4.00%, 11/01/46	31,076	31,814,830
4.00%, 02/01/47	11,679	11,956,843
4.00%, 10/01/47	4,067	4,157,918
4.00%, 11/01/47	8,181	8,362,939
4.00%, 01/01/48	37,138	37,964,966
4.00%, 02/01/48	36,833	37,691,617
4.00%, 04/01/48	415	425,867
4.00%, 06/01/48	55,613	57,129,763
4.00%, 07/01/48	135,081	137,805,538
4.00%, 08/01/48	41,673	42,697,274
4.00%, 09/01/48	36,508	37,279,586
4.00%, 10/01/48	5,875	6,000,032
4.00%, 12/01/48	123,546	126,247,694
4.00%, 01/01/49	46,189	47,171,611
4.00%, 03/01/49 <sup>(i)</sup>	215,547	219,843,531
4.32%, 12/01/38, (12 mo. LIBOR US + 1.765%) <sup>(a)</sup>	1,058	1,100,487
4.50%, 04/01/22	580	585,342
4.50%, 05/01/23	170	171,719
4.50%, 07/01/24	575	591,297
4.50%, 08/01/24	142	145,947
4.50%, 09/01/24	375	385,395
4.50%, 10/01/24	354	363,766
4.50%, 08/01/30	3,345	3,497,771
4.50%, 03/01/34 <sup>(i)</sup>	950	964,557
4.50%, 03/01/39	2,466	2,590,202
4.50%, 05/01/39	2,927	3,073,777
4.50%, 10/01/39	2,257	2,370,766
4.50%, 01/01/40	560	588,049
4.50%, 02/01/41	5,150	5,405,715
4.50%, 05/01/41	7,974	8,385,375
4.50%, 05/01/42	11,242	11,797,907
4.50%, 01/01/45	9,410	9,875,787
4.50%, 11/01/45	305	317,423
4.50%, 01/01/46	14,814	15,433,134
4.50%, 03/01/46	229	242,967
4.50%, 04/01/46	1,998	2,075,178
4.50%, 05/01/46	1,577	1,637,465
4.50%, 07/01/46	955	991,923
4.50%, 08/01/46	1,019	1,058,456
4.50%, 09/01/46	6,521	6,893,448
4.50%, 03/01/47	2,179	2,264,277
4.50%, 05/01/47	10,109	10,503,561
4.50%, 06/01/47	3,772	3,918,830
4.50%, 05/01/48	57,407	59,573,740
4.50%, 06/01/48	42,087	43,723,395
4.50%, 07/01/48	27,419	28,460,846
4.50%, 10/01/48	6,128	6,358,919
4.50%, 12/01/48	82,107	85,225,851
4.50%, 03/01/49 <sup>(i)</sup>	133,542	138,348,014
4.52%, 08/01/41, (12 mo. LIBOR US + 1.795%) <sup>(a)</sup>	562	585,620
4.57%, 11/01/41, (12 mo. LIBOR US + 1.878%) <sup>(a)</sup>	1,569	1,638,263
4.63%, 09/01/41, (12 mo. LIBOR US + 1.880%) <sup>(a)</sup>	851	887,200
4.65%, 11/01/40, (12 mo. LIBOR US + 1.775%) <sup>(a)</sup>	595	616,493
4.77%, 11/01/40, (12 mo. LIBOR US + 1.910%) <sup>(a)</sup>	1,038	1,080,231
4.78%, 11/01/40, (12 mo. LIBOR US + 1.900%) <sup>(a)</sup>	1,315	1,366,848
4.86%, 01/01/42, (12 mo. LIBOR US + 1.900%) <sup>(a)</sup>	246	253,579
5.00%, 12/01/24	539	544,298

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 08/01/25	\$ 1,850	\$ 1,941,997
5.00%, 04/01/33	7,749	8,278,257
5.00%, 06/01/33	884	944,666
5.00%, 12/01/33	2,211	2,362,015
5.00%, 07/01/35	3,148	3,363,448
5.00%, 01/01/36	1,467	1,565,671
5.00%, 01/01/37	187	199,715
5.00%, 02/01/37	173	184,731
5.00%, 02/01/38	912	973,179
5.00%, 03/01/38	6,246	6,711,559
5.00%, 12/01/38	799	858,221
5.00%, 03/01/40	231	248,851
5.00%, 08/01/40	1,150	1,226,232
5.00%, 09/01/40	5,290	5,639,174
5.00%, 08/01/41	1,661	1,770,701
5.00%, 09/01/47	1,854	1,947,512
5.00%, 03/01/48	2,138	2,246,423
5.00%, 04/01/48	25,647	26,946,715
5.00%, 05/01/48	10,925	11,480,406
5.00%, 07/01/48	6,027	6,333,582
5.00%, 11/01/48	1,872	2,007,798
5.00%, 03/01/49 <sup>(i)</sup>	35,825	37,612,998
5.50%, 02/01/34	3,458	3,714,176
5.50%, 05/01/35	2,319	2,496,385
5.50%, 06/01/35	1,245	1,339,713
5.50%, 05/01/36	1,719	1,851,420
5.50%, 07/01/36	2,811	3,027,516
5.50%, 03/01/38	2,385	2,580,493
5.50%, 04/01/38	521	563,350
5.50%, 01/01/39	1,320	1,419,209
5.50%, 11/01/39	1,513	1,636,541
6.00%, 10/01/36	1,443	1,584,733
6.00%, 02/01/37	1,467	1,627,887
6.00%, 11/01/37	3,935	4,350,604
6.00%, 09/01/38	66	73,669
<b>Federal National Mortgage Association</b>		
2.50%, 05/01/27	4,287	4,236,012
2.50%, 10/01/27	4,458	4,404,287
2.50%, 01/01/28	436	431,039
2.50%, 09/01/28	304	299,759
2.50%, 12/01/29	6,452	6,374,511
2.50%, 02/01/30	1,060	1,042,783
2.50%, 03/01/30	13,421	13,189,171
2.50%, 06/01/30	1,968	1,933,984
2.50%, 07/01/30	3,807	3,740,770
2.50%, 08/01/30	10,558	10,375,056
2.50%, 09/01/30	4,208	4,135,283
2.50%, 12/01/30	7,907	7,770,170
2.50%, 01/01/31	4,862	4,778,377
2.50%, 04/01/31	3,684	3,614,131
2.50%, 05/01/31	76	74,236
2.50%, 09/01/31	14,889	14,606,919
2.50%, 10/01/31	140,307	137,867,722
2.50%, 12/01/31	23,793	23,343,109
2.50%, 01/01/32	53	51,727
2.50%, 02/01/32	47,029	46,139,325
2.50%, 03/01/32	19,410	19,043,108
2.50%, 04/01/32	14,214	13,945,552
2.50%, 05/01/32	85,907	84,282,133
2.50%, 10/01/32	2,412	2,369,740

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
2.50%, 12/01/32	\$ 20,800	\$ 20,403,568
2.50%, 01/01/33	19,632	19,260,997
2.50%, 03/01/34 <sup>(i)</sup>	8,320	8,159,576
2.50%, 03/01/49 <sup>(i)</sup>	23,000	21,827,755
2.52%, 04/01/44, (12 mo. LIBOR US + 1.590%) <sup>(a)</sup>	1,374	1,424,621
3.00%, 01/01/27	7,006	7,016,206
3.00%, 10/01/27	6,758	6,769,609
3.00%, 11/01/27	5,000	5,008,384
3.00%, 04/01/30	10,062	10,062,933
3.00%, 07/01/30	7,944	7,945,254
3.00%, 08/01/30	29,567	29,570,051
3.00%, 09/01/30	51,623	51,628,044
3.00%, 10/01/30	20,247	20,249,400
3.00%, 11/01/30	5,482	5,482,911
3.00%, 12/01/30	14,162	14,163,700
3.00%, 02/01/31	29,850	29,852,064
3.00%, 03/01/31	19,516	19,504,538
3.00%, 04/01/31	3,090	3,088,180
3.00%, 05/01/31	880	879,875
3.00%, 06/01/31	14,877	14,868,376
3.00%, 07/01/31	5,413	5,409,947
3.00%, 09/01/31	14,085	14,079,936
3.00%, 10/01/31	6,134	6,130,205
3.00%, 01/01/32	25,930	25,919,770
3.00%, 02/01/32	49,810	49,786,167
3.00%, 03/01/32	6,942	6,935,368
3.00%, 05/01/32	7,707	7,699,049
3.00%, 06/01/32	17,376	17,378,163
3.00%, 08/01/32	9,507	9,506,162
3.00%, 11/01/32	14,396	14,394,824
3.00%, 12/01/32	36,997	36,939,975
3.00%, 02/01/33	16,747	16,745,250
3.00%, 05/01/33	1,199	1,193,930
3.00%, 10/01/33	477	476,042
3.00%, 03/01/34 <sup>(i)</sup>	33,120	33,061,929
3.00%, 12/01/35	18,778	18,700,259
3.00%, 08/01/42	443	435,562
3.00%, 09/01/42	173	169,401
3.00%, 10/01/42	7,672	7,546,937
3.00%, 12/01/42	35,624	35,045,781
3.00%, 01/01/43	17,957	17,665,291
3.00%, 02/01/43	542	533,094
3.00%, 03/01/43	22,837	22,437,981
3.00%, 04/01/43	22,308	21,918,485
3.00%, 05/01/43	9,296	9,133,956
3.00%, 06/01/43	6,187	6,078,357
3.00%, 07/01/43	1,121	1,102,065
3.00%, 08/01/43	4,427	4,349,057
3.00%, 12/01/44	41	40,537
3.00%, 03/01/45	32,502	31,935,157
3.00%, 04/01/45	277	271,692
3.00%, 05/01/45	23,807	23,391,412
3.00%, 11/01/45	4,427	4,342,427
3.00%, 01/01/46	18	17,789
3.00%, 04/01/46	11,360	11,143,634
3.00%, 07/01/46	50,953	49,980,644
3.00%, 08/01/46	45,301	44,310,074
3.00%, 10/01/46	7,725	7,563,923
3.00%, 11/01/46	43,529	42,562,173
3.00%, 12/01/46	218,391	213,567,831

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.00%, 01/01/47	\$ 175,330	\$ 171,504,650
3.00%, 02/01/47	257,629	252,012,411
3.00%, 03/01/47	155,257	151,602,898
3.00%, 05/01/47	3,766	3,681,344
3.00%, 07/01/47	54,458	53,247,397
3.00%, 08/01/47	16,931	16,554,750
3.00%, 12/01/47	23,268	22,789,493
3.00%, 03/01/49 <sup>(i)</sup>	387	377,698
3.50%, 01/01/27	1,042	1,059,696
3.50%, 11/01/28	384	390,742
3.50%, 01/01/29	786	800,306
3.50%, 12/01/29	2,718	2,766,589
3.50%, 07/01/30	19,747	20,104,188
3.50%, 10/01/30	6,202	6,313,063
3.50%, 11/01/30	1,353	1,377,419
3.50%, 03/01/31	8,497	8,650,306
3.50%, 06/01/31	20,653	21,024,899
3.50%, 01/01/32	21,906	22,295,235
3.50%, 02/01/32	3,218	3,270,502
3.50%, 05/01/32	9,026	9,181,727
3.50%, 06/01/32	8,426	8,577,947
3.50%, 07/01/32	3,234	3,287,626
3.50%, 08/01/32	3,658	3,721,679
3.50%, 09/01/32	8,439	8,590,794
3.50%, 10/01/32	3,452	3,511,811
3.50%, 11/01/32	3,208	3,264,184
3.50%, 12/01/32	343	349,072
3.50%, 02/01/33	224	228,307
3.50%, 03/01/33	11,647	11,855,998
3.50%, 04/01/33	20,554	20,910,516
3.50%, 05/01/33	11,834	12,048,771
3.50%, 03/01/34 <sup>(i)</sup>	37,837	38,442,244
3.50%, 08/01/38	6,873	6,938,318
3.50%, 09/01/38	9,361	9,450,891
3.50%, 02/01/42	25,820	26,031,306
3.50%, 05/01/42	7,712	7,773,014
3.50%, 11/01/42	7,992	8,055,375
3.50%, 12/01/42	10,511	10,581,834
3.50%, 04/01/43	195	196,898
3.50%, 06/01/43	8,854	8,919,048
3.50%, 10/01/43	11,474	11,565,454
3.50%, 10/01/44	16,486	16,605,719
3.50%, 02/01/45	14,880	14,988,775
3.50%, 03/01/45	57,471	57,811,314
3.50%, 05/01/45	70,075	70,423,646
3.50%, 06/01/45	193	193,642
3.50%, 07/01/45	26,442	26,573,900
3.50%, 10/01/45	5,856	5,903,212
3.50%, 11/01/45	648	649,776
3.50%, 12/01/45	139,792	140,314,253
3.50%, 01/01/46	26,486	26,686,495
3.50%, 02/01/46	74,426	74,672,430
3.50%, 03/01/46	84,662	85,035,302
3.50%, 04/01/46	9,441	9,468,100
3.50%, 05/01/46	62,875	63,152,389
3.50%, 06/01/46	19,354	19,408,519
3.50%, 07/01/46	86,442	86,762,131
3.50%, 08/01/46	34,569	34,666,310
3.50%, 09/01/46	20,312	20,369,813
3.50%, 10/01/46	38,314	38,436,696

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 11/01/46	\$ 42,388	\$ 42,519,393
3.50%, 12/01/46	172,052	172,953,649
3.50%, 01/01/47	95,338	95,781,994
3.50%, 02/01/47	53,921	54,095,076
3.50%, 04/01/47	52,166	52,362,224
3.50%, 05/01/47	39,314	39,524,179
3.50%, 06/01/47	44,983	45,107,764
3.50%, 07/01/47	40,656	40,916,471
3.50%, 08/01/47	61,916	62,051,634
3.50%, 09/01/47	25,924	25,950,739
3.50%, 10/01/47	47,356	47,509,427
3.50%, 11/01/47	63,469	63,674,374
3.50%, 12/01/47	64,875	64,944,864
3.50%, 01/01/48	28,048	28,168,909
3.50%, 01/20/48	103	104,481
3.50%, 02/01/48	149,584	149,979,201
3.50%, 03/01/48	11,566	11,574,744
3.50%, 04/01/48	22,553	22,629,376
3.50%, 05/01/48	4,823	4,863,978
3.50%, 03/01/49 <sup>(i)</sup>	120	120,057
3.50%, 11/01/51	14,320	14,433,015
4.00%, 10/01/25	5,206	5,341,968
4.00%, 11/01/25	390	399,873
4.00%, 03/01/26	1,156	1,186,217
4.00%, 06/01/26	1,748	1,794,597
4.00%, 09/01/26	689	707,647
4.00%, 12/01/30	3,197	3,298,737
4.00%, 01/01/31	1,113	1,148,189
4.00%, 02/01/31	899	927,831
4.00%, 10/01/31	3,616	3,731,795
4.00%, 02/01/32	4,426	4,568,377
4.00%, 05/01/33	30,178	31,020,414
4.00%, 06/01/33	5,443	5,595,595
4.00%, 07/01/33	11,120	11,432,477
4.00%, 03/01/34 <sup>(i)</sup>	40,900	41,953,308
4.00%, 06/01/38	18,433	18,921,888
4.00%, 03/01/42	7,187	7,389,842
4.00%, 06/01/42	4,084	4,206,469
4.00%, 05/01/44	7,167	7,400,822
4.00%, 06/01/44	12,077	12,438,982
4.00%, 10/01/44	6,827	7,019,113
4.00%, 12/01/44	28,276	29,121,674
4.00%, 01/01/45	42,341	43,532,134
4.00%, 02/01/45	95,232	98,208,828
4.00%, 03/01/45	18,814	19,344,608
4.00%, 05/01/45	28,678	29,612,850
4.00%, 07/01/45	1,882	1,925,508
4.00%, 08/01/45	2,098	2,146,253
4.00%, 09/01/45	2,010	2,057,097
4.00%, 11/01/45	1,110	1,136,138
4.00%, 01/01/46	3,433	3,513,098
4.00%, 02/01/46	3,769	3,856,719
4.00%, 03/01/46	8,008	8,193,858
4.00%, 04/01/46	12,933	13,233,338
4.00%, 05/01/46	28,823	29,610,563
4.00%, 06/01/46	47,894	49,450,461
4.00%, 07/01/46	70,181	72,055,653
4.00%, 08/01/46	20,942	21,433,281
4.00%, 09/01/46	562	574,957
4.00%, 10/01/46	7,576	7,752,079

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 11/01/46	\$ 3,434	\$ 3,552,781
4.00%, 02/01/47	40,700	41,794,000
4.00%, 03/01/47	8,149	8,343,515
4.00%, 04/01/47	31,135	31,901,247
4.00%, 05/01/47	15,793	16,245,262
4.00%, 06/01/47	45,868	47,084,919
4.00%, 07/01/47	111,398	114,009,504
4.00%, 08/01/47	40,650	41,627,747
4.00%, 09/01/47	63,693	65,168,124
4.00%, 10/01/47	40,792	41,965,074
4.00%, 11/01/47	47,568	48,600,424
4.00%, 12/01/47	56,725	57,969,180
4.00%, 01/01/48	9,076	9,275,155
4.00%, 02/01/48	129,067	131,869,620
4.00%, 04/01/48	186,732	190,567,647
4.00%, 05/01/48	208	212,626
4.00%, 06/01/48	20,589	20,997,321
4.00%, 07/01/48	23,821	24,314,088
4.00%, 09/01/48	26,816	27,371,144
4.00%, 12/01/48	41,200	42,007,335
4.00%, 01/01/49	16,824	17,219,535
4.00%, 02/01/49	23,832	24,328,849
4.00%, 03/01/49 <sup>(i)</sup>	108,539	110,657,083
4.00%, 01/01/57	15,514	15,912,193
4.00%, 02/01/57	17,304	17,749,153
4.50%, 10/01/24	899	924,126
4.50%, 02/01/25	374	385,512
4.50%, 04/01/25	389	401,215
4.50%, 06/01/25	2,220	2,288,850
4.50%, 08/01/31	3,134	3,274,646
4.50%, 03/01/34 <sup>(i)</sup>	3,600	3,655,165
4.50%, 09/01/40	8,708	9,127,479
4.50%, 12/01/40	4,226	4,429,514
4.50%, 01/01/41	10,263	10,757,007
4.50%, 05/01/41	5,844	6,134,049
4.50%, 06/01/41	32,859	34,346,566
4.50%, 08/01/41	11,318	11,863,944
4.50%, 08/01/41, (12 mo. LIBOR US + 1.750%) <sup>(a)</sup>	664	693,392
4.50%, 09/01/41	4,099	4,297,223
4.50%, 01/01/42	4,474	4,690,271
4.50%, 09/01/42	3,960	4,135,681
4.50%, 08/01/43	5,830	6,087,567
4.50%, 03/01/44	39	40,640
4.50%, 04/01/44	12,578	13,086,741
4.50%, 06/01/44	2,040	2,138,444
4.50%, 02/01/45	4,806	5,074,416
4.50%, 08/01/45	5,901	6,230,384
4.50%, 11/01/45	518	538,321
4.50%, 12/01/45	2,620	2,742,604
4.50%, 01/01/46	470	488,420
4.50%, 02/01/46	25,744	26,983,664
4.50%, 03/01/46	525	544,792
4.50%, 04/01/46	755	793,545
4.50%, 05/01/46	214	221,574
4.50%, 07/01/46	375	388,576
4.50%, 08/01/46	9,234	9,603,322
4.50%, 09/01/46	350	362,871
4.50%, 10/01/46	3,131	3,246,802
4.50%, 01/01/47	2,762	2,865,377
4.50%, 02/01/47	897	930,559

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.50%, 03/01/47	\$ 6,451	\$ 6,750,000
4.50%, 04/01/47	19,941	20,881,430
4.50%, 06/01/47	12,800	13,348,624
4.50%, 08/01/47	20,937	21,726,922
4.50%, 10/01/47	6,284	6,520,795
4.50%, 12/01/47	4,757	4,936,262
4.50%, 01/01/48	73,383	76,151,210
4.50%, 02/01/48	2,300	2,403,184
4.50%, 03/01/48	26,698	27,729,820
4.50%, 04/01/48	12,081	12,609,178
4.50%, 05/01/48	34,946	36,171,913
4.50%, 06/01/48	12,503	13,159,598
4.50%, 07/01/48	18,020	18,671,082
4.50%, 10/01/48	9,764	10,215,017
4.50%, 12/01/48	65,661	68,463,050
4.50%, 03/01/49 <sup>(i)</sup>	113,467	117,425,048
4.63%, 10/01/41, (12 mo. LIBOR US + 1.815%) <sup>(a)</sup>	929	968,493
4.81%, 02/01/42, (12 mo. LIBOR US + 1.805%) <sup>(a)</sup>	573	592,067
5.00%, 07/01/23	744	768,837
5.00%, 12/01/23	508	520,427
5.00%, 11/01/33	6,731	7,180,545
5.00%, 03/01/34 <sup>(i)</sup>	975	992,416
5.00%, 06/01/39	1,405	1,499,223
5.00%, 12/01/39	258	274,928
5.00%, 01/01/40	6	6,903
5.00%, 03/01/40	4,327	4,606,213
5.00%, 04/01/40	619	658,457
5.00%, 05/01/40	47	49,980
5.00%, 06/01/40	60	63,683
5.00%, 07/01/40	3,540	3,768,799
5.00%, 08/01/40	2,871	3,084,975
5.00%, 09/01/40	19	20,161
5.00%, 10/01/40	59	62,407
5.00%, 04/01/41	1,463	1,558,907
5.00%, 05/01/41	6,950	7,398,148
5.00%, 06/01/41	1,641	1,746,476
5.00%, 08/01/41	3,049	3,259,450
5.00%, 10/01/41	8,365	8,902,328
5.00%, 01/01/42	35,683	37,983,046
5.00%, 05/01/42	17,548	18,678,956
5.00%, 09/01/47	2,314	2,427,132
5.00%, 02/01/48	18,548	19,481,275
5.00%, 03/01/48	7,853	8,277,804
5.00%, 04/01/48	14,747	15,471,499
5.00%, 05/01/48	10,012	10,528,179
5.00%, 09/01/48	10,557	11,075,445
5.00%, 01/01/49	949	998,464
5.00%, 03/01/49 <sup>(i)</sup>	6,050	6,344,258
5.50%, 12/01/19	16	15,706
5.50%, 05/01/33	2,571	2,758,526
5.50%, 11/01/33	5,119	5,493,128
5.50%, 09/01/34	7,395	7,940,474
5.50%, 09/01/36	564	605,698
5.50%, 03/01/38	469	506,561
5.50%, 06/01/38	12,651	13,667,922
5.50%, 11/01/38	869	939,361
5.50%, 07/01/40	2,844	3,060,752
5.50%, 09/01/41	77,458	83,146,719
5.50%, 01/01/47	6,370	6,849,259
5.50%, 04/01/48	1,468	1,559,573

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.50%, 12/01/48	\$ 1,919	\$ 2,038,271
5.50%, 03/01/49 <sup>(i)</sup>	71,860	76,176,405
6.00%, 03/01/34	3,989	4,392,513
6.00%, 05/01/34	402	443,476
6.00%, 08/01/34	657	726,851
6.00%, 11/01/34	212	234,712
6.00%, 09/01/36	1,285	1,418,411
6.00%, 08/01/37	2,682	2,966,622
6.00%, 03/01/38	638	708,167
6.00%, 05/01/38	370	411,554
6.00%, 09/01/38	306	340,235
6.00%, 06/01/39	5,941	6,582,708
6.00%, 10/01/39	387	430,190
6.00%, 07/01/41	3,236	3,596,771
6.00%, 03/01/49 <sup>(i)</sup>	12,220	13,138,422
6.50%, 08/01/36	55	62,465
6.50%, 09/01/36	432	487,311
6.50%, 10/01/36	63	71,351
6.50%, 12/01/36	53	59,587
6.50%, 07/01/37	110	124,456
6.50%, 08/01/37	4,260	4,784,841
6.50%, 10/01/37	192	217,448
6.50%, 11/01/37	36	41,069
6.50%, 12/01/37	1,351	1,516,949
6.50%, 06/01/38	44	47,494
6.50%, 10/01/39	1,350	1,523,675
6.50%, 05/01/40	39	43,573
7.00%, 04/01/37	1,636	1,869,692
Series 2014-M06, Class A2, 2.68%, 05/25/21 <sup>(a)</sup>	2,077	2,067,232
Series 2015-M10, Class A2, 3.09%, 04/25/27 <sup>(a)</sup>	4,548	4,507,407
Series 2016-M10, Class A1, 2.10%, 07/25/28	8,487	8,167,030
Series 2016-M11, Class A1, 2.08%, 07/25/26	1,924	1,865,930
Series 2017-M4, Class A2, 2.60%, 12/25/26 <sup>(a)</sup>	30,000	28,825,962
Series 2017-M7, Class A2, 2.96%, 02/25/27 <sup>(a)</sup>	17,231	16,919,576
Series 2017-M8, Class A2, 3.06%, 05/25/27 <sup>(a)</sup>	10,471	10,344,194
FHLMC Multifamily Structured Pass		
Through Certificates		
3.90%, 09/25/51 <sup>(a)</sup>	19,091	20,042,950
4.06%, 10/25/28 <sup>(a)</sup>	20,000	21,266,187
Series K006, Class A2, 4.25%, 01/25/20	2,425	2,434,582
Series K007, Class A2, 4.22%, 03/25/20	18,142	18,256,093
Series K010, Class A1, 3.32%, 07/25/20	10	9,850
Series K010, Class A2, 4.33%, 10/25/20 <sup>(a)</sup>	6,375	6,468,233
Series K013, Class A2, 3.97%, 01/25/21 (Call 01/11/21) <sup>(a)</sup>	4,000	4,057,593
Series K017, Class A2, 2.87%, 12/25/21	9,272	9,276,367
Series K020, Class A2, 2.37%, 05/25/22	12,400	12,230,663
Series K024, Class A2, 2.57%, 09/25/22	890	882,130
Series K026, Class A2, 2.51%, 11/25/22	11,900	11,764,286
Series K030, Class A2, 3.25%, 04/25/23 <sup>(a)</sup>	6,500	6,594,806
Series K031, Class A2, 3.30%, 04/25/23 <sup>(a)</sup>	5,100	5,185,326
Series K033, Class A2, 3.06%, 07/25/23 <sup>(a)</sup>	2,900	2,920,316
Series K034, Class A2, 3.53%, 07/25/23 <sup>(a)</sup>	33,500	34,345,972
Series K036, Class A2, 3.53%, 10/25/23 <sup>(a)</sup>	8,685	8,905,597
Series K037, Class A2, 3.49%, 01/25/24	10,700	10,968,175
Series K038, Class A1, 2.60%, 10/25/23	1,975	1,961,406
Series K046, Class A2, 3.21%, 03/25/25	5,000	5,053,753
Series K047, Class A2, 3.33%, 05/25/25 (Call 05/11/25) <sup>(a)</sup>	15,000	15,260,633
Series K048, Class A2, 3.28%, 06/25/25 <sup>(a)</sup>	14,000	14,204,495

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
Series K052, Class A2, 3.15%, 11/25/25	\$ 19,250	\$ 19,358,142
Series K063, Class A2, 3.43%, 01/25/27 <sup>(a)</sup>	20,000	20,369,838
Series K066, Class A2, 3.12%, 06/25/27	18,250	18,145,066
Series K069, Class A2, 3.19%, 09/25/27 <sup>(a)</sup>	3,150	3,144,555
Series K072, Class A2, 3.44%, 12/25/27	10,000	10,161,546
Series K076, Class A2, 3.90%, 04/25/28	8,000	8,400,664
Series K716, Class A2, 3.13%, 06/25/21	17,000	17,091,831
Series K717, Class A2, 2.99%, 09/25/21	6,000	6,017,490
Series K718, Class A2, 2.79%, 01/25/22	3,500	3,493,543
Series K722, Class A2, 2.41%, 03/25/23	15,000	14,765,049
Series K725, Class A1, 2.67%, 05/25/23	10,082	10,028,201
Series K729, Class A1, 2.95%, 02/25/24	15,715	15,755,265
<b>Government National Mortgage Association</b>		
2.50%, 05/20/45	9,852	9,421,491
2.50%, 01/20/47	22,431	21,447,749
2.50%, 03/01/49 <sup>(i)</sup>	7,748	7,427,000
3.00%, 09/15/42	16	16,330
3.00%, 10/15/42	48	47,238
3.00%, 03/15/43	479	474,964
3.00%, 06/15/43	113	112,007
3.00%, 07/15/43	205	203,903
3.00%, 08/15/43	451	447,380
3.00%, 09/20/43	15,875	15,769,691
3.00%, 11/15/43	1,328	1,317,801
3.00%, 08/20/44	42,548	42,191,542
3.00%, 09/15/44	2,291	2,270,665
3.00%, 10/15/44	1,264	1,253,072
3.00%, 05/20/45	81,700	80,942,339
3.00%, 06/20/45	26,762	26,513,759
3.00%, 10/20/45	17,081	16,922,534
3.00%, 11/20/45	10,538	10,440,361
3.00%, 12/20/45	20,071	19,885,200
3.00%, 02/20/46	58,853	58,307,926
3.00%, 04/20/46	14,062	13,903,695
3.00%, 05/20/46	50,587	50,018,979
3.00%, 06/20/46	57,733	57,084,797
3.00%, 07/20/46	84,267	83,320,134
3.00%, 08/20/46	145,873	144,234,358
3.00%, 09/20/46	105,664	104,476,885
3.00%, 12/15/46	2,267	2,245,136
3.00%, 12/20/46	159,331	157,541,725
3.00%, 02/15/47	7,038	6,962,757
3.00%, 02/20/47	45,417	44,906,468
3.00%, 03/20/47	45,481	44,970,283
3.00%, 02/20/48	24,853	24,307,542
3.00%, 03/20/48	92	91,211
3.00%, 03/01/49 <sup>(i)</sup>	56,214	55,502,542
3.50%, 09/15/41	476	483,045
3.50%, 12/15/41	4,780	4,853,750
3.50%, 08/20/42	26,250	26,714,925
3.50%, 09/15/42	1,467	1,489,251
3.50%, 10/15/42	980	993,992
3.50%, 11/15/42	712	722,321
3.50%, 02/15/43	392	397,867
3.50%, 03/15/43	627	634,988
3.50%, 04/15/43	95	95,873
3.50%, 05/15/43	1,433	1,452,955
3.50%, 06/15/43	15,384	15,610,183
3.50%, 01/20/44	16,150	16,411,204
3.50%, 08/15/44	98	99,580

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
3.50%, 08/20/44	\$ 21,069	\$ 21,366,973
3.50%, 09/15/44	289	292,769
3.50%, 09/20/44	38,977	39,527,862
3.50%, 10/15/44	466	471,182
3.50%, 10/20/44	4,441	4,503,693
3.50%, 12/20/44	3,557	3,607,742
3.50%, 04/20/45	43,540	44,086,688
3.50%, 05/20/45	11,030	11,168,229
3.50%, 09/20/45	40,012	40,514,380
3.50%, 10/20/45	6,000	6,074,894
3.50%, 11/20/45	42,342	42,873,033
3.50%, 12/20/45	22,819	23,105,836
3.50%, 03/20/46	92,555	93,582,893
3.50%, 04/20/46	40,801	41,254,080
3.50%, 06/20/46	169,186	171,064,285
3.50%, 10/20/46	54,593	55,199,564
3.50%, 11/20/46	1,856	1,876,634
3.50%, 12/20/46	48,471	49,009,388
3.50%, 01/20/47	12,719	12,860,421
3.50%, 02/20/47	230,742	233,304,515
3.50%, 03/20/47	148,271	149,634,105
3.50%, 04/20/47	70,899	71,553,342
3.50%, 06/20/47	7,470	7,538,748
3.50%, 08/20/47	86,191	87,016,290
3.50%, 10/20/47	10,251	10,378,339
3.50%, 11/20/47	66,054	66,660,887
3.50%, 12/15/47	50,616	51,155,305
3.50%, 12/20/47	14,457	14,617,143
3.50%, 01/20/48	116,497	117,567,685
3.50%, 02/20/48	292	294,954
3.50%, 04/20/48	83,376	84,189,758
3.50%, 03/01/49 <sup>(i)</sup>	66,807	67,406,013
4.00%, 06/15/39	17	17,996
4.00%, 09/20/40	7,389	7,649,777
4.00%, 01/15/41	7	7,245
4.00%, 01/20/41	2,258	2,337,135
4.00%, 02/15/41	4,648	4,818,717
4.00%, 05/20/41	43	44,042
4.00%, 07/15/41	2,785	2,886,621
4.00%, 08/15/41	5	5,260
4.00%, 09/15/41	50	51,616
4.00%, 09/20/41	2,931	3,032,155
4.00%, 10/15/41	832	862,013
4.00%, 11/15/41	411	425,864
4.00%, 12/15/41	1,713	1,776,197
4.00%, 12/20/41	9,456	9,782,528
4.00%, 01/15/42	159	165,218
4.00%, 01/20/42	4,124	4,266,634
4.00%, 02/15/42	901	933,981
4.00%, 03/15/42	4,219	4,373,409
4.00%, 04/15/42	1,461	1,513,964
4.00%, 09/20/42	1,511	1,563,913
4.00%, 11/15/42	39	40,216
4.00%, 05/15/43	163	169,336
4.00%, 08/15/43	52	53,536
4.00%, 10/20/43	12,119	12,531,107
4.00%, 03/15/44	735	758,199
4.00%, 04/15/44	110	113,898
4.00%, 06/15/44	314	323,585
4.00%, 08/15/44	38	38,888

Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
4.00%, 08/20/44	\$ 823	\$ 849,266
4.00%, 09/15/44	179	185,399
4.00%, 10/15/44	121	124,599
4.00%, 10/20/44	15,455	15,957,380
4.00%, 09/20/45	20,071	20,696,623
4.00%, 10/20/45	2,320	2,391,747
4.00%, 01/20/46	8,690	8,960,808
4.00%, 03/20/46	42,767	44,099,026
4.00%, 07/20/46	9,730	10,011,569
4.00%, 09/20/46	2,137	2,199,422
4.00%, 11/20/46	11,044	11,364,024
4.00%, 12/15/46	17,079	17,622,903
4.00%, 07/20/47	25,418	26,121,993
4.00%, 08/20/47	8,322	8,552,325
4.00%, 11/20/47	61,272	62,968,516
4.00%, 12/20/47	189	194,701
4.00%, 03/20/48	156,308	160,634,712
4.00%, 04/20/48	67,079	68,900,479
4.00%, 05/20/48	32,046	32,906,944
4.00%, 09/20/48	984	1,010,733
4.00%, 11/20/48	11,902	12,221,311
4.00%, 03/01/49 <sup>(i)</sup>	428,187	439,502,175
4.50%, 04/15/39	994	1,043,000
4.50%, 08/15/39	5,279	5,537,834
4.50%, 11/20/39	2,367	2,481,880
4.50%, 01/20/40	651	682,227
4.50%, 06/15/40	3,802	3,985,802
4.50%, 07/15/40	2,598	2,723,484
4.50%, 08/15/40	3,336	3,497,615
4.50%, 08/20/40	4,202	4,406,367
4.50%, 09/15/40	5,203	5,454,289
4.50%, 10/20/40	9,009	9,448,223
4.50%, 06/20/41	8,155	8,556,986
4.50%, 09/20/41	5,118	5,369,814
4.50%, 12/20/41	1,046	1,097,882
4.50%, 11/20/45	11,085	11,570,378
4.50%, 02/15/46	19	19,985
4.50%, 08/20/46	14,317	14,943,068
4.50%, 09/20/46	2,241	2,342,527
4.50%, 10/20/46	10,425	10,882,124
4.50%, 11/20/46	4,435	4,629,049
4.50%, 12/20/46	1,573	1,642,100
4.50%, 02/20/47	2,069	2,157,838
4.50%, 04/20/47	3,010	3,139,442
4.50%, 06/20/47	6,667	6,953,044
4.50%, 10/20/47	5,604	5,810,672
4.50%, 04/20/48	18,830	19,525,241
4.50%, 05/20/48	40,652	42,096,471
4.50%, 06/20/48	58,138	60,203,801
4.50%, 07/20/48	76,564	79,283,860
4.50%, 08/20/48	99,532	103,068,795
4.50%, 10/20/48	26,703	27,652,010
4.50%, 12/20/48	45,021	46,620,350
4.50%, 01/20/49	16,848	17,446,740
4.50%, 02/20/49	2,975	3,080,702
4.50%, 03/01/49 <sup>(i)</sup>	5,658	5,865,028
5.00%, 12/15/36	1,119	1,188,161
5.00%, 01/15/39	3,423	3,668,986
5.00%, 07/15/39	6,384	6,842,830
5.00%, 05/15/40	2,345	2,514,376

Security	Par (000)	Value
<b>Mortgage-Backed Securities (continued)</b>		
5.00%, 07/20/40	\$ 13,039	\$ 13,839,404
5.00%, 08/20/40	4,463	4,737,319
5.00%, 05/15/47	4,208	4,407,292
5.00%, 06/15/47	2,010	2,109,987
5.00%, 10/15/47	906	953,855
5.00%, 11/15/47	1,275	1,327,389
5.00%, 12/15/47	1,039	1,081,914
5.00%, 01/15/48	4,800	5,011,666
5.00%, 02/15/48	7,544	7,855,712
5.00%, 03/20/48	8,825	9,214,114
5.00%, 04/20/48	29,343	30,637,961
5.00%, 05/20/48	37,124	38,761,849
5.00%, 11/20/48	18,844	19,692,281
5.00%, 01/20/49	2,013	2,103,392
5.00%, 03/01/49 <sup>(i)</sup>	71,739	74,732,214
5.50%, 03/15/36	1,581	1,739,353
5.50%, 06/20/38	1,808	1,983,006
5.50%, 03/20/39	2,518	2,765,260
5.50%, 12/15/39	645	706,099
5.50%, 01/15/40	5,564	6,073,282
5.50%, 04/20/48	1,403	1,514,780
6.00%, 03/15/37	4,762	5,319,201
6.00%, 09/20/38	2,032	2,273,652
6.00%, 11/15/39	864	963,068
6.50%, 10/20/38	2,781	3,189,604
		16,577,794,850
<b>U.S. Government Agency Obligations — 1.1%</b>		
Federal Farm Credit Banks, 2.85%, 09/20/21	2,830	2,848,140
Federal Home Loan Banks		
1.38%, 09/28/20	3,400	3,337,474
1.38%, 02/18/21	1,700	1,662,192
1.88%, 03/13/20	7,600	7,545,052
1.88%, 12/11/20	1,200	1,185,804
1.88%, 06/11/21	1,000	984,130
2.00%, 09/09/22	2,000	1,960,640
2.13%, 02/11/20	9,350	9,311,478
2.13%, 03/10/23	290	284,386
2.38%, 12/13/19	2,000	1,997,560
2.38%, 03/30/20	2,875	2,868,790
2.50%, 12/08/23	1,000	993,250
2.50%, 12/10/27	5,000	4,798,750
2.63%, 10/01/20	14,040	14,043,931
2.63%, 12/10/21	1,700	1,701,547
2.75%, 12/13/24	250	250,585
2.88%, 09/13/24	1,000	1,009,020
3.00%, 09/10/21	30,000	30,322,200
3.00%, 12/09/22	30,510	30,956,056
3.13%, 06/13/25	27,980	28,318,838
3.25%, 11/16/28	14,960	15,297,946
3.63%, 06/11/21	8,415	8,609,471
4.13%, 03/13/20	1,000	1,015,760
5.50%, 07/15/36	15,700	20,080,614
Federal Home Loan Mortgage Corp.		
1.13%, 08/12/21	3,500	3,385,445
1.63%, 09/29/20	9,635	9,494,233
2.38%, 02/16/21	16,205	16,142,611
2.38%, 01/13/22	84,643	84,205,396
2.75%, 06/19/23	240	241,183
6.25%, 07/15/32	58,673	78,003,993

# Schedule of Investments (continued)

February 28, 2019

# iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Agency Obligations (continued)</b>		
6.75%, 09/15/29	\$ 500	\$ 662,100
6.75%, 03/15/31	23,320	31,602,098
Federal National Mortgage Association		
1.25%, 05/06/21	50	48,661
1.25%, 08/17/21	35,336	34,270,973
1.38%, 02/26/21	6,380	6,237,790
1.38%, 10/07/21	2,500	2,427,475
1.88%, 04/05/22	13,780	13,508,672
2.00%, 01/05/22	47,140	46,443,742
2.00%, 10/05/22	1,000	981,570
2.38%, 01/19/23	5,445	5,411,186
2.50%, 04/13/21	1,000	999,070
2.63%, 01/11/22	17,730	17,764,928
2.63%, 09/06/24	26,270	26,266,585
2.75%, 06/22/21	12,605	12,662,857
2.88%, 10/30/20	3,600	3,618,756
6.25%, 05/15/29	9,550	12,179,974
6.63%, 11/15/30	19,815	26,489,485
7.25%, 05/15/30	6,826	9,478,106
NCUA Guaranteed Notes, Series A4, 3.00%, 06/12/19	9,500	9,507,125
Tennessee Valley Authority		
1.88%, 08/15/22	600	585,006
3.50%, 12/15/42	525	513,277
4.63%, 09/15/60	1,000	1,193,690
4.88%, 01/15/48	8,035	9,746,535
5.25%, 09/15/39	440	543,972
5.88%, 04/01/36	540	700,607
7.13%, 05/01/30	3,556	4,857,283
		<u>661,557,998</u>
<b>U.S. Government Obligations — 38.9%</b>		
U.S. Treasury Note/Bond		
1.13%, 03/31/20	38,000	37,426,084
1.13%, 04/30/20	117,154	115,254,248
1.13%, 06/30/21	60,000	58,159,982
1.13%, 07/31/21	100,000	96,789,978
1.13%, 08/31/21	66,200	64,003,156
1.13%, 09/30/21	19,000	18,358,904
1.25%, 03/31/21	70,000	68,232,154
1.25%, 10/31/21	97,500	94,380,335
1.25%, 07/31/23	4,200	3,978,897
1.38%, 03/31/20	85,500	84,431,860
1.38%, 04/30/20	100,000	98,663,377
1.38%, 05/31/20	206,997	203,998,843
1.38%, 08/31/20	29,680	29,170,903
1.38%, 09/30/20	89,100	87,476,004
1.38%, 10/31/20	73,200	71,798,978
1.38%, 01/31/21	114,200	111,729,932
1.38%, 04/30/21	33,000	32,212,668
1.38%, 05/31/21	167,000	162,873,108
1.38%, 06/30/23	284,100	270,871,682
1.38%, 08/31/23	15,000	14,275,216
1.38%, 09/30/23	65,000	61,802,738
1.50%, 04/15/20	4,000	3,954,243
1.50%, 05/15/20	111,200	109,824,241
1.50%, 05/31/20	170,704	168,505,355
1.50%, 06/15/20	80,000	78,934,558
1.50%, 07/15/20	70,000	69,007,023
1.50%, 01/31/22	81,250	79,010,145
1.50%, 02/28/23	136,653	131,436,583
1.50%, 03/31/23	103,500	99,461,558

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
1.50%, 08/15/26	\$ 301,000	\$ 278,017,777
1.63%, 03/15/20	70,700	70,031,625
1.63%, 06/30/20	94,500	93,351,411
1.63%, 10/15/20	65,800	64,833,845
1.63%, 11/30/20	167,600	164,974,807
1.63%, 08/15/22	23,591	22,905,484
1.63%, 08/31/22	56,000	54,361,985
1.63%, 11/15/22	1,181	1,144,237
1.63%, 04/30/23	105,000	101,334,688
1.63%, 05/31/23	46,000	44,359,716
1.63%, 10/31/23	71,600	68,806,157
1.63%, 02/15/26	235,890	221,039,760
1.63%, 05/15/26	170,000	158,891,940
1.75%, 10/31/20	57,900	57,141,773
1.75%, 11/15/20	37,500	37,006,427
1.75%, 12/31/20	100,000	98,589,147
1.75%, 11/30/21	42,800	41,958,773
1.75%, 02/28/22	119,775	117,239,481
1.75%, 03/31/22	104,000	101,749,848
1.75%, 04/30/22	238,000	232,676,430
1.75%, 05/15/22	50,135	48,981,831
1.75%, 05/31/22	25,500	24,910,798
1.75%, 06/30/22	131,200	128,121,354
1.75%, 09/30/22	176,700	172,166,173
1.75%, 01/31/23	98,040	95,278,397
1.75%, 05/15/23	208,504	202,148,406
1.88%, 06/30/20	130,197	129,039,110
1.88%, 11/30/21	203,000	199,704,037
1.88%, 01/31/22	26,000	25,549,470
1.88%, 03/31/22	152,500	149,787,368
1.88%, 04/30/22	134,375	131,886,267
1.88%, 05/31/22	151,000	148,088,199
1.88%, 07/31/22	155,000	151,856,970
1.88%, 08/31/22	161,000	157,631,515
1.88%, 09/30/22	162,500	159,042,926
1.88%, 10/31/22	157,500	154,034,705
2.00%, 07/31/20	89,850	89,149,719
2.00%, 09/30/20	170,550	169,100,722
2.00%, 11/30/20	434,650	430,626,093
2.00%, 02/28/21	95,500	94,516,758
2.00%, 05/31/21	133,000	131,525,827
2.00%, 08/31/21	74,750	73,836,205
2.00%, 10/31/21	74,000	73,064,058
2.00%, 11/15/21	61,306	60,534,756
2.00%, 12/31/21	19,500	19,245,012
2.00%, 07/31/22	137,000	134,773,262
2.00%, 10/31/22	92,000	90,382,975
2.00%, 11/30/22	166,400	163,382,601
2.00%, 02/15/23	119,920	117,617,977
2.00%, 04/30/24	169,000	164,649,937
2.00%, 05/31/24	118,000	114,889,781
2.00%, 06/30/24	65,200	63,438,273
2.00%, 02/15/25	279,418	270,450,378
2.00%, 08/15/25	225,115	217,094,751
2.00%, 11/15/26	176,000	168,165,161
2.13%, 08/31/20	438,020	435,249,309
2.13%, 01/31/21	179,450	178,075,662
2.13%, 06/30/21	173,250	171,776,192
2.13%, 08/15/21	99,088	98,193,763
2.13%, 09/30/21	89,000	88,166,372



Schedule of Investments (continued)

February 28, 2019

iShares® Core U.S. Aggregate Bond ETF

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
2.13%, 12/31/21	\$ 85,000	\$ 84,156,723
2.13%, 06/30/22	132,500	130,943,475
2.13%, 12/31/22	187,900	185,281,315
2.13%, 11/30/23	94,000	92,347,683
2.13%, 02/29/24	129,750	127,303,930
2.13%, 03/31/24	183,000	179,471,242
2.13%, 07/31/24	112,300	109,895,839
2.13%, 11/30/24	90,000	87,884,742
2.13%, 05/15/25	183,800	178,890,272
2.25%, 03/31/21	122,100	121,428,183
2.25%, 04/30/21	210,750	209,580,936
2.25%, 07/31/21	103,600	102,998,240
2.25%, 12/31/23	136,775	135,094,104
2.25%, 01/31/24	108,700	107,312,278
2.25%, 11/15/24	153,266	150,700,647
2.25%, 12/31/24	38,700	38,035,010
2.25%, 11/15/25	139,079	136,005,215
2.25%, 02/15/27	266,700	259,017,376
2.25%, 08/15/27	216,750	209,812,953
2.25%, 11/15/27	222,500	214,994,125
2.25%, 08/15/46	45,360	38,299,518
2.38%, 12/31/20	50,000	49,851,208
2.38%, 03/15/21	5,000	4,985,326
2.38%, 01/31/23	162,000	161,191,602
2.38%, 08/15/24	255,217	252,882,954
2.38%, 05/15/27	116,600	114,186,487
2.50%, 05/31/20	35,000	34,976,944
2.50%, 01/31/21	5,000	4,997,872
2.50%, 03/31/23	64,000	63,973,008
2.50%, 08/15/23	173,311	173,203,213
2.50%, 01/31/24 <sup>(b)</sup>	11,000	10,993,276
2.50%, 05/15/24	361,150	360,478,156
2.50%, 02/15/45	299,824	268,296,730
2.50%, 02/15/46	128,800	114,879,107
2.50%, 05/15/46	91,517	81,565,601
2.63%, 08/15/20	47,135	47,175,559
2.63%, 11/15/20	216,606	216,855,894
2.63%, 05/15/21	39,650	39,741,793
2.63%, 12/15/21	11,500	11,542,840
2.63%, 02/28/23	34,500	34,650,567
2.63%, 12/31/25	17,500	17,522,969
2.63%, 01/31/26	5,000	5,006,620
2.75%, 11/30/20	286,100	287,090,756
2.75%, 04/30/23	325,918	328,935,779
2.75%, 05/31/23	15,662	15,809,615
2.75%, 08/31/23	204,765	206,836,139
2.75%, 11/15/23	40,760	41,173,891
2.75%, 02/15/24	33,090	33,436,809
2.75%, 02/28/25	71,000	71,691,387
2.75%, 08/31/25	66,708	67,293,503
2.75%, 02/15/28	237,702	238,750,492
2.75%, 08/15/42	57,023	54,001,168
2.75%, 11/15/42	119,580	113,075,948
2.75%, 08/15/47	166,000	155,369,821
2.75%, 11/15/47	61,500	57,516,548
2.88%, 09/30/23	85,000	86,297,666
2.88%, 11/30/23	232,000	235,786,634
2.88%, 05/31/25	40,000	40,655,222
2.88%, 05/15/28	22,994	23,318,226
2.88%, 08/15/28	2,250	2,280,657

Security	Par (000)	Value
<b>U.S. Government Obligations (continued)</b>		
2.88%, 05/15/43	\$ 40,684	\$ 39,273,310
2.88%, 08/15/45	223,625	215,171,154
2.88%, 11/15/46	78,350	75,350,390
3.00%, 05/15/42	46,050	45,592,978
3.00%, 11/15/44	164,977	162,567,171
3.00%, 05/15/45	120,200	118,459,290
3.00%, 11/15/45	188,200	185,465,286
3.00%, 02/15/47	106,000	104,500,008
3.00%, 05/15/47	273,818	269,669,827
3.00%, 02/15/48	36,550	35,930,119
3.00%, 08/15/48	52,250	51,371,382
3.13%, 05/15/21	24,616	24,938,720
3.13%, 11/15/28	72,800	75,327,690
3.13%, 11/15/41	41,900	42,468,053
3.13%, 02/15/42	40,800	41,310,865
3.13%, 02/15/43	43,700	44,082,511
3.13%, 08/15/44	146,019	147,088,569
3.13%, 05/15/48	44,150	44,472,611
3.38%, 05/15/44	148,200	155,776,689
3.38%, 11/15/48	31,000	32,790,027
3.50%, 05/15/20	164,404	166,215,163
3.50%, 02/15/39	4,000	4,342,489
3.63%, 02/15/21	323,771	330,529,425
3.63%, 08/15/43	34,600	37,865,068
3.63%, 02/15/44	82,950	90,814,913
3.75%, 08/15/41	36,000	40,201,832
3.75%, 11/15/43	33,600	37,513,224
3.88%, 08/15/40	52,516	59,772,104
4.25%, 05/15/39	18,040	21,616,069
4.25%, 11/15/40	145,689	174,497,521
4.38%, 11/15/39	48,933	59,578,272
4.38%, 05/15/40	40,403	49,196,354
4.38%, 05/15/41	35,949	43,827,292
4.50%, 02/15/36	23,285	28,500,831
4.50%, 08/15/39	50,207	62,134,267
4.63%, 02/15/40	93,600	117,688,095
4.75%, 02/15/37	77	97,517
4.75%, 02/15/41	99,158	126,870,571
5.00%, 05/15/37	6,108	7,967,555
5.25%, 11/15/28	152,377	185,016,399
5.25%, 02/15/29	83,190	101,395,492
5.38%, 02/15/31	156,671	198,226,264
5.50%, 08/15/28	97,000	119,402,941
6.00%, 02/15/26	63,968	77,637,065
6.13%, 11/15/27	80,000	101,199,991
6.13%, 08/15/29	41,600	54,386,211
6.25%, 05/15/30	16,853	22,515,440
6.38%, 08/15/27	63,580	81,269,266
6.50%, 11/15/26	41,450	52,552,073
6.63%, 02/15/27	31,800	40,832,486
6.75%, 08/15/26	38,500	49,205,681
6.88%, 08/15/25	4,065	5,090,805
7.13%, 02/15/23	41,900	49,106,951
7.25%, 08/15/22	125,500	144,982,860
7.50%, 11/15/24	51,650	65,082,371
7.63%, 11/15/22	12,000	14,152,728
7.63%, 02/15/25	23,817	30,402,424
7.88%, 02/15/21	85,150	93,773,511
8.00%, 11/15/21	30,500	34,846,950
8.13%, 05/15/21	37,950	42,467,972

# Schedule of Investments (continued)

February 28, 2019

**iShares® Core U.S. Aggregate Bond ETF**  
(Percentages shown are based on Net Assets)

Security	Par/ Shares (000)	Value
<b>U.S. Government Obligations (continued)</b>		
8.75%, 05/15/20 .....	\$ 1,000	\$ 1,073,323
8.75%, 08/15/20 .....	303,706	330,386,669
		22,546,144,012
<b>Total U.S. Government &amp; Agency Obligations — 68.6%</b> <b>(Cost: \$40,118,503,226)</b> .....		39,785,496,860
<b>Short-Term Investments</b>		
<b>Money Market Funds — 5.3%</b>		
BlackRock Cash Funds: Institutional, SL Agency Shares, 2.62% <sup>(i)(k)(l)</sup> .....		
	2,932,507	2,933,679,999
BlackRock Cash Funds: Treasury, SL Agency Shares, 2.33% <sup>(i)(k)(m)</sup> .....		
	172,998	172,998,333
		3,106,678,332
<b>Total Short-Term Investments — 5.3%</b> <b>(Cost: \$3,105,675,439)</b> .....		3,106,678,332
<b>Total Investments in Securities — 104.1%</b> <b>(Cost: \$60,942,783,927)</b> .....		60,412,494,980
<b>Other Assets, Less Liabilities — (4.1)%</b> .....		(2,388,800,725)
<b>Net Assets — 100.0%</b> .....		\$ 58,023,694,255

- (c) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (d) Security is issued at a fixed coupon rate, which converts to a variable rate at a specified date. Reference index and spread are provided if the rate is currently floating.
- (e) Zero-coupon bond.
- (f) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (g) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (h) Investments are denominated in U.S. dollars.
- (i) TBA transaction.
- (j) Affiliate of the Fund.
- (k) Annualized 7-day yield as of period-end.
- (l) All or a portion of this security represents an investment of TBA cash collateral.
- (m) All or a portion of this security was purchased with cash collateral received from loaned securities.

- (a) Variable or floating rate security. Rate shown is the rate in effect as of period-end.
- (b) All or a portion of this security is on loan.

## Affiliates

Investments in issuers considered to be affiliates of the Fund during the year ended February 28, 2019, for purposes of Section 2(a)(3) of the 1940 Act, were as follows:

Affiliated Issuer	Par/Shares Held at 02/28/18 (000)	Par/Shares Purchased (000)	Par/Shares Sold (000)	Par/Shares Held at 02/28/19 (000)	Value at 02/28/19	Income	Net Realized Gain (Loss) <sup>(a)</sup>	Change in Unrealized Appreciation (Depreciation)
BlackRock Cash Funds: Institutional, SL Agency Shares .....	7,151,645	—	(4,219,138) <sup>(b)</sup>	2,932,507	\$2,933,679,999	\$76,600,037	\$ 421,960	\$ 764,659
BlackRock Cash Funds: Treasury, SL Agency Shares .....	360,169	—	(187,171) <sup>(b)</sup>	172,998	172,998,333	1,356,038 <sup>(c)</sup>	—	—
PNC Bank N.A.								
2.15%, 04/29/21 <sup>(d)</sup> .....	3,190	400	—	3,590	N/A	74,374	—	83,658
2.25%, 07/02/19 <sup>(d)</sup> .....	3,900	—	(3,900)	—	N/A	27,406	(34,478)	55,579
2.30%, 06/01/20 <sup>(d)</sup> .....	2,500	850	—	3,350	N/A	65,263	—	52,030
2.40%, 10/18/19 <sup>(d)</sup> .....	1,250	250	(1,500)	—	N/A	23,312	(9,236)	8,459
2.45%, 11/05/20 <sup>(d)</sup> .....	2,800	250	—	3,050	N/A	71,858	—	33,935
2.45%, 07/28/22 <sup>(d)</sup> .....	350	—	—	350	N/A	8,832	—	9,917
2.50%, 01/22/21 <sup>(d)</sup> .....	250	100	—	350	N/A	9,461	—	1,880
2.55%, 12/09/21 <sup>(d)</sup> .....	250	750	—	1,000	N/A	17,564	—	4,354
2.60%, 07/21/20 <sup>(d)</sup> .....	350	250	—	600	N/A	11,223	—	5,886
2.63%, 02/17/22 <sup>(d)</sup> .....	—	996	—	996	N/A	5,277	—	—
2.70%, 11/01/22 <sup>(d)</sup> .....	5,360	650	—	6,010	N/A	177,441	—	67,461
2.95%, 01/30/23 <sup>(d)</sup> .....	1,500	—	—	1,500	N/A	46,552	—	18,672
2.95%, 02/23/25 <sup>(d)</sup> .....	250	460	—	710	N/A	20,869	—	8,135
3.10%, 10/25/27 <sup>(d)</sup> .....	700	1,350	—	2,050	N/A	48,962	—	27,722
3.25%, 06/01/25 <sup>(d)</sup> .....	750	55	—	805	N/A	23,005	—	36,552
3.25%, 01/22/28 <sup>(d)</sup> .....	795	750	—	1,545	N/A	33,560	—	10,645
3.30%, 10/30/24 <sup>(d)</sup> .....	1,500	25	—	1,525	N/A	38,109	—	92,140
3.80%, 07/25/23 <sup>(d)</sup> .....	7,100	458	—	7,558	N/A	272,153	—	(89,940)

February 28, 2019

**Affiliates (continued)**

<i>Affiliated Issuer</i>	<i>Par/Shares Held at 02/28/18 (000)</i>	<i>Par/Shares Purchased (000)</i>	<i>Par/Shares Sold (000)</i>	<i>Par/Shares Held at 02/28/19 (000)</i>	<i>Value at 02/28/19</i>	<i>Income</i>	<i>Net Realized Gain (Loss)<sup>(a)</sup></i>	<i>Change in Unrealized Appreciation (Depreciation)</i>
4.20%, 11/01/25 <sup>(d)</sup> .....	6,000	500	—	6,500	\$ N/A	\$ 230,839	\$ —	\$ 12,347
PNC Financial Services Group Inc. (The)								
3.15%, 05/19/27 <sup>(d)</sup> .....	706	460	—	1,166	N/A	28,055	—	14,541
3.90%, 04/29/24 <sup>(d)</sup> .....	2,835	350	—	3,185	N/A	114,427	—	(5,822)
4.38%, 08/11/20 <sup>(d)</sup> .....	2,762	—	—	2,762	N/A	78,413	—	13,056
6.70%, 06/10/19 <sup>(d)</sup> .....	1,163	—	(1,163)	—	N/A	22,606	30,351	(43,415)
6.88%, 05/15/19 <sup>(d)</sup> .....	225	—	(225)	—	N/A	1,271	(1,450)	2,049
					<u>\$3,106,678,332</u>	<u>\$79,406,907</u>	<u>\$ 407,147</u>	<u>\$ 1,184,500</u>

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

<sup>(b)</sup> Net of purchases and sales.

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

<sup>(d)</sup> As of year end, the entity is no longer an affiliate of the Fund.

**Fair Value Measurements**

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of February 28, 2019. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Investments				
Assets				
Collateralized Mortgage Obligations .....	\$ —	\$ 700,698,992	\$ —	\$ 700,698,992
Corporate Bonds & Notes .....	—	14,803,858,832	—	14,803,858,832
Foreign Government Obligations .....	—	1,669,123,102	—	1,669,123,102
Municipal Debt Obligations .....	—	346,638,862	—	346,638,862
U.S. Government & Agency Obligations .....	—	39,785,496,860	—	39,785,496,860
Money Market Funds .....	3,106,678,332	—	—	3,106,678,332
	<u>\$ 3,106,678,332</u>	<u>\$57,305,816,648</u>	<u>\$ —</u>	<u>\$60,412,494,980</u>

See notes to financial statements.

# Statement of Assets and Liabilities

February 28, 2019

iShares  
Core  
U.S. Aggregate  
Bond ETF

<b>ASSETS</b>	
Investments in securities, at value (including securities on loan) <sup>(a)</sup> :	
Unaffiliated <sup>(b)</sup> .....	\$57,305,816,648
Affiliated <sup>(c)</sup> .....	3,106,678,332
Cash .....	332,448
Receivables:	
Investments sold .....	791,955,689
Securities lending income — Affiliated .....	64,450
Capital shares sold .....	55,796,753
Dividends .....	5,860,640
Interest .....	326,638,807
Total assets .....	<u>61,593,143,767</u>
<b>LIABILITIES</b>	
Cash received:	
Collateral — TBA commitments .....	1,660,000
Collateral on securities loaned, at value .....	172,898,333
Payables:	
Investments purchased .....	3,392,882,875
Investment advisory fees .....	2,008,304
Total liabilities .....	<u>3,569,449,512</u>
NET ASSETS .....	<u>\$58,023,694,255</u>
<b>NET ASSETS CONSIST OF:</b>	
Paid-in capital .....	\$58,816,644,102
Accumulated loss .....	(792,949,847)
NET ASSETS .....	<u>\$58,023,694,255</u>
Shares outstanding .....	<u>541,900,000</u>
Net asset value .....	<u>\$ 107.07</u>
Shares authorized .....	<u>Unlimited</u>
Par value .....	<u>None</u>
<sup>(a)</sup> Securities loaned, at value .....	\$ 167,906,761
<sup>(b)</sup> Investments, at cost — Unaffiliated .....	\$57,837,108,488
<sup>(c)</sup> Investments, at cost — Affiliated .....	\$ 3,105,675,439

See notes to financial statements.

# Statement of Operations

Year Ended February 28, 2019

iShares  
Core  
U.S. Aggregate  
Bond ETF

## INVESTMENT INCOME

Dividends — Affiliated .....	\$ 76,601,999
Interest — Unaffiliated .....	1,495,108,151
Interest — Affiliated .....	1,450,832
Securities lending income — Affiliated — net .....	1,354,076
Other income — Unaffiliated .....	<u>33,120</u>
Total investment income .....	<u>1,574,548,178</u>

## EXPENSES

Investment advisory fees .....	<u>27,712,877</u>
Total expenses .....	<u>27,712,877</u>
Less:	
Investment advisory fees waived .....	<u>(3,192,260)</u>
Total expenses after fees waived .....	<u>24,520,617</u>
Net investment income .....	<u>1,550,027,561</u>

## REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — Unaffiliated .....	(145,974,582)
Investments — Affiliated .....	407,147
In-kind redemptions — Unaffiliated .....	<u>(64,687,890)</u>
Net realized loss .....	<u>(210,255,325)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — Unaffiliated .....	364,800,659
Investments — Affiliated .....	<u>1,184,500</u>
Net change in unrealized appreciation (depreciation) .....	<u>365,985,159</u>
Net realized and unrealized gain .....	<u>155,729,834</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS .....	<u>\$1,705,757,395</u>

See notes to financial statements.

# Statements of Changes in Net Assets

	iShares Core U.S. Aggregate Bond ETF	
	Year Ended 02/28/19	Year Ended 02/28/18
<i>INCREASE (DECREASE) IN NET ASSETS</i>		
<b>OPERATIONS</b>		
Net investment income .....	\$ 1,550,027,561	\$ 1,156,394,289
Net realized loss .....	(210,255,325)	(115,120,280)
Net change in unrealized appreciation (depreciation) .....	<u>365,985,159</u>	<u>(973,880,901)</u>
Net increase in net assets resulting from operations .....	<u>1,705,757,395</u>	<u>67,393,108</u>
<b>DISTRIBUTIONS TO SHAREHOLDERS<sup>(a)(b)</sup></b>		
Decrease in net assets resulting from distributions to shareholders .....	<u>(1,521,027,829)</u>	<u>(1,131,264,792)</u>
<b>CAPITAL SHARE TRANSACTIONS</b>		
Net increase in net assets derived from capital share transactions .....	<u>3,125,017,023</u>	<u>13,367,231,908</u>
<b>NET ASSETS<sup>(b)</sup></b>		
Total increase in net assets .....	3,309,746,589	12,303,360,224
Beginning of year .....	<u>54,713,947,666</u>	<u>42,410,587,442</u>
End of year .....	<u>\$58,023,694,255</u>	<u>\$54,713,947,666</u>

<sup>(a)</sup> Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

<sup>(b)</sup> Prior year distribution character information and undistributed net investment income has been modified or removed to conform with current year Regulation S-X presentation changes. Refer to Note 11 for this prior year information.

See notes to financial statements.

# Financial Highlights

(For a share outstanding throughout each period)

	iShares Core U.S. Aggregate Bond ETF				
	Year Ended 02/28/19	Year Ended 02/28/18	Year Ended 02/28/17	Year Ended 02/29/16	Year Ended 02/28/15
<b>Net asset value, beginning of year</b> .....	\$ 106.72	\$ 108.75	\$ 109.85	\$ 111.02	\$ 108.19
Net investment income <sup>(a)</sup> .....	2.96	2.58	2.38	2.36	2.35
Net realized and unrealized gain (loss) <sup>(b)</sup> .....	0.31	(2.05)	(0.90)	(0.83)	3.09
Net increase from investment operations .....	3.27	0.53	1.48	1.53	5.44
<b>Distributions<sup>(c)</sup></b>					
From net investment income .....	(2.92)	(2.56)	(2.35)	(2.37)	(2.06)
From net realized gain .....	—	—	(0.23)	(0.33)	(0.55)
Total distributions .....	(2.92)	(2.56)	(2.58)	(2.70)	(2.61)
<b>Net asset value, end of year</b> .....	\$ 107.07	\$ 106.72	\$ 108.75	\$ 109.85	\$ 111.02
<b>Total Return</b>					
Based on net asset value .....	3.13%	0.47%	1.34%	1.44%	5.07%
<b>Ratios to Average Net Assets</b>					
Total expenses .....	0.05%	0.05%	0.07%	0.08%	0.08%
Total expenses after fees waived .....	0.04%	0.04%	0.06%	0.07%	0.07%
Net investment income .....	2.80%	2.37%	2.16%	2.16%	2.14%
<b>Supplemental Data</b>					
Net assets, end of year (000) .....	\$58,023,694	\$54,713,948	\$42,410,587	\$32,911,954	\$24,157,832
Portfolio turnover rate <sup>(d)(e)</sup> .....	146%	252%	242%	278%	318%

(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) Portfolio turnover rate excludes in-kind transactions.

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

See notes to financial statements.

# Notes to Financial Statements

## 1. ORGANIZATION

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

These financial statements relate only to the following fund (the "Fund"):

	<i>Diversification Classification</i>
<i>iShares ETF</i>	
Core U.S. Aggregate Bond .....	Diversified

## 2. SIGNIFICANT ACCOUNTING POLICIES

The following significant accounting policies are consistently followed by the Fund in the preparation of its financial statements in conformity with accounting principles generally accepted in the United States of America ("U.S. GAAP"). The preparation of financial statements in conformity with U.S. GAAP requires management to make certain estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates. The Fund is considered an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies.

**Investment Transactions and Income Recognition:** Investment transactions are accounted for on trade date. Realized gains and losses on investment transactions are determined using the specific identification method. Interest income, including amortization and accretion of premiums and discounts on debt securities, and payment-in-kind interest income, if any, are recognized daily on the accrual basis. Dividend income and capital gain distributions, if any, are recognized on the ex-dividend date, net of any foreign taxes withheld at source.

**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 Fund. Because such gains or losses are not taxable to the Fund 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 Fund's tax year. These reclassifications have no effect on net assets or net asset value per share.

**Distributions:** Dividends and distributions paid by the 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 Fund.

**Recent Accounting Standards:** In March 2017, the Financial Accounting Standards Board issued Accounting Standards Update "Premium Amortization on Purchase Callable Debt Securities" which amends the amortization period for certain purchased callable debt securities. Under the new guidance, premium amortization of purchased callable debt securities that have explicit, non-contingent call features and are callable at fixed prices will be amortized to the earliest call date. The guidance will be applied on a modified retrospective basis and is effective for fiscal years, and their interim periods, beginning after December 15, 2018. Management continues to evaluate the impact of this guidance to the Fund.

In August 2018, the Financial Accounting Standards Board issued Accounting Standards Update 2018-13 "Changes to the Disclosure Requirements for Fair Value Measurement" which modifies disclosure requirements for fair value measurements. The guidance is effective for fiscal years beginning after December 15, 2019 and for interim periods within those fiscal years. Management is currently evaluating the impact of this guidance to the Fund.

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

## 3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

**Investment Valuation Policies:** The Fund's investments are valued at fair value (also referred to as "market value" within the financial statements) each day that the Fund's listing exchange is open and, for financial reporting purposes, as of the report date should the reporting period end on a day that the Fund's listing exchange is not open. U.S. GAAP defines fair value as the price a fund would receive to sell an asset or pay to transfer a liability in an orderly transaction between market participants at the measurement date. A fund determines the fair value of its financial instruments using various independent dealers or pricing services under policies approved by the Board of Trustees of the Trust (the "Board"). The BlackRock Global Valuation Methodologies Committee (the "Global Valuation Committee") is the committee formed by management to develop global pricing policies and procedures and to oversee the pricing function for all financial instruments.

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

- Fixed-income investments are valued using the last available bid price or current market quotations provided by independent dealers or prices (including evaluated prices) supplied by approved independent third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data, credit quality information, perceived market movements, news, and other relevant information and by other methods, which may include consideration of: yields or prices of securities of comparable quality, coupon, maturity and type; indications as to values from dealers; general market conditions; and/or other factors and assumptions.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published net asset value ("NAV").



## Notes to Financial Statements (continued)

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

The Global Valuation Committee employs various methods for calibrating valuation approaches for investments where an active market does not exist, including regular due diligence of the Trust's pricing vendors, regular reviews of key inputs and assumptions, transactional back-testing or disposition analysis to compare unrealized gains and losses to realized gains and losses, reviews of missing or stale prices and large movements in market values, and reviews of any market related activity. The pricing of all Fair Valued Investments is subsequently reported to the Board on a quarterly basis.

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

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

- Level 1 – Unadjusted price quotations in active markets for identical assets or liabilities;
- Level 2 – Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not considered to be active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs; and
- Level 3 – Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available, (including the Global Valuation Committee's assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgement exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. The fair value hierarchy for the Fund's investments is included in its schedule of investments.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities.

## 4. SECURITIES AND OTHER INVESTMENTS

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

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

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

**Securities Lending:** The 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 the 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, the Fund is entitled to all distributions made on or in respect of the loaned securities.

## Notes to Financial Statements (continued)

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 February 28, 2019, any securities on loan were collateralized by cash and/or U.S. government obligations. Cash collateral received was invested in money market funds managed by BlackRock Fund Advisors ("BFA"), the Fund's investment adviser, or its affiliates and 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 for the Fund, if any, are also disclosed in its schedule of investments. The market value of any securities on loan as of February 28, 2019 and the value of the related cash collateral are disclosed in the statement of assets and liabilities.

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

The following table is a summary of the securities lending agreements by counterparty which are subject to offset under an MSLA as of February 28, 2019:

<i>iShares ETF and Counterparty</i>	<i>Market Value of Securities on Loan</i>	<i>Cash Collateral Received<sup>(a)</sup></i>	<i>Non-Cash Collateral Received</i>	<i>Net Amount</i>
Core U.S. Aggregate Bond				
Barclays Bank PLC	\$ 10,969,271	\$ 10,969,271	\$ —	\$ —
Barclays Capital Inc.	13,336,829	13,336,829	—	—
BMO Capital Markets	7,313,706	7,313,706	—	—
Citigroup Global Markets Inc.	51,025,434	51,025,434	—	—
Credit Suisse Securities (USA) LLC	7,914,197	7,914,197	—	—
Goldman Sachs & Co.	15,103,664	15,103,664	—	—
Jefferies LLC	5,203,747	5,203,747	—	—
JPMorgan Securities LLC	14,669,838	14,669,838	—	—
Merrill Lynch, Pierce, Fenner & Smith	8,494,804	8,494,804	—	—
Morgan Stanley & Co. LLC	528,222	528,222	—	—
MUFG Securities Americas Inc.	990,038	990,038	—	—
Nomura Securities International Inc.	5,885,219	5,885,219	—	—
RBC Capital Markets LLC	7,893,320	7,893,320	—	—
Scotia Capital (USA) Inc.	1,257,650	1,257,650	—	—
UBS AG	3,064,950	3,064,950	—	—
UBS Securities LLC	105,787	105,787	—	—
Wells Fargo Bank, National Association	310,388	310,388	—	—
Wells Fargo Securities LLC	13,839,697	13,839,697	—	—
	<u>\$ 167,906,761</u>	<u>\$ 167,906,761</u>	<u>\$ —</u>	<u>\$ —</u>

<sup>(a)</sup> Collateral received in excess of the market value of securities on loan is not presented in this table. The total cash collateral received by the Fund is disclosed in the Fund's statement of assets and liabilities.

The risks of securities lending include the risk that the borrower may not provide additional collateral when required or may not return the securities when due. To mitigate these risks, the Fund benefits from a borrower default indemnity provided by BlackRock, Inc. ("BlackRock"). BlackRock's indemnity allows for full replacement of the securities loaned if the collateral received does not cover the value of the securities loaned in the event of borrower default. The 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 the Fund.

## 5. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

**Investment Advisory Fees:** Pursuant to an Investment Advisory Agreement with the Trust, BFA manages the investment of the 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 Fund, 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 the Fund, BFA is entitled to an annual investment advisory fee of 0.05%, accrued daily and paid monthly by the Fund, based on the average daily net assets of the Fund.

## Notes to Financial Statements (continued)

**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”). BFA has contractually agreed to waive a portion of its investment advisory fee for the Fund through June 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to investments by the Fund in other registered investment companies advised by BFA or its affiliates.

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

**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 Fund, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending. The Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan in a money market fund managed by BFA, or its affiliates, however, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees the Fund bears to an annual rate of 0.04% (the “collateral investment fees”). Securities lending income is equal to the total of income earned from the reinvestment of cash collateral (excluding collateral investment fees), net of fees and other payments to and from borrowers of securities. The 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, the 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. Prior to January 1, 2019, the Fund retained 80% of securities lending income (which excludes collateral investment fees) and the amount retained was not 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 a given calendar year exceeds a specified threshold, the Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 85% of securities lending income and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees. Prior to January 1, 2019, the Fund was subject to the same terms under the previous securities lending fee arrangement.

The share of securities lending income earned by the Fund is shown as securities lending income – affiliated – net in its statement of operations. For the year ended February 28, 2019, the Fund paid BTC \$394,025 for securities lending agent services.

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

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

For the year ended February 28, 2019, transactions executed by the Fund pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond .....	\$14,398,884	\$2,410,564,068

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

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

## 6. PURCHASES AND SALES

For the year ended February 28, 2019, purchases and sales of investments, including TBA rolls and excluding in-kind transactions and short-term investments, were as follows:

<i>iShares ETF</i>	<i>U.S. Government Securities</i>		<i>Other Securities</i>	
	<i>Purchases</i>	<i>Sales</i>	<i>Purchases</i>	<i>Sales</i>
Core U.S. Aggregate Bond .....	\$83,423,390,566	\$82,641,131,995	\$1,806,403,833	\$2,093,510,671

For the year ended February 28, 2019, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core U.S. Aggregate Bond .....	\$7,452,838,755	\$5,241,096,145

## 7. INCOME TAX INFORMATION

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

Management has analyzed tax laws and regulations and their application to the Fund as of February 28, 2019, 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 Fund's financial statements.

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of February 28, 2019, the following permanent differences attributable to realized gains (losses) from in-kind redemptions, were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Loss</i>
Core U.S. Aggregate Bond .....	\$ (67,277,943)	\$67,277,943

The tax character of distributions paid was as follows:

<i>iShares ETF</i>	<i>Year Ended 02/28/19</i>	<i>Year Ended 02/28/18</i>
Core U.S. Aggregate Bond		
Ordinary income .....	\$1,521,027,829	\$1,131,264,792

As of February 28, 2019, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards<sup>(a)</sup></i>	<i>Net Unrealized Gains (Losses)<sup>(b)</sup></i>	<i>Total</i>
Core U.S. Aggregate Bond .....	\$ 128,469,795	\$(390,241,947)	\$(531,177,695)	\$(792,949,847)

<sup>(a)</sup> Amounts available to offset future realized capital gains.

<sup>(b)</sup> The difference between book-basis and tax-basis unrealized gains (losses) was attributable primarily to the tax deferral of losses on wash sales.

As of February 28, 2019, 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 U.S. Aggregate Bond .....	\$60,943,672,675	\$ 255,898,976	\$(787,076,671)	\$(531,177,695)

## 8. PRINCIPAL RISKS

In the normal course of business, the 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. The Fund's prospectus provides details of the risks to which the Fund is subject.

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

**Market Risk:** Market risk arises mainly from uncertainty about future values of financial instruments influenced by price, currency and interest rate movements. It represents the potential loss a fund may suffer through holding market positions in the face of market movements. A fund is exposed to market risk by its investment in equity, fixed income and/or financial derivative instruments or by its investment in underlying funds. The fair value of securities held by a fund may decline due to general market conditions, economic trends or events that are not specifically related to the issuers of the securities including local, regional or global political, social or economic instability or to factors that affect a particular industry or group of industries. The extent of a fund's exposure to market risk is the market value of the investments held as shown in the fund's schedule of investments.

## Notes to Financial Statements (continued)

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

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

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

**Concentration Risk:** A diversified portfolio, where this is appropriate and consistent with a fund's objectives, minimizes the risk that a price change of a particular investment will have a material impact on the NAV of a fund. The investment concentrations within the Fund's portfolio are disclosed in its schedule of investments.

When a fund concentrates its investments in mortgage-backed securities, it assumes a greater risk of prepayment or payment extension by securities issuers, which may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the fund's portfolio.

## 9. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by the 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 the Fund are not redeemable.

Transactions in capital shares were as follows:

<i>iShares ETF</i>	<i>Year Ended</i> <i>02/28/19</i>		<i>Year Ended</i> <i>02/28/18</i>	
	<i>Shares</i>	<i>Amount</i>	<i>Shares</i>	<i>Amount</i>
Core U.S. Aggregate Bond				
Shares sold .....	100,900,000	\$10,686,585,610	131,800,000	\$14,343,298,192
Shares redeemed .....	(71,700,000)	(7,561,568,587)	(9,100,000)	(976,066,284)
Net increase .....	29,200,000	\$ 3,125,017,023	122,700,000	\$13,367,231,908

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

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

## 10. LEGAL PROCEEDINGS

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

## 11. REGULATION S-X AMENDMENTS

On August 17, 2018, the SEC adopted amendments to certain disclosure requirements in Securities Act Release No. 33-10532, *Disclosure Update and Simplification*. The Fund has adopted the amendments pertinent to Regulation S-X in this shareholder report. The amendments impacted certain disclosure presentation on the statement of assets and liabilities, statement of changes in net assets and notes to the financial statements.

Prior year distribution information and undistributed net investment income in the statement of changes in net assets has been modified to conform to the current year presentation in accordance with the Regulation S-X changes.

Distributions for the year ended February 28, 2018 were classified as follows:

<i>iShares ETF</i>	<i>Net Investment Income</i>
Core U.S. Aggregate Bond .....	\$ 1,131,264,792

Undistributed net investment income as of February 28, 2018 are as follows:

<i>iShares ETF</i>	<i>Undistributed net investment income</i>
Core U.S. Aggregate Bond .....	\$ 99,470,063

## 12. SUBSEQUENT EVENTS

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

# Report of Independent Registered Public Accounting Firm

To the Board of Trustees of iShares Trust and  
Shareholders of iShares Core U.S. Aggregate Bond ETF

## ***Opinion on the Financial Statements***

We have audited the accompanying statement of assets and liabilities, including the schedule of investments, of iShares Core U.S. Aggregate Bond ETF (one of the funds constituting iShares Trust, referred to hereafter as the "Fund") as of February 28, 2019, the related statement of operations for the year ended February 28, 2019, the statement of changes in net assets for each of the two years in the period ended February 28, 2019, including the related notes, and the financial highlights for each of the five years in the period ended February 28, 2019 (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of the Fund as of February 28, 2019, the results of its operations for the year then ended, the changes in its net assets for each of the two years in the period ended February 28, 2019 and the financial highlights for each of the five years in the period ended February 28, 2019 in conformity with accounting principles generally accepted in the United States of America.

## ***Basis for Opinion***

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of February 28, 2019 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinion.

/s/PricewaterhouseCoopers LLP  
San Francisco, California  
April 18, 2019

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

## Important Tax Information (unaudited)

For the fiscal year ended February 28, 2019, the Fund hereby designates the following maximum amount allowable as interest-related dividends eligible for exemption from U.S. withholding tax for nonresident aliens and foreign corporations:

<i>iShares ETF</i>	<i>Interest-Related Dividends</i>
Core U.S. Aggregate Bond .....	\$1,402,109,292

The Fund hereby designates the following amount of distributions from direct federal obligation interest for the fiscal year ended February 28, 2019:

<i>iShares ETF</i>	<i>Federal Obligation Interest</i>
Core U.S. Aggregate Bond .....	\$ 466,908,407

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



**Section 19(a) Notices**

The amounts and sources of distributions reported in this notice are for financial reporting purposes and are not being provided for tax reporting purposes. The actual amounts and character of the distributions for tax reporting purposes will be reported to shareholders on Form 1099-DIV which is sent to shareholders shortly after calendar year-end.

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share
iShares ETF								
Core U.S. Aggregate Bond .....	\$2.917856	\$ —	\$ —	\$2.917856	100%	—%	—%	100%

**Premium/Discount Information**

The Premium/Discount Information section is intended to present information about the differences between the daily market price on secondary markets for shares of a fund and that fund's NAV. NAV is the price at which a fund issues and redeems shares. It is calculated in accordance with the standard formula for valuing mutual fund shares. The "Market Price" of a fund generally is determined using the midpoint between the highest bid and the lowest ask on the primary securities exchange on which shares of such fund are listed for trading, as of the time that the fund's NAV is calculated. A fund's Market Price may be at, above or below its NAV. The NAV of a fund will fluctuate with changes in the value of its portfolio holdings. The Market Price of a fund will fluctuate in accordance with changes in its NAV, as well as market supply and demand.

Premiums or discounts are the differences (expressed as a percentage) between the NAV and Market Price of a fund on a given day, generally at the time the NAV is calculated. A premium is the amount that a fund is trading above the reported NAV, expressed as a percentage of the NAV. A discount is the amount that a fund is trading below the reported NAV, expressed as a percentage of the NAV.

Premium/discount information for the Fund covering the most recently completed calendar year and the most recently completed calendar quarters since that year (or since the Fund began trading, if shorter) is publicly accessible, free of charge, at [www.iShares.com](http://www.iShares.com).

The following information shows the frequency of distributions of premiums and discounts for the Fund for the immediately preceding five calendar years (or from the date the Fund began trading on the secondary market, if less than five years) through the date of the most recent calendar quarter-end. Each line in the table shows the number of trading days in which the Fund traded within the premium/discount range indicated. Premium/discount ranges with no trading days are omitted. The number of trading days in each premium/discount range is also shown as a percentage of the total number of trading days in the period covered by each table. All data presented here represents past performance, which cannot be used to predict future results.

*iShares Core U.S. Aggregate Bond ETF*  
*Period Covered: January 01, 2014 through December 31, 2018*

Premium/Discount Range	Number of Days	Percentage of Total Days
Greater than 0.0% and Less than 0.5% .....	1,041	82.75%
<b>At NAV</b> .....	43	3.42
Less than 0.0% and Greater than -0.5% .....	173	13.75
Less than -1.5% and Greater than -2.0% .....	1	0.08
	<u>1,258</u>	<u>100.00%</u>

**Regulation under the Alternative Investment Fund Managers Directive**

The Alternative Investment Fund Managers Directive (the "Directive") imposes detailed and prescriptive obligations on fund managers established in the European Union (the "EU"). These do not currently apply to managers established outside of the EU, such as BFA (the "Company"). Rather, non-EU managers are only required to comply with certain disclosure, reporting and transparency obligations of the Directive if such managers market a fund to EU investors.

The Company has registered the iShares Core U.S. Aggregate Bond ETF (the "Fund") to be marketed to EU investors in the United Kingdom, the Netherlands, Finland, Sweden, and Luxembourg.

**Report on Remuneration**

The Company is required under the Directive to make quantitative disclosures of remuneration. These disclosures are made in line with BlackRock's interpretation of currently available regulatory guidance on quantitative remuneration disclosures. As market or regulatory practice develops BlackRock may consider it appropriate to make changes to the way in which quantitative remuneration disclosures are calculated. Where such changes are made, this may result in disclosures in relation to a fund not being comparable to the disclosures made in the prior year, or in relation to other BlackRock fund disclosures in that same year.

## Supplemental Information (unaudited) (continued)

Disclosures are provided in relation to (a) the staff of the Company; (b) staff who are senior management; and (c) staff who have the ability to materially affect the risk profile of the Fund.

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

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

BlackRock operates a total compensation model for remuneration which includes a base salary, which is contractual, and a discretionary bonus scheme. Although all employees are eligible to receive a discretionary bonus, there is no contractual obligation to make a discretionary bonus award to any employees. For senior management, a significant percentage of variable remuneration is deferred over time. All employees are subject to a claw-back policy.

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

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

Each of the control functions (Enterprise Risk, Legal & Compliance, and Internal Audit) each have their own organisational structures which are independent of the business units. Functional bonus pools for those control functions are determined with reference to the performance of each individual function and the remuneration of the senior members of control functions is directly overseen by BlackRock's independent remuneration committee.

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

The amount of the total remuneration awarded by the Company to its staff which has been attributed to the Fund in respect of the Company's financial year ending 31 December 2018 is USD 6.08 million. This figure is comprised of fixed remuneration of USD 2.63 million and variable remuneration of USD 3.45 million. There were a total of 469 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Company, which has been attributed to the Fund in respect of the Company's financial year ending 31 December 2018, to its senior management was USD 844.11 thousand, and to members of its staff whose actions have a material impact on the risk profile of the Fund was USD 110.72 thousand.

## Trustee and Officer Information

The Board of Trustees has responsibility for the overall management and operations of the Funds, including general supervision of the duties performed by BFA and other service providers. Each Trustee serves until he or she resigns, is removed, dies, retires or becomes incapacitated. Each officer shall hold office until his or her successor is elected and qualifies or until his or her death, resignation or removal. Trustees who are not “interested persons” (as defined in the 1940 Act) of the Trust are referred to as independent trustees (“Independent Trustees”).

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds, and open-end non-index fixed-income funds (the “BlackRock Fixed-Income Complex”) and one complex of exchange-traded funds (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the BlackRock Fund Complex referred to as the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 346 funds as of February 28, 2019. With the exception of Robert S. Kapito, Mark K. Wiedman, Charles Park, Martin Small, Benjamin Archibald and Neal J. Andrews, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Wiedman, Mr. Park, Mr. Small, Mr. Archibald and Mr. Andrews is c/o BlackRock, Inc., Park Avenue Plaza, 55 East 52<sup>nd</sup> Street, New York, NY 10055. The Board has designated Cecilia H. Herbert as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

### Interested Trustees

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito <sup>(a)</sup> (62)	Trustee (since 2009).	President, BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock’s Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.’s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children’s Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).
Mark K. Wiedman <sup>(b)</sup> (48)	Trustee (since 2013).	Senior Managing Director, BlackRock, Inc. (since 2014); Managing Director, BlackRock, Inc. (2007-2014); Head of International and of Corporate Strategy for BlackRock (since 2019); Global Head of BlackRock’s ETF and Index Investments Business (2016-2019); Global Head of iShares (2011-2016); Head of Corporate Strategy, BlackRock, Inc. (2009-2011).	Director of iShares, Inc. (since 2013); Trustee of iShares U.S. ETF Trust (since 2013); Director of PennyMac Financial Services, Inc. (since 2008).

<sup>(a)</sup> Robert S. Kapito is deemed to be an “interested person” (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

<sup>(b)</sup> Mark K. Wiedman is deemed to be an “interested person” (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

### Independent Trustees

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (69)	Trustee (since 2005); Independent Board Chair (since 2016).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Technology and Quality Committees of Stanford Health Care (since 2016); Member of the Audit Committee (since 2018) and Trustee and Member of the Investment Committee, WNET, a New York public media company (since 2011); Chair (1994-2005) and Member (since 1992) of the Investment Committee, Archdiocese of San Francisco; Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018); Director (1998-2013) and President (2007-2011) of the Board of Directors, Catholic Charities CYO; Trustee (2002-2011) and Chair of the Finance and Investment Committee (2006-2010) of the Thacher School.	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2016); Trustee of Thrivent Church Loan and Income Fund (since 2019).

## Trustee and Officer Information (continued)

### Independent Trustees (continued)

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
Jane D. Carlin (63)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (64)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).
John E. Kerrigan (63)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2019).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (59)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).
John E. Martinez (57)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (since 2017); Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (54)	Trustee (since 2011); Fixed Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

### Officers

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years
Martin Small (43)	President (since 2016).	Managing Director, BlackRock, Inc. (since 2010); Head of U.S. iShares (since 2015); Co-Head of the U.S. Financial Markets Advisory Group, BlackRock, Inc. (2008-2014).
Neal J. Andrews (53)	Treasurer and Chief Financial Officer (since 2019).	Managing Director, BlackRock, Inc. (since 2006); Chief Financial Officer of the BlackRock-advised Funds in the Multi-Asset Complex and Fixed-Income Complex (since 2007).
Charles Park (51)	Chief Compliance Officer (since 2006).	Chief Compliance Officer of BlackRock Advisors, LLC and the BlackRock-advised Funds in the Multi-Asset Complex and the Fixed-Income Complex (since 2014); Chief Compliance Officer of BFA (since 2006).
Benjamin Archibald (43)	Secretary (since 2015).	Managing Director, BlackRock, Inc. (since 2014); Director, BlackRock, Inc. (2010-2013); Secretary of the BlackRock-advised Mutual Funds (since 2012).
Steve Messinger (56)	Executive Vice President (since 2016).	Managing Director, BlackRock, Inc. (2007-2014 and since 2016); Managing Director, Beacon Consulting Group (2014-2016).
Scott Radell (50)	Executive Vice President (since 2012).	Managing Director, BlackRock, Inc. (since 2009); Head of Portfolio Solutions, BlackRock, Inc. (since 2009).

Trustee and Officer Information (continued)

**Officers** (continued)

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Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years
Alan Mason (58)	Executive Vice President (since 2016).	Managing Director, BlackRock, Inc. (since 2009).

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## General Information

### Electronic Delivery

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

To enroll in electronic delivery:

- Go to [www.icsdelivery.com](http://www.icsdelivery.com).
- If your brokerage firm is not listed, electronic delivery may not be available. Please contact your broker-dealer or financial advisor.

### Householding

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

### Availability of Quarterly Schedule of Investments

The iShares Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year on Form N-Q. The iShares Funds' Forms N-Q are available on the SEC's website at [www.sec.gov](http://www.sec.gov). The iShares Funds also disclose their complete schedule of portfolio holdings on a daily basis on the iShares website at [www.iShares.com](http://www.iShares.com).

### Availability of Proxy Voting Policies and Proxy Voting Records

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

# Glossary of Terms Used in this Report

## Portfolio Abbreviations - Fixed Income

AGM	Assured Guaranty Municipal Corp.
BAB	Build America Bond
GO	General Obligation
GOL	General Obligation Limited
LIBOR	London Interbank Offered Rate
NPFGC	National Public Finance Guarantee Corp.
PSF	Permanent School Fund
RB	Revenue Bond

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**For more information visit [www.iShares.com](http://www.iShares.com) or call 1-800-iShares (1-800-474-2737)**

**This report is intended for the Fund's 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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