

## Schedule of Investments (Unaudited)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
<b>COMMON STOCKS — 99.69%</b>					
<b>AEROSPACE &amp; DEFENSE — 2.39%</b>					
AAR Corp.	10,598	\$ 247,357	Teledyne Technologies Inc. <sup>a</sup>	9,651	\$ 955,932
Aerojet Rocketdyne Holdings Inc. <sup>a,b</sup>	15,611	285,369	Textron Inc.	73,861	2,700,358
Aerovironment Inc. <sup>a,b</sup>	4,598	127,824	TransDigm Group Inc. <sup>a</sup>	13,725	3,619,145
American Science & Engineering Inc.	2,161	80,843	Triumph Group Inc.	13,462	477,901
Astronics Corp. <sup>a</sup>	6,286	209,072	United Technologies Corp.	213,149	21,858,430
B/E Aerospace Inc.	28,563	1,318,897	Vectrus Inc. <sup>a</sup>	2,707	77,123
Boeing Co. (The)	163,795	21,272,057			
BWX Technologies Inc.	25,530	913,208			
Cubic Corp.	6,809	273,450			
Curtiss-Wright Corp.	12,344	1,039,982			
DigitalGlobe Inc. <sup>a,b</sup>	19,419	415,373			
Ducommun Inc. <sup>a</sup>	2,777	54,929			
Engility Holdings Inc. <sup>a</sup>	4,176	88,197			
Esterline Technologies Corp. <sup>a</sup>	7,796	483,664			
General Dynamics Corp.	66,964	9,324,067			
HEICO Corp.	5,075	339,061			
HEICO Corp. Class A	10,376	556,672			
Hexcel Corp.	26,038	1,084,222			
Honeywell International Inc.	208,956	24,305,762			
Huntington Ingalls Industries Inc.	12,747	2,141,879			
KEYW Holding Corp. (The) <sup>a,b</sup>	8,666	86,140			
KLX Inc. <sup>a,b</sup>	13,666	423,646			
Kratos Defense & Security Solutions Inc. <sup>a</sup>	10,554	43,271			
L-3 Communications Holdings Inc.	21,231	3,114,375			
Lockheed Martin Corp.	72,020	17,873,203			
Mercury Systems Inc. <sup>a</sup>	11,220	278,929			
Moog Inc. Class A <sup>a</sup>	8,684	468,241			
National Presto Industries Inc.	1,224	115,484			
Northrop Grumman Corp.	45,667	10,150,861			
Orbital ATK Inc.	16,183	1,377,821			
Raytheon Co.	81,504	11,080,469			
Rockwell Collins Inc.	35,646	3,034,901			
Sparton Corp. <sup>a</sup>	2,686	58,474			
Spirit AeroSystems Holdings Inc. Class A <sup>a</sup>	35,541	1,528,263			
TASER International Inc. <sup>a,b</sup>	14,430	359,018			
<b>AIR FREIGHT &amp; LOGISTICS — 0.63%</b>					
Air Transport Services Group Inc. <sup>a</sup>	13,767	178,420			
Atlas Air Worldwide Holdings Inc. <sup>a</sup>	6,922	286,709			
CH Robinson Worldwide Inc.	39,478	2,931,242			
Echo Global Logistics Inc. <sup>a</sup>	6,994	156,806			
Expeditors International of Washington Inc.	49,742	2,439,348			
FedEx Corp.	68,485	10,394,653			
Forward Air Corp.	7,773	346,132			
Hub Group Inc. Class A <sup>a</sup>	9,733	373,455			
Park-Ohio Holdings Corp.	2,270	64,196			
Radiant Logistics Inc. <sup>a,b</sup>	8,932	26,796			
United Parcel Service Inc. Class B	189,899	20,455,920			
XPO Logistics Inc. <sup>a,b</sup>	26,390	693,001			
					38,346,678
<b>AIRLINES — 0.49%</b>					
Alaska Air Group Inc.	32,780	1,910,746			
Allegiant Travel Co.	3,799	575,549			
American Airlines Group Inc.	158,112	4,476,151			
Copa Holdings SA Class A	8,658	452,467			
Delta Air Lines Inc.	211,407	7,701,557			
Hawaiian Holdings Inc. <sup>a</sup>	13,557	514,624			
JetBlue Airways Corp. <sup>a</sup>	89,565	1,483,196			
SkyWest Inc.	13,335	352,844			
Southwest Airlines Co.	175,329	6,874,650			
Spirit Airlines Inc. <sup>a</sup>	20,617	925,085			
United Continental Holdings Inc. <sup>a</sup>	91,996	3,775,516			
Virgin America Inc. <sup>a</sup>	5,144	289,144			
					29,331,529
<b>AUTO COMPONENTS — 0.41%</b>					
American Axle & Manufacturing Holdings Inc. <sup>a</sup>	20,468	296,377			

## Schedule of Investments (Unaudited) (Continued)

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BorgWarner Inc.	59,448	\$ 1,754,905	Access National Corp.	1,914	\$ 37,342
Cooper Tire & Rubber Co.	16,139	481,265	ACNB Corp. <sup>b</sup>	1,619	40,653
Cooper-Standard Holding Inc. <sup>a</sup>	3,576	282,468	Allegiance Bancshares Inc. <sup>a</sup>	3,692	91,857
Dana Holding Corp.	42,444	448,209	American National Bankshares Inc.	2,039	51,342
Delphi Automotive PLC	74,714	4,677,096	Ameris Bancorp.	8,995	267,151
Dorman Products Inc. <sup>a</sup>	7,854	449,249	Ames National Corp.	2,100	56,322
Drew Industries Inc.	7,084	601,007	Arrow Financial Corp.	2,854	86,448
Federal-Mogul Holdings Corp. <sup>a,b</sup>	7,571	62,915	Associated Banc-Corp.	43,233	741,446
Fox Factory Holding Corp. <sup>a</sup>	6,599	114,625	Atlantic Capital Bancshares Inc. <sup>a</sup>	4,707	68,063
Gentex Corp.	79,845	1,233,605	Avenue Financial Holdings Inc. <sup>a</sup>	2,257	44,350
Gentherm Inc. <sup>a,b</sup>	9,229	316,093	Banc of California Inc.	13,127	237,599
Goodyear Tire & Rubber Co. (The)	73,349	1,882,135	BancFirst Corp.	1,714	103,388
Horizon Global Corp. <sup>a</sup>	4,666	52,959	Banco Latinoamericano de Comercio Exterior		
Johnson Controls Inc.	177,440	7,853,494	SA Class E	7,394	195,941
Lear Corp.	20,301	2,065,830	Bancorp. Inc. (The) <sup>a</sup>	7,536	45,367
Metaldyne Performance Group Inc.	3,010	41,387	BancorpSouth Inc.	23,539	534,100
Modine Manufacturing Co. <sup>a</sup>	12,460	109,648	Bank of America Corp.	2,822,931	37,460,294
Motorcar Parts of America Inc. <sup>a,b</sup>	5,701	154,953	Bank of Hawaii Corp.	11,852	815,418
Spartan Motors Inc.	9,037	56,572	Bank of Marin Bancorp.	1,310	63,365
Standard Motor Products Inc.	5,062	201,366	Bank of the Ozarks Inc.	22,686	851,179
Stoneridge Inc. <sup>a</sup>	7,213	107,762	BankUnited Inc.	28,401	872,479
Strattec Security Corp.	906	36,938	Bankwell Financial Group Inc.	1,554	34,281
Superior Industries International Inc.	5,960	159,609	Banner Corp.	8,011	340,788
Tenneco Inc. <sup>a,b</sup>	15,874	739,887	Bar Harbor Bankshares	1,970	69,147
Tower International Inc.	5,321	109,506	BB&T Corp.	222,954	7,939,392
Unique Fabricating Inc.	1,792	23,995	BBCN Bancorp. Inc.	20,389	304,204
Visteon Corp.	9,389	617,890	Berkshire Hills Bancorp. Inc.	8,877	238,969
Workhorse Group Inc. <sup>a,b</sup>	3,109	21,297	Blue Hills Bancorp. Inc.	7,431	109,682
		24,953,042	BNC Bancorp.	11,126	252,671
<b>AUTOMOBILES — 0.57%</b>			BOK Financial Corp. <sup>b</sup>	7,791	488,496
Ford Motor Co.	1,065,366	13,391,651	Boston Private Financial Holdings Inc.	20,510	241,608
General Motors Co.	384,748	10,888,368	Bridge Bancorp. Inc.	4,641	131,804
Harley-Davidson Inc.	48,789	2,210,142	Brookline Bancorp. Inc.	18,335	202,235
Tesla Motors Inc. <sup>a,b</sup>	32,080	6,809,942	Bryn Mawr Bank Corp.	5,168	150,906
Thor Industries Inc.	13,355	864,603	C&F Financial Corp.	875	39,165
Winnebago Industries Inc.	7,769	178,065	C1 Financial Inc. <sup>a</sup>	850	19,831
		34,342,771	California First National Bancorp.	639	9,438
<b>BANKS — 5.34%</b>			Camden National Corp.	2,047	85,974
1st Source Corp.	4,263	138,079	Capital Bank Financial Corp. Class A	6,213	178,934

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Capital City Bank Group Inc.	2,925	\$ 40,716	Fidelity Southern Corp.	6,335	\$ 99,269
Cardinal Financial Corp.	7,722	169,421	Fifth Third Bancorp.	210,636	3,705,087
Carolina Financial Corp. <sup>b</sup>	2,782	51,968	Financial Institutions Inc.	3,591	93,617
Cascade Bancorp. <sup>a</sup>	8,194	45,395	First Bancorp. Inc./ME	2,206	47,517
Cathay General Bancorp.	20,183	569,161	First BanCorp./Puerto Rico <sup>a</sup>	29,335	116,460
CenterState Banks Inc.	12,625	198,844	First Bancorp./Southern Pines NC	3,872	68,070
Central Pacific Financial Corp.	8,834	208,482	First Busey Corp.	9,815	209,943
Central Valley Community Bancorp.	2,379	33,306	First Business Financial Services Inc.	2,064	48,442
Century Bancorp. Inc./MA Class A	895	37,885	First Citizens BancShares Inc./NC Class A	2,033	526,364
Chemical Financial Corp.	9,620	358,730	First Commonwealth Financial Corp.	27,470	252,724
Chemung Financial Corp. <sup>b</sup>	853	25,036	First Community Bancshares Inc./VA	4,684	105,109
CIT Group Inc.	54,322	1,733,415	First Community Financial Partners Inc. <sup>a</sup>	3,693	32,498
Citigroup Inc.	806,464	34,186,009	First Connecticut Bancorp. Inc./Farmington CT	4,617	76,458
Citizens & Northern Corp.	3,093	62,540	First Financial Bancorp.	15,366	298,869
Citizens Financial Group Inc.	144,860	2,894,303	First Financial Bankshares Inc.	18,436	604,516
City Holding Co. <sup>b</sup>	3,842	174,696	First Financial Corp./IN	2,963	108,505
CNB Financial Corp./PA	3,307	58,865	First Financial Northwest Inc.	2,469	32,788
CoBiz Financial Inc.	9,049	105,873	First Foundation Inc. <sup>a</sup>	3,586	77,099
Codorus Valley Bancorp. Inc.	2,098	42,736	First Horizon National Corp.	62,827	865,756
Columbia Banking System Inc.	16,427	460,942	First Internet Bancorp.	1,411	33,610
Comerica Inc.	48,530	1,996,039	First Interstate BancSystem Inc.	4,378	123,022
Commerce Bancshares Inc./MO	23,226	1,112,525	First Merchants Corp.	10,935	272,610
Community Bank System Inc. <sup>b</sup>	11,979	492,217	First Mid-Illinois Bancshares Inc.	1,560	39,000
Community Trust Bancorp. Inc.	4,068	140,997	First Midwest Bancorp. Inc./IL	19,683	345,633
CommunityOne Bancorp. <sup>a</sup>	2,696	34,077	First NBC Bank Holding Co. <sup>a</sup>	3,827	64,255
ConnectOne Bancorp. Inc.	7,219	113,266	First Niagara Financial Group Inc.	98,795	962,263
County Bancorp. Inc. <sup>b</sup>	1,307	26,950	First Northwest Bancorp. <sup>a</sup>	3,014	38,398
CU Bancorp. <sup>a</sup>	5,576	126,742	First of Long Island Corp. (The)	3,085	88,447
Cullen/Frost Bankers Inc. <sup>b</sup>	14,476	922,555	First Republic Bank/CA	39,849	2,789,032
Customers Bancorp. Inc. <sup>a</sup>	8,181	205,589	FirstMerit Corp.	46,156	935,582
CVB Financial Corp.	27,539	451,364	Flushing Financial Corp.	8,011	159,259
Eagle Bancorp. Inc. <sup>a,b</sup>	7,611	366,165	FNB Corp./PA	56,952	714,178
East West Bancorp. Inc.	38,509	1,316,238	Franklin Financial Network Inc. <sup>a</sup>	1,450	45,472
Enterprise Bancorp. Inc./MA	1,624	38,960	Fulton Financial Corp.	50,146	676,971
Enterprise Financial Services Corp.	4,704	131,195	German American Bancorp. Inc.	3,317	106,044
Equity Bancshares Inc. Class Aa, <sup>b</sup>	570	12,620			
Farmers Capital Bank Corp.	2,525	69,059			
Farmers National Banc Corp.	6,754	59,435			
FCB Financial Holdings Inc. Class Aa, <sup>b</sup>	7,168	243,712			

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Glacier Bancorp. Inc.	20,973	\$ 557,462	MidWestOne Financial Group Inc.	1,807	\$ 51,608
Great Southern Bancorp. Inc.	2,747	101,557	MutualFirst Financial Inc.	1,479	40,451
Great Western Bancorp. Inc.	15,858	500,161	National Bank Holdings Corp. Class A	7,636	155,469
Green Bancorp. Inc. <sup>a</sup>	6,441	56,166	National Bankshares Inc.	1,800	62,856
Guaranty Bancorp.	3,998	66,767	National Commerce Corp. <sup>a,b</sup>	1,579	36,822
Hampton Roads Bankshares Inc. <sup>a,b</sup>	8,789	15,732	NBT Bancorp. Inc.	11,336	324,550
Hancock Holding Co.	20,035	523,114	Nicolet Bankshares Inc. <sup>a</sup>	1,875	71,400
Hanmi Financial Corp.	8,096	190,175	Northrim BanCorp. Inc.	1,829	48,084
Heartland Financial USA Inc.	5,592	197,342	OFG Bancorp.	11,875	98,562
Heritage Commerce Corp.	5,278	55,577	Old Line Bancshares Inc.	2,274	40,932
Heritage Financial Corp./WA	7,678	134,979	Old National Bancorp./IN	35,582	445,842
Heritage Oaks Bancorp.	5,227	41,502	Old Second Bancorp. Inc.	8,137	55,576
Hilltop Holdings Inc. <sup>a</sup>	21,485	450,970	Opus Bank	5,172	174,814
Home BancShares Inc./AR	31,699	627,323	Orrstown Financial Services Inc.	2,010	36,281
HomeTrust Bancshares Inc. <sup>a</sup>	5,766	106,671	Pacific Continental Corp.	4,741	74,481
Horizon Bancorp./IN	2,075	52,165	Pacific Mercantile Bancorp. <sup>a</sup>	4,162	29,550
Huntington Bancshares Inc./OH	220,216	1,968,731	Pacific Premier Bancorp. Inc. <sup>a</sup>	7,536	180,864
IBERIABANK Corp.	11,114	663,839	PacWest Bancorp.	32,324	1,285,849
Independent Bank Corp./MI	5,890	85,464	Park National Corp.	3,784	347,296
Independent Bank Corp./Rockland MA	6,675	305,047	Park Sterling Corp.	11,420	80,968
Independent Bank Group Inc.	2,349	100,796	Peapack Gladstone Financial Corp.	2,885	53,401
International Bancshares Corp.	13,941	363,721	Penns Woods Bancorp. Inc.	981	41,192
Investors Bancorp. Inc.	80,879	896,139	People's United Financial Inc.	85,089	1,247,405
JPMorgan Chase & Co.	999,858	62,131,176	People's Utah Bancorp.	4,744	78,750
KeyCorp	229,485	2,535,809	Peoples Bancorp. Inc./OH	5,616	122,373
Lakeland Bancorp. Inc.	8,590	97,754	Peoples Financial Services Corp.	1,974	77,262
Lakeland Financial Corp.	4,233	198,993	Pinnacle Financial Partners Inc.	10,777	526,456
LCNB Corp.	2,393	37,809	PNC Financial Services Group Inc. (The) <sup>c</sup>	137,064	11,155,639
LegacyTexas Financial Group Inc.	12,673	341,030	Popular Inc.	29,139	853,773
Live Oak Bancshares Inc.	6,236	87,990	Preferred Bank/Los Angeles CA	3,061	88,386
M&T Bank Corp.	40,979	4,844,947	Premier Financial Bancorp. Inc.	2,311	38,940
Macatawa Bank Corp.	7,187	53,328	PrivateBancorp. Inc.	20,554	904,993
MainSource Financial Group Inc.	5,514	121,584	Prosperity Bancshares Inc.	18,138	924,857
MB Financial Inc.	19,609	711,415	QCR Holdings Inc.	3,097	84,207
MBT Financial Corp.	4,835	38,680	Regions Financial Corp.	348,954	2,969,599
Mercantile Bank Corp.	5,040	120,254	Renaissance Corp.	10,120	327,180
Merchants Bancshares Inc./VT	1,306	39,807	Republic Bancorp. Inc./KY Class A	2,603	71,921
Middleburg Financial Corp. <sup>b</sup>	1,275	34,680			
Midland States Bancorp. Inc. <sup>a</sup>	1,000	21,690			

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Republic First Bancorp. Inc. <sup>a</sup>	9,139	\$ 39,389	United Bankshares Inc./WV	19,188	\$ 719,742
S&T Bancorp. Inc.	9,966	243,669	United Community Banks Inc./GA	18,748	342,901
Sandy Spring Bancorp. Inc.	6,437	187,059	Univest Corp. of Pennsylvania	4,569	96,040
Seacoast Banking Corp. of Florida <sup>a</sup>	7,898	128,264	Valley National Bancorp.	65,035	593,119
ServisFirst Bancshares Inc.	5,688	280,930	Veritex Holdings Inc. <sup>a</sup>	2,244	35,949
Shore Bancshares Inc.	3,407	40,032	Washington Trust Bancorp. Inc.	3,812	144,551
Sierra Bancorp.	3,029	50,554	WashingtonFirst Bankshares Inc.	2,197	47,477
Signature Bank/New York NY <sup>a</sup>	14,413	1,800,472	Webster Financial Corp.	25,388	861,923
Simmons First National Corp. Class A	7,723	356,687	Wells Fargo & Co.	1,255,058	59,401,895
South State Corp.	6,293	428,239	WesBanco Inc.	10,335	320,902
Southern First Bancshares Inc. <sup>a,b</sup>	1,557	37,524	West Bancorp. Inc.	3,973	73,858
Southern National Bancorp. of Virginia Inc.	3,043	36,972	Westamerica Bancorp.	7,206	354,968
Southside Bancshares Inc.	6,889	213,008	Western Alliance Bancorp. <sup>a</sup>	25,358	827,939
Southwest Bancorp. Inc.	4,964	84,041	Wilshire Bancorp. Inc.	17,015	177,296
State Bank Financial Corp.	8,387	170,675	Wintrust Financial Corp.	12,719	648,669
Sterling Bancorp./DE	32,831	515,447	Yadkin Financial Corp.	13,475	338,088
Stock Yards Bancorp. Inc.	7,446	210,201	Your Community Bankshares Inc.	1,336	49,646
Stonegate Bank	2,600	83,902	Zions BanCorp.	55,152	<u>1,385,970</u>
Suffolk Bancorp.	2,547	79,747			322,466,883
Summit Financial Group Inc. <sup>b</sup>	2,263	39,602			
Sun Bancorp. Inc./NJ <sup>a,b</sup>	1,993	41,175	<b>BEVERAGES — 1.96%</b>		
SunTrust Banks Inc.	137,530	5,649,732	Boston Beer Co. Inc. (The) <sup>a,b</sup>	2,321	396,961
SVB Financial Group <sup>a</sup>	13,774	1,310,734	Brown-Forman Corp. Class A	7,154	772,847
Synovus Financial Corp.	33,779	979,253	Brown-Forman Corp. Class B	27,253	2,718,759
Talmer Bancorp. Inc. Class A	14,021	268,783	Coca-Cola Bottling Co. Consolidated	1,193	175,932
TCF Financial Corp.	46,280	585,442	Coca-Cola Co. (The)	1,069,804	48,494,215
Texas Capital Bancshares Inc. <sup>a</sup>	11,796	551,581	Constellation Brands Inc. Class A	45,380	7,505,852
Tompkins Financial Corp.	3,778	245,570	Craft Brew Alliance Inc. <sup>a,b</sup>	2,701	31,115
TowneBank/Portsmouth VA	15,351	332,349	Dr Pepper Snapple Group Inc.	50,785	4,907,354
TriCo Bancshares	7,014	193,586	MGP Ingredients Inc.	4,091	156,399
Tristate Capital Holdings Inc. <sup>a,b</sup>	5,904	81,062	Molson Coors Brewing Co. Class B	47,042	4,757,357
Triumph Bancorp. Inc. <sup>a,b</sup>	2,785	44,560	Monster Beverage Corp. <sup>a</sup>	40,842	6,563,718
Trustmark Corp.	19,734	490,390	National Beverage Corp. <sup>a,b</sup>	2,873	180,453
U.S. Bancorp.	445,815	17,979,719	PepsiCo Inc.	396,654	42,021,525
UMB Financial Corp.	12,091	643,362	Primo Water Corp. <sup>a</sup>	5,738	<u>67,766</u>
Umpqua Holdings Corp.	57,768	893,671			118,750,253
Union Bankshares Corp.	11,438	282,633			
Union Bankshares Inc./Morrisville VT	1,056	38,396	<b>BIOTECHNOLOGY — 3.06%</b>		
			AbbVie Inc.	444,354	27,509,956

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ACADIA Pharmaceuticals Inc.a,b	23,716	\$ 769,821	Blueprint Medicines Corp.a,b	6,174	\$ 125,023
Acceleron Pharma Inc.a,b	6,339	215,399	Cara Therapeutics Inc.a	5,971	28,720
Achillion Pharmaceuticals Inc.a,b	30,430	237,354	Celator Pharmaceuticals Inc.a	8,876	267,878
Acorda Therapeutics Inc.a,b	10,795	275,326	Celgene Corp.a,b	210,950	20,805,998
Adamas Pharmaceuticals Inc.a,b	3,327	50,371	Celldex Therapeutics Inc.a,b	26,847	117,858
Aduro Biotech Inc.a	9,031	102,141	Cellular Biomedicine Group Inc.a,b	2,423	29,052
Advaxis Inc.a,b	7,654	61,921	Cepheid a	18,449	567,307
Adverum Biotechnologies Inc.a	5,881	18,584	ChemoCentryx Inc.a,b	6,441	28,920
Agenus Inc.a,b	23,677	95,892	Chimerix Inc.a,b	12,111	47,596
Agios Pharmaceuticals Inc.a,b	8,230	344,796	Cidara Therapeutics Inc.a,b	1,278	13,176
Aimmune Therapeutics Inc.a,b	8,749	94,664	Clovis Oncology Inc.a,b	7,310	100,293
Akebia Therapeutics Inc.a,b	9,329	69,781	Coherus Biosciences Inc.a,b	5,974	100,901
Alder Biopharmaceuticals Inc.a,b	12,485	311,750	Concert Pharmaceuticals Inc.a	4,190	47,054
Alexion Pharmaceuticals Inc.a	59,512	6,948,621	Corvus Pharmaceuticals Inc.a	903	12,877
Alkermes PLC a	41,433	1,790,734	Curis Inc.a	27,095	42,268
Alnylam Pharmaceuticals Inc.a	20,486	1,136,768	Cytokinetics Inc.a,b	12,586	119,441
AMAG Pharmaceuticals Inc.a,b	9,288	222,169	CytomX Therapeutics Inc.a,b	2,036	20,798
Amgen Inc.	206,263	31,382,915	CytRx Corp.a,b	14,587	32,529
Amicus Therapeutics Inc.a	30,507	166,568	Dimension Therapeutics Inc.a	1,464	8,784
Anavex Life Sciences Corp.a,b	8,872	54,208	Dyax Corp.	40,743	45,225
Anthera Pharmaceuticals Inc.a	8,648	26,722	Dynavax Technologies Corp.a,b	10,334	150,670
Applied Genetic Technologies Corp./DEa	1,271	17,959	Eagle Pharmaceuticals Inc./DEa,b	2,192	85,028
Ardelyx Inc.a,b	4,998	43,633	Edge Therapeutics Inc.a,b	2,245	22,697
Arena Pharmaceuticals Inc.a	71,315	121,949	Editas Medicine Inc.a,b	1,812	44,213
Argos Therapeutics Inc.a	2,898	17,765	Eiger Biopharmaceuticals Inc.a	941	18,651
ARIAD Pharmaceuticals Inc.a,b	45,669	337,494	Emergent BioSolutions Inc.a	9,011	253,389
Array BioPharma Inc.a,b	33,460	119,118	Enanta Pharmaceuticals Inc.a,b	4,181	92,191
Arrowhead Pharmaceuticals Inc.a,b	13,565	72,166	Epizyme Inc.a,b	8,515	87,194
Asterias Biotherapeutics Inc.a	2,798	6,715	Esperion Therapeutics Inc.a,b	3,393	33,523
Atara Biotherapeutics Inc.a,b	5,003	112,618	Exact Sciences Corp.a,b	24,752	303,212
Athersys Inc.a	20,690	44,897	Exelixis Inc.a	59,848	467,413
Avaxis Inc.a	1,249	47,487	FibroGen Inc.a	12,319	202,155
Axovant Sciences Ltd.a	3,726	47,842	Five Prime Therapeutics Inc.a,b	6,339	262,118
Bellcurum Pharmaceuticals Inc.a,b	7,959	103,149	Flexion Therapeutics Inc.a	4,399	65,831
BioCryst Pharmaceuticals Inc.a	18,325	52,043	Fortress Biotech Inc.a	9,262	24,915
Biogen Inc.a	60,279	14,576,668	Foundation Medicine Inc.a,b	3,764	70,236
BioMarin Pharmaceutical Inc.a	44,402	3,454,476	Galena Biopharma Inc.a,b	63,575	29,632
BioSpecifics Technologies Corp.a	951	37,983	Genomic Health Inc.a,b	4,145	107,335
BioTime Inc.a,b	20,408	53,265	Geron Corp.a,b	36,734	98,447
Bluebird Bio Inc.a,b	9,401	406,969	Gilead Sciences Inc.	363,830	30,350,699

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Global Blood Therapeutics Inc.a,b	1,815	\$ 30,111	Myriad Genetics Inc.a,b	19,633	\$ 600,770
GlycoMimetics Inc.a	2,783	20,232	NantKwest Inc.a,b	1,747	10,866
Halozyme Therapeutics Inc.a,b	29,346	253,256	Natera Inc.a,b	8,471	102,203
Heron Therapeutics Inc.a,b	7,417	133,877	Neurocrine Biosciences Inc.a	22,584	1,026,443
Idera Pharmaceuticals Inc.a,b	30,032	45,949	NewLink Genetics Corp.a,b	6,041	68,022
Ignya Inc.a	4,423	23,973	Novavax Inc.a,b	70,965	515,916
Immune Design Corp.a	4,269	34,835	OncoMed Pharmaceuticals Inc.a	3,419	42,088
ImmunoGen Inc.a,b	21,739	66,956	Ophthotech Corp.a	8,173	417,068
Immunomedics Inc.a,b	33,300	77,256	OPKO Health Inc.a,b	87,393	816,251
Incyte Corp.a	44,501	3,559,190	Organovo Holdings Inc.a,b	16,342	60,792
Infinity Pharmaceuticals Inc.a	12,494	16,617	Osiris Therapeutics Inc.b	4,220	21,480
Inotek Pharmaceuticals Corp.a	4,743	35,288	Otonomy Inc.a,b	4,897	77,764
Inovio Pharmaceuticals Inc.a,b	23,686	218,859	OvaScience Inc.a	7,335	38,215
Insmed Inc.a	17,643	173,960	PDL BioPharma Inc.	46,545	146,151
Insys Therapeutics Inc.a,b	6,407	82,907	Pfenex Inc.a,b	3,952	33,078
Intellia Therapeutics Inc.a,b	1,898	40,522	PharmAthene Inc.a	16,932	41,314
Intercept Pharmaceuticals Inc.a,b	4,659	664,746	Portola Pharmaceuticals Inc.a	13,260	312,936
Intrexon Corp.a,b	14,095	346,878	Progenics Pharmaceuticals Inc.a,b	21,807	92,026
Invitae Corp.a,b	1,915	14,152	Proteostasis Therapeutics Inc.a	1,721	20,876
Ionis Pharmaceuticals Inc.a,b	31,865	742,136	Prothena Corp. PLCa	8,809	307,963
Ironwood Pharmaceuticals Inc.a	36,872	482,101	PTC Therapeutics Inc.a,b	8,790	61,706
Juno Therapeutics Inc.a,b	17,042	655,094	Puma Biotechnology Inc.a,b	6,438	191,788
Karyopharm Therapeutics Inc.a	6,217	41,716	Radius Health Inc.a,b	8,755	321,746
Keryx Biopharmaceuticals Inc.a,b	25,724	170,293	Raptor Pharmaceutical Corp.a	19,852	106,605
Kite Pharma Inc.a,b	10,527	526,350	Regeneron Pharmaceuticals Inc.a	21,311	7,442,440
La Jolla Pharmaceutical Co.a	3,010	48,160	REGENXBIO Inc.a,b	1,918	15,344
Lexicon Pharmaceuticals Inc.a,b	9,354	134,230	Regulus Therapeutics Inc.a,b	9,992	28,877
Ligand Pharmaceuticals Inc.a,b	5,229	623,663	Repligen Corp.a	8,062	220,576
Lion Biotechnologies Inc.a,b	11,188	90,623	Retrophin Inc.a,b	9,894	176,212
Loxo Oncology Inc.a,b	3,176	73,620	Rigel Pharmaceuticals Inc.a	22,177	49,455
MacroGenics Inc.a	9,228	249,064	Sage Therapeutics Inc.a,b	6,979	210,277
MannKind Corp.a,b	59,395	68,898	Sangamo BioSciences Inc.a,b	19,638	113,704
Medgenics Inc.a	4,419	24,525	Sarepta Therapeutics Inc.a,b	11,340	216,254
MediciNova Inc.a	8,069	60,921	Seattle Genetics Inc.a,b	27,806	1,123,640
Medivation Inc.a	43,004	2,593,141	Seres Therapeutics Inc.a,b	4,657	135,286
Merrimack Pharmaceuticals Inc.a,b	28,711	154,752	Sorrento Therapeutics Inc.a,b	7,087	39,687
MIIMedx Group Inc.a,b	28,078	224,062	Spark Therapeutics Inc.a,b	4,531	231,670
Minerva Neurosciences Inc.a	4,346	44,373	Spectrum Pharmaceuticals Inc.a	15,556	102,203
Mirati Therapeutics Inc.a,b	3,036	16,577	Stemline Therapeutics Inc.a	2,348	15,896
Momenta Pharmaceuticals Inc.a,b	15,836	171,029	Syndax Pharmaceuticals Inc.a	1,281	12,618
			Synergy Pharmaceuticals Inc.a,b	47,669	181,142

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Synthetic Biologics Inc.a,b	20,566	\$ 37,019	Masco Corp.	90,896	\$ 2,812,322
T2 Biosystems Inc.a,b	1,563	12,332	Masonite International Corp.a	8,672	573,566
TESARO Inc.a,b	6,677	561,202	NCI Building Systems Inc.a	7,861	125,697
TG Therapeutics Inc.a,b	8,584	52,019	Nortek Inc.a	2,966	175,913
Tobira Therapeutics Inc.a,b	463	5,815	Owens Corning	32,355	1,666,930
Tokai Pharmaceuticals Inc.a,b	1,516	8,353	Patrick Industries Inc.a	4,152	250,324
Trevena Inc.a	11,958	75,335	PGT Inc.a	11,063	113,949
TrovaGene Inc.a,b	6,560	29,717	Ply Gem Holdings Inc.a	4,097	59,693
Ultragenyx Pharmaceutical Inc.a	10,125	495,214	Quanex Building Products Corp.	9,613	178,706
United Therapeutics Corp.a	12,061	1,277,501	Simpson Manufacturing Co. Inc.	12,295	491,431
Vanda Pharmaceuticals Inc.a	12,834	143,612	Trex Co. Inc.a	9,029	405,583
Versartis Inc.a,b	5,943	65,730	Universal Forest Products Inc.	5,155	477,817
Vertex Pharmaceuticals Inc.a	67,436	5,800,845	USG Corp.a	24,270	<u>654,319</u>
Vitae Pharmaceuticals Inc.a,b	5,943	64,125			18,522,585
Vital Therapies Inc.a,b	4,442	27,540	<b>CAPITAL MARKETS — 1.69%</b>		
Voyager Therapeutics Inc.a,b	1,500	16,485	Affiliated Managers Group Inc.a	14,868	2,092,968
vTv Therapeutics Inc. Class Aa	1,608	9,326	Ameriprise Financial Inc.	43,011	3,864,538
XBiotech Inc.a,b	5,245	109,725	Arlington Asset Investment Corp. Class Ab	5,806	75,536
Xencor Inc.a	7,193	136,595	Artisan Partners Asset Management Inc.	9,229	255,459
Zafgen Inc.a	4,181	25,044	Associated Capital Group Inc.	1,719	49,301
ZIOPHARM Oncology Inc.a,b	32,762	<u>179,863</u>	B. Riley Financial Inc.	2,525	24,190
		184,809,541	Bank of New York Mellon Corp. (The)	287,355	11,163,742
<b>BUILDING PRODUCTS — 0.31%</b>			BGC Partners Inc. Class A	60,071	523,218
AAON Inc.	10,798	297,053	BlackRock Inc.c	34,279	11,741,586
Advanced Drainage Systems Inc.	8,649	236,723	Calamos Asset Management Inc. Class A	5,015	36,660
Allegion PLC	26,034	1,807,541	Charles Schwab Corp. (The)	319,536	8,087,456
American Woodmark Corp.a	3,134	208,035	Cohen & Steers Inc.	4,830	195,325
AO Smith Corp.	19,889	1,752,420	Cowen Group Inc. Class Aa,b	26,761	79,213
Apogee Enterprises Inc.	7,493	347,300	Diamond Hill Investment Group Inc.	741	139,619
Armstrong Flooring Inc.a	5,162	87,496	E*TRADE Financial Corp.a	76,459	1,796,022
Armstrong World Industries Inc.a	12,552	491,411	Eaton Vance Corp. NVS	31,272	1,105,152
Builders FirstSource Inc.a	22,227	250,054	Evercore Partners Inc. Class A	9,900	437,481
Caesarstone Ltd.a	6,477	225,140	FBR & Co.	1,701	25,396
Continental Building Products Inc.a	8,016	178,196	Federated Investors Inc. Class B	27,007	777,261
CSW Industrials Inc.a	3,918	127,766	Fifth Street Asset Management Inc.	1,601	6,468
Fortune Brands Home & Security Inc.	41,836	2,425,233	Financial Engines Inc.	13,993	361,999
Gibraltar Industries Inc.a	7,984	252,055			
Griffon Corp.	7,530	126,956			
Insteel Industries Inc.	4,561	130,399			
Lennox International Inc.	11,168	1,592,557			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Franklin Resources Inc.	98,817	\$ 3,297,523	Virtus Investment Partners Inc.	1,973	\$ 140,438
GAMCO Investors Inc. Class A	1,811	59,346	Waddell & Reed Financial Inc. Class A	22,731	391,428
Goldman Sachs Group Inc. (The)	105,901	15,734,771	Westwood Holdings Group Inc.	1,771	91,738
Greenhill & Co. Inc.	7,836	126,160	Wins Finance Holdings Inc. <sup>a</sup>	383	5,937
Hennessy Advisors Inc.	784	26,240	WisdomTree Investments Inc.	29,942	<u>293,132</u>
Houlihan Lokey Inc.	3,195	71,472			101,876,825
Interactive Brokers Group Inc. Class A	17,132	606,473	<b>CHEMICALS — 2.13%</b>		
INTL. FCStone Inc. <sup>a</sup>	3,696	100,864	A Schulman Inc.	7,713	188,352
Invesco Ltd.	112,698	2,878,307	AgroFresh Solutions Inc. <sup>a</sup>	5,982	31,764
Investment Technology Group Inc.	10,490	175,393	Air Products & Chemicals Inc.	53,679	7,624,565
Janus Capital Group Inc.	38,896	541,432	Albemarle Corp.	30,547	2,422,683
KCG Holdings Inc. Class Aa	13,812	183,700	American Vanguard Corp.	7,209	108,928
Ladenburg Thalmann Financial Services Inc. <sup>a,b</sup>	27,265	64,345	Ashland Inc.	17,425	1,999,867
Lazard Ltd. Class A	35,604	1,060,287	Axalta Coating Systems Ltd. <sup>a</sup>	44,855	1,190,003
Legg Mason Inc.	28,591	843,149	Axiall Corp.	18,153	591,969
LPL Financial Holdings Inc.	24,155	544,212	Balchem Corp.	8,808	525,397
Manning & Napier Inc.	4,061	38,580	Cabot Corp.	16,629	759,280
Medley Management Inc.	1,539	9,049	Calgon Carbon Corp.	14,913	196,106
Moelis & Co. Class A	4,395	98,888	Celanese Corp. Series A	40,399	2,644,115
Morgan Stanley	391,742	10,177,457	CF Industries Holdings Inc.	63,915	1,540,352
Northern Trust Corp.	56,736	3,759,327	Chase Corp.	1,682	99,356
NorthStar Asset Management Group Inc./New York	51,792	528,796	Chemours Co. (The)	47,703	393,073
OM Asset Management PLC	11,218	149,760	Chemtura Corp. <sup>a</sup>	19,010	501,484
Oppenheimer Holdings Inc. Class A	2,680	41,433	Codexis Inc. <sup>a</sup>	9,097	36,661
Piper Jaffray Companies <sup>a</sup>	3,947	148,802	Dow Chemical Co. (The)	307,930	15,307,200
PJT Partners Inc.	4,817	110,791	Eastman Chemical Co.	40,226	2,731,345
Pzena Investment Management Inc. Class A	2,942	22,389	Ecolab Inc.	71,337	8,460,568
Raymond James Financial Inc.	34,106	1,681,426	EI du Pont de Nemours & Co.	240,020	15,553,296
Safeguard Scientifics Inc. <sup>a</sup>	5,564	69,494	Ferro Corp. <sup>a</sup>	23,629	316,156
SEI Investments Co.	34,962	1,682,022	Flotek Industries Inc. <sup>a,b</sup>	14,606	192,799
Silvercrest Asset Management Group Inc.	1,911	23,391	FMC Corp.	36,977	1,712,405
State Street Corp.	108,189	5,833,551	FutureFuel Corp.	5,090	55,379
Stifel Financial Corp. <sup>a</sup>	17,436	548,362	GCP Applied Technologies Inc. <sup>a</sup>	19,203	500,046
T Rowe Price Group Inc.	66,522	4,854,110	Hawkins Inc.	2,352	102,100
TD Ameritrade Holding Corp.	68,106	1,939,318	HB Fuller Co.	13,017	572,618
Virtu Financial Inc.	4,719	84,942	Huntsman Corp.	57,304	770,739
			Ingevity Corp. <sup>a</sup>	11,831	402,727
			Innophos Holdings Inc.	5,723	241,568
			Innospec Inc.	5,993	275,618
			International Flavors & Fragrances Inc.	21,864	2,756,395
			KMG Chemicals Inc.	2,036	52,916

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Koppers Holdings Inc. <sup>a</sup>	5,536	\$ 170,121	Brady Corp. Class A	14,073	\$ 430,071
Kraton Performance Polymers Inc. <sup>a</sup>	8,508	237,628	Brink's Co. (The)	12,420	353,846
Kronos Worldwide Inc.	5,255	27,589	Casella Waste Systems Inc. Class A <sup>a</sup>	9,732	76,396
LSB Industries Inc. <sup>a,b</sup>	4,919	59,422	CECO Environmental Corp.	11,416	99,776
LyondellBasell Industries NV Class A	95,094	7,076,896	Cintas Corp.	24,609	2,414,881
Minerals Technologies Inc.	9,330	529,944	Clean Harbors Inc. <sup>a</sup>	14,319	746,163
Monsanto Co.	119,696	12,377,763	CompX International Inc.	433	4,980
Mosaic Co. (The)	94,657	2,478,120	Copart Inc. <sup>a</sup>	26,768	1,311,900
NewMarket Corp.	2,014	834,561	Covanta Holding Corp.	31,623	520,198
Olin Corp.	45,349	1,126,469	Deluxe Corp.	13,352	886,172
OMNOVA Solutions Inc. <sup>a</sup>	11,972	86,797	Ennis Inc.	6,901	132,361
Platform Specialty Products Corp. <sup>a,b</sup>	44,278	393,189	Essendant Inc.	10,627	324,761
PolyOne Corp.	24,305	856,508	G&K Services Inc. Class A	5,869	449,389
PPG Industries Inc.	72,755	7,577,433	Healthcare Services Group Inc.	19,525	807,945
Praxair Inc.	78,463	8,818,457	Heritage-Crystal Clean Inc. <sup>a,b</sup>	2,009	24,530
Quaker Chemical Corp.	3,297	294,092	Herman Miller Inc.	15,286	456,899
Rayonier Advanced Materials Inc.	10,959	148,933	HNI Corp.	11,864	551,557
RPM International Inc.	35,703	1,783,365	InnerWorkings Inc. <sup>a</sup>	11,566	95,651
Scotts Miracle-Gro Co. (The) Class A	11,977	837,312	Interface Inc.	18,515	282,354
Sensient Technologies Corp.	12,103	859,797	KAR Auction Services Inc.	38,270	1,597,390
Sherwin-Williams Co. (The)	21,954	6,447,231	Kimball International Inc. Class B	8,571	97,538
Stepan Co.	4,910	292,292	Knoll Inc.	12,527	304,156
TerraVia Holdings Inc. <sup>a,b</sup>	19,749	51,742	Matthews International Corp. Class A	9,260	515,226
Trecora Resources <sup>a,b</sup>	5,182	54,048	McGrath RentCorp	6,539	200,028
Tredegar Corp.	6,224	100,331	Mobile Mini Inc.	12,169	421,534
Trinseo SA <sup>a</sup>	7,681	329,745	MSA Safety Inc.	8,114	426,228
Tronox Ltd. Class A	16,077	70,900	Multi-Color Corp.	3,586	227,352
Valhi Inc.	5,037	7,908	NL Industries Inc. <sup>a</sup>	1,740	4,472
Valspar Corp. (The)	21,481	2,320,592	Pitney Bowes Inc.	52,518	934,820
Westlake Chemical Corp.	10,268	440,703	Quad/Graphics Inc.	6,694	155,903
WR Grace & Co.	20,060	1,468,593	Republic Services Inc.	65,453	3,358,393
		129,016,311	Rollins Inc.	25,026	732,511
<b>COMMERCIAL SERVICES &amp; SUPPLIES — 0.63%</b>			RR Donnelley & Sons Co.	58,155	983,983
ABM Industries Inc.	16,085	586,781	SP Plus Corp. <sup>a</sup>	4,041	91,246
ACCO Brands Corp. <sup>a</sup>	29,468	304,404	Steelcase Inc. Class A	22,011	298,689
Aqua Metals Inc. <sup>a,b</sup>	2,921	34,366	Stericycle Inc. <sup>a</sup>	22,573	2,350,301
ARC Document Solutions Inc. <sup>a</sup>	9,518	37,025	Team Inc. <sup>a,b</sup>	7,227	179,446
			Tetra Tech Inc.	16,564	509,260
			TRC Companies Inc. <sup>a</sup>	7,015	44,335
			Tyco International PLC	109,285	4,655,541

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
U.S. Ecology Inc.	5,634	\$ 258,882	Palo Alto Networks Inc.a,b	23,764	\$ 2,914,417
UniFirst Corp./MA	3,802	439,967	Plantronics Inc.	9,854	433,576
Viad Corp.	5,181	160,611	Polycom Inc.a	36,356	409,005
VSE Corp.	1,047	69,940	ShoreTel Inc.a,b	14,621	97,814
Waste Management Inc.	121,666	8,062,806	Silicom Ltd.	1,527	45,657
West Corp.	13,528	265,961	Sonus Networks Inc.a	14,352	124,719
		38,278,925	Ubiquiti Networks Inc.a,b	7,714	298,223
<b>COMMUNICATIONS EQUIPMENT — 1.07%</b>			ViaSat Inc.a,b	12,470	890,358
ADTRAN Inc.	12,028	224,322	Viavi Solutions Inc.a	60,417	400,565
Aerohive Networks Inc.a	2,488	16,471			64,920,372
Applied Optoelectronics Inc.a,b	5,919	65,997	<b>CONSTRUCTION &amp; ENGINEERING — 0.20%</b>		
Arista Networks Inc.a	10,588	681,655	AECOMa	42,410	1,347,366
ARRIS International PLCa	51,366	1,076,631	Aegion Corp.a	10,355	202,026
Bel Fuse Inc. Class B	2,878	51,171	Ameresco Inc. Class Aa,b	5,222	22,820
Black Box Corp.	4,611	60,312	Argan Inc.	3,167	132,127
Brocade Communications Systems Inc.	127,121	1,166,971	Chicago Bridge & Iron Co. NV	28,370	982,453
CalAmp Corp.a,b	8,894	131,720	Comfort Systems USA Inc.	9,680	315,278
Calix Inc.a,b	10,420	72,002	Dycom Industries Inc.a	8,769	787,105
Ciena Corp.a	37,665	706,219	EMCOR Group Inc.	17,538	863,922
Cisco Systems Inc.	1,382,216	39,655,777	Fluor Corp.	38,420	1,893,337
Clearfield Inc.a,b	2,982	53,348	Granite Construction Inc.	10,103	460,192
CommScope Holding Co. Inc.a	34,854	1,081,520	Great Lakes Dredge & Dock Corp.a	15,604	68,033
Comtech Telecommunications Corp.	4,707	60,438	HC2 Holdings Inc.a	6,963	29,941
Digi International Inc.a	6,839	73,382	IES Holdings Inc.a	2,128	26,430
EchoStar Corp. Class Aa	13,120	520,864	Jacobs Engineering Group Inc.a	32,790	1,633,270
EMCORE Corp.a	10,771	63,980	KBR Inc.	38,878	514,745
Extreme Networks Inc.a	24,498	83,048	Layne Christensen Co.a	4,920	39,852
F5 Networks Inc.a,b	18,045	2,054,243	MasTec Inc.a,b	17,790	397,073
Finisar Corp.a	27,317	478,321	MYR Group Inc.a	5,448	131,188
Harmonic Inc.a	26,508	75,548	NV5 Global Inc.a,b	1,359	38,650
Harris Corp.	34,183	2,852,230	Orion Group Holdings Inc.a,b	6,904	36,660
Infinera Corp.a,b	40,222	453,704	Primoris Services Corp.	9,447	178,832
InterDigital Inc./PA	9,450	526,176	Quanta Services Inc.a	41,033	948,683
Ixiaa	14,710	144,452	Tutor Perini Corp.a,b	9,398	221,323
Juniper Networks Inc.	102,281	2,300,300	Valmont Industries Inc.	6,402	865,998
KVH Industries Inc.a	3,822	29,429			12,137,304
Lumentum Holdings Inc.a	12,096	292,723	<b>CONSTRUCTION MATERIALS — 0.16%</b>		
Motorola Solutions Inc.	47,627	3,141,953	Eagle Materials Inc.	13,511	1,042,374
NETGEAR Inc.a	8,188	389,258	Headwaters Inc.a	19,084	342,367
NetScout Systems Inc.a	27,074	602,396	Martin Marietta Materials Inc.	17,416	3,343,872
Oclaro Inc.a,b	24,483	119,477	Summit Materials Inc. Class Aa	16,877	345,303

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
U.S. Concrete Inc. <sup>a</sup>	3,539	\$ 215,561	Myers Industries Inc.	6,957	\$ 100,181
U.S. Lime & Minerals Inc.	387	22,829	Owens-Illinois Inc. <sup>a</sup>	42,676	768,595
Vulcan Materials Co.	36,083	<u>4,342,950</u>	Packaging Corp. of America	25,584	1,712,337
		9,655,256	Sealed Air Corp.	53,928	2,479,070
<b>CONSUMER FINANCE — 0.68%</b>			Silgan Holdings Inc.	11,441	588,754
Ally Financial Inc. <sup>a</sup>	121,594	2,075,610	Sonoco Products Co.	27,885	1,384,769
American Express Co.	219,581	13,341,742	UFP Technologies Inc. <sup>a</sup>	1,741	39,242
Capital One Financial Corp.	140,730	8,937,762	WestRock Co.	68,603	<u>2,666,599</u>
Cash America International Inc.	7,676	327,151			27,364,001
Credit Acceptance Corp. <sup>a,b</sup>	2,219	410,692	<b>DISTRIBUTORS — 0.14%</b>		
Discover Financial Services	112,058	6,005,188	Core-Mark Holding Co. Inc.	11,980	561,383
Encore Capital Group Inc. <sup>a,b</sup>	7,476	175,910	Genuine Parts Co.	40,031	4,053,139
Enova International Inc. <sup>a</sup>	7,025	51,704	LKQ Corp. <sup>a</sup>	83,765	2,655,350
Ezcorp Inc. Class A <sup>a</sup>	12,547	94,855	Pool Corp.	11,050	1,039,032
First Cash Financial Services Inc.	7,511	385,540	Weyco Group Inc.	1,722	<u>47,837</u>
Green Dot Corp. Class A <sup>a</sup>	12,557	288,685			8,356,741
LendingClub Corp. <sup>a,b</sup>	88,114	378,890	<b>DIVERSIFIED CONSUMER SERVICES — 0.15%</b>		
Navient Corp.	89,968	1,075,118	American Public Education Inc. <sup>a</sup>	4,788	134,543
Nelnet Inc. Class A	6,177	214,651	Apollo Education Group Inc. <sup>a</sup>	25,189	229,724
OneMain Holdings Inc. <sup>a,b</sup>	13,760	314,003	Ascent Capital Group Inc. Class Aa,b	3,728	57,374
PRA Group Inc. <sup>a,b</sup>	12,988	313,530	Bridgepoint Education Inc. <sup>a,b</sup>	4,586	33,203
Regional Management Corp. <sup>a</sup>	4,838	70,925	Bright Horizons Family Solutions Inc. <sup>a</sup>	11,844	785,376
Santander Consumer USA Holdings Inc. <sup>a</sup>	29,442	304,136	Cambium Learning Group Inc. <sup>a,b</sup>	3,411	15,384
SLM Corp. <sup>a</sup>	115,153	711,646	Capella Education Co.	2,884	151,814
Synchrony Financial <sup>a</sup>	229,043	5,790,207	Career Education Corp. <sup>a</sup>	23,752	141,324
World Acceptance Corp. <sup>a</sup>	2,393	<u>109,121</u>	Carriage Services Inc.	4,130	97,798
		41,377,066	Chegg Inc. <sup>a</sup>	18,937	94,685
<b>CONTAINERS &amp; PACKAGING — 0.45%</b>			Collectors Universe Inc.	1,803	35,609
AEP Industries Inc.	1,087	87,460	DeVry Education Group Inc.	16,274	290,328
AptarGroup Inc.	17,269	1,366,496	Graham Holdings Co. Class B	1,174	574,720
Avery Dennison Corp.	24,841	1,856,865	Grand Canyon Education Inc. <sup>a</sup>	13,639	544,469
Ball Corp.	46,815	3,384,256	H&R Block Inc.	62,761	1,443,503
Bemis Co. Inc.	26,870	1,383,536	Houghton Mifflin Harcourt Co. <sup>a,b</sup>	35,810	559,710
Berry Plastics Group Inc. <sup>a</sup>	33,066	1,284,614	K12 Inc. <sup>a</sup>	9,266	115,732
Crown Holdings Inc. <sup>a</sup>	37,552	1,902,760	Liberty Tax Inc.	1,177	15,678
Graphic Packaging Holding Co.	90,702	1,137,403	LifeLock Inc. <sup>a</sup>	24,855	392,957
Greif Inc.	1,555	85,136	Regis Corp. <sup>a</sup>	8,237	102,551
Greif Inc. Class A	8,129	302,968	Service Corp. International/U.S.	51,361	1,388,801
International Paper Co.	112,452	4,765,716	ServiceMaster Global Holdings Inc. <sup>a</sup>	36,952	1,470,690
Multi Packaging Solutions International Ltd. <sup>a</sup>	5,037	67,244			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

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<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>			
Sotheby's	15,938	\$ 436,701	Fairpoint Communications Inc. <sup>a</sup>	5,566	\$ 81,709			
Strayer Education Inc. <sup>a,b</sup>	3,071	150,878	Frontier Communications Corp.	319,576	1,578,705			
Weight Watchers International Inc. <sup>a,b</sup>	6,929	<u>80,584</u>	General Communication Inc. Class A <sup>a</sup>	9,596	151,617			
		<u>9,344,136</u>	Globalstar Inc. <sup>a,b</sup>	122,498	148,223			
<b>DIVERSIFIED FINANCIAL SERVICES — 1.94%</b>								
BBX Capital Corp. <sup>a,b</sup>	1,460	22,440	Hawaiian Telcom Holdco Inc. <sup>a</sup>	2,720	57,637			
Berkshire Hathaway Inc. Class B <sup>a</sup>	519,361	75,198,279	IDT Corp. Class B	3,941	55,923			
CBOE Holdings Inc.	22,597	1,505,412	Inteliquest Inc.	7,752	154,187			
CME Group Inc./IL	92,622	9,021,383	Intelsat SA <sup>a</sup>	5,835	15,054			
FactSet Research Systems Inc.	10,900	1,759,478	Iridium Communications Inc. <sup>a,b</sup>	24,829	220,482			
FNFV Group <sup>a,b</sup>	17,472	200,404	Level 3 Communications Inc. <sup>a</sup>	80,183	4,128,623			
GAIN Capital Holdings Inc.	10,485	66,265	Lumos Networks Corp. <sup>a</sup>	8,822	106,746			
Intercontinental Exchange Inc.	32,257	8,256,502	ORBCOMM Inc. <sup>a,b</sup>	13,357	132,902			
Leucadia National Corp.	90,557	1,569,353	pdvWireless Inc. <sup>a,b</sup>	3,277	70,095			
MarketAxess Holdings Inc.	10,235	1,488,169	SBA Communications Corp. Class A <sup>a</sup>	34,098	3,680,538			
Marlin Business Services Corp.	2,176	35,469	Straight Path Communications Inc. Class Ba, <sup>b</sup>	2,271	62,839			
Moody's Corp.	46,414	4,349,456	Verizon Communications Inc.	1,120,681	62,578,827			
Morningstar Inc.	5,427	443,820	Vonage Holdings Corp. <sup>a</sup>	52,414	319,725			
MSCI Inc.	24,927	1,922,370	Windstream Holdings Inc. <sup>b</sup>	26,848	248,881			
Nasdaq Inc.	30,630	1,980,842	Zayo Group Holdings Inc. <sup>a</sup>	44,468	<u>1,241,991</u>			
NewStar Financial Inc. <sup>a,b</sup>	6,809	57,332			<u>154,120,049</u>			
On Deck Capital Inc. <sup>a,b</sup>	16,207	83,466	<b>ELECTRIC UTILITIES — 2.09%</b>					
PICO Holdings Inc. <sup>a</sup>	5,955	56,334	ALLETE Inc.	13,956	901,976			
Resource America Inc. Class A	3,139	30,511	Alliant Energy Corp.	62,298	2,473,231			
S&P Global Inc.	72,315	7,756,507	American Electric Power Co. Inc.	135,003	9,462,360			
Tiptree Financial Inc. <sup>b</sup>	11,712	64,182	Avangrid Inc.	15,208	700,480			
Value Line Inc.	318	5,199	Duke Energy Corp.	189,238	16,234,728			
Voya Financial Inc.	54,762	<u>1,355,907</u>	Edison International	86,758	6,738,494			
		<u>117,229,080</u>	El Paso Electric Co.	10,485	495,626			
<b>DIVERSIFIED TELECOMMUNICATION SERVICES — 2.55%</b>								
8x8 Inc. <sup>a</sup>	24,907	363,891	Empire District Electric Co. (The)	10,996	373,534			
AT&T Inc.	1,692,032	73,112,703	Entergy Corp.	49,012	3,987,126			
ATN International Inc.	3,235	251,715	Eversource Energy	87,044	5,213,936			
CenturyLink Inc.	147,354	4,274,740	Exelon Corp.	243,424	8,850,897			
Cincinnati Bell Inc. <sup>a</sup>	51,258	234,249	FirstEnergy Corp.	117,202	4,091,522			
Cogent Communications Holdings Inc.	12,295	492,538	Genie Energy Ltd. Class B	3,311	22,415			
Consolidated Communications Holdings Inc.	13,051	355,509	Great Plains Energy Inc.	42,425	1,289,720			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

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<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
MGE Energy Inc.	9,045	\$ 511,178	Vicor Corp. <sup>a</sup>	4,998	\$ 50,330
NextEra Energy Inc.	126,410	16,483,864			32,370,617
OGE Energy Corp.	54,556	1,786,709	<b>ELECTRONIC EQUIPMENT, INSTRUMENTS &amp; COMPONENTS — 0.67%</b>		
Otter Tail Corp.	9,554	319,963	Agilysys Inc. <sup>a</sup>	3,820	39,995
PG&E Corp.	136,167	8,703,795	Amphenol Corp. Class A	82,208	4,712,985
Pinnacle West Capital Corp.	29,960	2,428,558	Anixter International Inc. <sup>a</sup>	8,106	431,888
PNM Resources Inc.	21,553	763,838	Arrow Electronics Inc. <sup>a</sup>	24,888	1,540,567
Portland General Electric Co.	23,735	1,047,188	Avnet Inc.	34,623	1,402,578
PPL Corp.	185,880	7,016,970	AVX Corp.	12,612	171,271
Southern Co. (The)	257,847	13,828,335	Badger Meter Inc.	3,801	277,587
Spark Energy Inc. Class A	784	25,911	Belden Inc.	11,348	685,079
Westar Energy Inc.	38,721	2,171,861	Benchmark Electronics Inc. <sup>a</sup>	14,960	316,404
Xcel Energy Inc.	139,268	<u>6,236,421</u>	CDW Corp./DE	44,391	1,779,191
		126,200,451	Cognex Corp.	23,631	1,018,496
<b>ELECTRICAL EQUIPMENT — 0.54%</b>			Coherent Inc. <sup>a</sup>	6,804	624,471
Acuity Brands Inc.	11,796	2,924,936	Control4 Corp. <sup>a</sup>	3,051	24,896
Allied Motion Technologies Inc.	1,635	38,030	Corning Inc.	295,074	6,043,116
American Superconductor Corp. <sup>a</sup>	3,188	26,907	CTS Corp.	8,786	157,445
AMETEK Inc.	63,096	2,916,928	Daktronics Inc.	9,501	59,381
AZZ Inc.	6,604	396,108	Dolby Laboratories Inc. Class A	13,151	629,275
Babcock & Wilcox Enterprises Inc. <sup>a</sup>	14,621	214,783	DTS Inc./CA <sup>a</sup>	4,776	126,325
Eaton Corp. PLC	125,424	7,491,576	Electro Rent Corp.	5,003	77,096
Emerson Electric Co.	175,812	9,170,354	Electro Scientific Industries Inc. <sup>a</sup>	7,473	43,642
Encore Wire Corp.	5,425	202,244	ePlus Inc. <sup>a</sup>	1,300	106,327
Energous Corp. <sup>a</sup>	4,028	52,163	Fabrineta	9,842	365,335
EnerSys	12,584	748,370	FARO Technologies Inc. <sup>a</sup>	4,486	151,761
FuelCell Energy Inc.a,b	5,150	32,033	FEI Co.	11,517	1,230,937
Generac Holdings Inc.a,b	17,953	627,637	Fitbit Inc.a,b	34,016	415,676
General Cable Corp.	12,939	164,455	FLIR Systems Inc.	36,982	1,144,593
Hubbell Inc.	15,025	1,584,687	II-VI Inc. <sup>a</sup>	17,346	325,411
LSI Industries Inc.	4,973	55,051	Ingram Micro Inc. Class A	39,647	1,378,923
Plug Power Inc.a,b	43,694	81,271	Insight Enterprises Inc. <sup>a</sup>	11,570	300,820
Powell Industries Inc.	2,297	90,364	InvenSense Inc. <sup>a</sup>	18,470	113,221
Power Solutions International Inc.a,b	1,373	24,508	IPG Photonics Corp.a,b	9,210	736,800
Preformed Line Products Co.	672	27,142	Itron Inc. <sup>a</sup>	10,468	451,171
Regal Beloit Corp.	11,722	645,296	Jabil Circuit Inc.	52,797	975,161
Rockwell Automation Inc.	35,548	4,081,621	Keysight Technologies Inc. <sup>a</sup>	47,060	1,368,975
Solarcity Corp.a,b	18,665	446,653	Kimball Electronics Inc. <sup>a</sup>	6,428	80,029
Sunrun Inc.a,b	16,581	98,325	Knowles Corp.a,b	22,306	305,146
Thermon Group Holdings Inc. <sup>a</sup>	9,310	178,845	Littelfuse Inc.	6,418	758,543
			Maxwell Technologies Inc.a,b	8,560	45,197

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

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<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Mesa Laboratories Inc.	724	\$ 89,052	FMC Technologies Inc. <sup>a</sup>	63,241	\$ 1,686,637
Methode Electronics Inc.	9,852	337,234	Forum Energy Technologies Inc. <sup>a,b</sup>	15,514	268,547
MTS Systems Corp.	4,159	182,331	Frank's International NV	8,960	130,906
Multi-Fineline Electronix Inc. <sup>a</sup>	2,264	52,525	Geospace Technologies Corp. <sup>a,b</sup>	3,299	54,005
National Instruments Corp.	29,416	805,998	Halliburton Co.	235,093	10,647,362
Novanta Inc. <sup>a</sup>	7,669	116,185	Helix Energy Solutions Group Inc. <sup>a</sup>	27,638	186,833
OSI Systems Inc. <sup>a</sup>	5,141	298,846	Helmerich & Payne Inc.	26,371	1,770,285
Park Electrochemical Corp.	5,492	79,799	Hornbeck Offshore Services Inc. <sup>a,b</sup>	9,157	76,369
PC Connection Inc.	2,324	55,311	Independence Contract Drilling Inc. <sup>a</sup>	2,689	14,601
Plexus Corp. <sup>a</sup>	9,075	392,040	Matrix Service Co. <sup>a</sup>	6,725	110,895
QLogic Corp. <sup>a</sup>	22,590	332,977	McDermott International Inc. <sup>a,b</sup>	61,533	303,973
RadiSys Corp. <sup>a</sup>	9,680	43,366	Nabors Industries Ltd.	75,323	756,996
Rofin-Sinar Technologies Inc. <sup>a</sup>	7,463	238,368	National Oilwell Varco Inc.	104,366	3,511,916
Rogers Corp. <sup>a</sup>	5,598	342,038	Natural Gas Services Group Inc. <sup>a</sup>	3,098	70,944
Sanmina Corp. <sup>a</sup>	21,414	574,109	Newpark Resources Inc. <sup>a</sup>	23,503	136,082
ScanSource Inc. <sup>a</sup>	7,150	265,337	Noble Corp. PLC	63,319	521,749
SYNNEX Corp.	7,684	728,597	Oceaneering International Inc.	26,146	780,720
Systemax Inc. <sup>a,b</sup>	3,047	25,991	Oil States International Inc. <sup>a</sup>	14,045	461,800
Tech Data Corp. <sup>a</sup>	9,841	707,076	Parker Drilling Co. <sup>a</sup>	31,235	71,528
Trimble Navigation Ltd. <sup>a</sup>	70,844	1,725,760	Patterson-UTI Energy Inc.	41,413	882,925
TTM Technologies Inc. <sup>a,b</sup>	14,653	110,337	PHI Inc. NVS <sup>a,b</sup>	3,539	63,277
Universal Display Corp. <sup>a</sup>	11,415	773,937	Pioneer Energy Services Corp. <sup>a</sup>	15,965	73,439
VeriFone Systems Inc. <sup>a</sup>	29,801	552,511	RigNet Inc. <sup>a,b</sup>	3,186	42,660
Vishay Intertechnology Inc.	34,442	426,736	Rowan Companies PLC Class A	32,442	572,926
Vishay Precision Group Inc. <sup>a</sup>	3,119	41,857	RPC Inc. <sup>b</sup>	15,969	247,999
Zebra Technologies Corp. Class A <sup>a</sup>	13,554	679,055	Schlumberger Ltd.	382,146	30,220,106
		40,393,087	SEACOR Holdings Inc. <sup>a,b</sup>	5,188	300,645
<b>ENERGY EQUIPMENT &amp; SERVICES — 1.10%</b>			Seadrill Ltd. <sup>a</sup>	98,734	319,898
Archrock Inc.	18,081	170,323	Superior Energy Services Inc.	41,229	759,026
Atwood Oceanics Inc. <sup>b</sup>	16,765	209,898	Tesco Corp.	7,945	53,152
Baker Hughes Inc.	120,000	5,415,600	TETRA Technologies Inc. <sup>a</sup>	20,516	130,687
Bristow Group Inc.	9,391	107,151	Tidewater Inc.	12,880	56,801
CARBO Ceramics Inc.	5,113	66,980	Transocean Ltd.	94,500	1,123,605
Dawson Geophysical Co. <sup>a</sup>	5,482	44,678	U.S. Silica Holdings Inc.	17,186	592,401
Diamond Offshore Drilling Inc.	17,755	431,979	Unit Corp. <sup>a</sup>	12,678	197,270
Dril-Quip Inc. <sup>a</sup>	10,563	617,196	Weatherford International PLC <sup>a</sup>	240,137	1,332,760
EnSCO PLC Class A	81,171	788,170	Willbros Group Inc. <sup>a,b</sup>	11,752	29,733
Era Group Inc. <sup>a</sup>	5,559	52,255			66,706,364
Exterran Corp. <sup>a</sup>	9,063	116,460			
Fairmount Santrol Holdings Inc. <sup>a,b</sup>	16,111	124,216			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

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<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>			
<b>FOOD &amp; STAPLES RETAILING — 2.05%</b>								
Andersons Inc. (The)	7,272	\$ 258,447	Freshpet Inc.a,b	6,389	\$ 59,609			
Casey's General Stores Inc.	10,595	1,393,348	General Mills Inc.	163,040	11,628,013			
Chefs' Warehouse Inc. (The)a,b	5,886	94,176	Hain Celestial Group Inc. (The)a	27,113	1,348,872			
Costco Wholesale Corp.	119,661	18,791,563	Hershey Co. (The)	38,426	4,360,967			
CVS Health Corp.	294,694	28,214,004	Hormel Foods Corp.	74,105	2,712,243			
Ingles Markets Inc. Class A	3,186	118,838	Ingredion Inc.	19,410	2,511,848			
Kroger Co. (The)	260,877	9,597,665	Inventure Foods Inc.a,b	3,514	27,444			
Natural Grocers by Vitamin Cottage Inc.a,b	1,952	25,474	J&J Snack Foods Corp.	3,872	461,813			
Performance Food Group Co.a	9,935	267,351	JM Smucker Co. (The)	31,753	4,839,475			
PriceSmart Inc.	5,437	508,740	John B Sanfilippo & Son Inc.	2,071	88,287			
Rite Aid Corp.a	280,876	2,103,761	Kellogg Co.	67,689	5,526,807			
Smart & Final Stores Inc.a,b	7,278	108,369	Kraft Heinz Co. (The)	163,580	14,473,558			
SpartanNash Co.	9,565	292,498	Lancaster Colony Corp.	4,826	615,846			
Sprouts Farmers Market Inc.a,b	40,169	919,870	Landec Corp.a	6,767	72,813			
SUPERVALU Inc.a	68,196	321,885	Lifeway Foods Inc.a	1,147	11,091			
Sysco Corp.	143,923	7,302,653	Limoneira Co.b	2,031	35,786			
U.S. Foods Holding Corp.a	12,223	296,286	McCormick & Co. Inc./MD	31,682	3,379,519			
United Natural Foods Inc.a	12,790	598,572	Mead Johnson Nutrition Co.	51,365	4,661,374			
Village Super Market Inc. Class A	1,345	38,857	Mondelez International Inc. Class A	410,191	18,667,792			
Wal-Mart Stores Inc.	415,464	30,337,181	Omega Protein Corp.a	4,946	98,871			
Walgreens Boots Alliance Inc.	236,011	19,652,636	Pilgrim's Pride Corp.	15,854	403,960			
Weis Markets Inc.	2,909	147,050	Pinnacle Foods Inc.	32,158	1,488,594			
Whole Foods Market Inc.	87,253	<u>2,793,841</u>	Post Holdings Inc.a,b	17,476	1,445,090			
		124,183,065	Sanderson Farms Inc.	5,977	517,847			
<b>FOOD PRODUCTS — 1.86%</b>								
Alico Inc.	925	27,981	Seaboard Corp.a	73	209,557			
Amplify Snack Brands Inc.a	8,855	130,611	Seneca Foods Corp. Class Aa	2,309	83,609			
Archer-Daniels-Midland Co.	159,130	6,825,086	Snyder's-Lance Inc.	21,899	742,157			
B&G Foods Inc.	17,877	861,671	Tootsie Roll Industries Inc.b	5,514	212,454			
Blue Buffalo Pet Products Inc.a,b	16,073	375,144	TreeHouse Foods Inc.a	15,110	1,551,042			
Bunge Ltd.	37,917	2,242,791	Tyson Foods Inc. Class A	79,748	5,326,369			
Cal-Maine Foods Inc.b	8,864	392,852	WhiteWave Foods Co. (The)a	46,815	<u>2,197,496</u>			
Calavo Growers Inc.	4,385	293,795			112,616,593			
Campbell Soup Co.	50,969	3,390,968	<b>GAS UTILITIES — 0.27%</b>					
ConAgra Foods Inc.	119,669	5,721,375	AGL Resources Inc.	32,373	2,135,647			
Darling Ingredients Inc.a	44,256	659,414	Atmos Energy Corp.	27,973	2,274,764			
Dean Foods Co.b	26,086	471,896	Chesapeake Utilities Corp.	3,877	256,580			
Farmer Bros. Co.a	1,761	56,458	Delta Natural Gas Co. Inc.	1,856	50,001			
Flowers Foods Inc.	46,960	880,500	National Fuel Gas Co.	20,168	1,147,156			
Fresh Del Monte Produce Inc.	9,661	525,848	New Jersey Resources Corp.	23,880	920,574			
			Northwest Natural Gas Co.	7,010	454,388			
			ONE Gas Inc.	14,676	977,275			
			Piedmont Natural Gas Co. Inc.	21,313	1,281,338			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Questar Corp.	48,283	\$ 1,224,940	GenMark Diagnostics Inc.a,b	12,268	\$ 106,732
South Jersey Industries Inc.	22,061	697,569	Glaukos Corp.a	4,331	126,292
Southwest Gas Corp.	13,109	1,031,809	Globus Medical Inc. Class Aa,b	19,555	465,996
Spire Inc.	12,403	878,628	Haemonetics Corp.a	13,284	385,103
UGI Corp.	47,513	2,149,963	Halyard Health Inc.a	12,112	393,882
WGL Holdings Inc.	13,485	954,603	HeartWare International Inc.a	4,986	287,942
		16,435,235	Hill-Rom Holdings Inc.	17,797	897,859
<b>HEALTH CARE EQUIPMENT &amp; SUPPLIES — 2.55%</b>					
Abaxis Inc.	5,685	268,503	Hologic Inc.a,b	76,254	2,638,388
Abbott Laboratories	402,192	15,810,168	ICU Medical Inc.a	3,942	444,461
ABIOMED Inc.a	11,040	1,206,562	IDEXX Laboratories Inc.a	24,308	2,257,241
Accuray Inc.a,b	18,700	97,053	Inogen Inc.a	3,997	200,290
Alere Inc.a	24,169	1,007,364	Insulet Corp.a	16,013	484,233
Align Technology Inc.a	19,764	1,591,990	Integer Holdings Corp.	8,649	267,514
Analogic Corp.	3,159	250,951	Integra LifeSciences Holdings Corp.a,b	8,490	677,332
AngioDynamics Inc.a	6,455	92,758	Intuitive Surgical Inc.a	10,346	6,842,948
Anika Therapeutics Inc.a	4,347	233,217	Invacare Corp.	8,384	101,698
AtriCure Inc.a	7,418	104,816	InVivo Therapeutics Holdings Corp.a,b	6,612	38,217
Atrion Corp.	398	170,288	iRadimed Corp.a	734	15,972
Avenger Inc.a,b	2,969	35,420	IRIDEX Corp.a	2,049	30,305
AxoGen Inc.a	6,556	45,105	K2M Group Holdings Inc.a,b	5,125	79,540
Baxter International Inc.	136,794	6,185,825	LDR Holding Corp.a	7,698	284,441
Becton Dickinson and Co.	57,345	9,725,139	LeMaitre Vascular Inc.	3,137	44,765
Boston Scientific Corp.a,b	369,439	8,633,789	Masimo Corp.a	11,210	588,693
Cantel Medical Corp.	9,624	661,458	Medtronic PLC	385,501	33,449,922
Cardiovascular Systems Inc.a,b	8,053	147,974	Meridian Bioscience Inc.	10,718	209,001
Cerus Corp.a,b	26,485	165,266	Merit Medical Systems Inc.a	10,940	216,940
ConforMIS Inc.a,b	13,033	91,492	Natus Medical Inc.a	9,359	353,770
CONMED Corp.	7,417	354,013	Neogen Corp.a	10,282	578,362
Cooper Companies Inc. (The)	12,918	2,216,341	Nevro Corp.a,b	6,440	475,014
Corindus Vascular Robotics Inc.a,b	5,933	8,484	Novocure Ltd.a	13,193	153,962
CR Bard Inc.	19,955	4,692,618	NuVasive Inc.a	12,968	774,449
CryoLife Inc.	7,109	83,957	NxStage Medical Inc.a,b	15,571	337,579
Cutera Inc.a	4,352	48,786	OraSure Technologies Inc.a,b	14,052	83,047
Cynosure Inc. Class Aa	6,687	325,289	Orthofix International NVa	4,891	207,378
DENTSPLY SIRONA Inc.	62,981	3,907,341	Oxford Immunotec Global PLCa	7,878	70,902
DexCom Inc.a	22,745	1,804,361	Penumbra Inc.a,b	6,816	405,552
Edwards Lifesciences Corp.a	58,220	5,806,281	Quidel Corp.a,b	7,536	134,593
Endologix Inc.a,b	22,923	285,621	ResMed Inc.	38,209	2,415,955
Entellus Medical Inc.a	1,415	25,852	Rockwell Medical Inc.a,b	14,280	108,100
Exactech Inc.a	2,146	57,384	RTI Surgical Inc.a	14,991	53,818
			Second Sight Medical Products Inc.a,b	1,222	4,375

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Senseonics Holdings Inc.a,b	7,557	\$ 29,699	Centene Corp.a	46,004	\$ 3,283,305
Spectranetics Corp. (The)a,b	10,533	197,072	Chemed Corp.	4,426	603,308
St. Jude Medical Inc.	76,102	5,935,956	Cigna Corp.	69,852	8,940,357
STAAR Surgical Co.a,b	9,544	52,587	Civitas Solutions Inc.a	3,043	63,386
Stryker Corp.	92,276	11,057,433	Community Health Systems Inc.a,b	31,611	380,913
SurModics Inc.a	4,067	95,493	CorVel Corp.a	3,199	138,133
Symmetry Surgical Inc.a	2,669	35,044	Cross Country Healthcare Inc.a	7,074	98,470
Tandem Diabetes Care Inc.a,b	2,862	21,579	DaVita HealthCare Partners Inc.a	45,915	3,550,148
Teleflex Inc.	11,920	2,113,535	Diplomat Pharmacy Inc.a,b	11,426	399,910
TransEnterix Inc.a,b	7,494	9,143	Ensign Group Inc. (The)	12,441	261,385
Utah Medical Products Inc.	880	55,440	Envision Healthcare Holdings Inc.a	51,544	1,307,671
Varian Medical Systems Inc.a	26,107	2,146,779	ExamWorks Group Inc.a	11,193	390,076
Vascular Solutions Inc.a	4,280	178,305	Express Scripts Holding Co.a	173,545	13,154,711
Veracyte Inc.a	1,697	8,536	Genesis Healthcare Inc.a	14,959	26,477
ViewRay Inc.a	1,804	7,378	HCA Holdings Inc.a	84,093	6,476,002
West Pharmaceutical Services Inc.	20,017	1,518,890	HealthEquity Inc.a,b	11,788	358,178
Wright Medical Group NVa	27,675	480,715	HealthSouth Corp.	24,155	937,697
Zeltiq Aesthetics Inc.a,b	8,236	225,090	Healthways Inc.a,b	8,708	100,577
Zimmer Biomet Holdings Inc.	50,538	<u>6,083,764</u>	Henry Schein Inc.a,b	22,492	3,976,586
		154,086,467	Humana Inc.	41,012	7,377,239
<b>HEALTH CARE PROVIDERS &amp; SERVICES — 2.63%</b>					
AAC Holdings Inc.a,b	1,471	33,568	Kindred Healthcare Inc.	22,231	250,988
Acadia Healthcare Co. Inc.a	19,842	1,099,247	Laboratory Corp. of America Holdingsa	27,986	3,645,736
Aceto Corp.	7,144	156,382	Landauer Inc.	2,520	103,723
Addus HomeCare Corp.a	1,387	24,175	LHC Group Inc.a	4,026	174,245
Adeptus Health Inc. Class Aa,b	3,237	167,223	LifePoint Health Inc.a	11,022	720,508
Aetna Inc.	94,456	11,535,911	Magellan Health Inc.a	6,390	420,270
Air Methods Corp.a,b	9,979	357,548	McKesson Corp.	61,681	11,512,759
Almost Family Inc.a	2,085	88,842	MEDNAX Inc.a	25,738	1,864,203
Amedisys Inc.a	7,795	393,492	Molina Healthcare Inc.a,b	11,692	583,431
American Renal Associates Holdings Inc.a	2,372	68,717	National Healthcare Corp.	2,794	180,884
AmerisourceBergen Corp.	48,750	3,866,850	National Research Corp. Class A	2,018	27,647
AMN Healthcare Services Inc.a	13,821	552,425	Nobilis Health Corp.a,b	10,107	22,539
Amsurg Corp.a	14,331	1,111,226	Owens & Minor Inc.	16,658	622,676
Anthem Inc.	72,219	9,485,243	Patterson Companies Inc.	22,755	1,089,737
BioScrip Inc.a	15,228	38,831	PharMerica Corp.a	7,804	192,447
BioTelemetry Inc.a	6,903	112,519	Premier Inc.a,b	12,410	405,807
Brookdale Senior Living Inc.a,b	48,322	746,092	Providence Service Corp. (The)a	3,266	146,578
Capital Senior Living Corp.a	7,462	131,854	Quest Diagnostics Inc.	39,179	3,189,562
Cardinal Health Inc.	89,665	6,994,767			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Quorum Health Corp. <sup>a</sup>	7,902	\$ 84,630	<b>HOTELS, RESTAURANTS &amp; LEISURE — 2.03%</b>		
RadNet Inc. <sup>a</sup>	8,549	45,652	Aramark	66,145	\$2,210,566
Select Medical Holdings Corp. <sup>a</sup>	27,263	296,349	Belmond Ltd. <sup>a</sup>	25,690	254,331
Surgery Partners Inc. <sup>a,b</sup>	4,211	75,377	Biglari Holdings Inc. <sup>a</sup>	280	112,935
Surgical Care Affiliates Inc. <sup>a</sup>	7,162	341,413	BJ's Restaurants Inc. <sup>a</sup>	6,406	280,775
Team Health Holdings Inc. <sup>a,b</sup>	19,098	776,716	Bloomin' Brands Inc.	32,365	578,363
Teladoc Inc. <sup>a,b</sup>	2,486	39,826	Bob Evans Farms Inc./DE	5,000	189,750
Tenet Healthcare Corp. <sup>a,b</sup>	21,945	606,560	Bojangles' Inc. <sup>a</sup>	2,904	49,223
Triple-S Management Corp. Class Ba	6,412	156,645	Boyd Gaming Corp. <sup>a</sup>	20,524	377,642
U.S. Physical Therapy Inc.	3,123	188,036	Brinker International Inc.	15,763	717,689
UnitedHealth Group Inc.	257,502	36,359,282	Buffalo Wild Wings Inc. <sup>a,b</sup>	5,213	724,346
Universal American Corp.	18,884	143,141	Caesars Acquisition Co. Class Aa	11,956	134,146
Universal Health Services Inc. Class B	23,444	3,143,840	Caesars Entertainment Corp. <sup>a,b</sup>	13,561	104,284
USMD Holdings Inc. <sup>a</sup>	638	11,956	Carnival Corp.	111,681	4,936,300
VCA Inc. <sup>a</sup>	21,279	1,438,673	Carrols Restaurant Group Inc. <sup>a</sup>	7,507	89,333
WellCare Health Plans Inc. <sup>a</sup>	11,389	<u>1,221,812</u>	Century Casinos Inc. <sup>a,b</sup>	5,795	36,103
		158,873,089	Cheesecake Factory Inc. (The)	12,348	594,433
<b>HEALTH CARE TECHNOLOGY — 0.19%</b>			Chipotle Mexican Grill Inc. <sup>a</sup>	7,868	3,168,916
Allscripts Healthcare Solutions Inc. <sup>a</sup>	50,096	636,219	Choice Hotels International Inc.	9,058	431,342
athenahealth Inc. <sup>a,b</sup>	10,437	1,440,410	Churchill Downs Inc.	3,370	425,833
Castlight Health Inc. <sup>a,b</sup>	11,232	44,479	Chuy's Holdings Inc. <sup>a,b</sup>	4,202	145,431
Cerner Corp. <sup>a,b</sup>	80,441	4,713,843	ClubCorp Holdings Inc.	17,007	221,091
Computer Programs & Systems Inc.	2,900	115,768	Cracker Barrel Old Country Store Inc. <sup>b</sup>	5,410	927,653
Cotiviti Holdings Inc. <sup>a</sup>	3,437	72,624	Darden Restaurants Inc.	31,911	2,021,243
Evolent Health Inc. <sup>a,b</sup>	3,473	66,682	Dave & Buster's Entertainment Inc. <sup>a</sup>	10,168	475,761
HealthStream Inc. <sup>a</sup>	7,314	193,967	Del Frisco's Restaurant Group Inc. <sup>a</sup>	6,089	87,194
HMS Holdings Corp. <sup>a</sup>	22,510	396,401	Del Taco Restaurants Inc. <sup>a</sup>	6,286	57,203
Imprivata Inc. <sup>a,b</sup>	1,552	21,728	Denny's Corp. <sup>a,b</sup>	25,113	269,462
IMS Health Holdings Inc. <sup>a</sup>	41,157	1,043,741	Diamond Resorts International Inc. <sup>a,b</sup>	11,214	335,971
Inovalon Holdings Inc. <sup>a,b</sup>	15,797	284,504	DineEquity Inc.	4,829	409,403
Medidata Solutions Inc. <sup>a</sup>	14,962	701,269	Domino's Pizza Inc.	13,455	1,767,718
Omnicell Inc. <sup>a</sup>	8,920	305,332	Dunkin' Brands Group Inc.	25,645	1,118,635
Press Ganey Holdings Inc. <sup>a,b</sup>	5,848	230,119	El Pollo Loco Holdings Inc. <sup>a,b</sup>	7,815	101,595
Quality Systems Inc.	14,078	167,669	Eldorado Resorts Inc. <sup>a</sup>	9,117	138,533
Veeva Systems Inc. <sup>a</sup>	26,101	890,566	Empire Resorts Inc. <sup>a,b</sup>	760	12,008
Vocera Communications Inc. <sup>a</sup>	5,524	<u>70,983</u>	Extended Stay America Inc.	20,073	300,091
		11,396,304	Fiesta Restaurant Group Inc. <sup>a</sup>	7,636	166,541

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2016

Security	Shares	Value	Security	Shares	Value
Fogo De Chao Inc.a,b	1,345	\$ 17,566	Red Rock Resorts Inc. Class A <sup>a</sup>	8,170	\$ 179,577
Golden Entertainment Inc.	2,800	32,732	Royal Caribbean Cruises Ltd.	45,998	3,088,766
Habit Restaurants Inc. (The)a,b	3,478	56,970	Ruby Tuesday Inc. <sup>a</sup>	16,627	60,023
Hilton Worldwide Holdings Inc.	143,275	3,227,986	Ruth's Hospitality Group Inc.	8,979	143,215
Hyatt Hotels Corp. Class Aa,b	6,536	321,179	Scientific Games Corp. Class Aa,b	12,411	114,057
International Game Technology PLC	24,439	457,987	SeaWorld Entertainment Inc. <sup>b</sup>	17,712	253,813
International Speedway Corp. Class A	7,169	239,803	Shake Shack Inc. Class Aa,b	4,100	149,363
Interval Leisure Group Inc.	29,942	476,078	Six Flags Entertainment Corp.	19,002	1,101,166
Intrawest Resorts Holdings Inc. <sup>a</sup>	3,511	45,573	Sonic Corp.	12,967	350,757
Isle of Capri Casinos Inc. <sup>a</sup>	5,800	106,256	Speedway Motorsports Inc.	3,010	53,428
J Alexander's Holdings Inc. <sup>a</sup>	4,062	40,336	Starbucks Corp.	391,691	22,373,390
Jack in the Box Inc.	8,767	753,261	Starwood Hotels & Resorts Worldwide Inc.	46,234	3,419,004
Jamba Inc.a,b	3,653	37,589	Texas Roadhouse Inc.	18,557	846,199
Kona Grill Inc.a,b	3,354	35,955	Vail Resorts Inc.	10,025	1,385,756
Krispy Kreme Doughnuts Inc.a,b	15,467	324,188	Wendy's Co. (The)	60,184	578,970
La Quinta Holdings Inc. <sup>a</sup>	24,383	277,966	Wingstop Inc.a,b	4,318	117,665
Las Vegas Sands Corp.	99,447	4,324,950	Wyndham Worldwide Corp.	30,005	2,137,256
Lindblad Expeditions Holdings Inc. <sup>a</sup>	4,000	38,520	Wynn Resorts Ltd.	22,125	2,005,410
Luby's Inc.a	5,286	26,536	Yum! Brands Inc.	105,924	8,783,218
Marcus Corp. (The)	5,175	109,193	Zoe's Kitchen Inc.a,b	4,922	178,521
Marriott International Inc./MD Class Ab	51,216	3,403,815			122,956,781
Marriott Vacations Worldwide Corp.	6,821	467,170			
McDonald's Corp.	241,286	29,036,357			
MGM Resorts Internationala,b	129,630	2,933,527	<b>HOUSEHOLD DURABLES — 0.58%</b>		
Monarch Casino & Resort Inc. <sup>a</sup>	2,236	49,125	Bassett Furniture Industries Inc.	2,588	61,957
Nathan's Famous Inc. <sup>a</sup>	826	36,757	Beazer Homes USA Inc.a,b	10,447	80,964
Noodles & Co.a,b	3,311	32,382	CalAtlantic Group Inc.	20,303	745,323
Norwegian Cruise Line Holdings Ltd. <sup>a</sup>	43,417	1,729,733	Cavco Industries Inc. <sup>a</sup>	2,547	238,654
Panera Bread Co. Class A <sup>a</sup>	6,181	1,310,001	Century Communities Inc. <sup>a</sup>	4,249	73,678
Papa John's International Inc.	7,416	504,288	CSS Industries Inc.	2,604	69,813
Penn National Gaming Inc. <sup>a</sup>	22,914	319,650	DR Horton Inc.	92,202	2,902,519
Pinnacle Entertainment Inc.a,b	14,252	157,912	Ethan Allen Interiors Inc.	6,417	212,018
Planet Fitness Inc. Class Aa,b	4,103	77,465	Flexsteel Industries Inc.	1,156	45,801
Popeyes Louisiana Kitchen Inc. <sup>a</sup>	6,419	350,734	Garmin Ltd.	31,838	1,350,568
Potbelly Corp. <sup>a</sup>	7,599	95,291	GoPro Inc.a,b	29,703	321,089
Red Lion Hotels Corp. <sup>a</sup>	3,856	27,995	Green Brick Partners Inc.a,b	3,781	27,488
Red Robin Gourmet Burgers Inc. <sup>a</sup>	3,849	182,558	Harman International Industries Inc.	19,692	1,414,279

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
iRobot Corp.a,b	7,021	\$ 246,297	Orchids Paper Products Co.	1,578	\$ 56,129
KB Homeb	20,822	316,703	Procter & Gamble Co. (The)	731,832	61,964,215
La-Z-Boy Inc.	13,552	377,017	Spectrum Brands Holdings Inc.	6,904	823,716
Leggett & Platt Inc.	36,756	1,878,599	WD-40 Co.	4,161	488,709
Lennar Corp. Class A	49,375	2,276,187			104,463,289
Lennar Corp. Class B	2,414	89,922	<b>INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.13%</b>		
LGI Homes Inc.a,b	4,226	134,978	AES Corp./VA	180,668	2,254,737
Libbey Inc.	5,255	83,502	Atlantic Power Corp.	29,900	74,152
Lifetime Brands Inc.	2,281	33,280	Atlantica Yield PLC	16,635	309,078
M/I Homes Inc.a	5,569	104,864	Calpine Corp.a	97,751	1,441,827
MDC Holdings Inc.	9,953	242,256	Dynegy Inc.a,b	34,240	590,298
Meritage Homes Corp.a	10,932	410,387	NRG Energy Inc.	86,829	1,301,567
Mohawk Industries Inc.a	16,980	3,222,125	NRG Yield Inc. Class A	8,810	134,088
NACCO Industries Inc. Class A	1,371	76,776	NRG Yield Inc. Class C	16,518	257,516
New Home Co. Inc. (The)a,b	2,196	20,950	Ormat Technologies Inc.	10,459	457,686
Newell Brands Inc.	120,470	5,851,228	Pattern Energy Group Inc.	15,633	359,090
NVR Inc.a	958	1,705,566	Talen Energy Corp.a	21,912	296,908
PulteGroup Inc.	92,828	1,809,218	TerraForm Global Inc. Class A	11,329	36,932
Taylor Morrison Home Corp. Class Aa,b	8,233	122,178	TerraForm Power Inc.	24,078	262,450
Tempur Sealy International Inc.a	14,573	806,178	Vivint Solar Inc.a,b	5,361	16,458
Toll Brothers Inc.a,b	42,324	1,138,939			7,792,787
TopBuild Corp.a	10,220	369,964	<b>INDUSTRIAL CONGLOMERATES — 2.17%</b>		
TRI Pointe Group Inc.a	42,454	501,806	3M Co.	161,563	28,292,913
Tupperware Brands Corp.	14,182	798,163	Carlisle Companies Inc.	17,138	1,811,144
UCP Inc. Class Aa	2,197	17,620	Danaher Corp.	166,064	16,772,464
Universal Electronics Inc.a,b	3,854	278,567	General Electric Co.	2,527,675	79,571,209
WCI Communities Inc.a	3,756	63,476	Raven Industries Inc.	9,529	180,479
Whirlpool Corp.	20,349	3,390,957	Roper Technologies Inc.	27,481	4,687,159
William Lyon Homes Class Aa,b	6,339	102,185			131,315,368
ZAGG Inc.a	7,780	40,845	<b>INSURANCE — 2.82%</b>		
		35,160,732	Aflac Inc.	110,288	7,958,382
<b>HOUSEHOLD PRODUCTS — 1.73%</b>			Alleghany Corp.a	4,391	2,413,206
Central Garden & Pet Co.a	2,751	62,805	Allied World Assurance Co. Holdings AG	25,143	883,525
Central Garden & Pet Co. Class Aa	10,018	217,491	Allstate Corp. (The)	102,600	7,176,870
Church & Dwight Co. Inc.	35,293	3,631,297	Ambac Financial Group Inc.a	10,524	173,225
Clorox Co. (The)	35,409	4,900,252	American Equity Investment Life Holding Co.	22,360	318,630
Colgate-Palmolive Co.	238,269	17,441,291	American Financial Group Inc./OH	18,905	1,397,647
Energizer Holdings Inc.	16,250	836,712	American Independence Corp.a	162	3,974
HRG Group Inc.a,b	31,798	436,587			
Kimberly-Clark Corp.	98,643	13,561,440			
Oil-Dri Corp. of America	1,235	42,645			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
American International Group Inc.	304,512	\$16,105,640	Global Indemnity PLC <sup>a</sup>	2,699	\$ 74,303
American National Insurance Co.	1,890	213,854	Greenlight Capital Re Ltd. Class A <sup>a</sup>	7,392	149,023
AMERISAFE Inc.	4,745	290,489	Hallmark Financial Services Inc. <sup>a</sup>	3,772	43,717
AmTrust Financial Services Inc.	24,929	610,761	Hanover Insurance Group Inc. (The)	11,743	993,693
Aon PLC	72,078	7,873,080	Hartford Financial Services Group Inc. (The)	107,669	4,778,350
Arch Capital Group Ltd. <sup>a</sup>	31,399	2,260,728	HCI Group Inc.	1,655	45,148
Argo Group International Holdings Ltd.	8,921	463,000	Heritage Insurance Holdings Inc.	6,224	74,501
Arthur J Gallagher & Co.	47,920	2,280,992	Horace Mann Educators Corp.	10,632	359,255
Aspen Insurance Holdings Ltd.	17,401	807,058	Independence Holding Co.	2,052	36,874
Assurant Inc.	16,909	1,459,416	Infinity Property & Casualty Corp.	3,283	264,807
Assured Guaranty Ltd.	37,546	952,542	Investors Title Co.	389	37,052
Atlas Financial Holdings Inc. <sup>a</sup>	3,010	51,832	James River Group Holdings Ltd.	2,885	97,975
Axis Capital Holdings Ltd.	25,031	1,376,705	Kemper Corp.	11,169	346,016
Baldwin & Lyons Inc. Class B	2,327	57,384	Lincoln National Corp.	65,758	2,549,438
Blue Capital Reinsurance Holdings Ltd.	1,605	29,709	Loews Corp.	77,524	3,185,461
Brown & Brown Inc.	32,464	1,216,426	Maiden Holdings Ltd.	13,356	163,477
Chubb Ltd.	126,839	16,579,126	Markel Corp. <sup>a</sup>	3,781	3,602,461
Cincinnati Financial Corp.	41,066	3,075,433	Marsh & McLennan Companies Inc.	143,043	9,792,724
Citizens Inc./TX <sup>a,b</sup>	10,074	76,562	MBIA Inc. <sup>a,b</sup>	38,338	261,849
CNA Financial Corp.	6,948	218,306	Mercury General Corp.	5,805	308,594
CNO Financial Group Inc.	49,614	866,260	MetLife Inc.	255,140	10,162,226
Crawford & Co. Class B	6,632	56,306	National General Holdings Corp.	13,148	281,630
Donegal Group Inc. Class A	1,977	32,601	National Interstate Corp.	1,662	50,276
eHealth Inc. <sup>a</sup>	5,463	76,591	National Western Life Group Inc.	619	120,872
EMC Insurance Group Inc.	1,709	47,373	Navigators Group Inc. (The)	2,650	243,721
Employers Holdings Inc.	7,578	219,914	Old Republic International Corp.	66,169	1,276,400
Endurance Specialty Holdings Ltd.	17,061	1,145,817	OneBeacon Insurance Group Ltd. Class A	5,937	81,931
Enstar Group Ltd. <sup>a</sup>	3,054	494,717	Patriot National Inc. <sup>a,b</sup>	2,197	17,971
Erie Indemnity Co. Class A	6,437	639,452	Primerica Inc.	13,589	777,834
Everest Re Group Ltd.	11,829	2,160,803	Principal Financial Group Inc.	73,319	3,014,144
FBL Financial Group Inc. Class A	2,562	155,437	ProAssurance Corp.	14,511	777,064
Federated National Holding Co.	2,959	56,339	Progressive Corp. (The)	158,916	5,323,686
Fidelity & Guaranty Life <sup>b</sup>	3,493	80,968	Prudential Financial Inc.	121,285	8,652,472
First American Financial Corp.	29,406	1,182,709			
FNF Group	71,913	2,696,737			
Genworth Financial Inc. Class A <sup>a</sup>	131,394	338,997			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Reinsurance Group of America Inc.	18,084	\$ 1,753,967	PetMed Express Inc.	5,165	\$ 96,895
RenaissanceRe Holdings Ltd.	12,322	1,447,096	Priceline Group Inc. (The) <sup>a,b</sup>	13,584	16,958,401
RLI Corp.	10,338	711,048	Shutterfly Inc. <sup>a,b</sup>	9,884	460,693
Safety Insurance Group Inc.	4,385	270,028	TripAdvisor Inc. <sup>a,b</sup>	31,358	2,016,319
Selective Insurance Group Inc.	14,944	571,010	Wayfair Inc. Class A <sup>a,b</sup>	8,423	<u>328,497</u>
State Auto Financial Corp.	3,978	87,158			116,550,520
State National Companies Inc.	6,793	71,530			
Stewart Information Services Corp.	7,111	294,467			
Third Point Reinsurance Ltd. <sup>a</sup>	21,816	255,684			
Torchmark Corp.	32,537	2,011,437			
Travelers Companies Inc. (The)	79,914	9,512,963			
Trupanion Inc. <sup>a,b</sup>	6,651	88,126			
United Fire Group Inc.	5,195	220,424			
United Insurance Holdings Corp.	4,353	71,302			
Universal Insurance Holdings Inc.	9,561	177,643			
Unum Group	65,189	2,072,358			
Validus Holdings Ltd.	20,570	999,496			
White Mountains Insurance Group Ltd.	1,281	1,078,602			
WMIH Corp. <sup>a,b</sup>	55,179	122,497			
WR Berkley Corp.	26,244	1,572,540			
XL Group PLC	76,346	<u>2,543,085</u>			
		170,452,929			
<b>INTERNET &amp; CATALOG RETAIL — 1.93%</b>					
1-800-Flowers.com Inc. Class A <sup>a</sup>	6,679	60,245	2U Inc. <sup>a,b</sup>	9,753	286,836
Amazon.com Inc. <sup>a</sup>	106,816	76,439,666	Actua Corp. <sup>a</sup>	9,878	89,198
Blue Nile Inc.	3,190	87,342	Akamai Technologies Inc. <sup>a</sup>	47,134	2,636,205
Duluth Holdings Inc. <sup>a,b</sup>	2,036	49,801	Alarm.com Holdings Inc. <sup>a,b</sup>	2,130	54,592
Etsy Inc. <sup>a</sup>	27,888	267,446	Alphabet Inc. Class A <sup>a</sup>	80,627	56,723,513
Expedia Inc.	32,824	3,489,191	Alphabet Inc. Class C <sup>a</sup>	81,491	56,399,921
FTD Companies Inc. <sup>a</sup>	4,722	117,861	Amber Road Inc. <sup>a,b</sup>	2,337	18,018
Gaiam Inc. Class A <sup>a</sup>	3,661	28,336	Angie's List Inc. <sup>a</sup>	10,986	71,519
Groupon Inc. <sup>a,b</sup>	100,237	325,770	Apigee Corp. <sup>a,b</sup>	1,359	16,607
HSN Inc.	8,811	431,122	Appfolio Inc. <sup>a</sup>	1,467	21,213
Lands' End Inc. <sup>a,b</sup>	3,918	64,334	Autobytel Inc. <sup>a</sup>	2,285	31,693
Liberty Interactive Corp. QVC Group Series A <sup>a</sup>	121,614	3,085,347	Bankrate Inc. <sup>a</sup>	17,386	130,047
Liberty TripAdvisor Holdings Inc. Class A <sup>a</sup>	19,110	418,127	Bazaarvoice Inc. <sup>a</sup>	12,538	50,277
Liberty Ventures Series A <sup>a</sup>	36,437	1,350,720	Benefitfocus Inc. <sup>a,b</sup>	2,844	108,413
Netflix Inc. <sup>a</sup>	111,899	10,236,521	Blucora Inc. <sup>a</sup>	10,526	109,049
NutriSystem Inc.	7,500	190,200	Box Inc. Class A <sup>a,b</sup>	12,711	131,432
Overstock.com Inc. <sup>a</sup>	2,960	47,686	Brightcove Inc. <sup>a</sup>	7,368	64,838
			Carbonite Inc. <sup>a</sup>	2,968	28,879
			Care.com Inc. <sup>a</sup>	9,318	108,834
			ChannelAdvisor Corp. <sup>a</sup>	5,319	77,072
			Cimpres NV <sup>a</sup>	6,820	630,714
			comScore Inc. <sup>a</sup>	13,164	314,356
			Cornerstone OnDemand Inc. <sup>a</sup>	13,845	526,941
			CoStar Group Inc. <sup>a</sup>	8,851	1,935,360
			Cvent Inc. <sup>a</sup>	7,215	257,720
			Demandware Inc. <sup>a,b</sup>	10,167	761,508
			DHI Group Inc. <sup>a</sup>	11,871	73,956
			EarthLink Holdings Corp.	27,645	176,928
			eBay Inc. <sup>a</sup>	292,945	6,857,842
			Endurance International Group Holdings Inc. <sup>a</sup>	15,110	135,839

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Envestnet Inc. <sup>a</sup>	12,077	\$ 402,285	United Online Inc. <sup>a</sup>	4,412	\$ 48,532
Everyday Health Inc. <sup>a</sup>	7,001	55,168	VeriSign Inc. <sup>a,b</sup>	26,079	2,254,790
Facebook Inc. Class A <sup>a</sup>	616,266	70,426,879	Web.com Group Inc. <sup>a</sup>	10,640	193,435
Five9 Inc. <sup>a</sup>	9,968	118,619	WebMD Health Corp. <sup>a,b</sup>	10,084	585,981
Global Sources Ltd. <sup>a</sup>	2,230	20,449	Xactly Corp. <sup>a,b</sup>	7,648	97,971
GoDaddy Inc. Class Aa, <sup>b</sup>	12,549	391,403	XO Group Inc. <sup>a</sup>	6,938	120,929
Gogo Inc. <sup>a,b</sup>	14,478	121,470	Yahoo! Inc. <sup>a</sup>	237,889	8,935,111
GrubHub Inc. <sup>a,b</sup>	21,975	682,763	Yelp Inc. <sup>a</sup>	19,453	590,593
GTT Communications Inc. <sup>a,b</sup>	6,473	119,621	Zillow Group Inc. Class Aa, <sup>b</sup>	13,834	507,016
Hortonworks Inc. <sup>a,b</sup>	10,418	111,368	Zillow Group Inc. Class Ca, <sup>b</sup>	27,882	<u>1,011,559</u>
IAC/InterActiveCorp	19,464	1,095,823			231,802,492
inContact Inc. <sup>a,b</sup>	14,482	200,576			
Instructure Inc. <sup>a,b</sup>	1,361	25,859	<b>IT SERVICES — 3.64%</b>		
IntraLinks Holdings Inc. <sup>a</sup>	9,595	62,368	Accenture PLC Class A	171,186	19,393,662
j2 Global Inc.	13,058	824,874	Acxiom Corp. <sup>a,b</sup>	22,350	491,476
Limelight Networks Inc. <sup>a</sup>	16,523	24,619	ALJ Regional Holdings Inc. <sup>a</sup>	5,030	25,150
LinkedIn Corp. Class A <sup>a</sup>	32,173	6,088,740	Alliance Data Systems Corp. <sup>a</sup>	15,880	3,111,210
Liquidity Services Inc. <sup>a</sup>	6,110	47,902	Amdocs Ltd.	40,558	2,341,008
LivePerson Inc. <sup>a</sup>	14,409	91,353	Automatic Data Processing Inc.	125,093	11,492,294
LogMeIn Inc. <sup>a,b</sup>	6,346	402,527	Black Knight Financial Services Inc.		
Marchex Inc. Class B	6,578	20,918	Class Aa, <sup>b</sup>	5,242	197,099
Marketo Inc. <sup>a,b</sup>	10,934	380,722	Blackhawk Network Holdings Inc. <sup>a</sup>	13,825	462,999
Match Group Inc. <sup>a,b</sup>	9,435	142,233	Booz Allen Hamilton Holding Corp.	30,876	915,165
MeetMe Inc. <sup>a</sup>	11,216	59,781	Broadridge Financial Solutions Inc.	32,689	2,131,323
Monster Worldwide Inc. <sup>a,b</sup>	22,110	52,843	CACI International Inc. Class Aa	6,912	624,914
New Relic Inc. <sup>a,b</sup>	5,762	169,288	Cardtronics Inc. <sup>a,b</sup>	11,546	459,646
NIC Inc.	16,881	370,369	Cass Information Systems Inc.	2,749	142,123
Numerex Corp. Class A <sup>a</sup>	3,759	28,155	Cognizant Technology Solutions Corp.		
Pandora Media Inc. <sup>a,b</sup>	57,410	714,755	Class Aa	165,218	9,457,078
Q2 Holdings Inc. <sup>a,b</sup>	7,619	213,484	Computer Sciences Corp.	38,368	1,904,971
QuinStreet Inc. <sup>a</sup>	8,587	30,484	Convergys Corp.	24,179	604,475
Quotient Technology Inc. <sup>a,b</sup>	15,505	207,922	CoreLogic Inc./U.S. <sup>a</sup>	25,283	972,890
Rackspace Hosting Inc. <sup>a,b</sup>	30,236	630,723	CSG Systems International Inc.	8,850	356,743
RealNetworks Inc. <sup>a</sup>	5,841	25,175	CSRA Inc.	44,504	1,042,729
Reis Inc.	2,153	53,610	Datalink Corp. <sup>a</sup>	3,990	29,925
RetailMeNot Inc. <sup>a</sup>	11,946	92,104	DST Systems Inc.	8,992	1,046,939
Rightside Group Ltd. <sup>a</sup>	3,159	33,612	EPAM Systems Inc. <sup>a</sup>	13,715	882,012
SciQuest Inc. <sup>a</sup>	5,928	104,689	Euronet Worldwide Inc. <sup>a</sup>	14,173	980,630
Shutterstock Inc. <sup>a,b</sup>	5,074	232,389	EVERTEC Inc.	17,068	265,237
SPS Commerce Inc. <sup>a</sup>	4,841	293,365	ExlService Holdings Inc. <sup>a</sup>	8,526	446,848
Stamps.com Inc. <sup>a</sup>	4,508	394,089	Fidelity National Information Services Inc.	88,915	6,551,257
TechTarget Inc. <sup>a,b</sup>	4,315	34,952			
TrueCar Inc. <sup>a,b</sup>	12,363	97,050			
Twitter Inc. <sup>a,b</sup>	173,263	2,929,877			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
First Data Corp. Class A <sup>a</sup>	85,155	\$ 942,666	Western Union Co. (The)	134,819	\$ 2,585,828
Fiserv Inc. <sup>a</sup>	60,970	6,629,268	WEX Inc. <sup>a</sup>	10,332	916,138
FleetCor Technologies Inc. <sup>a</sup>	25,193	3,605,874	Xerox Corp.	276,795	<u>2,626,785</u>
Forrester Research Inc.	3,706	136,603			220,091,468
Gartner Inc. <sup>a</sup>	22,286	2,170,879	<b>LEISURE PRODUCTS — 0.17%</b>		
Genpact Ltd. <sup>a</sup>	41,013	1,100,789	Arctic Cat Inc.	3,265	55,505
Global Payments Inc.	42,407	3,027,012	Brunswick Corp./DE	24,853	1,126,338
Hackett Group Inc. (The)	6,512	90,321	Callaway Golf Co.	25,032	255,577
Higher One Holdings Inc. <sup>a</sup>	8,354	42,689	Escalade Inc.	2,587	26,491
Information Services Group Inc. <sup>a</sup>	8,443	31,661	Hasbro Inc.	31,043	2,607,301
International Business Machines Corp.	241,464	36,649,406	JAKKS Pacific Inc.a,b	5,746	45,451
Jack Henry & Associates Inc.	22,106	1,929,191	Johnson Outdoors Inc. Class A	1,558	40,041
Leidos Holdings Inc.	18,628	891,722	Malibu Boats Inc. Class A <sup>a</sup>	5,026	60,714
Lionbridge Technologies Inc. <sup>a</sup>	14,660	57,907	Marine Products Corp.	2,657	22,478
ManTech International Corp./VA Class A	6,046	228,660	Mattel Inc.	93,316	2,919,858
MasterCard Inc. Class A	264,640	23,304,198	MCBC Holdings Inc.	1,838	20,310
MAXIMUS Inc.	17,690	979,495	Nautilus Inc. <sup>a</sup>	8,061	143,808
MoneyGram International Inc. <sup>a</sup>	5,680	38,908	Performance Sports Group Ltd.a,b	11,588	34,764
NCI Inc. Class A	1,641	23,056	Polaris Industries Inc.	16,481	1,347,486
NeuStar Inc. Class A <sup>a,b</sup>	15,753	370,353	Smith & Wesson Holding Corp.a,b	13,506	367,093
Paychex Inc.	88,687	5,276,876	Sturm Ruger & Co. Inc.	4,989	319,346
PayPal Holdings Inc. <sup>a</sup>	310,588	11,339,568	Vista Outdoor Inc. <sup>a</sup>	16,782	<u>801,005</u>
Perficient Inc. <sup>a</sup>	8,416	170,929			10,193,566
PFSweb Inc.a,b	4,849	46,066	<b>LIFE SCIENCES TOOLS &amp; SERVICES — 0.71%</b>		
Planet Payment Inc. <sup>a</sup>	11,505	51,657	Accelerate Diagnostics Inc.a,b	5,849	84,167
Sabre Corp.	56,482	1,513,153	Agilent Technologies Inc.	89,040	3,949,814
Science Applications International Corp.	12,016	701,134	Albany Molecular Research Inc.a,b	6,045	81,245
ServiceSource International Inc.a,b	15,889	64,033	Bio-Rad Laboratories Inc. Class Aa,b	5,431	776,742
Square Inc.a,b	16,226	146,845	Bio-Techne Corp.	10,347	1,166,831
Sykes Enterprises Inc. <sup>a</sup>	10,096	292,380	Bruker Corp.	31,048	706,031
Syntel Inc. <sup>a</sup>	8,000	362,080	Cambrex Corp. <sup>a</sup>	9,185	475,140
TeleTech Holdings Inc.	4,831	131,065	Charles River Laboratories International Inc.a	12,824	1,057,211
Teradata Corp.a,b	35,508	890,186	ChromaDex Corp. <sup>a</sup>	7,778	32,201
Total System Services Inc.	45,572	2,420,329	Enzo Biochem Inc. <sup>a</sup>	10,784	64,380
Travelport Worldwide Ltd.	32,810	422,921	Fluidigm Corp.a,b	6,825	61,630
Unisys Corp.a,b	14,174	103,187	Illumina Inc.a,b	40,033	5,619,833
Vantiv Inc. Class A <sup>a</sup>	42,309	2,394,689	INC Research Holdings Inc. <sup>a</sup>	11,092	422,938
Virtusa Corp. <sup>a</sup>	8,251	238,289			
Visa Inc. Class A	523,350	38,816,869			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Luminex Corp. <sup>a</sup>	10,352	\$ 209,421	Dover Corp.	42,018	\$2,912,688
Mettler-Toledo International Inc. <sup>a</sup>	7,190	2,623,775	Dynamic Materials Corp.	3,809	40,947
NanoString Technologies Inc. <sup>a</sup>	2,625	33,075	Energy Recovery Inc. <sup>a,b</sup>	9,357	83,184
NeoGenomics Inc. <sup>a</sup>	12,906	103,764	EnPro Industries Inc.	6,398	284,007
Pacific Biosciences of California Inc. <sup>a,b</sup>	18,117	127,453	ESCO Technologies Inc.	7,009	279,939
PAREXEL International Corp. <sup>a,b</sup>	14,800	930,624	ExOne Co. (The) <sup>a,b</sup>	3,295	34,828
PerkinElmer Inc.	30,463	1,596,870	Federal Signal Corp.	15,872	204,431
PRA Health Sciences Inc. <sup>a</sup>	6,710	280,210	Flowserve Corp.	35,915	1,622,281
QIAGEN NV <sup>a</sup>	61,588	1,343,234	Franklin Electric Co. Inc.	12,325	407,341
Quintiles Transnational Holdings Inc. <sup>a</sup>	22,865	1,493,542	FreightCar America Inc.	3,048	42,824
Thermo Fisher Scientific Inc.	107,785	15,926,312	Gencor Industries Inc. <sup>a</sup>	1,403	21,775
VWR Corp. <sup>a,b</sup>	21,130	610,657	Global Brass & Copper Holdings Inc.	5,590	152,551
Waters Corp. <sup>a</sup>	21,033	<u>2,958,291</u>	Gorman-Rupp Co. (The)	5,023	137,680
		42,735,391	Graco Inc.	14,707	1,161,706
<b>MACHINERY — 1.60%</b>			Graham Corp.	2,723	50,158
Actuant Corp. Class A	16,795	379,735	Greenbrier Companies Inc. (The)	7,174	208,979
AGCO Corp. <sup>b</sup>	19,985	941,893	Hardinge Inc.	3,177	31,961
Alamo Group Inc.	3,116	205,563	Harsco Corp.	21,187	140,682
Albany International Corp. Class A	7,163	286,019	Hillenbrand Inc.	16,344	490,974
Allison Transmission Holdings Inc.	38,735	1,093,489	Hurco Companies Inc.	1,691	47,061
Altra Industrial Motion Corp.	7,038	189,885	Hyster-Yale Materials Handling Inc.	2,632	156,578
American Railcar Industries Inc. <sup>b</sup>	2,552	100,727	IDEX Corp.	21,368	1,754,313
Astec Industries Inc.	5,160	289,734	Illinois Tool Works Inc.	80,970	8,433,835
Barnes Group Inc.	14,293	473,384	Ingersoll-Rand PLC	70,538	4,491,860
Blue Bird Corp. <sup>a,b</sup>	1,352	16,089	ITT Inc.	24,763	791,921
Briggs & Stratton Corp.	12,688	268,732	John Bean Technologies Corp.	7,564	463,068
Caterpillar Inc.	153,077	11,604,767	Joy Global Inc.	26,234	554,587
Chart Industries Inc. <sup>a</sup>	7,803	188,286	Kadant Inc.	2,994	154,221
CIRCOR International Inc.	4,649	264,946	Kennametal Inc.	20,331	449,518
CLARCOR Inc.	13,245	805,693	Lincoln Electric Holdings Inc.	16,724	988,054
Colfax Corp. <sup>a,b</sup>	26,375	697,882	Lindsay Corp. <sup>b</sup>	3,270	221,902
Columbus McKinnon Corp./NY	5,116	72,391	Lydall Inc. <sup>a</sup>	4,467	172,248
Crane Co.	12,784	725,108	Manitowoc Co. Inc. (The)	39,104	213,117
Cummins Inc.	43,274	4,865,729	Manitowoc Foodservice Inc. <sup>a,b</sup>	34,577	609,247
Deere & Co.	86,268	6,991,159	Meritor Inc. <sup>a,b</sup>	25,310	182,232
Donaldson Co. Inc.	34,737	1,193,563	Middleby Corp. (The) <sup>a</sup>	15,382	1,772,775
Douglas Dynamics Inc.	5,802	149,285	Milacron Holdings Corp. <sup>a,b</sup>	3,877	56,255
			Miller Industries Inc./TN	2,825	58,167
			Mueller Industries Inc.	14,749	470,198

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Mueller Water Products Inc. Class A	40,996	\$ 468,174	<b>MEDIA — 2.99%</b>		
Navistar International Corp.a,b	14,560	170,206	AMC Entertainment Holdings Inc. Class A	5,477	\$ 151,220
NN Inc.	7,220	101,008	AMC Networks Inc. Class A <sup>a</sup>	16,719	1,010,162
Nordson Corp.	15,849	1,325,135	Cable One Inc.	1,272	650,513
Omega Flex Inc.	742	28,226	Carmike Cinemas Inc. <sup>a</sup>	7,414	223,310
Oshkosh Corp.	20,263	966,748	CBS Corp. Class B NVS	110,722	6,027,706
PACCAR Inc.	93,860	4,868,518	Central European Media Enterprises Ltd. Class A <sup>a</sup>	19,916	42,023
Parker-Hannifin Corp.	36,594	3,953,982	Charter Communications Inc. Class A <sup>a</sup>	54,986	12,571,999
Pentair PLC	45,533	2,654,119	Cinemark Holdings Inc.	29,003	1,057,449
Proto Labs Inc.a,b	7,072	407,064	Clear Channel Outdoor Holdings Inc. Class A	10,741	66,809
RBC Bearings Inc. <sup>a</sup>	6,822	494,595	Comcast Corp. Class A	661,824	43,144,307
Rexnord Corp. <sup>a</sup>	22,535	442,362	Daily Journal Corp.a,b	220	52,138
Snap-on Inc.	15,705	2,478,563	Discovery Communications Inc. Class Aa,b	41,027	1,035,111
SPX Corp.	10,716	159,133	Discovery Communications Inc. Class C NVS <sup>a</sup>	64,444	1,536,989
SPX FLOW Inc. <sup>a</sup>	10,716	279,366	DISH Network Corp. Class A <sup>a</sup>	60,459	3,168,052
Standex International Corp.	3,232	267,060	DreamWorks Animation SKG Inc. Class A <sup>a</sup>	21,819	891,743
Stanley Black & Decker Inc.	40,990	4,558,908	Entercom Communications Corp. Class A	6,148	83,428
Sun Hydraulics Corp.	5,497	163,206	Entravision Communications Corp. Class A	21,322	143,284
Supreme Industries Inc. Class A	3,525	48,292	Eros International PLC <sup>a</sup>	7,907	128,647
Tennant Co.	4,901	264,017	EW Scripps Co. (The) Class A <sup>a</sup>	16,246	257,337
Terex Corp.	28,885	586,654	Gannett Co. Inc.	29,802	411,566
Timken Co. (The)	19,084	585,115	Global Eagle Entertainment Inc.a,b	11,172	74,182
Titan International Inc.	9,862	61,144	Gray Television Inc. <sup>a</sup>	17,288	187,575
Toro Co. (The)	14,998	1,322,824	Hemisphere Media Group Inc. <sup>a</sup>	2,218	26,172
TriMas Corp. <sup>a</sup>	11,682	210,276	IMAX Corp.a,b	15,765	464,752
Trinity Industries Inc.	40,511	752,289	Interpublic Group of Companies Inc. (The)	111,212	2,568,997
Wabash National Corp. <sup>a</sup>	17,856	226,771	John Wiley & Sons Inc. Class A	13,227	690,185
WABCO Holdings Inc. <sup>a</sup>	14,987	1,372,360	Liberty Braves Group Class Aa,b	2,744	41,270
Wabtec Corp./DE	24,133	1,694,861	Liberty Braves Group Class Ca,b	9,102	133,435
Watts Water Technologies Inc. Class A	7,399	431,066	Liberty Broadband Corp. Class A <sup>a</sup>	7,386	438,728
Woodward Inc.	14,392	829,555	Liberty Broadband Corp. Class Ca,b	28,170	1,690,200
Xylem Inc./NY	48,546	<u>2,167,579</u>	Liberty Media Group Class Aa,b	6,843	130,975
		96,493,328	Liberty Media Group Class Ca,b	13,231	250,992
<b>MARINE — 0.02%</b>			Liberty SiriusXM Group Class Aa	24,878	780,174
Costamare Inc.	7,191	55,155	Liberty SiriusXM Group Class Ca	50,191	1,549,396
Kirby Corp. <sup>a</sup>	14,443	901,099	Lions Gate Entertainment Corp.	24,845	502,614
Matson Inc.	11,045	356,643			
Scorpio Bulkers Inc. <sup>a</sup>	6,883	<u>19,203</u>			
		1,332,100			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Live Nation Entertainment Inc. <sup>a</sup>	35,898	\$ 843,603	Walt Disney Co. (The)	445,631	\$ 43,591,624
Loral Space & Communications Inc. <sup>a</sup>	3,355	118,331	World Wrestling Entertainment Inc. Class Ab	10,741	<u>197,742</u>
Madison Square Garden Co. (The) <sup>a</sup>	5,318	917,408			<u>180,707,461</u>
MDC Partners Inc. Class A	12,551	229,558	<b>METALS &amp; MINING — 0.50%</b>		
Media General Inc. <sup>a</sup>	29,286	503,426	AK Steel Holding Corp. <sup>a</sup>	64,930	302,574
Meredith Corp.	9,560	496,260	Alcoa Inc.	360,373	3,340,658
MSG Networks Inc. Class A <sup>a</sup>	15,926	244,305	Allegheny Technologies Inc. <sup>b</sup>	28,108	358,377
National CineMedia Inc.	14,644	226,689	Ampco-Pittsburgh Corp.	2,326	26,307
New Media Investment Group Inc.	11,892	214,888	Carpenter Technology Corp.	11,925	392,690
New York Times Co. (The) Class A	36,860	446,006	Century Aluminum Co. <sup>a</sup>	13,561	85,841
News Corp. Class A	106,796	1,212,135	Cliffs Natural Resources Inc. <sup>a,b</sup>	56,001	317,526
News Corp. Class B	31,404	366,485	Coeur Mining Inc. <sup>a</sup>	38,110	406,253
Nexstar Broadcasting Group Inc. Class Ab	8,822	419,751	Commercial Metals Co.	30,350	512,915
Omnicom Group Inc.	64,760	5,277,292	Compass Minerals International Inc. <sup>b</sup>	9,558	709,108
Radio One Inc. Class D <sup>a</sup>	6,708	21,398	Ferroglobe PLC	15,891	136,821
Reading International Inc. Class A <sup>a</sup>	4,475	55,893	Freeport-McMoRan Inc.	341,640	3,805,870
Regal Entertainment Group Class Ab	21,461	473,000	Gerber Scientific Inc. Escrow <sup>a</sup>	5,665	57
Saga Communications Inc. Class A	1,217	48,120	Gold Resource Corp.	13,589	48,785
Salem Media Group Inc. Class A	3,004	21,689	Handy & Harman Ltd. <sup>a,b</sup>	1,559	40,830
Scholastic Corp.	6,773	268,279	Haynes International Inc.	3,150	101,052
Scripps Networks Interactive Inc. Class A	22,554	1,404,438	Hecla Mining Co. <sup>b</sup>	105,433	537,708
Sinclair Broadcast Group Inc. Class A	17,807	531,717	Kaiser Aluminum Corp.	5,175	467,872
Sirius XM Holdings Inc. <sup>a,b</sup>	487,652	1,926,225	Materion Corp.	5,282	130,782
Starz Series Aa,b	22,518	673,739	Newmont Mining Corp.	145,572	5,694,777
TEGNA Inc.	59,604	1,381,025	Nucor Corp.	87,323	4,314,629
Thomson Reuters Corp.	82,239	3,324,100	Olympic Steel Inc.	2,289	62,513
Time Inc.	29,070	478,492	Real Industry Inc. <sup>a</sup>	5,948	46,216
Time Warner Inc.	215,922	15,878,904	Reliance Steel & Aluminum Co.	19,027	1,463,176
Townsquare Media Inc. Class Aa,b	2,326	18,352	Royal Gold Inc.	18,035	1,298,881
Tribune Media Co.	21,114	827,246	Ryerson Holding Corp. <sup>a</sup>	2,871	50,242
tronc Inc.	9,321	128,630	Schnitzer Steel Industries Inc. Class A	6,630	116,688
Twenty-First Century Fox Inc. Class A	298,231	8,067,149	Southern Copper Corp. <sup>b</sup>	22,923	618,463
Twenty-First Century Fox Inc. Class B	134,193	3,656,759	Steel Dynamics Inc.	66,456	1,628,172
Viacom Inc. Class A	2,612	121,249	Stillwater Mining Co. <sup>a</sup>	30,207	358,255
Viacom Inc. Class B NVS	94,336	3,912,114	SunCoke Energy Inc.	18,451	107,385

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>
Tahoe Resources Inc.	81,824	\$ 1,224,905
TimkenSteel Corp.	10,657	102,520
U.S. Steel Corp.	37,671	635,133
Worthington Industries Inc.	13,631	<u>576,591</u>
		30,020,572
<b>MULTI-UTILITIES — 1.10%</b>		
Ameren Corp.	66,188	3,546,353
Avista Corp.	17,517	784,762
Black Hills Corp.	13,617	858,416
CenterPoint Energy Inc.	117,315	2,815,560
CMS Energy Corp.	76,814	3,522,690
Consolidated Edison Inc.	83,554	6,721,084
Dominion Resources Inc./VA	168,782	13,153,181
DTE Energy Co.	48,744	4,831,505
MDU Resources Group Inc.	53,010	1,272,240
NiSource Inc.	88,951	2,358,981
NorthWestern Corp.	13,410	845,769
Public Service Enterprise Group Inc.	138,569	6,458,701
SCANA Corp.	35,693	2,700,532
Sempra Energy	68,450	7,804,669
TECO Energy Inc.	63,579	1,757,324
Unitil Corp.	3,645	155,532
Vectren Corp.	22,866	1,204,352
WEC Energy Group Inc.	87,101	<u>5,687,695</u>
		66,479,346
<b>MULTILINE RETAIL — 0.54%</b>		
Big Lots Inc.	13,091	655,990
Dillard's Inc. Class A	5,928	359,237
Dollar General Corp.	78,217	7,352,398
Dollar Tree Inc. <sup>a</sup>	62,437	5,884,063
Fred's Inc. Class A	9,615	154,898
JC Penney Co. Inc. <sup>a,b</sup>	79,564	706,528
Kohl's Corp.	50,412	1,911,623
Macy's Inc.	85,230	2,864,580
Nordstrom Inc.	34,007	1,293,967
Ollie's Bargain Outlet Holdings Inc. <sup>a,b</sup>	5,653	140,703

<b>Security</b>	<b>Shares</b>	<b>Value</b>
Sears Holdings Corp. <sup>a,b</sup>	3,477	\$ 47,322
Target Corp.	162,321	11,333,252
Tuesday Morning Corp. <sup>a</sup>	10,996	<u>77,192</u>
		32,781,753
<b>OIL, GAS &amp; CONSUMABLE FUELS — 5.66%</b>		
Abraxas Petroleum Corp. <sup>a</sup>	21,125	23,871
Adams Resources & Energy Inc.	615	23,678
Alon USA Energy Inc.	9,663	62,616
Anadarko Petroleum Corp.	139,954	7,452,550
Antero Resources Corp. <sup>a,b</sup>	44,699	1,161,280
Apache Corp.	103,857	5,781,719
Ardmore Shipping Corp.	4,719	31,948
Bill Barrett Corp. <sup>a</sup>	12,583	80,405
Cabot Oil & Gas Corp.	124,619	3,207,693
California Resources Corp. <sup>b</sup>	9,880	120,536
Callon Petroleum Co. <sup>a</sup>	33,533	376,576
Carrizo Oil & Gas Inc. <sup>a,b</sup>	15,417	552,699
Cheniere Energy Inc. <sup>a</sup>	54,641	2,051,770
Chesapeake Energy Corp. <sup>a</sup>	169,521	725,550
Chevron Corp.	516,278	54,121,423
Cimarex Energy Co.	25,635	3,058,768
Clayton Williams Energy Inc. <sup>a,b</sup>	1,607	44,128
Clean Energy Fuels Corp. <sup>a</sup>	17,298	60,024
Cobalt International Energy Inc. <sup>a,b</sup>	98,175	131,554
Columbia Pipeline Group Inc.	108,977	2,777,824
Concho Resources Inc. <sup>a,b</sup>	35,687	4,256,388
ConocoPhillips	340,205	14,832,938
CONSOL Energy Inc.	64,341	1,035,247
Contango Oil & Gas Co. <sup>a</sup>	5,165	63,220
Continental Resources Inc./OKa, <sup>b</sup>	23,692	1,072,537
CVR Energy Inc.	4,294	66,557
Delek U.S. Holdings Inc.	15,435	203,896
Denbury Resources Inc.	92,112	330,682
Devon Energy Corp.	143,095	5,187,194
DHT Holdings Inc.	28,730	144,512

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Diamondback Energy Inc. <sup>a</sup>	19,837	\$ 1,809,333	Panhandle Oil and Gas Inc. Class A	3,644	\$ 60,745
Dorian LPG Ltd. <sup>a,b</sup>	6,398	45,106	Par Pacific Holdings Inc. <sup>a,b</sup>	8,216	126,033
Earthstone Energy Inc. <sup>a</sup>	353	3,805	Parsley Energy Inc. Class Aa, <sup>b</sup>	41,119	1,112,680
Eclipse Resources Corp. <sup>a,b</sup>	7,906	26,406	PBF Energy Inc.	25,589	608,506
Energen Corp.	26,872	1,295,499	PDC Energy Inc. <sup>a</sup>	12,445	716,956
EOG Resources Inc.	150,806	12,580,237	PetroCorp Inc. Escrow <sup>a</sup>	1,248	—
EP Energy Corp. Class Aa, <sup>b</sup>	9,172	47,511	Phillips 66	123,710	9,815,151
EQT Corp.	47,522	3,679,628	Pioneer Natural Resources Co.	44,567	6,738,976
Erin Energy Corp. <sup>a,b</sup>	3,646	8,787	QEP Resources Inc.	57,841	1,019,737
Evolution Petroleum Corp.	4,051	22,159	Range Resources Corp.	46,306	1,997,641
EXCO Resources Inc. <sup>a,b</sup>	39,708	51,620	Renewable Energy Group Inc. <sup>a,b</sup>	10,736	94,799
Exxon Mobil Corp.	1,138,668	106,738,738	REX American Resources Corp. <sup>a,b</sup>	1,650	98,720
Frontline Ltd./Bermuda	12,827	100,948	Ring Energy Inc. <sup>a,b</sup>	13,475	118,850
GasLog Ltd.	11,286	146,492	RSP Permian Inc. <sup>a,b</sup>	21,209	739,982
Gener8 Maritime Inc. <sup>a</sup>	14,980	95,872	Sanchez Energy Corp. <sup>a,b</sup>	14,419	101,798
Golar LNG Ltd.	23,567	365,288	Scorpio Tankers Inc.	48,870	205,254
Green Plains Inc.	9,973	196,668	SemGroup Corp. Class A	11,730	381,929
Gulfport Energy Corp. <sup>a</sup>	33,708	1,053,712	Ship Finance International Ltd.	17,205	253,602
Hess Corp.	77,125	4,635,212	SM Energy Co.	19,353	522,531
HollyFrontier Corp.	44,369	1,054,651	Southwestern Energy Co. <sup>a</sup>	106,751	1,342,928
Isramco Inc. <sup>a</sup>	237	19,493	Spectra Energy Corp.	191,690	7,021,605
Jones Energy Inc. Class Aa <sup>a</sup>	9,980	41,118	Synergy Resources Corp. <sup>a</sup>	49,911	332,407
Kinder Morgan Inc./DE	527,617	9,876,990	Targa Resources Corp.	43,046	1,813,958
Kosmos Energy Ltd. <sup>a</sup>	40,766	222,175	Teekay Corp.	11,860	84,562
Laredo Petroleum Inc. <sup>a,b</sup>	35,162	368,498	Teekay Tankers Ltd. Class A	27,215	81,101
Marathon Oil Corp.	231,883	3,480,564	Tesoro Corp.	32,703	2,450,109
Marathon Petroleum Corp.	144,207	5,474,098	Valero Energy Corp.	128,864	6,572,064
Matador Resources Co. <sup>a,b</sup>	23,177	458,905	W&T Offshore Inc. <sup>a</sup>	9,043	20,980
Memorial Resource Development Corp. <sup>a</sup>	29,439	467,491	Western Refining Inc.	18,592	383,553
Murphy Oil Corp. <sup>b</sup>	44,679	1,418,558	Westmoreland Coal Co. <sup>a,b</sup>	4,454	42,402
Navios Maritime Acquisition Corp.	21,505	33,763	Whiting Petroleum Corp. <sup>a</sup>	54,438	504,096
Newfield Exploration Co. <sup>a</sup>	54,820	2,421,948	Williams Companies Inc. (The)	188,776	4,083,225
Noble Energy Inc.	116,353	4,173,582	World Fuel Services Corp.	18,739	889,915
Nordic American Tankers Ltd.	22,587	313,733	WPX Energy Inc. <sup>a</sup>	74,905	697,366
Northern Oil and Gas Inc. <sup>a</sup>	16,558	76,498			341,992,196
Oasis Petroleum Inc. <sup>a,b</sup>	49,235	459,855	<b>PAPER &amp; FOREST PRODUCTS — 0.05%</b>		
Occidental Petroleum Corp.	209,243	15,810,401	Boise Cascade Co. <sup>a</sup>	10,222	234,595
ONEOK Inc.	57,029	2,706,026	Clearwater Paper Corp. <sup>a</sup>	4,798	313,645
Overseas Shipholding Group Inc.	9,825	107,977	Deltic Timber Corp.	2,879	193,267
Pacific Ethanol Inc. <sup>a,b</sup>	5,304	28,907	Domtar Corp.	17,236	603,433
			KapStone Paper and Packaging Corp.	23,255	302,548

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Louisiana-Pacific Corp. <sup>a</sup>	40,461	\$ 701,998	Corcept Therapeutics Inc. <sup>a,b</sup>	12,946	\$ 70,685
Neenah Paper Inc.	4,160	301,059	Depomed Inc. <sup>a</sup>	14,844	291,239
PH Glatfelter Co.	11,092	216,960	Dermira Inc. <sup>a</sup>	4,809	140,663
Schweitzer-Mauduit International Inc.	8,094	<u>285,556</u>	DIRECT Corp. <sup>a</sup>	27,245	33,239
		<u>3,153,061</u>	Egalet Corp. <sup>a,b</sup>	6,019	29,854
<b>PERSONAL PRODUCTS — 0.17%</b>			Eli Lilly & Co.	267,685	21,080,194
Avon Products Inc.	112,436	425,008	Endo International PLC <sup>a</sup>	56,051	873,835
Coty Inc. Class Ab	12,373	321,574	Endocyte Inc. <sup>a,b</sup>	11,672	37,467
Edgewell Personal Care Co.	16,806	1,418,595	Flex Pharma Inc. <sup>a,b</sup>	1,444	14,743
Elizabeth Arden Inc. <sup>a</sup>	6,617	91,050	Heska Corp. <sup>a</sup>	2,308	85,788
Estee Lauder Companies Inc. (The) Class A	59,337	5,400,854	Horizon Pharma PLC <sup>a</sup>	43,845	722,127
Herbalife Ltd. <sup>a</sup>	20,477	1,198,519	Impax Laboratories Inc. <sup>a</sup>	19,223	554,007
Inter Parfums Inc.	4,269	121,965	Innoviva Inc. <sup>b</sup>	25,629	269,873
Lifevantage Corp. <sup>a,b</sup>	3,734	50,782	Intersect ENT Inc. <sup>a</sup>	3,911	50,569
Medifast Inc.	3,616	120,304	Intra-Cellular Therapies Inc. <sup>a,b</sup>	9,656	374,846
Natural Health Trends Corp. <sup>b</sup>	1,926	54,294	Johnson & Johnson	754,655	91,539,652
Nature's Sunshine Products Inc.	3,066	29,219	Lannett Co. Inc. <sup>a,b</sup>	6,673	158,751
Nu Skin Enterprises Inc. Class A	15,254	704,582	Lipocine Inc. <sup>a,b</sup>	4,500	13,680
Nutraceutical International Corp. <sup>a,b</sup>	2,104	48,708	Mallinckrodt PLC <sup>a</sup>	29,455	1,790,275
Revlon Inc. Class A <sup>a</sup>	3,011	96,894	Medicines Co. (The) <sup>a</sup>	18,440	620,137
Synutra International Inc. <sup>a</sup>	4,492	17,115	Merck & Co. Inc.	760,900	43,835,449
USANA Health Sciences Inc. <sup>a</sup>	1,610	<u>179,402</u>	Mylan NV <sup>a</sup>	119,515	5,167,829
		<u>10,278,865</u>	MyoKardia Inc. <sup>a,b</sup>	1,641	20,348
<b>PHARMACEUTICALS — 4.96%</b>			Nektar Therapeutics <sup>a,b</sup>	35,116	499,701
AcelRx Pharmaceuticals Inc. <sup>a</sup>	9,617	25,870	Neos Therapeutics Inc. <sup>a,b</sup>	1,464	13,586
Aclaris Therapeutics Inc. <sup>a,b</sup>	1,499	27,687	Ocular Therapeutix Inc. <sup>a,b</sup>	4,600	22,770
Aerie Pharmaceuticals Inc. <sup>a,b</sup>	6,939	122,126	Omeros Corp. <sup>a,b</sup>	10,509	110,555
Agile Therapeutics Inc. <sup>a</sup>	2,737	20,829	Pacira Pharmaceuticals Inc./DEa,b	9,291	313,385
Akorn Inc. <sup>a</sup>	22,947	653,645	Paratek Pharmaceuticals Inc. <sup>a,b</sup>	2,963	41,215
Allergan PLC <sup>a</sup>	108,572	25,089,904	Perrigo Co. PLC	37,718	3,419,891
Amphastar Pharmaceuticals Inc. <sup>a,b</sup>	8,008	129,089	Pfizer Inc.	1,650,402	58,110,654
Ampio Pharmaceuticals Inc. <sup>a,b</sup>	11,938	15,400	Phibro Animal Health Corp.	5,596	104,421
ANI Pharmaceuticals Inc. <sup>a</sup>	1,797	100,309	Prestige Brands Holdings Inc. <sup>a,b</sup>	14,469	801,583
Aratana Therapeutics Inc. <sup>a,b</sup>	6,623	41,857	Reata Pharmaceuticals Inc. <sup>a</sup>	1,545	30,514
Axsome Therapeutics Inc. <sup>a,b</sup>	3,021	22,778	Relypsa Inc. <sup>a,b</sup>	8,380	155,030
Bio-Path Holdings Inc. <sup>a,b</sup>	22,567	44,908	Revance Therapeutics Inc. <sup>a,b</sup>	4,141	56,318
Bristol-Myers Squibb Co.	458,478	<u>33,721,057</u>	Sagent Pharmaceuticals Inc. <sup>a</sup>	6,637	99,422
Catalent Inc. <sup>a</sup>	26,808	616,316	SciClone Pharmaceuticals Inc. <sup>a</sup>	14,823	193,588
Cempra Inc. <sup>a,b</sup>	11,554	190,526	Sucampo Pharmaceuticals Inc. Class A <sup>a</sup>	6,885	75,529
Collegium Pharmaceutical Inc. <sup>a</sup>	1,751	20,749			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Supernus Pharmaceuticals Inc. <sup>a,b</sup>	10,595	\$ 215,820	Robert Half International Inc.	34,651	\$ 1,322,282
Telligent Inc. <sup>a,b</sup>	7,970	56,906	RPX Corp. <sup>a</sup>	13,717	125,785
Tetraphase Pharmaceuticals Inc. <sup>a,b</sup>	9,087	39,074	TransUnion <sup>a</sup>	14,317	478,760
TherapeuticsMD Inc. <sup>a,b</sup>	42,418	360,553	TriNet Group Inc. <sup>a</sup>	10,587	220,104
Theravance Biopharma Inc. <sup>a</sup>	9,095	206,366	TrueBlue Inc. <sup>a</sup>	10,603	200,609
Titan Pharmaceuticals Inc. <sup>a,b</sup>	5,112	27,963	Verisk Analytics Inc. Class A <sup>a</sup>	41,995	3,404,955
WaVe Life Sciences Ltd. <sup>a</sup>	2,010	41,587	WageWorks Inc. <sup>a</sup>	10,321	617,299
XenoPort Inc. <sup>a,b</sup>	19,533	137,512			25,214,518
Zoetis Inc.	124,922	5,928,798			
Zogenix Inc. <sup>a,b</sup>	7,409	59,642			
		299,740,683			
<b>PROFESSIONAL SERVICES — 0.42%</b>					
Acacia Research Corp.	13,218	58,159	REAL ESTATE INVESTMENT TRUSTS <b>(REITS) — 4.60%</b>		
Advisory Board Co. (The) <sup>a,b</sup>	11,004	389,432	Acadia Realty Trust	20,097	713,845
Barrett Business Services Inc.	1,853	76,566	AG Mortgage Investment Trust Inc.	7,124	102,871
CBIZ Inc. <sup>a</sup>	10,662	110,991	Agree Realty Corp.	6,866	331,216
CEB Inc.	8,747	539,515	Alexander's Inc.	611	250,040
CRA International Inc. <sup>a</sup>	2,798	70,566	Alexandria Real Estate Equities Inc. <sup>b</sup>	20,109	2,081,684
Dun & Bradstreet Corp. (The)	9,680	1,179,411	Altisource Residential Corp. <sup>b</sup>	14,761	135,654
Equifax Inc.	32,527	4,176,467	American Assets Trust Inc.	9,872	418,968
Exponent Inc.	7,119	415,821	American Campus Communities Inc.	36,316	1,920,027
Franklin Covey Co. <sup>a,b</sup>	3,507	53,762	American Capital Agency Corp.	89,013	1,764,238
FTI Consulting Inc. <sup>a</sup>	11,721	476,810	American Capital Mortgage Investment Corp.	15,342	242,250
GP Strategies Corp. <sup>a</sup>	2,833	61,448	American Homes 4 Rent Class A <sup>b</sup>	45,557	933,007
Heidrick & Struggles International Inc.	4,735	79,927	American Tower Corp.	115,611	13,134,566
Hill International Inc. <sup>a</sup>	6,304	25,657	Annaly Capital Management Inc.	253,100	2,801,817
Huron Consulting Group Inc. <sup>a</sup>	6,120	369,770	Anworth Mortgage Asset Corp.	22,873	107,503
ICF International Inc. <sup>a</sup>	5,135	210,022	Apartment Investment & Management Co. Class A	42,468	1,875,387
IDI Inc. <sup>a,b</sup>	4,125	19,511	Apollo Commercial Real Estate Finance Inc. <sup>b</sup>	14,292	229,672
IHS Inc. Class A <sup>a</sup>	18,889	2,183,757	Apollo Residential Mortgage Inc.	7,922	106,155
Insperity Inc.	4,639	358,270	Apple Hospitality REIT Inc.	44,599	838,907
Kelly Services Inc. Class A	6,850	129,945	Ares Commercial Real Estate Corp.	7,615	93,588
Kforce Inc.	7,476	126,270	Armada Hoffler Properties Inc.	11,134	152,981
Korn/Ferry International	14,379	297,645	ARMOUR Residential REIT Inc. <sup>b</sup>	8,932	178,640
ManpowerGroup Inc.	19,572	1,259,262	Ashford Hospitality Prime Inc.	8,442	119,370
Mistras Group Inc. <sup>a</sup>	4,059	96,888	Ashford Hospitality Trust Inc.	19,634	105,435
Navigant Consulting Inc. <sup>a</sup>	13,500	218,025	AvalonBay Communities Inc.	37,549	6,773,464
Nielsen Holdings PLC	99,590	5,175,692	Bluerock Residential Growth REIT Inc. <sup>b</sup>	5,238	68,094
On Assignment Inc. <sup>a</sup>	14,129	522,067	Boston Properties Inc.	41,787	5,511,705
Resources Connection Inc.	11,033	163,068	Brandywine Realty Trust <sup>b</sup>	47,177	792,574
			Brixmor Property Group Inc.	52,123	1,379,175

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Camden Property Trust <sup>b</sup>	23,891	\$2,112,442	Easterly Government Properties Inc. <sup>b</sup>	7,354	\$ 145,094
Capstead Mortgage Corp.	24,336	236,059	EastGroup Properties Inc.	9,079	625,725
Care Capital Properties Inc.	21,845	572,557	Education Realty Trust Inc.	18,600	858,204
CareTrust REIT Inc.	18,147	250,066	Empire State Realty Trust Inc. Class A	32,887	624,524
CatchMark Timber Trust Inc. Class A	9,869	120,599	EPR Properties	17,179	1,386,002
CBL & Associates Properties Inc. <sup>b</sup>	42,537	396,019	Equinix Inc.	18,958	7,350,585
Cedar Realty Trust Inc.	25,446	189,064	Equity Commonwealth <sup>a</sup>	34,147	994,702
Chatham Lodging Trust <sup>b</sup>	10,067	221,273	Equity Lifestyle Properties Inc.	20,915	1,674,246
Chesapeake Lodging Trust	16,356	380,277	Equity One Inc.	24,840	799,351
Chimera Investment Corp. <sup>b</sup>	49,235	772,989	Equity Residential	97,602	6,722,826
City Office REIT Inc.	5,108	66,302	Essex Property Trust Inc.	17,789	4,057,493
Colony Capital Inc.	31,302	480,486	Extra Space Storage Inc.	33,024	3,056,041
Colony Starwood Homes	17,464	531,255	Farmland Partners Inc.	3,164	35,816
Columbia Property Trust Inc.	32,678	699,309	Federal Realty Investment Trust	19,311	3,196,936
Communications Sales & Leasing Inc. <sup>a</sup>	32,236	931,620	FelCor Lodging Trust Inc.	38,749	241,406
Community Healthcare Trust Inc. <sup>b</sup>	3,426	72,426	First Industrial Realty Trust Inc. <sup>b</sup>	31,564	878,110
CorEnergy Infrastructure Trust Inc.	4,124	118,977	First Potomac Realty Trust	15,333	141,064
CoreSite Realty Corp.	9,040	801,758	Forest City Realty Trust Inc.	63,520	1,417,131
Corporate Office Properties Trust	24,408	721,745	Four Corners Property Trust Inc.	16,273	335,061
Corrections Corp. of America	31,083	1,088,527	Franklin Street Properties Corp.	24,172	296,590
Cousins Properties Inc. <sup>b</sup>	58,026	603,470	General Growth Properties Inc.	157,610	4,699,930
Crown Castle International Corp.	92,095	9,341,196	GEO Group Inc. (The)	21,079	720,480
CubeSmart	47,398	1,463,650	Getty Realty Corp.	6,845	146,825
CyrusOne Inc. <sup>b</sup>	19,700	1,096,502	Gladstone Commercial Corp.	6,722	113,535
CYS Investments Inc.	45,666	382,224	Global Net Lease Inc. <sup>b</sup>	46,368	368,626
DCT Industrial Trust Inc.	24,758	1,189,374	Government Properties Income Trust <sup>b</sup>	17,884	412,405
DDR Corp.	84,663	1,535,787	Gramercy Property Trust <sup>b</sup>	111,154	1,024,840
DiamondRock Hospitality Co.	54,867	495,449	Great Ajax Corp.	1,130	15,673
Digital Realty Trust Inc. <sup>b</sup>	39,767	4,334,205	Hannon Armstrong Sustainable Infrastructure Capital Inc.	12,143	262,289
Douglas Emmett Inc.	39,199	1,392,348	Hatteras Financial Corp.	25,600	419,840
Duke Realty Corp.	93,981	2,505,533	HCP Inc.	127,993	4,528,392
DuPont Fabros Technology Inc.	20,886	992,920	Healthcare Realty Trust Inc.	27,891	975,906
Dynex Capital Inc.	14,398	99,922	Healthcare Trust of America Inc. Class Ab	36,586	1,183,191
			Hersha Hospitality Trust <sup>b</sup>	13,178	226,003
			Highwoods Properties Inc.	25,957	1,370,530

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Hospitality Properties Trust	41,281	\$1,188,893	Orchid Island Capital Inc.	5,310	\$ 54,640
Host Hotels & Resorts Inc.	204,869	3,320,926	Outfront Media Inc.	36,998	894,242
Hudson Pacific Properties Inc.	22,611	659,789	Owens Realty Mortgage Inc. <sup>b</sup>	2,726	45,361
Independence Realty Trust Inc. <sup>b</sup>	10,496	85,857	Paramount Group Inc.	51,038	813,546
InfraREIT Inc. <sup>a</sup>	10,468	183,609	Parkway Properties Inc./Md <sup>b</sup>	22,016	368,328
Invesco Mortgage Capital Inc. <sup>b</sup>	32,192	440,708	Pebblebrook Hotel Trust	19,014	499,117
Investors Real Estate Trust <sup>b</sup>	33,082	214,041	Pennsylvania REIT	18,438	395,495
Iron Mountain Inc.	70,825	2,820,960	PennyMac Mortgage Investment Trust <sup>c</sup>	19,016	308,630
iStar Inc. <sup>a,b</sup>	22,106	211,997	Physicians Realty Trust	36,340	763,503
Kilroy Realty Corp.	24,680	1,636,037	Piedmont Office Realty Trust Inc. Class Ab	40,350	869,139
Kimco Realty Corp.	112,240	3,522,091	Pinnacle Entertainment Inc.	51,067	1,760,790
Kite Realty Group Trust	21,777	610,409	Post Properties Inc. <sup>b</sup>	14,246	869,718
Ladder Capital Corp. <sup>b</sup>	11,115	135,603	Potlatch Corp.	10,603	361,562
Lamar Advertising Co. Class Ab	22,195	1,471,528	Preferred Apartment Communities Inc. <sup>b</sup>	6,613	97,343
LaSalle Hotel Properties	29,232	689,291	Prologis Inc.	142,525	6,989,426
Lexington Realty Trust <sup>b</sup>	61,871	625,516	PS Business Parks Inc.	5,589	592,881
Liberty Property Trust	40,705	1,616,803	Public Storage <sup>b</sup>	40,454	10,339,638
LTC Properties Inc. <sup>b</sup>	10,480	542,130	QTS Realty Trust Inc. Class A	12,614	706,132
Macerich Co. (The)	39,301	3,355,912	RAIT Financial Trust	24,432	76,472
Mack-Cali Realty Corp.	23,092	623,484	Ramco-Gershenson Properties Trust	20,556	403,103
Medical Properties Trust Inc.	61,932	941,986	Rayonier Inc.	35,585	933,750
MFA Financial Inc.	102,813	747,451	Realty Income Corp. <sup>b</sup>	70,549	4,893,279
Mid-America Apartment Communities Inc.	20,296	2,159,494	Redwood Trust Inc.	20,689	285,715
Monmouth Real Estate Investment Corp.	17,877	237,049	Regency Centers Corp. <sup>b</sup>	26,508	2,219,515
Monogram Residential Trust Inc. <sup>b</sup>	43,183	440,898	Resource Capital Corp.	8,235	105,902
National Health Investors Inc. <sup>b</sup>	9,813	736,858	Retail Opportunity Investments Corp. <sup>b</sup>	27,660	599,392
National Retail Properties Inc.	39,366	2,036,010	Retail Properties of America Inc. Class A	65,999	1,115,383
National Storage Affiliates Trust <sup>b</sup>	5,498	114,468	Rexford Industrial Realty Inc.	17,774	374,854
New Residential Investment Corp.	60,634	839,175	RLJ Lodging Trust	34,660	743,457
New Senior Investment Group Inc.	23,079	246,484	Rouse Properties Inc. <sup>b</sup>	9,559	174,452
New York Mortgage Trust Inc. <sup>b</sup>	26,668	162,675	Ryman Hospitality Properties Inc.	11,513	583,133
New York REIT Inc. <sup>b</sup>	45,610	421,892	Sabra Health Care REIT Inc.	17,778	366,849
NexPoint Residential Trust Inc.	4,683	85,231	Saul Centers Inc.	3,225	199,015
NorthStar Realty Europe Corp.	16,089	148,823	Select Income REIT <sup>b</sup>	16,085	418,049
NorthStar Realty Finance Corp. <sup>b</sup>	48,260	551,612	Senior Housing Properties Trust	61,797	1,287,232
Omega Healthcare Investors Inc.	49,983	1,696,923	Seritage Growth Properties <sup>b</sup>	6,784	338,115
One Liberty Properties Inc.	3,014	71,884	Silver Bay Realty Trust Corp.	10,253	174,609

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Simon Property Group Inc.	84,562	\$ 18,341,498	AV Homes Inc.a,b	2,527	\$ 30,880
SL Green Realty Corp. <sup>b</sup>	26,810	2,854,461	CBRE Group Inc. Class A <sup>a</sup>	81,937	2,169,692
Sovran Self Storage Inc.	12,289	1,289,362	Consolidated-Tomoka Land Co.	1,060	50,318
Spirit Realty Capital Inc.	129,080	1,648,352	Forestar Group Inc.a,b	8,997	106,974
STAG Industrial Inc. <sup>b</sup>	17,130	407,865	FRP Holdings Inc. <sup>a</sup>	1,644	56,718
Starwood Property Trust Inc.	66,194	1,371,540	Griffin Industrial Realty Inc.	193	5,915
STORE Capital Corp.	41,065	1,209,364	HFF Inc. Class A	10,155	293,276
Summit Hotel Properties Inc.	24,007	317,853	Howard Hughes Corp. (The) <sup>a</sup>	9,895	1,131,196
Sun Communities Inc.	17,020	1,304,413	Jones Lang LaSalle Inc.	12,533	1,221,341
Sunstone Hotel Investors Inc.	55,990	675,799	Kennedy-Wilson Holdings Inc.	24,568	465,809
Tanger Factory Outlet Centers Inc.	26,359	1,059,105	Marcus & Millichap Inc. <sup>a</sup>	3,543	90,028
Taubman Centers Inc.	16,357	1,213,689	RE/MAX Holdings Inc. Class A	4,706	189,464
Terreno Realty Corp.	11,817	305,706	Realogy Holdings Corp. <sup>a</sup>	39,799	1,154,967
Tier REIT Inc. <sup>b</sup>	12,980	198,983	RMR Group Inc. (The)	1,732	53,640
Two Harbors Investment Corp.	100,260	858,226	St. Joe Co. (The)a,b	13,128	232,628
UDR Inc.	72,436	2,674,337	Stratus Properties Inc.a,b	1,691	31,672
UMH Properties Inc.	10,233	115,121	Tejon Ranch Co. <sup>a</sup>	3,504	82,835
United Development Funding IV <sup>b</sup>	7,998	25,594	Trinity Place Holdings Inc.a,b	5,263	40,473
Universal Health Realty Income Trust <sup>b</sup>	2,895	165,536			7,972,327
Urban Edge Properties	23,032	687,736			
Urstadt Biddle Properties Inc. Class A	5,967	147,862			
Ventas Inc.	92,550	6,739,491			
VEREIT Inc.	245,948	2,493,913			
Vornado Realty Trust	47,044	4,710,045			
Washington REIT <sup>b</sup>	19,962	628,005			
Weingarten Realty Investors	31,877	1,301,219			
Welltower Inc. <sup>b</sup>	97,842	7,452,625			
Western Asset Mortgage Capital Corp. <sup>b</sup>	12,169	114,267			
Weyerhaeuser Co.	203,724	6,064,863			
Whitestone REIT <sup>b</sup>	9,795	147,709			
WP Carey Inc.	28,714	1,993,326			
WP Glimcher Inc. <sup>b</sup>	48,313	540,622			
Xenia Hotels & Resorts Inc. <sup>b</sup>	29,140	488,969			
		277,828,255			
<b>REAL ESTATE MANAGEMENT &amp; DEVELOPMENT — 0.13%</b>					
Alexander & Baldwin Inc.	12,681	458,291			
Altisource Portfolio Solutions SA <sup>a</sup>	3,815	106,210			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Saia Inc. <sup>a</sup>	6,289	\$ 158,105	Kopin Corp. <sup>a</sup>	17,557	\$ 38,977
Swift Transportation Co. <sup>a,b</sup>	23,305	359,130	Lam Research Corp.	43,638	3,668,210
Union Pacific Corp.	231,598	20,206,926	Lattice Semiconductor Corp. <sup>a,b</sup>	30,608	163,753
Universal Logistics Holdings Inc.	1,346	17,363	Linear Technology Corp.	65,102	3,029,196
USA Truck Inc. <sup>a</sup>	1,635	28,629	MACOM Technology Solutions Holdings Inc. <sup>a,b</sup>	6,024	198,672
Werner Enterprises Inc.	11,542	265,120	Marvell Technology Group Ltd.	110,212	1,050,320
YRC Worldwide Inc. <sup>a,b</sup>	7,448	65,542	Maxim Integrated Products Inc.	77,791	2,776,361
		46,849,482	MaxLinear Inc. Class A <sup>a</sup>	16,580	298,108
<b>SEMICONDUCTORS &amp; SEMICONDUCTOR EQUIPMENT — 2.72%</b>					
Acacia Communications Inc. <sup>a</sup>	1,423	56,835	Microchip Technology Inc.	57,595	2,923,522
Advanced Energy Industries Inc. <sup>a</sup>	10,414	395,315	Micron Technology Inc. <sup>a</sup>	283,901	3,906,478
Advanced Micro Devices Inc. <sup>a</sup>	180,417	927,343	Microsemi Corp. <sup>a</sup>	31,309	1,023,178
Alpha & Omega Semiconductor Ltd. <sup>a</sup>	4,563	63,563	MKS Instruments Inc.	13,731	591,257
Ambarella Inc. <sup>a</sup>	8,202	416,744	Monolithic Power Systems Inc.	10,860	741,955
Amkor Technology Inc. <sup>a</sup>	24,595	141,421	Nanometrics Inc. <sup>a</sup>	6,102	126,861
Analog Devices Inc.	84,276	4,773,393	NeoPhotonics Corp. <sup>a</sup>	7,222	68,826
Applied Materials Inc.	298,954	7,165,927	NVE Corp.	1,192	69,911
Applied Micro Circuits Corp. <sup>a,b</sup>	22,174	142,357	NVIDIA Corp.	139,573	6,561,327
Axcelis Technologies Inc. <sup>a</sup>	27,190	73,141	ON Semiconductor Corp. <sup>a</sup>	113,094	997,489
Broadcom Ltd.	103,440	16,074,576	PDF Solutions Inc. <sup>a</sup>	9,269	129,673
Brooks Automation Inc.	17,313	194,252	Photronics Inc. <sup>a</sup>	15,621	139,183
Cabot Microelectronics Corp.	6,060	256,580	Power Integrations Inc.	7,372	369,116
Cavium Inc. <sup>a</sup>	15,412	594,903	Qorvo Inc. <sup>a</sup>	37,554	2,075,234
CEVA Inc. <sup>a</sup>	5,993	162,830	QUALCOMM Inc.	403,365	21,608,263
Cirrus Logic Inc. <sup>a</sup>	16,864	654,155	Rambus Inc. <sup>a,b</sup>	28,910	349,233
Cohu Inc.	6,083	66,001	Rudolph Technologies Inc. <sup>a</sup>	8,545	132,704
Cree Inc. <sup>a,b</sup>	27,187	664,450	Semtech Corp. <sup>a</sup>	17,176	409,819
Cypress Semiconductor Corp.	87,663	924,845	Sigma Designs Inc. <sup>a</sup>	8,791	56,526
Diodes Inc. <sup>a</sup>	9,157	172,060	Silicon Laboratories Inc. <sup>a</sup>	11,130	542,476
DSP Group Inc. <sup>a</sup>	6,044	64,127	Skyworks Solutions Inc.	52,149	3,299,989
Entegris Inc. <sup>a</sup>	35,878	519,155	SunPower Corp. <sup>a,b</sup>	14,677	227,347
Exar Corp. <sup>a</sup>	9,801	78,898	Synaptics Inc. <sup>a</sup>	10,275	552,281
Fairchild Semiconductor International Inc. <sup>a</sup>	33,300	661,005	Teradyne Inc.	54,741	1,077,850
First Solar Inc. <sup>a</sup>	20,634	1,000,336	Tessera Technologies Inc.	13,571	415,815
FormFactor Inc. <sup>a</sup>	15,084	135,605	Texas Instruments Inc.	275,892	17,284,634
GigPeak Inc. <sup>a</sup>	12,619	24,733	Ultra Clean Holdings Inc. <sup>a</sup>	6,476	36,848
Inphi Corp. <sup>a</sup>	9,994	320,108	Ultratech Inc. <sup>a</sup>	6,843	157,184
Integrated Device Technology Inc. <sup>a</sup>	36,116	727,015	Veeco Instruments Inc. <sup>a</sup>	10,082	166,958
Intel Corp.	1,297,842	42,569,218	Xcerra Corp. <sup>a</sup>	12,669	72,847
Intersil Corp. Class A	38,422	520,234	Xilinx Inc.	69,545	3,208,111
IXYS Corp.	6,550	67,137			164,312,561
KLA-Tencor Corp.	43,110	3,157,807			

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
<b>SOFTWARE — 4.16%</b>					
A10 Networks Inc. <sup>a</sup>	15,804	\$ 102,252	Intuit Inc.	66,832	\$ 7,459,120
ACI Worldwide Inc. <sup>a</sup>	31,293	610,526	Jive Software Inc. <sup>a</sup>	10,351	38,920
Activision Blizzard Inc.	153,362	6,077,736	Majesco <sup>a</sup>	1,594	8,464
Adobe Systems Inc. <sup>a</sup>	133,861	12,822,545	Manhattan Associates Inc. <sup>a</sup>	19,824	1,271,313
American Software Inc./GA Class A	6,184	64,808	Mentor Graphics Corp.	30,194	641,924
ANSYS Inc. <sup>a,b</sup>	24,429	2,216,932	Microsoft Corp.	2,080,358	106,451,919
Aspen Technology Inc. <sup>a,b</sup>	22,561	907,855	MicroStrategy Inc. Class A <sup>a</sup>	2,577	451,027
Atlassian Corp. PLC Class A <sup>a</sup>	6,766	175,239	Mitek Systems Inc. <sup>a</sup>	8,001	56,887
Autodesk Inc. <sup>a</sup>	58,037	3,142,123	MobileIron Inc. <sup>a</sup>	14,040	42,822
AVG Technologies NV <sup>a</sup>	11,523	218,822	Model N Inc. <sup>a</sup>	7,320	97,722
Barracuda Networks Inc. <sup>a,b</sup>	6,708	101,559	Monotype Imaging Holdings Inc.	9,697	238,837
Blackbaud Inc.	12,915	876,929	NetSuite Inc. <sup>a,b</sup>	10,833	788,642
Bottomline Technologies de Inc. <sup>a</sup>	11,821	254,506	Nuance Communications Inc. <sup>a</sup>	60,667	948,225
BroadSoft Inc. <sup>a,b</sup>	8,709	357,330	Oracle Corp.	812,237	33,244,860
CA Inc.	79,655	2,615,074	Park City Group Inc. <sup>a,b</sup>	2,491	22,344
Cadence Design Systems Inc. <sup>a</sup>	81,641	1,983,876	Paycom Software Inc. <sup>a,b</sup>	11,812	510,397
Callidus Software Inc. <sup>a</sup>	14,295	285,614	Paylocity Holding Corp. <sup>a,b</sup>	5,827	251,726
CDK Global Inc.	43,493	2,413,427	Pegasystems Inc.	9,111	245,542
Citrix Systems Inc. <sup>a</sup>	42,513	3,404,866	Progress Software Corp. <sup>a</sup>	14,390	395,149
CommVault Systems Inc. <sup>a</sup>	10,521	454,402	Proofpoint Inc. <sup>a,b</sup>	11,802	744,588
Digimarc Corp. <sup>a,b</sup>	1,873	59,861	PROS Holdings Inc. <sup>a</sup>	5,722	99,735
Ebix Inc. <sup>b</sup>	7,518	360,112	PTC Inc. <sup>a</sup>	31,540	1,185,273
Electronic Arts Inc. <sup>a</sup>	79,734	6,040,648	QAD Inc. Class A	1,700	32,759
Ellie Mae Inc. <sup>a,b</sup>	7,998	733,017	Qlik Technologies Inc. <sup>a</sup>	24,724	731,336
EnerNOC Inc. <sup>a,b</sup>	6,547	41,377	Qualys Inc. <sup>a</sup>	6,097	181,752
Epiq Systems Inc.	8,407	122,742	Rapid7 Inc. <sup>a,b</sup>	7,394	93,017
Exa Corp. <sup>a</sup>	3,769	54,462	RealPage Inc. <sup>a</sup>	13,160	293,863
Fair Isaac Corp.	8,194	926,004	Red Hat Inc. <sup>a</sup>	49,239	3,574,751
FireEye Inc. <sup>a,b</sup>	41,056	676,192	RingCentral Inc. Class A <sup>a</sup>	17,231	339,795
FleetMatics Group PLC <sup>a</sup>	11,278	488,676	Rosetta Stone Inc. <sup>a</sup>	5,245	40,649
Fortinet Inc. <sup>a</sup>	39,536	1,248,942	Rovi Corp. <sup>a</sup>	21,060	329,378
Gigamon Inc. <sup>a</sup>	8,286	309,814	Rubicon Project Inc. (The) <sup>a</sup>	11,468	156,538
Globant SA <sup>a</sup>	6,830	268,761	salesforce.com inc. <sup>a</sup>	175,618	13,945,825
Glu Mobile Inc. <sup>a,b</sup>	28,902	63,584	Sapiens International Corp. NV	9,169	107,369
Guidance Software Inc. <sup>a,b</sup>	3,908	24,191	SecureWorks Corp. Class A <sup>a</sup>	1,648	23,237
Guidewire Software Inc. <sup>a</sup>	20,151	1,244,526	ServiceNow Inc. <sup>a</sup>	43,990	2,920,936
HubSpot Inc. <sup>a,b</sup>	7,711	334,812	Silver Spring Networks Inc. <sup>a</sup>	8,966	108,937
Imperva Inc. <sup>a</sup>	7,617	327,607	Splunk Inc. <sup>a</sup>	35,603	1,928,971
Infoblox Inc. <sup>a</sup>	14,969	280,818	SS&C Technologies Holdings Inc.	45,056	1,265,173
Interactive Intelligence Group Inc. <sup>a</sup>	5,489	224,994	Symantec Corp.	168,334	3,457,580
			Synchronoss Technologies Inc. <sup>a</sup>	10,643	339,086
			Synopsys Inc. <sup>a</sup>	41,566	2,247,889

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Tableau Software Inc. Class A <sup>a</sup>	14,925	\$ 730,131	Burlington Stores Inc. <sup>a</sup>	19,749	\$ 1,317,456
Take-Two Interactive Software Inc. <sup>a</sup>	23,757	900,865	Cabela's Inc. <sup>a</sup>	13,400	670,804
Tangoe Inc. <sup>a</sup>	11,689	90,239	Caleres Inc.	11,350	274,783
Telenav Inc. <sup>a</sup>	11,131	56,768	CarMax Inc. <sup>a,b</sup>	53,537	2,624,919
TiVo Inc. <sup>a</sup>	26,810	265,419	Cato Corp. (The) Class A	7,169	270,415
TubeMogul Inc. <sup>a</sup>	5,335	63,487	Chico's FAS Inc.	38,179	408,897
Tyler Technologies Inc. <sup>a</sup>	9,308	1,551,737	Children's Place Inc. (The) <sup>b</sup>	5,448	436,821
Ultimate Software Group Inc. (The) <sup>a</sup>	7,602	1,598,625	Citi Trends Inc.	3,844	59,697
Varonis Systems Inc. <sup>a,b</sup>	2,156	51,787	Conn's Inc. <sup>a,b</sup>	7,193	54,091
VASCO Data Security International Inc. <sup>a</sup>	7,446	122,040	Container Store Group Inc. (The) <sup>a,b</sup>	3,758	20,105
Verint Systems Inc. <sup>a</sup>	16,857	558,472	CST Brands Inc.	21,350	919,758
VirnetX Holding Corp. <sup>a,b</sup>	10,923	43,692	Destination XL Group Inc. <sup>a,b</sup>	10,782	49,274
VMware Inc. Class A <sup>a,b</sup>	22,729	1,300,553	Dick's Sporting Goods Inc.	24,201	1,090,497
Workday Inc. Class A <sup>a,b</sup>	31,834	2,377,045	DSW Inc. Class A	18,799	398,163
Workiva Inc. <sup>a</sup>	7,004	95,675	Express Inc. <sup>a</sup>	22,101	320,685
Xura Inc. <sup>a</sup>	5,598	136,759	Finish Line Inc. (The) Class A	13,313	268,789
Zendesk Inc. <sup>a,b</sup>	21,839	576,113	Five Below Inc. <sup>a,b</sup>	14,131	655,820
Zix Corp. <sup>a</sup>	15,819	59,321	Foot Locker Inc.	37,823	2,074,970
Zynga Inc. Class A <sup>a</sup>	213,771	<u>532,290</u>	Francesca's Holdings Corp. <sup>a,b</sup>	11,492	126,987
		<u>251,342,856</u>	GameStop Corp. Class A	29,922	795,327
<b>SPECIALTY RETAIL — 2.48%</b>			Gap Inc. (The)	60,302	1,279,608
Aaron's Inc.	16,893	369,788	Genesco Inc. <sup>a</sup>	6,452	414,928
Abercrombie & Fitch Co. Class A	19,028	338,889	GNC Holdings Inc. Class A	19,820	481,428
Advance Auto Parts Inc.	19,366	3,130,127	Group 1 Automotive Inc.	6,310	311,462
America's Car-Mart Inc./TX <sup>a,b</sup>	2,066	58,344	Guess? Inc.	15,477	232,929
American Eagle Outfitters Inc.	48,310	769,578	Haverty Furniture Companies Inc.	4,857	87,572
Asbury Automotive Group Inc. <sup>a,b</sup>	5,968	314,752	Hibbett Sports Inc. <sup>a,b</sup>	6,878	239,286
Ascena Retail Group Inc. <sup>a,b</sup>	45,560	318,464	Home Depot Inc. (The)	341,750	43,638,057
AutoNation Inc. <sup>a,b</sup>	17,611	827,365	Kirkland's Inc. <sup>a</sup>	5,698	83,647
AutoZone Inc. <sup>a</sup>	8,067	6,403,907	L Brands Inc.	66,876	4,489,386
Barnes & Noble Education Inc. <sup>a,b</sup>	8,285	84,093	Lithia Motors Inc. Class A	6,778	481,712
Barnes & Noble Inc.	19,848	225,275	Lowe's Companies Inc.	245,443	19,431,722
Bed Bath & Beyond Inc.	42,035	1,816,753	Lumber Liquidators Holdings Inc. <sup>a,b</sup>	7,140	110,099
Best Buy Co. Inc.	74,596	2,282,638	MarineMax Inc. <sup>a</sup>	7,793	132,247
Big 5 Sporting Goods Corp.	4,266	39,546	Mattress Firm Holding Corp. <sup>a,b</sup>	5,307	178,050
Boot Barn Holdings Inc. <sup>a,b</sup>	3,678	31,704	Michaels Companies Inc. (The) <sup>a</sup>	25,207	716,887
Buckle Inc. (The) <sup>b</sup>	7,186	186,764	Monro Muffler Brake Inc.	8,917	566,764
Build-A-Bear Workshop Inc. <sup>a</sup>	3,227	43,306	Murphy USA Inc. <sup>a</sup>	10,130	751,241
			O'Reilly Automotive Inc. <sup>a</sup>	25,911	7,024,472
			Office Depot Inc. <sup>a</sup>	147,009	486,600

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>
Outerwall Inc. <sup>b</sup>	5,335	\$ 224,070	Eastman Kodak Co. <sup>a</sup>	4,614	\$ 74,193
Party City Holdco Inc. <sup>a,b</sup>	6,325	87,981	Electronics For Imaging Inc. <sup>a,b</sup>	12,097	520,655
Penske Automotive Group Inc.	11,024	346,815	EMC Corp./MA	535,566	14,551,328
Pier 1 Imports Inc.	25,343	130,263	Hewlett Packard Enterprise Co.	473,483	8,650,535
Rent-A-Center Inc./TX	14,789	181,609	HP Inc.	474,106	5,950,030
Restoration Hardware Holdings Inc. <sup>a,b</sup>	11,361	325,833	Immersion Corp. <sup>a,b</sup>	7,232	53,083
Ross Stores Inc.	107,941	6,119,175	Lexmark International Inc. Class A	16,435	620,421
Sally Beauty Holdings Inc. <sup>a</sup>	38,996	1,146,872	NCR Corp. <sup>a</sup>	35,464	984,835
Sears Hometown and Outlet Stores Inc. <sup>a</sup>	3,058	20,611	NetApp Inc.	80,433	1,977,848
Select Comfort Corp. <sup>a</sup>	14,782	316,039	Nimble Storage Inc. <sup>a</sup>	13,142	104,610
Shoe Carnival Inc.	3,762	94,276	Pure Storage Inc. Class A <sup>a,b</sup>	15,989	174,280
Signet Jewelers Ltd.	21,727	1,790,522	Silicon Graphics International Corp. <sup>a,b</sup>	8,526	42,886
Sonic Automotive Inc. Class A	7,717	132,038	Stratasys Ltd. <sup>a</sup>	12,893	295,121
Sportsman's Warehouse Holdings Inc. <sup>a,b</sup>	7,755	62,505	Super Micro Computer Inc. <sup>a</sup>	10,060	249,991
Stage Stores Inc.	7,968	38,884	USA Technologies Inc. <sup>a</sup>	9,741	41,594
Staples Inc.	172,238	1,484,692	Western Digital Corp.	77,247	3,650,693
Stein Mart Inc.	7,006	54,086			
Tailored Brands Inc.	13,277	168,087			183,037,522
Tiffany & Co.	30,711	1,862,315	<b>TEXTILES, APPAREL &amp; LUXURY GOODS — 0.84%</b>		
Tile Shop Holdings Inc. <sup>a,b</sup>	8,499	168,960	Carter's Inc.	13,707	1,459,384
Tilly's Inc. Class A <sup>a</sup>	2,348	13,595	Coach Inc.	76,326	3,109,521
TJX Companies Inc. (The)	181,407	14,010,063	Columbia Sportswear Co.	7,722	444,324
Tractor Supply Co.	37,120	3,384,602	Crocs Inc. <sup>a</sup>	18,830	212,402
Ulta Salon Cosmetics & Fragrance Inc. <sup>a</sup>	16,036	3,907,011	Culp Inc.	2,250	62,168
Urban Outfitters Inc. <sup>a,b</sup>	24,302	668,305	Deckers Outdoor Corp. <sup>a</sup>	8,962	515,494
Vitamin Shoppe Inc. <sup>a,b</sup>	7,704	235,511	Delta Apparel Inc. <sup>a</sup>	1,934	43,612
West Marine Inc. <sup>a</sup>	3,789	31,790	Fossil Group Inc. <sup>a,b</sup>	11,347	323,730
Williams-Sonoma Inc.	24,600	1,282,398	G-III Apparel Group Ltd. <sup>a</sup>	11,912	544,617
Winmark Corp.	632	62,991	Hanesbrands Inc.	101,712	2,556,023
Zumiez Inc. <sup>a,b</sup>	5,738	82,111	Iconix Brand Group Inc. <sup>a,b</sup>	13,285	89,807
		149,651,658	Kate Spade & Co. <sup>a</sup>	33,451	689,425
<b>TECHNOLOGY HARDWARE, STORAGE &amp; PERIPHERALS — 3.03%</b>			Iululemon athletica Inc. <sup>a,b</sup>	26,594	1,964,233
3D Systems Corp. <sup>a,b</sup>	28,707	392,999	Michael Kors Holdings Ltd. <sup>a</sup>	47,020	2,326,550
Apple Inc.	1,505,406	143,916,814	Movado Group Inc.	4,630	100,378
Avid Technology Inc. <sup>a,b</sup>	8,056	46,805	NIKE Inc. Class B	363,706	20,076,571
CPI Card Group Inc. <sup>b</sup>	4,554	22,816	Oxford Industries Inc.	3,695	209,211
Cray Inc. <sup>a</sup>	10,271	307,308	Perry Ellis International Inc. <sup>a</sup>	3,084	62,050
Diebold Inc.	16,459	408,677	PVH Corp.	22,500	2,120,175
			Ralph Lauren Corp.	16,237	1,455,160
			Sequential Brands Group Inc. <sup>a</sup>	8,817	70,360
			Skechers U.S.A. Inc. Class A <sup>a</sup>	34,277	1,018,712

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<b>Security</b>	<b>Shares</b>	<b>Value</b>	<b>Security</b>	<b>Shares</b>	<b>Value</b>			
Steven Madden Ltd.a,b	17,499	\$ 598,116	MGIC Investment Corp.a	88,938	\$ 529,181			
Superior Uniform Group Inc.	1,958	37,378	Nationstar Mortgage Holdings Inc.a,b	12,291	138,397			
Tumi Holdings Inc.a	15,654	418,588	New York Community Bancorp. Inc.	133,379	1,999,351			
Under Armour Inc. Class Aa,b	49,964	2,005,055	NMI Holdings Inc. Class Aa	13,214	72,413			
Under Armour Inc. Class Ca,b	50,532	1,839,367	Northfield Bancorp. Inc.	14,944	221,620			
Unifi Inc.a	3,613	98,382	Northwest Bancshares Inc.	25,431	377,142			
Vera Bradley Inc.a,b	5,136	72,777	OceanFirst Financial Corp.	7,627	138,583			
VF Corp.	93,225	5,732,405	Ocwen Financial Corp.a,b	27,031	46,223			
Vince Holding Corp.a,b	3,956	21,679	Oritani Financial Corp.	11,821	189,018			
Wolverine World Wide Inc.	27,601	560,852	PennyMac Financial Services Inc. Class Aa,c	3,152	39,368			
		50,838,506	PHH Corp.a,b	12,115	161,372			
<b>THRIFTS &amp; MORTGAGE FINANCE — 0.19%</b>								
Astoria Financial Corp.	22,673	347,577	Provident Bancorp. Inc.a,b	1,199	18,489			
Bank Mutual Corp.	11,768	90,378	Provident Financial Holdings Inc.	1,793	32,812			
BankFinancial Corp.	5,459	65,453	Provident Financial Services Inc.	19,179	376,676			
Bear State Financial Inc.	3,499	32,996	Radian Group Inc.	57,948	603,818			
Beneficial Bancorp. Inc.a	21,264	270,478	SI Financial Group Inc.	3,024	40,038			
BofI Holding Inc.a,b	17,276	305,958	Southern Missouri Bancorp. Inc.	1,588	37,366			
BSB Bancorp. Inc./MAa,b	3,102	70,260	Territorial Bancorp. Inc.	2,877	76,154			
Capitol Federal Financial Inc.	38,835	541,748	TFS Financial Corp.	17,256	297,148			
Charter Financial Corp./MD	5,923	78,657	TrustCo Bank Corp. NY	24,391	156,346			
Clifton Bancorp. Inc.b	6,806	102,566	United Community Financial Corp./OH	10,356	62,964			
Dime Community Bancshares Inc.	8,149	138,614	United Financial Bancorp. Inc.	15,166	196,855			
ESSA Bancorp. Inc.	2,219	29,735	Walker & Dunlop Inc.a	6,805	155,018			
Essent Group Ltd.a	20,001	436,222	Walter Investment Management Corp.a,b	9,373	25,869			
EverBank Financial Corp.	27,312	405,856	Washington Federal Inc.	25,008	606,694			
Federal Agricultural Mortgage Corp. Class C	2,689	93,631	Waterstone Financial Inc.	8,774	134,505			
First Defiance Financial Corp.	2,550	99,067	Westfield Financial Inc.	4,324	33,295			
Flagstar Bancorp. Inc.a	5,148	125,663	WSFS Financial Corp.	8,429	271,330			
Fox Chase Bancorp. Inc.	3,149	64,051			11,430,282			
Greene County Bancorp. Inc.	821	13,358	<b>TOBACCO — 1.55%</b>					
Hingham Institution for Savings	358	44,005	Alliance One International Inc.a	2,266	34,896			
Home Bancorp. Inc.	1,563	42,936	Altria Group Inc.	537,155	37,042,209			
HomeStreet Inc.a	5,317	105,915	Philip Morris International Inc.	425,508	43,282,674			
IMPAC Mortgage Holdings Inc.a,b	3,455	54,174	Reynolds American Inc.	226,526	12,216,547			
Kearny Financial Corp./MD	24,047	302,511	Turning Point Brands Inc.a	1,619	16,627			
Lake Sunapee Bank Group	2,129	36,427	Universal Corp./VA	6,098	352,098			
LendingTree Inc.a,b	1,648	145,568	Vector Group Ltd.	23,842	534,538			
Meridian Bancorp. Inc.	13,986	206,713			93,479,589			
Meta Financial Group Inc.	2,781	141,720						

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>			
<b>TRADING COMPANIES &amp; DISTRIBUTORS — 0.30%</b>								
Air Lease Corp.	26,349	\$ 705,626	American States Water Co.	9,894	\$ 433,555			
Aircastle Ltd.	12,976	253,811	American Water Works Co. Inc.	48,733	4,118,426			
Applied Industrial Technologies Inc.	10,968	495,096	Aqua America Inc.	48,082	1,714,604			
Beacon Roofing Supply Inc. <sup>a</sup>	16,115	732,749	Artesian Resources Corp. Class A	2,030	68,857			
BMC Stock Holdings Inc. <sup>a,b</sup>	14,626	260,635	California Water Service Group	12,458	435,158			
CAI International Inc. <sup>a</sup>	4,508	33,810	Connecticut Water Service Inc.	3,774	212,099			
DXP Enterprises Inc. <sup>a</sup>	3,668	54,763	Consolidated Water Co. Ltd.	5,314	69,401			
Fastenal Co.	78,819	3,498,775	Global Water Resources Inc.	2,236	19,677			
GATX Corp. <sup>b</sup>	12,286	540,215	Middlesex Water Co.	3,985	172,869			
GMS Inc. <sup>a</sup>	1,933	43,009	SJW Corp.	3,782	148,935			
H&E Equipment Services Inc.	7,557	143,810	York Water Co. (The)	3,519	<u>112,749</u>			
HD Supply Holdings Inc. <sup>a</sup>	54,889	1,911,235			7,506,330			
Kaman Corp.	6,939	295,046	<b>WIRELESS TELECOMMUNICATION SERVICES — 0.10%</b>					
Lawson Products Inc./DE <sup>a</sup>	1,512	30,028	Boingo Wireless Inc. <sup>a,b</sup>	11,842	105,631			
MRC Global Inc. <sup>a</sup>	26,574	377,617	Leap Wireless International Inc. <sup>d</sup>	13,915	44,180			
MSC Industrial Direct Co. Inc. Class A	13,249	934,849	NII Holdings Inc. <sup>a</sup>	14,549	46,266			
Neff Corp. <sup>a</sup>	2,710	29,620	Shenandoah Telecommunications Co.	14,170	553,480			
NOW Inc. <sup>a</sup>	28,013	508,156	Spok Holdings Inc.	5,292	101,421			
Rush Enterprises Inc. Class A <sup>a</sup>	8,706	187,614	Sprint Corp. <sup>a,b</sup>	203,748	922,978			
Rush Enterprises Inc. Class B <sup>a</sup>	1,790	37,214	T-Mobile U.S. Inc. <sup>a,b</sup>	78,072	3,378,176			
SiteOne Landscape Supply Inc. <sup>a</sup>	3,162	107,476	Telephone & Data Systems Inc.	24,786	735,153			
TAL International Group Inc.	8,816	118,223	U.S. Cellular Corp. <sup>a</sup>	3,620	<u>142,157</u>			
Textainer Group Holdings Ltd.	5,576	62,117			6,029,442			
Titan Machinery Inc. <sup>a,b</sup>	4,483	49,986	<b>TOTAL COMMON STOCKS</b>					
United Rentals Inc. <sup>a</sup>	24,279	1,629,121	(Cost: \$4,877,026,482)		6,024,837,912			
Univar Inc. <sup>a,b</sup>	10,614	200,711	<b>SHORT-TERM INVESTMENTS — 3.14%</b>					
Veritiv Corp. <sup>a,b</sup>	2,167	81,436	<b>MONEY MARKET FUNDS — 3.14%</b>					
Watsco Inc.	7,248	1,019,721	BlackRock Cash Funds: Institutional, SL Agency Shares 0.57% <sup>e,f,g</sup>	168,115,904	168,115,904			
WESCO International Inc. <sup>a,b</sup>	11,342	584,000	BlackRock Cash Funds: Prime, SL Agency Shares 0.51% <sup>e,f,g</sup>	9,254,789	9,254,789			
Willis Lease Finance Corp. <sup>a</sup>	1,159	25,765						
WW Grainger Inc.	15,160	<u>3,445,110</u>						
		18,397,344						
<b>TRANSPORTATION INFRASTRUCTURE — 0.03%</b>								
Macquarie Infrastructure Corp.	20,352	1,507,066						
Wesco Aircraft Holdings Inc. <sup>a,b</sup>	17,958	<u>240,996</u>						
		1,748,062						