

Schedule of Investments (Unaudited)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
COMMON STOCKS — 99.74%		
AEROSPACE & DEFENSE — 2.16%		
AAR Corp.	10,932	\$ 379,996
Aerojet Rocketdyne Holdings Inc. ^a	21,075	438,360
Aerovironment Inc. ^{a,b}	7,556	288,639
Arconic Inc.	119,907	2,715,894
Astronics Corp. ^a	5,186	158,017
Axon Enterprise Inc. ^{a,b}	15,930	400,480
Boeing Co. (The)	174,783	34,563,338
BWX Technologies Inc.	28,130	1,371,337
Cubic Corp.	7,509	347,667
Curtiss-Wright Corp.	13,644	1,252,246
DigitalGlobe Inc. ^{a,b}	20,095	669,164
Ducommun Inc. ^a	3,077	97,172
Engility Holdings Inc. ^a	4,576	129,958
Esterline Technologies Corp. ^a	7,979	756,409
General Dynamics Corp.	79,782	15,804,814
HEICO Corp.	7,995	574,361
HEICO Corp. Class A	14,332	889,301
Hexcel Corp.	28,738	1,517,079
Huntington Ingalls Industries Inc.	13,876	2,583,156
KEYW Holding Corp. (The) ^{a,b}	17,368	162,391
KLX Inc. ^a	16,775	838,750
Kratos Defense & Security Solutions Inc. ^{a,b}	21,838	259,217
L3 Technologies Inc.	23,976	4,005,910
Lockheed Martin Corp.	76,978	21,369,863
Mercury Systems Inc. ^a	14,408	606,433
Moog Inc. Class A ^a	9,584	687,364
National Presto Industries Inc.	1,324	146,302
Northrop Grumman Corp.	49,553	12,720,751
Orbital ATK Inc.	17,883	1,758,972
Raytheon Co.	89,433	14,441,641
Rockwell Collins Inc.	49,890	5,242,441
Sparton Corp. ^a	2,986	65,662
Spirit AeroSystems Holdings Inc. Class A	37,125	2,151,022
Teledyne Technologies Inc. ^a	10,347	1,320,795
Textron Inc.	83,051	3,911,702
TransDigm Group Inc.	14,841	3,990,300
Triumph Group Inc.	14,862	469,639

Security	Shares	Value
United Technologies Corp.	229,336	\$ 28,004,219
Vectrus Inc. ^a	3,007	97,186
Wesco Aircraft Holdings Inc. ^{a,b}	15,030	163,076
167,351,024		
AIR FREIGHT & LOGISTICS — 0.65%		
Air Transport Services Group Inc. ^a	15,167	330,337
Atlas Air Worldwide Holdings Inc. ^a	7,622	397,487
CH Robinson Worldwide Inc.	43,478	2,986,069
Echo Global Logistics Inc. ^{a,b}	7,694	153,111
Expeditors International of Washington Inc.	54,769	3,093,353
FedEx Corp.	76,051	16,528,164
Forward Air Corp.	8,573	456,769
Hub Group Inc. Class A ^a	10,733	411,611
Radiant Logistics Inc. ^a	9,832	52,896
United Parcel Service Inc. Class B	211,986	23,443,532
XPO Logistics Inc. ^a	33,859	2,188,307
50,041,636		
AIRLINES — 0.58%		
Alaska Air Group Inc.	36,944	3,316,093
Allegiant Travel Co.	4,199	569,384
American Airlines Group Inc.	136,815	6,884,531
Copa Holdings SA Class A	9,558	1,118,286
Delta Air Lines Inc.	207,572	11,154,919
Hawaiian Holdings Inc. ^a	16,574	778,149
JetBlue Airways Corp. ^a	102,326	2,336,103
SkyWest Inc.	14,735	517,199
Southwest Airlines Co.	172,456	10,716,416
Spirit Airlines Inc. ^a	20,886	1,078,762
United Continental Holdings Inc. ^a	86,319	6,495,505
44,965,347		
AUTO COMPONENTS — 0.35%		
Adient PLC	29,043	1,898,831
American Axle & Manufacturing Holdings Inc. ^a	24,233	378,035
BorgWarner Inc.	64,901	2,749,206
Cooper Tire & Rubber Co.	15,621	563,918
Cooper-Standard Holding Inc. ^a	5,543	559,122
Dana Inc.	43,292	966,710

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Delphi Automotive PLC	82,204	\$ 7,205,181	Banc of California Inc.	14,427	\$ 310,181
Dorman Products Inc.a,b	8,655	716,374	BancFirst Corp.	2,758	266,423
Fox Factory Holding Corp.a	10,677	380,101	Banco Latinoamericano de Comercio Exterior SA Class E	8,194	224,352
Gentex Corp.	88,045	1,670,214	Bancorp. Inc. (The)a	19,248	145,900
Gentherm Inc.a	12,162	471,886	BancorpSouth Inc.	25,939	791,139
Goodyear Tire & Rubber Co. (The)	76,966	2,690,731	Bank of America Corp.	3,061,452	74,270,826
Horizon Global Corp.a	5,166	74,184	Bank of Commerce Holdings	6,978	77,107
LCI Industries	7,181	735,334	Bank of Hawaii Corp.	13,052	1,082,924
Lear Corp.	21,209	3,013,375	Bank of Marin Bancorp.	1,410	86,786
Modine Manufacturing Co.a	13,760	227,728	Bank of NT Butterfield & Son Ltd. (The)	16,393	559,001
Motorcar Parts of America Inc.a	6,301	177,940	Bank of the Ozarks Inc.	35,011	1,640,966
Shiloh Industries Inc.a,b	6,263	73,528	BankUnited Inc.	32,522	1,096,317
Standard Motor Products Inc.	6,019	314,312	Bankwell Financial Group Inc.	1,754	54,777
Stoneridge Inc.a	7,913	121,939	Banner Corp.	10,232	578,210
Superior Industries International Inc.	6,560	134,808	Bar Harbor Bankshares	5,002	154,162
Tenneco Inc.	16,056	928,519	BB&T Corp.	248,865	11,300,960
Tower International Inc.	5,821	130,682	BCB Bancorp. Inc.	4,999	76,485
Visteon Corp.a	9,566	976,306	Berkshire Hills Bancorp. Inc.	9,777	343,662
VOXX International Corp.a	10,760	<u>88,232</u>	Blue Hills Bancorp. Inc.	8,231	147,335
		<u>27,247,196</u>	BOK Financial Corp.	8,231	692,474
AUTOMOBILES — 0.61%			Boston Private Financial Holdings Inc.	27,069	415,509
Ford Motor Co.	1,199,925	13,427,161	Bridge Bancorp. Inc.	5,141	171,195
General Motors Co.	421,007	14,705,774	Brookline Bancorp. Inc.	20,235	295,431
Harley-Davidson Inc.	53,695	2,900,604	Bryn Mawr Bank Corp.	5,668	240,890
Tesla Inc.a,b	39,910	14,431,855	C&F Financial Corp.	975	45,728
Thor Industries Inc.	14,755	1,542,193	Cadence BanCorpa	3,499	76,558
Winnebago Industries Inc.	8,569	<u>299,915</u>	California First National Bancorp.	739	13,930
		<u>47,307,502</u>	Camden National Corp.	4,342	186,315
BANKS — 6.64%			Capital Bank Financial Corp. Class A	7,730	294,513
1st Source Corp.	4,663	223,544	Capital City Bank Group Inc.	3,225	65,855
Access National Corp.b	3,951	104,781	Capstar Financial Holdings Inc.a	912	16,179
ACNB Corp.	1,819	55,480	Carolina Financial Corp.	3,082	99,610
Allegiance Bancshares Inc.a,b	4,092	156,724	Cathay General Bancorp.	22,283	845,640
American National Bankshares Inc.	2,239	82,731	CenterState Banks Inc.	17,093	424,932
Ameris Bancorp.	11,585	558,397	Central Pacific Financial Corp.	9,057	285,024
Ames National Corp.	2,300	70,380	Central Valley Community Bancorp.	2,579	57,151
Arrow Financial Corp.	3,238	102,483	Century Bancorp. Inc./MA Class A	995	63,282
Associated Banc-Corp.	46,680	1,176,336			
Atlantic Capital Bancshares Inc.a,b	5,207	98,933			

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Chemical Financial Corp.	21,606	\$ 1,045,946	Fidelity Southern Corp.	7,041	\$ 160,957
Chemung Financial Corp.	953	38,959	Fifth Third Bancorp.	230,527	5,984,481
CIT Group Inc.	61,667	3,003,183	Financial Institutions Inc.	3,991	118,932
Citigroup Inc.	846,790	56,633,315	First Bancorp. Inc./ME	2,406	65,106
Citizens & Northern Corp.	3,393	78,921	First BanCorp./Puerto Rico ^a	49,962	289,280
Citizens Financial Group Inc.	155,615	5,552,343	First Bancorp./Southern Pines NC	7,058	220,633
City Holding Co. ^b	4,242	279,421	First Bancshares Inc. (The) ^b	2,811	77,584
Civista Bancshares Inc.	4,002	83,562	First Busey Corp.	8,424	246,992
CNB Financial Corp./PA	3,607	86,460	First Business Financial Services Inc.	2,264	52,253
CoBiz Financial Inc.	9,949	173,113	First Citizens BancShares Inc./NC Class A	2,233	832,239
Codorus Valley Bancorp. Inc.	2,402	68,217	First Commonwealth Financial Corp.	31,420	398,406
Columbia Banking System Inc.	18,127	722,361	First Community Bancshares Inc./VA	5,184	141,782
Comerica Inc.	53,530	3,920,537	First Community Financial Partners Inc. ^a	4,093	52,800
Commerce Bancshares Inc./MO	26,887	1,527,988	First Connecticut Bancorp. Inc./Farmington CT	5,117	131,251
Commerce Union Bancshares Inc.	3,334	79,583	First Financial Bancorp.	19,487	539,790
Community Bank System Inc. ^b	15,548	867,112	First Financial Bankshares Inc.	18,747	828,617
Community Bankers Trust Corp. ^a	9,448	77,946	First Financial Corp./IN	3,263	154,340
Community Financial Corp. (The)	2,004	77,154	First Financial Northwest Inc.	2,769	44,664
Community Trust Bancorp. Inc.	4,468	195,475	First Foundation Inc. ^a	7,964	130,849
ConnectOne Bancorp. Inc.	7,919	178,573	First Guaranty Bancshares Inc. ^b	2,923	79,623
County Bancorp. Inc.	1,407	33,768	First Hawaiian Inc.	16,286	498,677
CU Bancorp. ^a	4,915	177,677	First Horizon National Corp.	69,227	1,205,934
Cullen/Frost Bankers Inc.	17,600	1,652,816	First Internet Bancorp.	1,511	42,384
Customers Bancorp. Inc. ^{a,b}	9,168	259,271	First Interstate BancSystem Inc.	6,866	255,415
CVB Financial Corp.	30,339	680,504	First Merchants Corp.	12,035	483,085
DNB Financial Corp. ^b	2,207	75,700	First Mid-Illinois Bancshares Inc.	3,976	136,138
Eagle Bancorp. Inc. ^a	9,884	625,657	First Midwest Bancorp. Inc./IL	31,122	725,454
East West Bancorp. Inc.	44,455	2,604,174	First Northwest Bancorp. ^a	3,314	52,262
Enterprise Bancorp. Inc./MA	2,774	98,588	First of Long Island Corp. (The)	7,694	220,048
Enterprise Financial Services Corp.	7,029	286,783	First Republic Bank/CA	47,685	4,773,268
Equity Bancshares Inc. Class A ^a	2,081	63,762	Flushing Financial Corp.	8,811	248,382
Evans Bancorp. Inc.	1,923	76,824	FNB Bancorp./CA ^b	2,973	81,639
F.N.B. Corp.	100,688	1,425,742	Franklin Financial Network Inc.a,b	3,905	161,081
Farmers & Merchants Bancorp. Inc./Archbold OH ^b	1,541	95,542	Fulton Financial Corp.	53,366	1,013,954
Farmers Capital Bank Corp.	2,825	108,904	German American Bancorp. Inc.	7,581	258,436
Farmers National Banc Corp.	7,454	108,083			
FB Financial Corp.a,b	3,047	110,271			
FCB Financial Holdings Inc. Class A ^a	9,927	474,014			

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Security	Shares	Value	Security	Shares	Value
Glacier Bancorp. Inc.	23,173	\$ 848,364	MidSouth Bancorp. Inc.	6,765	\$ 79,489
Great Southern Bancorp. Inc.	3,047	163,015	MidWestOne Financial Group Inc.	4,260	144,371
Great Western Bancorp. Inc.	17,458	712,461	MutualFirst Financial Inc.	1,679	59,940
Green Bancorp. Inc. ^a	7,141	138,535	National Bank Holdings Corp. Class A	8,436	279,316
Guaranty Bancorp.	7,396	201,171	National Bankshares Inc.	2,000	81,600
Guaranty Bancshares Inc./TX	2,556	81,664	National Commerce Corp. ^a	3,773	149,222
Hancock Holding Co.	25,394	1,244,306	NBT Bancorp. Inc.	12,536	463,205
Hanmi Financial Corp.	8,896	253,091	Nicolet Bankshares Inc. ^a	2,075	113,523
HarborOne Bancorp Inc. ^{a,b}	4,381	87,445	Northrim BanCorp. Inc.	2,029	61,682
Heartland Financial USA Inc.	7,761	365,543	Norwood Financial Corp. ^b	1,857	78,458
Heritage Commerce Corp.	11,693	161,130	OFG Bancorp.	13,075	130,750
Heritage Financial Corp./WA	8,478	224,667	Ohio Valley Banc Corp.	2,249	81,076
Hilltop Holdings Inc.	23,685	620,784	Old Line Bancshares Inc.	2,474	69,717
Home BancShares Inc./AR	37,603	936,315	Old National Bancorp./IN	39,182	675,889
HomeTrust Bancshares Inc. ^a	6,366	155,330	Old Point Financial Corp. ^b	2,524	82,989
Hope Bancorp Inc.	40,206	749,842	Old Second Bancorp. Inc.	8,937	103,222
Horizon Bancorp./IN	5,191	136,783	Opus Bank	5,672	137,262
Howard Bancorp. Inc. ^{a,b}	4,132	79,541	Orrstown Financial Services Inc.	2,210	50,499
Huntington Bancshares Inc./OH	333,385	4,507,365	Pacific Continental Corp.	5,241	133,908
IBERIABANK Corp.	15,300	1,246,950	Pacific Mercantile Bancorp. ^a	4,562	40,146
Independent Bank Corp./MI	6,490	141,158	Pacific Premier Bancorp. Inc. ^a	12,536	462,578
Independent Bank Corp./Rockland MA	8,536	568,924	PacWest Bancorp.	36,977	1,726,826
Independent Bank Group Inc.	5,730	340,935	Paragon Commercial Corp. ^{a,b}	1,717	90,091
International Bancshares Corp.	17,138	600,687	Park National Corp.	4,184	433,964
Investar Holding Corp.	3,420	78,318	Park Sterling Corp.	15,573	185,007
Investors Bancorp. Inc.	79,034	1,055,894	Parke Bancorp. Inc.	3,611	80,886
JPMorgan Chase & Co.	1,087,127	99,363,408	Peapack Gladstone Financial Corp.	5,628	176,100
KeyCorp	335,240	6,282,398	Penns Woods Bancorp. Inc.	1,081	44,516
Lakeland Bancorp. Inc.	13,331	251,289	People's United Financial Inc.	104,222	1,840,561
Lakeland Financial Corp.	7,051	323,500	People's Utah Bancorp.	5,244	140,539
LCNB Corp.	2,593	51,860	Peoples Bancorp. Inc./OH	3,992	128,263
LegacyTexas Financial Group Inc.	13,973	532,790	Peoples Bancorp. of North Carolina Inc.	2,567	81,117
Live Oak Bancshares Inc. ^b	6,836	165,431	Peoples Financial Services Corp.	2,174	95,069
M&T Bank Corp.	44,391	7,189,122	Pinnacle Financial Partners Inc.	22,269	1,398,493
Macatawa Bank Corp.	7,887	75,242	PNC Financial Services Group Inc. (The) ^c	148,671	18,564,548
MainSource Financial Group Inc.	8,528	285,773	Popular Inc.	30,477	1,271,196
MB Financial Inc.	23,714	1,044,365	Preferred Bank/Los Angeles CA	3,361	179,713
MBT Financial Corp.	5,335	51,750	Premier Financial Bancorp. Inc.	2,840	58,532
Mercantile Bank Corp.	5,540	174,399			
Middlefield Banc Corp.	1,546	77,918			
Midland States Bancorp. Inc.	4,670	156,538			

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Prosperity Bancshares Inc.	20,038	\$ 1,287,241	UMB Financial Corp.	13,291	\$ 994,964
QCR Holdings Inc.	3,397	161,018	Umpqua Holdings Corp.	68,784	1,262,874
Regions Financial Corp.	369,045	5,402,819	Union Bankshares Corp.	12,638	428,428
Renaissance Bancorp.	13,013	569,189	Union Bankshares Inc./Morrisville VT ^b	1,156	54,910
Republic Bancorp. Inc./KY Class A	2,903	103,637	United Bankshares Inc./WV	30,619	1,200,265
Republic First Bancorp. Inc. ^{a,b}	18,595	172,004	United Community Banks Inc./GA	20,648	574,014
S&T Bancorp. Inc.	10,966	393,241	United Security Bancshares/Fresno CA	7,986	73,871
Sandy Spring Bancorp. Inc.	7,137	290,190	Unity Bancorp. Inc.	4,666	80,255
Seacoast Banking Corp. of Florida ^a	12,180	293,538	Univest Corp. of Pennsylvania	8,433	252,568
ServisFirst Bancshares Inc.	13,417	494,953	Valley National Bancorp.	78,108	922,455
Shore Bancshares Inc.	3,707	60,980	Veritex Holdings Inc. ^a	5,449	143,472
Sierra Bancorp.	3,329	81,727	Washington Trust Bancorp. Inc.	4,212	217,129
Signature Bank/New York NY ^a	16,379	2,350,878	WashingtonFirst Bankshares Inc.	2,509	86,636
Simmons First National Corp. Class A	8,523	450,867	Webster Financial Corp.	27,988	1,461,533
SmartFinancial Inc. ^a	3,231	77,156	Wells Fargo & Co.	1,380,734	76,506,471
South State Corp.	8,807	754,760	WesBanco Inc.	12,823	507,021
Southern First Bancshares Inc. ^a	1,757	65,097	West Bancorp. Inc.	4,373	103,421
Southern National Bancorp. of Virginia Inc.	3,343	58,837	Westamerica Bancorp.	7,906	443,052
Southside Bancshares Inc.	7,778	271,763	Western Alliance Bancorp. ^a	29,515	1,452,138
Southwest Bancorp. Inc.	5,464	139,605	Wintrust Financial Corp.	16,909	1,292,524
State Bank Financial Corp.	12,059	327,040	Zions BanCorp.	60,919	2,674,953
Sterling Bancorp./DE	39,155	910,354			514,414,193
Stock Yards Bancorp. Inc.	7,129	277,318			
Stonegate Bank	3,680	169,942	BEVERAGES — 1.73%		
Summit Financial Group Inc.	2,463	54,186	Boston Beer Co. Inc. (The) Class A ^{a,b}	2,521	333,150
Sun Bancorp. Inc./NJ ^b	2,193	54,057	Brown-Forman Corp. Class A	17,342	854,961
Sunshine Bancorp. Inc. ^{a,b}	3,532	75,267	Brown-Forman Corp. Class B	54,133	2,630,864
SunTrust Banks Inc.	148,418	8,418,269	Castle Brands Inc. ^a	45,839	78,843
SVB Financial Group ^a	15,953	2,804,378	Coca-Cola Bottling Co. Consolidated	1,293	295,929
Synovus Financial Corp.	37,119	1,642,145	Coca-Cola Co. (The)	1,181,085	52,971,662
TCF Financial Corp.	49,561	790,002	Constellation Brands Inc. Class A	49,685	9,625,475
Texas Capital Bancshares Inc. ^a	15,038	1,163,941	Craft Brew Alliance Inc. ^{a,b}	3,001	50,567
Tompkins Financial Corp.	4,178	328,892	Dr Pepper Snapple Group Inc.	55,997	5,101,887
TowneBank/Portsmouth VA	16,951	522,091	MGP Ingredients Inc. ^b	4,491	229,804
TriCo Bancshares	5,619	197,508	Molson Coors Brewing Co. Class B	52,601	4,541,570
Tristate Capital Holdings Inc. ^{a,b}	6,504	163,901	Monster Beverage Corp. ^a	126,691	6,294,009
Triumph Bancorp. Inc. ^a	6,134	150,590	National Beverage Corp. ^b	3,984	372,743
Trustmark Corp.	19,720	634,195			
Two River Bancorp.	4,366	81,164			
U.S. Bancorp.	486,397	25,253,732			

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PepsiCo Inc.	439,093	\$ 50,710,850	BioTime Inc.a,b	22,508	\$ 70,900
Primo Water Corp.a	6,338	80,493	Bioverativ Inc.a	33,419	2,010,821
		134,172,807	Bluebird Bio Inc.a,b	12,306	1,292,745
BIOTECHNOLOGY — 3.17%			Blueprint Medicines Corp.a	11,835	599,679
AbbVie Inc.	489,536	35,496,255	Calithera Biosciences Inc.a	9,332	138,580
Abeona Therapeutics Inc.a,b	15,493	99,155	Cara Therapeutics Inc.a,b	6,571	101,128
ACADIA Pharmaceuticals Inc.a,b	30,138	840,549	Cascadian Therapeutics Inc.a	21,579	80,166
Acceleron Pharma Inc.a,b	9,392	285,423	Catalyst Pharmaceuticals Inc.a	28,587	78,900
Achaogen Inc.a	8,836	192,006	Celgene Corp.a	238,078	30,919,190
Achillion Pharmaceuticals Inc.a	33,530	153,903	Celldex Therapeutics Inc.a,b	29,647	73,228
Acorda Therapeutics Inc.a,b	11,895	234,331	ChemoCentryx Inc.a	7,141	66,840
Adamas Pharmaceuticals Inc.a,b	3,627	63,436	Chimerix Inc.a,b	13,311	72,545
Aduro Biotech Inc.a,b	9,931	113,213	Clovis Oncology Inc.a,b	11,991	1,122,717
Advaxis Inc.a,b	8,454	54,866	Coherus Biosciences Inc.a	9,724	139,539
Agenus Inc.a,b	26,077	101,961	Conatus Pharmaceuticals Inc.a	15,160	87,322
Agios Pharmaceuticals Inc.a,b	12,726	654,753	Concert Pharmaceuticals Inc.a	4,590	64,031
Aimmune Therapeutics Inc.a,b	9,649	198,383	Corbus Pharmaceuticals Holdings Inc.a,b	13,495	85,019
Akebia Therapeutics Inc.a	10,329	148,428	Corvus Pharmaceuticals Inc.a,b	1,003	12,136
Alder Biopharmaceuticals Inc.a,b	13,785	157,838	Curis Inc.a	29,895	56,502
Alexion Pharmaceuticals Inc.a	66,904	8,140,210	Cytokinetics Inc.a,b	12,695	153,610
Alkermes PLCa	46,891	2,718,271	CytomX Therapeutics Inc.a	10,774	166,997
Alnylam Pharmaceuticals Inc.a,b	22,586	1,801,459	Dyax Corp.d	40,743	93,301
AMAG Pharmaceuticals Inc.a,b	10,298	189,483	Dynavax Technologies Corp.a	11,434	110,338
Amgen Inc.	226,090	38,939,481	Eagle Pharmaceuticals Inc./DEa	2,392	188,705
Amicus Therapeutics Inc.a,b	44,770	450,834	Edge Therapeutics Inc.a,b	2,445	25,086
AnaptysBio Inc.a	1,518	36,326	Editas Medicine Inc.a,b	10,300	172,834
Anavex Life Sciences Corp.a,b	9,772	51,987	Emergent BioSolutions Inc.a	9,920	336,387
Ardelyx Inc.a,b	8,038	40,994	Enanta Pharmaceuticals Inc.a	4,581	164,824
Arena Pharmaceuticals Inc.a,b	7,860	132,598	Epizyme Inc.a,b	11,131	168,078
Array BioPharma Inc.a,b	50,526	422,903	Esperion Therapeutics Inc.a,b	3,693	170,912
Asterias Biotherapeutics Inc.a,b	3,098	10,998	Exact Sciences Corp.a,b	34,080	1,205,410
Atara Biotherapeutics Inc.a,b	5,503	77,042	Exelixis Inc.a	88,581	2,181,750
Athersys Inc.a,b	22,790	34,413	Fate Therapeutics Inc.a,b	24,375	78,975
Audentes Therapeutics Inc.a	6,126	117,190	FibroGen Inc.a,b	17,357	560,631
Avaxis Inc.a,b	6,220	511,035	Five Prime Therapeutics Inc.a	8,591	258,675
Axovant Sciences Ltd.a,b	9,595	222,508	Flexion Therapeutics Inc.a,b	8,829	178,522
Bellicum Pharmaceuticals Inc.a	8,759	102,305	Fortress Biotech Inc.a,b	10,158	48,251
BioCryst Pharmaceuticals Inc.a	20,225	112,451	Foundation Medicine Inc.a,b	4,164	165,519
Biogen Inc.a	65,149	17,678,833	Genocea Biosciences Inc.a,b	14,701	76,739
Biohaven Pharmaceutical Holding Co. Ltd.a	3,048	76,200	Genomic Health Inc.a	6,920	225,246
BioMarin Pharmaceutical Inc.a	53,525	4,861,140	Geron Corp.a,b	40,534	112,279
BioSpecifics Technologies Corp.a	1,051	52,035	Gilead Sciences Inc.	399,742	28,293,739

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Global Blood Therapeutics Inc.a,b	11,247	\$ 307,605	Natera Inc.a	9,371	\$ 101,769
Halozyme Therapeutics Inc.a,b	32,346	414,676	Neurocrine Biosciences Inc.a,b	26,505	1,219,230
Heron Therapeutics Inc.a,b	12,667	175,438	NewLink Genetics Corp.a,b	6,641	48,811
Idera Pharmaceuticals Inc.a,b	33,132	56,987	Novavax Inc.a,b	78,265	90,005
Ignya Inc.a	13,183	136,444	Novelion Therapeutics Inc.a	7,786	71,865
Immune Design Corp.a	4,669	45,523	Nymox Pharmaceutical Corp.a	20,576	90,534
ImmunoGen Inc.a,b	23,939	170,206	Oncocyte Corp.a	14,479	75,291
Immunomedics Inc.a,b	35,031	309,324	OPKO Health Inc.a,b	96,393	634,266
Incyte Corp.a	51,694	6,508,792	Organovo Holdings Inc.a,b	37,514	98,662
Inovio Pharmaceuticals Inc.a,b	17,899	140,328	Otonomy Inc.a	9,824	185,182
Insmed Inc.a	19,443	333,642	Ovid therapeutics Inc.a	6,149	64,503
Insys Therapeutics Inc.a,b	7,107	89,904	PDL BioPharma Inc.	51,345	126,822
Intellia Therapeutics Inc.a	2,098	33,568	Pieris Pharmaceuticals Inc.a	17,064	86,344
Intercept Pharmaceuticals Inc.a,b	5,159	624,600	Portola Pharmaceuticals Inc.a	14,660	823,452
Intrexon Corp.a,b	17,763	427,911	Progenics Pharmaceuticals Inc.a,b	24,007	163,008
Invitae Corp.a	11,594	110,839	Protagonist Therapeutics Inc.a	2,265	25,617
Ionis Pharmaceuticals Inc.a,b	37,853	1,925,582	Prothena Corp. PLCa,b	11,682	632,230
Iovance Biotherapeutics Inc.a,b	22,398	164,625	PTC Therapeutics Inc.a,b	9,690	177,618
Ironwood Pharmaceuticals Inc.a	40,672	767,887	Puma Biotechnology Inc.a	9,002	786,775
Jounce Therapeutics Inc.a	1,947	27,316	Ra Pharmaceuticals Inc.a	2,472	46,325
Juno Therapeutics Inc.a,b	18,742	560,198	Radius Health Inc.a,b	11,407	515,939
Karyopharm Therapeutics Inc.a,b	6,817	61,694	Recro Pharma Inc.a	11,580	81,407
Keryx Biopharmaceuticals Inc.a,b	28,324	204,783	Regeneron Pharmaceuticals Inc.a	24,054	11,813,882
Kindred Biosciences Inc.a,b	9,868	84,865	REGENXBIO Inc.a	9,236	182,411
Kite Pharma Inc.a	14,897	1,544,372	Repligen Corp.a	11,431	473,701
Kura Oncology Inc.a	10,917	101,528	Retrophin Inc.a	10,894	211,235
La Jolla Pharmaceutical Co.a,b	5,955	177,280	Rigel Pharmaceuticals Inc.a	51,349	140,183
Lexicon Pharmaceuticals Inc.a,b	10,918	179,601	Sage Therapeutics Inc.a,b	10,531	838,689
Ligand Pharmaceuticals Inc.a	6,375	773,925	Sangamo Therapeutics Inc.a,b	21,638	190,414
Loxo Oncology Inc.a,b	6,101	489,239	Sarepta Therapeutics Inc.a,b	15,111	509,392
MacroGenics Inc.a,b	10,128	177,341	Seattle Genetics Inc.a,b	29,961	1,550,182
Madrigal Pharmaceuticals Inc.a	5,299	86,162	Selecta Biosciences Inc.a	1,485	29,492
Matinas BioPharma Holdings Inc.a,b	28,708	48,517	Seres Therapeutics Inc.a	5,157	58,274
MediciNova Inc.a,b	8,869	46,651	Spark Therapeutics Inc.a,b	6,417	383,352
Merrimack Pharmaceuticals Inc.b	31,611	39,198	Spectrum Pharmaceuticals Inc.a	17,252	128,527
MIIMedx Group Inc.a	30,978	463,741	Stemline Therapeutics Inc.a	8,001	73,609
Minerva Neurosciences Inc.a,b	4,746	42,002	Strongbridge Biopharma PLCa	16,309	116,609
Miragen Therapeutics Inc.a,b	9,279	119,977	Syndax Pharmaceuticals Inc.a,b	1,381	19,293
Momenta Pharmaceuticals Inc.a	22,022	372,172	Synergy Pharmaceuticals Inc.a,b	66,311	295,084
Myriad Genetics Inc.a,b	18,705	483,337	Syros Pharmaceuticals Inc.a	1,365	21,963
NantKwest Inc.a,b	13,014	98,776	TESARO Inc.a,b	11,378	1,591,327
			TG Therapeutics Inc.a,b	15,865	159,443

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Tocagen Inc. ^a	5,220	\$ 62,797	Owens Corning	34,018	\$ 2,276,485
Trevena Inc. ^a	13,158	30,263	Patrick Industries Inc. ^{a,b}	4,552	331,613
Ultragenyx Pharmaceutical Inc. ^{a,b}	12,101	751,593	PGT Innovations Inc. ^a	12,163	155,686
United Therapeutics Corp. ^{a,b}	13,857	1,797,669	Ply Gem Holdings Inc. ^a	5,094	91,437
Vanda Pharmaceuticals Inc. ^a	14,396	234,655	Quanex Building Products Corp.	10,613	224,465
VBI Vaccines Inc. ^{a,b}	18,058	78,552	Simpson Manufacturing Co. Inc.	11,983	523,777
Veracyte Inc. ^a	1,897	15,802	Trex Co. Inc. ^a	9,481	641,485
Versartis Inc. ^{a,b}	8,223	143,491	Universal Forest Products Inc.	6,347	554,157
Vertex Pharmaceuticals Inc. ^a	76,489	9,857,137	USG Corp. ^{a,b}	26,770	<u>776,865</u>
Voyager Therapeutics Inc. ^a	1,700	15,232			37,192,869
vTv Therapeutics Inc. Class A ^{a,b}	1,808	8,986	CAPITAL MARKETS — 2.76%		
XBiotech Inc. ^{a,b}	5,745	27,002	Affiliated Managers Group Inc.	17,287	2,867,222
Xencor Inc. ^{a,b}	11,579	244,433	Ameriprise Financial Inc.	46,748	5,950,553
ZIOPHARM Oncology Inc. ^{a,b}	36,162	224,928	Arlington Asset Investment Corp. Class A ^b	5,806	79,368
		245,135,805	Artisan Partners Asset Management Inc. Class A	12,458	382,461
BUILDING PRODUCTS — 0.48%			Associated Capital Group Inc.	1,919	65,246
AAON Inc.	11,898	438,441	B. Riley Financial Inc.	3,968	73,606
Advanced Drainage Systems Inc.	9,549	191,935	Bank of New York Mellon Corp. (The)	309,752	15,803,547
Allegion PLC	29,208	2,369,353	BGC Partners Inc. Class A	72,722	919,206
American Woodmark Corp. ^a	4,468	426,917	BlackRock Inc. ^c	38,205	16,138,174
AO Smith Corp.	43,946	2,475,478	CBOE Holdings Inc.	33,844	3,093,342
Apogee Enterprises Inc.	8,293	471,374	Charles Schwab Corp. (The)	363,938	15,634,776
Armstrong Flooring Inc. ^a	5,662	101,746	CME Group Inc.	104,246	13,055,769
Armstrong World Industries Inc. ^{a,b}	13,852	637,192	Cohen & Steers Inc.	7,180	291,077
Builders FirstSource Inc. ^a	29,798	456,505	Cowen Group Inc. Class Aa,b	7,255	117,894
Caesarstone Ltd. ^a	7,177	251,554	Diamond Hill Investment Group Inc.	841	167,695
Continental Building Products Inc. ^a	12,028	280,252	Donnelley Financial Solutions Inc. ^a	7,965	182,876
CSW Industrials Inc. ^{a,b}	4,318	166,891	E*TRADE Financial Corp. ^a	84,189	3,201,708
Fortune Brands Home & Security Inc.	47,301	3,085,917	Eaton Vance Corp. NVS	34,263	1,621,325
Gibraltar Industries Inc. ^a	9,533	339,852	Evercore Partners Inc. Class A	12,553	884,986
Griffon Corp.	8,330	182,844	FactSet Research Systems Inc.	11,822	1,964,580
Insteel Industries Inc.	5,061	166,861	Federated Investors Inc. Class B NVS	28,632	808,854
JELD-WEN Holding Inc. ^a	7,631	247,702	Fifth Street Asset Management Inc.	1,801	8,735
Johnson Controls International PLC	287,592	12,469,989	Financial Engines Inc. ^b	17,178	628,715
Lennox International Inc.	11,804	2,167,687	Franklin Resources Inc.	102,667	4,598,455
Masco Corp.	97,969	3,743,396	GAIN Capital Holdings Inc.	11,585	72,174
Masonite International Corp. ^{a,b}	9,572	722,686			
NCI Building Systems Inc. ^a	13,313	222,327			

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
GAMCO Investors Inc. Class A	1,811	\$ 53,606	T Rowe Price Group Inc.	72,262	\$ 5,362,563
Goldman Sachs Group Inc. (The)	112,799	25,030,098	TD Ameritrade Holding Corp.	76,825	3,302,707
Greenhill & Co. Inc.	8,636	173,584	Value Line Inc.	318	5,819
Hamilton Lane Inc. Class A	4,204	92,446	Virtu Financial Inc. Class A	9,700	171,205
Houlihan Lokey Inc.	6,377	222,557	Virtus Investment Partners Inc.	2,059	228,446
Interactive Brokers Group Inc. Class A	21,049	787,654	Waddell & Reed Financial Inc. Class A	23,568	444,964
Intercontinental Exchange Inc.	179,584	11,838,177	Westwood Holdings Group Inc.	1,971	111,736
INTL. FCStone Inc. ^a	4,096	154,665	Wins Finance Holdings Inc.a,b	383	80,430
Invesco Ltd.	123,240	4,336,816	WisdomTree Investments Inc.	31,445	319,796
Investment Technology Group Inc.	10,490	222,808			213,762,647
KCG Holdings Inc. Class A ^a	15,021	299,519	CHEMICALS — 2.22%		
Ladenburg Thalmann Financial Services Inc. ^a	30,065	73,359	A Schulman Inc.	8,513	272,416
Lazard Ltd. Class A	36,782	1,704,110	AdvanSix Inc. ^a	9,272	289,657
Legg Mason Inc.	26,487	1,010,744	AgroFresh Solutions Inc. ^a	6,582	47,259
LPL Financial Holdings Inc.	26,655	1,131,771	Air Products & Chemicals Inc.	65,665	9,394,035
MarketAxess Holdings Inc.	11,341	2,280,675	Albemarle Corp.	33,719	3,558,703
Medley Management Inc.	1,739	11,303	American Vanguard Corp.	7,909	136,430
Moelis & Co. Class A	7,130	277,000	Ashland Global Holdings Inc.	19,181	1,264,220
Moody's Corp.	51,021	6,208,235	Axalta Coating Systems Ltd. ^a	65,170	2,088,047
Morgan Stanley	405,639	18,075,274	Balchem Corp.	9,708	754,409
Morningstar Inc.	6,082	476,464	Cabot Corp.	18,329	979,318
MSCI Inc.	27,259	2,807,404	Calgon Carbon Corp.	16,413	247,836
Nasdaq Inc.	34,795	2,487,494	Celanese Corp. Series A	42,723	4,056,122
Northern Trust Corp.	64,223	6,243,118	CF Industries Holdings Inc.	73,007	2,041,276
OM Asset Management PLC	17,746	263,705	Chase Corp.	1,882	200,809
Oppenheimer Holdings Inc. Class A	2,980	48,872	Chemours Co. (The)	56,469	2,141,304
Piper Jaffray Companies	4,347	260,603	Codexis Inc.a,b	9,997	54,484
PJT Partners Inc. Class A	5,317	213,850	Core Molding Technologies Inc. ^a	3,827	82,701
Pzena Investment Management Inc. Class A	3,242	32,939	Dow Chemical Co. (The)	375,187	23,663,044
Raymond James Financial Inc.	38,919	3,122,082	Eastman Chemical Co.	45,269	3,802,143
S&P Global Inc.	79,201	11,562,554	Ecolab Inc.	78,827	10,464,284
Safeguard Scientifics Inc. ^a	6,164	73,352	El du Pont de Nemours & Co.	266,802	21,533,589
SEI Investments Co.	41,506	2,232,193	Ferro Corp. ^a	26,029	476,070
Silvercrest Asset Management Group Inc.	2,111	28,393	Flotek Industries Inc.a,b	16,106	143,988
State Street Corp.	115,003	10,319,219	FMC Corp.	40,777	2,978,760
Stifel Financial Corp. ^a	21,009	965,994	FutureFuel Corp.	5,590	84,353

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Innophos Holdings Inc.	6,323	\$ 277,200	Advanced Disposal Services Inc. ^a	6,762	\$ 153,700
Innospec Inc.	7,599	498,114	Aqua Metals Inc. ^{a,b}	3,221	40,424
International Flavors & Fragrances Inc.	24,099	3,253,365	ARC Document Solutions Inc. ^a	10,518	43,755
Intrepid Potash Inc. ^{a,b}	36,714	82,974	Brady Corp. Class A	14,899	505,076
KMG Chemicals Inc.	2,236	108,826	Brink's Co. (The)	13,720	919,240
Koppers Holdings Inc. ^a	6,136	221,816	Casella Waste Systems Inc. Class A ^a	10,732	176,112
Kraton Corp. ^a	9,408	324,012	CECO Environmental Corp.	7,603	69,795
Kronos Worldwide Inc.	5,755	104,856	Cintas Corp.	26,368	3,323,423
LSB Industries Inc. ^{a,b}	5,419	55,978	Clean Harbors Inc. ^a	15,819	883,175
LyondellBasell Industries NV Class A	101,433	8,559,931	CompX International Inc.	433	6,603
Minerals Technologies Inc.	10,330	756,156	Copart Inc. ^a	61,423	1,952,637
Monsanto Co.	134,622	15,933,860	Covanta Holding Corp.	34,823	459,664
Mosaic Co. (The)	107,058	2,444,134	Deluxe Corp.	14,752	1,021,133
NewMarket Corp.	2,214	1,019,503	Ennis Inc.	7,601	145,179
Olin Corp.	50,049	1,515,484	Essendant Inc.	11,727	173,911
OMNOVA Solutions Inc. ^a	13,172	128,427	Healthcare Services Group Inc.	21,525	1,008,016
Platform Specialty Products Corp. ^{a,b}	67,801	859,717	Heritage-Crystal Clean Inc. ^a	2,209	35,123
PolyOne Corp.	24,571	951,881	Herman Miller Inc.	19,048	579,059
PPG Industries Inc.	78,700	8,653,852	HNI Corp.	13,703	546,339
Praxair Inc.	87,711	11,626,093	Hudson Technologies Inc. ^a	11,175	94,429
Quaker Chemical Corp.	4,170	605,609	InnerWorkings Inc. ^{a,b}	12,766	148,086
Rayonier Advanced Materials Inc.	12,059	189,567	Interface Inc.	20,415	401,155
RPM International Inc.	40,795	2,225,367	KAR Auction Services Inc.	42,170	1,769,875
Scotts Miracle-Gro Co. (The) Class A	13,252	1,185,524	Kimball International Inc. Class B	9,471	158,071
Sensient Technologies Corp.	13,303	1,071,291	Knoll Inc.	13,827	277,231
Sherwin-Williams Co. (The)	25,158	8,829,452	LSC Communications Inc.	11,654	249,396
Stepan Co.	6,278	547,065	Matthews International Corp. Class A	9,319	570,789
Trecora Resources ^{a,b}	5,682	63,923	McGrath RentCorp	7,239	250,687
Tredegar Corp.	6,824	104,066	Mobile Mini Inc.	13,369	399,065
Trinseo SA	13,530	929,511	MSA Safety Inc.	10,349	840,028
Tronox Ltd. Class A	21,847	330,327	Multi-Color Corp.	3,986	325,258
Valhi Inc.	5,537	16,500	NL Industries Inc. ^{a,b}	1,940	13,677
Valvoline Inc.	63,201	1,499,128	Pitney Bowes Inc.	57,918	874,562
Westlake Chemical Corp.	11,368	752,675	Quad/Graphics Inc.	10,156	232,775
WR Grace & Co.	20,891	<u>1,504,361</u>	Republic Services Inc.	70,568	4,497,299
		171,908,113	Rollins Inc.	30,237	1,230,948
COMMERCIAL SERVICES & SUPPLIES — 0.53%			RR Donnelley & Sons Co.	21,345	267,666
ABM Industries Inc.	17,791	738,682	SP Plus Corp. ^a	4,441	135,673
ACCO Brands Corp. ^a	32,468	378,252	Steelcase Inc. Class A	24,311	340,354
			Stericycle Inc. ^a	25,854	1,973,177

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value
Team Inc.a,b	7,927	\$ 185,888
Tetra Tech Inc.	18,264	835,578
U.S. Ecology Inc.	6,234	314,817
UniFirst Corp./MA	4,402	619,361
Viad Corp.	5,681	268,427
VSE Corp.	2,294	103,184
Waste Management Inc.	136,396	10,004,647
West Corp.	12,084	<u>281,799</u>
		40,823,200

COMMUNICATIONS EQUIPMENT — 1.11%

Acacia Communications Inc.a,b	5,632	233,559
ADTRAN Inc.	16,478	340,271
Aerohive Networks Inc.a,b	2,788	13,940
Applied Optoelectronics Inc.a,b	6,071	375,127
Arista Networks Inc.a,b	16,227	2,430,642
ARRIS International PLCa	55,294	1,549,338
Brocade Communications Systems Inc.	121,417	1,531,068
CalAmp Corp.a	9,794	199,112
Calix Inc.a	11,520	78,912
Ciena Corp.a,b	41,565	1,039,956
Cisco Systems Inc.	1,540,785	48,226,570
Clearfield Inc.a	3,282	43,322
CommScope Holding Co. Inc.a	58,538	2,226,200
Comtech Telecommunications Corp.	5,207	98,777
Digi International Inc.a	7,539	76,521
EchoStar Corp. Class Aa	14,420	875,294
EMCORE Corp.	8,184	87,160
Extreme Networks Inc.a	35,025	322,931
F5 Networks Inc.a	19,873	2,525,063
Finisar Corp.a,b	33,691	875,292
Harmonic Inc.a,b	29,208	153,342
Harris Corp.	37,387	4,078,174
Infinera Corp.a,b	44,322	472,916
InterDigital Inc./PA	10,450	807,785
Juniper Networks Inc.	115,462	3,219,081
KVH Industries Inc.a	4,222	40,109
Lumentum Holdings Inc.a	18,577	1,059,818
Motorola Solutions Inc.	50,176	4,352,266
NETGEAR Inc.a	10,424	449,274
NetScout Systems Inc.a,b	26,885	924,844
Oclaro Inc.a,b	50,475	471,436

Security	Shares	Value
Palo Alto Networks Inc.a	27,302	\$ 3,653,281
Plantronics Inc.	9,543	499,194
Quantenna Communications Inc.a,b	7,942	150,898
ShoreTel Inc.a	16,121	93,502
Sonus Networks Inc.a	15,852	117,939
Ubiquiti Networks Inc.a,b	6,949	361,140
ViaSat Inc.a,b	15,669	1,037,288
Viavi Solutions Inc.a	67,902	<u>715,008</u>
		85,806,350

CONSTRUCTION & ENGINEERING — 0.20%

AECOMa	46,816	1,513,561
Aegion Corp.a	11,455	250,635
Ameresco Inc. Class Aa	5,722	44,059
Argan Inc.	4,465	267,900
Chicago Bridge & Iron Co. NVb	31,270	616,957
Comfort Systems USA Inc.	10,680	396,228
Dycom Industries Inc.a,b	9,669	865,569
EMCOR Group Inc.	18,728	1,224,437
Fluor Corp.	42,320	1,937,410
Granite Construction Inc.	12,268	591,808
Great Lakes Dredge & Dock Corp.a,b	17,204	73,977
HC2 Holdings Inc.a	7,663	45,058
IES Holdings Inc.a,b	2,328	42,253
Jacobs Engineering Group Inc.	37,599	2,045,010
KBR Inc.	42,878	652,603
Layne Christensen Co.a	5,420	47,642
MasTec Inc.a	19,590	884,489
MYR Group Inc.a	4,198	130,222
Northwest Pipe Co.a	4,870	79,186
NV5 Global Inc.a,b	1,459	62,008
Orion Group Holdings Inc.a	7,604	56,802
Primoris Services Corp.	13,368	333,398
Quanta Services Inc.a	45,568	1,500,099
Sterling Construction Co. Inc.a	7,872	102,887
Tutor Perini Corp.a	11,419	328,296
Valmont Industries Inc.	6,914	<u>1,034,334</u>
		15,126,828

CONSTRUCTION MATERIALS — 0.16%

Eagle Materials Inc.	14,221	1,314,305
Forterra Inc.a,b	5,627	46,310
Martin Marietta Materials Inc.	19,261	4,287,114

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Security	Shares	Value
Summit Materials Inc. Class A ^{a,b}	32,374	\$ 934,637
U.S. Concrete Inc. ^{a,b}	4,982	391,336
U.S. Lime & Minerals Inc.	387	30,368
Vulcan Materials Co.	40,321	<u>5,107,864</u>
		12,111,934
CONSUMER FINANCE — 0.74%		
Ally Financial Inc.	141,298	2,953,128
American Express Co.	228,064	19,212,111
Capital One Financial Corp.	147,751	12,207,188
Credit Acceptance Corp. ^{a,b}	3,427	881,219
Discover Financial Services	116,329	7,234,501
Elevate Credit Inc. ^a	9,346	74,020
Encore Capital Group Inc. ^a	7,476	300,161
Enova International Inc. ^a	7,725	114,716
Ezcorp Inc. Class A ^a	13,847	106,622
FirstCash Inc.	15,262	889,775
Green Dot Corp. Class A ^a	13,857	533,910
LendingClub Corp. ^a	97,114	535,098
Navient Corp.	86,707	1,443,672
Nelnet Inc. Class A	6,777	318,587
OneMain Holdings Inc. ^{a,b}	15,160	372,785
PRA Group Inc. ^a	14,288	541,515
Regional Management Corp. ^a	3,191	75,403
Santander Consumer USA Holdings Inc. ^{a,b}	45,295	577,964
SLM Corp. ^a	129,638	1,490,837
Synchrony Financial	249,587	7,442,684
World Acceptance Corp. ^a	1,509	<u>113,039</u>
		57,418,935
CONTAINERS & PACKAGING — 0.48%		
AptarGroup Inc.	19,069	1,656,333
Ardagh Group SA	5,674	128,289
Avery Dennison Corp.	27,341	2,416,124
Ball Corp. ^b	106,023	4,475,231
Bemis Co. Inc.	27,956	1,292,965
Berry Global Group Inc. ^a	39,389	2,245,567
Crown Holdings Inc. ^a	40,114	2,393,201
Graphic Packaging Holding Co.	93,314	1,285,867
Greif Inc. Class A NVS	7,409	413,274
Greif Inc. Class B	1,755	106,002
International Paper Co.	126,784	7,177,242
Myers Industries Inc.	7,657	137,443
Owens-Illinois Inc. ^a	50,956	1,218,868

Security	Shares	Value
Packaging Corp. of America	29,006	\$ 3,230,979
Sealed Air Corp.	59,438	2,660,445
Silgan Holdings Inc.	22,432	712,889
Sonoco Products Co.	30,785	1,582,965
UFP Technologies Inc. ^a	1,941	54,930
WestRock Co.	76,202	<u>4,317,605</u>
		37,506,219
DISTRIBUTORS — 0.12%		
Core-Mark Holding Co. Inc.	13,180	435,731
Genuine Parts Co.	44,008	4,082,182
LKQ Corp. ^a	94,797	3,123,561
Pool Corp.	12,150	1,428,476
Weyco Group Inc.	1,922	<u>53,585</u>
		9,123,535
DIVERSIFIED CONSUMER SERVICES — 0.16%		
Adtalem Global Education Inc.	20,027	760,025
American Public Education Inc. ^a	5,288	125,061
Ascent Capital Group Inc. Class A ^a	4,128	63,406
Bridgepoint Education Inc. ^a	5,086	75,069
Bright Horizons Family Solutions Inc. ^{a,b}	15,499	1,196,678
Cambium Learning Group Inc. ^a	3,816	19,347
Capella Education Co.	3,184	272,550
Career Education Corp. ^a	19,283	185,117
Carriage Services Inc.	4,530	122,129
Chegg Inc. ^{a,b}	27,247	334,866
Collectors Universe Inc.	2,003	49,775
Graham Holdings Co. Class B	1,404	841,909
Grand Canyon Education Inc. ^a	14,192	1,112,795
H&R Block Inc.	63,231	1,954,470
Houghton Mifflin Harcourt Co. ^a	31,517	387,659
K12 Inc. ^a	10,266	183,967
Laureate Education Inc. Class A ^a	10,687	187,343
Liberty Tax Inc.	1,277	16,537
Regis Corp. ^a	9,037	92,810
Service Corp. International/U.S.	56,661	1,895,310
ServiceMaster Global Holdings Inc. ^a	40,834	1,600,284
Sotheby's ^a	11,611	623,162
Strayer Education Inc.	3,371	314,245
Weight Watchers International Inc. ^{a,b}	7,629	<u>254,961</u>
		12,669,475

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value	Security	Shares	Value			
DIVERSIFIED FINANCIAL SERVICES — 1.36%								
Berkshire Hathaway Inc. Class B ^a	591,360	\$100,158,643	American Electric Power Co. Inc.	151,271	\$ 10,508,796			
FNFV Group ^a	19,272	304,498	Avangrid Inc.	16,776	740,661			
Leucadia National Corp.	99,857	2,612,259	Duke Energy Corp.	215,322	17,998,766			
Marlin Business Services Corp.	2,376	59,756	Edison International	97,628	7,633,533			
NewStar Financial Inc.	7,509	78,844	El Paso Electric Co.	13,047	674,530			
On Deck Capital Inc. ^{a,b}	17,907	83,447	Entergy Corp.	55,513	4,261,733			
Tiptree Inc.	12,912	91,030	Eversource Energy	97,272	5,905,383			
Voya Financial Inc.	57,952	<u>2,137,849</u>	Exelon Corp.	284,375	10,257,406			
		105,526,326	FirstEnergy Corp.	136,322	3,975,150			
DIVERSIFIED TELECOMMUNICATION SERVICES — 1.85%								
AT&T Inc.	1,891,179	71,354,184	Genie Energy Ltd. Class B	3,611	27,516			
ATN International Inc.	3,535	241,935	Great Plains Energy Inc.	65,341	1,913,185			
CenturyLink Inc.	166,774	3,982,563	Hawaiian Electric Industries Inc.	34,197	1,107,299			
Cincinnati Bell Inc. ^a	11,354	221,971	IDACORP Inc.	15,378	1,312,512			
Cogent Communications Holdings Inc.	13,572	544,237	MGE Energy Inc.	11,054	711,325			
Consolidated Communications Holdings Inc.	14,351	308,116	NextEra Energy Inc.	143,736	20,141,726			
Fairpoint Communications Inc. ^a	6,166	96,498	OGE Energy Corp.	62,346	2,169,017			
Frontier Communications Corp. ^b	352,376	408,756	Otter Tail Corp.	12,295	486,882			
General Communication Inc. Class A ^a	8,797	322,322	PG&E Corp.	157,107	10,427,192			
Globalstar Inc. ^{a,b}	135,098	287,759	Pinnacle West Capital Corp.	34,088	2,902,934			
Hawaiian Telcom Holdco Inc. ^a	3,020	75,470	PNM Resources Inc.	23,753	908,552			
IDT Corp. Class B	4,341	62,380	Portland General Electric Co.	27,822	1,271,187			
Intelsat SA ^{a,b}	6,435	19,691	PPL Corp.	211,138	8,162,595			
Iridium Communications Inc. ^{a,b}	27,329	301,985	Southern Co. (The)	306,373	14,669,139			
Level 3 Communications Inc. ^a	90,910	5,390,963	Spark Energy Inc. Class Ab ^b	1,768	33,238			
Lumos Networks Corp. ^a	7,984	142,674	Westar Energy Inc.	44,171	2,341,947			
Ooma Inc. ^a	9,391	75,128	Xcel Energy Inc.	155,493	<u>7,134,019</u>			
ORBCOMM Inc. ^{a,b}	22,315	252,160			141,612,742			
pdvWireless Inc. ^{a,b}	3,577	83,344	ELECTRICAL EQUIPMENT — 0.58%					
Straight Path Communications Inc.			Acuity Brands Inc. ^b	13,251	2,693,663			
Class Ba, ^b	2,617	470,144	Allied Motion Technologies Inc.	1,835	49,949			
Verizon Communications Inc.	1,255,420	56,067,057	AMETEK Inc.	69,656	4,219,064			
Vonage Holdings Corp. ^a	57,814	378,104	Atkore International Group Inc. ^a	9,998	225,455			
Windstream Holdings Inc.	54,554	211,670	AZZ Inc.	7,823	436,523			
Zayo Group Holdings Inc. ^a	56,999	<u>1,761,269</u>	Babcock & Wilcox Enterprises Inc. ^a	16,121	189,583			
		143,060,380	Eaton Corp. PLC	137,215	10,679,443			
ELECTRIC UTILITIES — 1.83%			Emerson Electric Co.	197,913	11,799,573			
ALLETE Inc.	15,356	1,100,718	Encore Wire Corp.	6,025	257,267			
Alliant Energy Corp.	70,595	2,835,801	EnerGous Corp. ^{a,b}	4,428	71,999			
			EnerSys	13,519	979,452			
			Generac Holdings Inc. ^{a,b}	19,753	713,676			
			General Cable Corp.	14,239	232,808			
			Hubbell Inc.	17,181	1,944,374			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value			
LSI Industries Inc.	5,473	\$ 49,531	Insight Enterprises Inc. ^a	10,392	\$ 415,576			
Plug Power Inc. ^{a,b}	48,194	98,316	IPG Photonics Corp. ^a	11,048	1,603,065			
Powell Industries Inc.	2,497	79,879	Iteris Inc. ^a	12,847	79,908			
Preformed Line Products Co.	772	35,836	Itron Inc. ^a	10,890	737,797			
Regal Beloit Corp.	13,885	1,132,322	Jabil Inc.	54,580	1,593,190			
Revolution Lighting Technologies Inc. ^a	12,315	81,156	Kemet Corp. ^a	13,925	178,240			
Rockwell Automation Inc.	39,413	6,383,329	Keysight Technologies Inc. ^a	56,617	2,204,100			
Sensata Technologies Holding NV ^a	51,889	2,216,698	Kimball Electronics Inc. ^a	7,128	128,660			
Sunrun Inc. ^a	30,163	214,761	Knowles Corp. ^{a,b}	28,927	489,445			
Thermon Group Holdings Inc. ^a	10,310	197,643	Littelfuse Inc.	6,854	1,130,910			
TPI Composites Inc. ^a	1,838	33,966	Maxwell Technologies Inc. ^a	9,460	56,665			
Vicor Corp. ^a	5,498	98,414	Mesa Laboratories Inc.	824	118,087			
Vivint Solar Inc. ^{a,b}	5,966	<u>34,901</u>	Methode Electronics Inc.	10,852	447,102			
		45,149,581	Microvision Inc. ^{a,b}	41,427	87,825			
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 0.74%								
Akoustis Technologies Inc. ^{a,b}	8,793	76,851	MTS Systems Corp.	4,559	236,156			
Amphenol Corp. Class A	91,633	6,764,348	NAPCO Security Technologies Inc. ^{a,b}	8,513	80,022			
Anixter International Inc. ^a	8,906	696,449	National Instruments Corp.	32,416	1,303,771			
Arrow Electronics Inc. ^a	27,118	2,126,594	Novanta Inc. ^a	10,729	386,244			
Avnet Inc.	37,672	1,464,687	OSI Systems Inc. ^{a,b}	5,641	423,921			
AVX Corp.	13,912	227,322	Park Electrochemical Corp.	6,092	112,215			
Badger Meter Inc.	8,402	334,820	PC Connection Inc.	2,524	68,299			
Bel Fuse Inc. Class B	3,178	78,497	PCM Inc. ^{a,b}	4,402	82,537			
Belden Inc.	12,548	946,496	Plexus Corp. ^a	9,975	524,386			
Benchmark Electronics Inc. ^a	14,096	455,301	RadiSys Corp. ^{a,b}	10,680	40,157			
CDW Corp./DE	47,028	2,940,661	Rogers Corp. ^a	5,262	571,558			
Cognex Corp.	25,297	2,147,715	Sanmina Corp. ^a	21,648	824,789			
Coherent Inc. ^a	7,504	1,688,325	ScanSource Inc. ^a	7,850	316,355			
Control4 Corp. ^a	8,232	161,430	SYNEX Corp.	9,017	1,081,679			
Corning Inc.	278,267	8,361,923	Systemax Inc.	3,347	62,924			
CTS Corp.	9,686	209,218	Tech Data Corp. ^a	10,841	1,094,941			
Daktronics Inc.	10,501	101,125	Trimble Inc. ^a	77,696	2,771,416			
Dolby Laboratories Inc. Class A	16,050	785,808	TTM Technologies Inc. ^{a,b}	28,157	488,806			
Electro Scientific Industries Inc. ^a	8,273	68,170	Universal Display Corp. ^b	12,615	1,378,189			
ePlus Inc. ^a	4,426	327,967	VeriFone Systems Inc. ^{a,b}	32,901	595,508			
Fabrineta ^{a,b}	10,842	462,520	Vishay Intertechnology Inc.	43,970	729,902			
FARO Technologies Inc. ^a	4,986	188,471	Vishay Precision Group Inc. ^a	3,419	59,149			
Fitbit Inc. Class A ^{a,b}	53,233	282,667	Zebra Technologies Corp. Class A ^a	16,045	<u>1,612,843</u>			
FLIR Systems Inc.	41,715	1,445,842			57,116,252			
II-VI Inc. ^a	19,146	656,708	ENERGY EQUIPMENT & SERVICES — 0.85%					
			Archrock Inc.	19,981	227,783			
			Atwood Oceanics Inc. ^{a,b}	22,862	186,325			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value
Baker Hughes Inc.	130,561	\$ 7,116,880	Rowan Companies PLC Class A ^a	39,647	\$ 405,985
Basic Energy Services Inc. ^a	5,295	131,846	RPC Inc. ^b	17,569	355,070
Bristow Group Inc.	10,391	79,491	Schlumberger Ltd.	427,345	28,136,395
C&J Energy Services Inc. ^a	14,141	484,612	SEACOR Holdings Inc. ^a	4,405	151,092
CARBO Ceramics Inc. ^{a,b}	5,613	38,449	SEACOR Marine Holdings Inc. ^{a,b}	4,428	90,154
Diamond Offshore Drilling Inc. ^{a,b}	19,555	211,781	Select Energy Services Inc. Class A ^a	6,536	79,412
Dril-Quip Inc. ^{a,b}	11,663	569,154	Smart Sand Inc. ^a	5,324	47,437
Ensco PLC Class A	89,471	461,670	Solaris Oilfield Infrastructure Inc. Class A ^{a,b}	7,108	81,955
Era Group Inc. ^a	6,159	58,264	Superior Energy Services Inc. ^a	45,429	473,825
Exterran Corp. ^a	9,963	266,012	Tesco Corp. ^a	11,492	51,139
Fairmount Santrol Holdings Inc. ^{a,b}	50,091	195,355	TETRA Technologies Inc. ^a	34,348	95,831
Forum Energy Technologies Inc. ^{a,b}	20,931	326,524	Transocean Ltd. ^a	120,288	989,970
Frank's International NV ^b	9,860	81,739	U.S. Silica Holdings Inc.	24,951	885,511
Geospace Technologies Corp. ^{a,b}	3,599	49,774	Unit Corp. ^a	16,646	311,780
Gulf Island Fabrication Inc.	7,309	84,784	Weatherford International PLC ^{a,b}	270,589	1,047,179
Halliburton Co.	266,508	11,382,557	Willbros Group Inc. ^a	12,952	31,992
Helix Energy Solutions Group Inc. ^a	41,815	235,837			66,082,165
Helmerich & Payne Inc.	32,522	1,767,246	EQUITY REAL ESTATE INVESTMENT TRUSTS (REITS) — 3.93%		
Independence Contract Drilling Inc. ^a	13,240	51,504	Acadia Realty Trust	24,161	671,676
Keane Group Inc. ^{a,b}	9,401	150,416	Agree Realty Corp.	7,566	347,052
Key Energy Services Inc. ^a	4,387	84,406	Alexander's Inc.	711	299,658
Mammoth Energy Services Inc. ^a	4,814	89,540	Alexandria Real Estate Equities Inc. ^b	27,615	3,326,779
Matrix Service Co. ^a	7,425	69,424	Altisource Residential Corp.	16,261	210,417
McDermott International Inc. ^{a,b}	88,935	637,664	American Assets Trust Inc.	12,344	486,230
Nabors Industries Ltd.	83,023	675,807	American Campus Communities Inc.	41,620	1,968,626
National Oilwell Varco Inc.	117,330	3,864,850	American Homes 4 Rent Class A	69,451	1,567,509
Natural Gas Services Group Inc. ^a	3,398	84,440	American Tower Corp.	129,999	17,201,468
NCS Multistage Holdings Inc. ^a	3,512	88,432	Apartment Investment & Management Co. Class A	48,601	2,088,385
Newpark Resources Inc. ^a	25,903	190,387	Apple Hospitality REIT Inc.	64,363	1,204,232
Noble Corp. PLC ^b	69,819	252,745	Armada Hoffler Properties Inc. ^b	12,234	158,430
Oceaneering International Inc.	28,846	658,843	Ashford Hospitality Prime Inc.	9,108	93,721
Oil States International Inc. ^a	15,445	419,332	Ashford Hospitality Trust Inc. ^b	21,634	131,535
Parker Drilling Co. ^a	34,435	46,487	AvalonBay Communities Inc.	42,287	8,126,293
Patterson-UTI Energy Inc.	63,856	1,289,253			
PHI Inc. NVS ^a	3,939	38,445			
Pioneer Energy Services Corp. ^a	17,565	36,008			
ProPetro Holding Corp. ^a	7,695	107,422			
RigNet Inc. ^a	3,486	55,950			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Bluerock Residential Growth REIT Inc.	5,738	\$ 73,963	EastGroup Properties Inc.	10,210	\$ 855,598
Boston Properties Inc.	47,161	5,801,746	Education Realty Trust Inc.	22,258	862,498
Brandywine Realty Trust	51,977	911,157	Empire State Realty Trust Inc. Class A	39,965	830,073
Brixmor Property Group Inc.	85,487	1,528,508	EPR Properties	18,979	1,364,021
Camden Property Trust	26,391	2,256,694	Equinix Inc.	23,852	10,236,324
Care Capital Properties Inc.	26,698	712,837	Equity Commonwealth ^a	37,647	1,189,645
CareTrust REIT Inc.	20,047	371,671	Equity Lifestyle Properties Inc.	24,942	2,153,492
CatchMark Timber Trust Inc. Class A	10,869	123,581	Equity Residential	109,921	7,236,099
CBL & Associates Properties Inc. ^b	52,951	446,377	Essex Property Trust Inc.	19,972	5,138,196
Cedar Realty Trust Inc.	25,896	125,596	Extra Space Storage Inc. ^b	37,412	2,918,136
Chatham Lodging Trust	11,237	225,751	Farmland Partners Inc.	10,049	89,838
Chesapeake Lodging Trust	18,056	441,830	Federal Realty Investment Trust	21,829	2,758,967
City Office REIT Inc.	8,084	102,667	FelCor Lodging Trust Inc.	42,749	308,220
Clipper Realty Inc.	1,748	21,570	First Industrial Realty Trust Inc.	34,764	994,946
Colony NorthStar Inc. Class Ab	166,441	2,345,154	First Potomac Realty Trust	16,933	188,126
Colony Starwood Homes	30,811	1,057,125	Forest City Realty Trust Inc. Class A	70,020	1,692,383
Columbia Property Trust Inc.	37,636	842,294	Four Corners Property Trust Inc.	18,263	458,584
Community Healthcare Trust Inc. ^b	3,826	97,907	Franklin Street Properties Corp. ^b	32,848	363,956
CoreCivic Inc.	35,552	980,524	Gaming and Leisure Properties Inc.	60,541	2,280,579
CorEnergy Infrastructure Trust Inc. ^b	4,524	151,961	GEO Group Inc. (The)	37,336	1,104,026
CoreSite Realty Corp.	10,636	1,101,145	Getty Realty Corp.	7,545	189,380
Corporate Office Properties Trust ^b	29,632	1,038,009	GGP Inc. ^b	189,066	4,454,395
Cousins Properties Inc.	127,443	1,120,224	Gladstone Commercial Corp.	7,422	161,725
Crown Castle International Corp.	112,251	11,245,305	Global Medical REIT Inc. ^b	4,530	40,498
CubeSmart	54,840	1,318,354	Global Net Lease Inc. ^b	20,246	450,271
CyrusOne Inc.	26,563	1,480,887	Government Properties Income Trust ^b	17,884	327,456
DCT Industrial Trust Inc.	28,683	1,532,820	Gramercy Property Trust	46,244	1,373,909
DDR Corp.	93,363	846,802	HCP Inc.	143,452	4,584,726
DiamondRock Hospitality Co. ^b	62,105	680,050	Healthcare Realty Trust Inc.	34,328	1,172,301
Digital Realty Trust Inc.	49,181	5,554,994	Healthcare Trust of America Inc. Class A	60,194	1,872,635
Douglas Emmett Inc.	45,205	1,727,283	Hersha Hospitality Trust	11,271	208,626
Duke Realty Corp.	109,095	3,049,205	Highwoods Properties Inc.	30,167	1,529,769
DuPont Fabros Technology Inc. ^b	24,185	1,479,155	Hospitality Properties Trust	45,146	1,316,006
Easterly Government Properties Inc. ^b	9,812	205,561	Host Hotels & Resorts Inc.	225,001	4,110,768
			Hudson Pacific Properties Inc. ^b	47,883	1,637,120
			Independence Realty Trust Inc.	20,479	202,128
			InfraREIT Inc. ^{a,b}	11,568	221,527
			Investors Real Estate Trust ^b	36,482	226,553

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Invitation Homes Inc. ^b	27,031	\$ 584,681	Preferred Apartment Communities Inc. Class A	7,313	\$ 115,180
Iron Mountain Inc.	80,193	2,755,432	Prologis Inc.	161,512	9,471,064
iStar Inc. ^{a,b}	18,638	224,402	PS Business Parks Inc.	6,189	819,362
Jernigan Capital Inc.	3,194	70,268	Public Storage	45,337	9,454,125
Kilroy Realty Corp.	29,163	2,191,599	QTS Realty Trust Inc. Class A	13,914	728,120
Kimco Realty Corp.	128,401	2,356,158	Quality Care Properties Inc. ^a	28,563	522,989
Kite Realty Group Trust	23,801	450,553	RAIT Financial Trust	24,432	53,506
Lamar Advertising Co. Class A	24,957	1,836,087	Ramco-Gershenson Properties Trust	22,257	287,115
LaSalle Hotel Properties	34,745	1,035,401	Rayonier Inc.	38,972	1,121,224
Lexington Realty Trust	68,171	675,575	Realty Income Corp. ^b	84,184	4,645,273
Liberty Property Trust	44,905	1,828,083	Regency Centers Corp.	45,834	2,871,042
Life Storage Inc.	13,589	1,006,945	Retail Opportunity Investments Corp.	34,016	652,767
LTC Properties Inc.	11,580	595,096	Retail Properties of America Inc. Class A	72,799	888,876
Macerich Co. (The)	41,953	2,435,791	Rexford Industrial Realty Inc.	19,574	537,111
Mack-Cali Realty Corp. ^b	28,232	766,216	RLJ Lodging Trust	38,260	760,226
MedEquities Realty Trust Inc.	6,850	86,447	Ryman Hospitality Properties Inc. ^b	12,713	813,759
Medical Properties Trust Inc.	110,979	1,428,300	Sabra Health Care REIT Inc.	19,578	471,830
Mid-America Apartment Communities Inc.	35,054	3,693,991	Saul Centers Inc.	3,794	219,976
Monmouth Real Estate Investment Corp.	19,677	296,139	SBA Communications Corp. ^a	36,842	4,969,986
Monogram Residential Trust Inc.	54,368	527,913	Select Income REIT	20,530	493,336
National Health Investors Inc. ^b	12,242	969,566	Senior Housing Properties Trust	71,933	1,470,311
National Retail Properties Inc.	45,566	1,781,631	Seritage Growth Properties Class Ab	6,963	292,098
National Storage Affiliates Trust	12,661	292,596	Simon Property Group Inc.	95,463	15,442,095
New Senior Investment Group Inc. ^b	25,431	255,582	SL Green Realty Corp.	30,345	3,210,501
NexPoint Residential Trust Inc.	5,158	128,383	Spirit Realty Capital Inc. ^b	148,174	1,097,969
NorthStar Realty Europe Corp.	17,791	225,590	STAG Industrial Inc.	27,892	769,819
Omega Healthcare Investors Inc. ^b	59,721	1,971,987	STORE Capital Corp. ^b	52,721	1,183,586
One Liberty Properties Inc.	3,314	77,647	Summit Hotel Properties Inc.	30,459	568,060
Outfront Media Inc.	42,015	971,387	Sun Communities Inc.	21,976	1,927,075
Paramount Group Inc. ^b	56,238	899,808	Sunstone Hotel Investors Inc.	67,636	1,090,292
Park Hotels & Resorts Inc.	39,490	1,064,650	Tanger Factory Outlet Centers Inc. ^b	29,059	754,953
Parkway Inc.	12,912	295,556	Taubman Centers Inc. ^b	18,091	1,077,319
Pebblebrook Hotel Trust ^b	21,016	677,556	Terreno Realty Corp.	15,384	517,825
Pennsylvania REIT ^b	20,395	230,871	Tier REIT Inc.	14,280	263,894
Physicians Realty Trust	46,795	942,451	UDR Inc.	81,919	3,192,383
Piedmont Office Realty Trust Inc. Class Ab	44,450	937,006	UMH Properties Inc.	6,310	107,586
Potlatch Corp.	11,703	534,827	Uniti Group Inc. ^a	50,732	1,275,403

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Universal Health Realty Income Trust	3,591	\$ 285,628	FOOD PRODUCTS — 1.41%		
Urban Edge Properties	28,037	665,318	Alico Inc.	1,025	\$ 32,083
Urstadt Biddle Properties Inc. Class A	7,263	143,807	Amplify Snack Brands Inc. ^{a,b}	9,755	94,038
Ventas Inc.	108,850	7,562,898	Archer-Daniels-Midland Co.	170,949	7,073,870
VEREIT Inc. ^b	302,308	2,460,787	B&G Foods Inc.	19,728	702,317
Vornado Realty Trust	52,570	4,936,323	Blue Buffalo Pet Products Inc. ^{a,b}	28,642	653,324
Washington Prime Group Inc.	58,903	493,018	Bunge Ltd.	43,302	3,230,329
Washington REIT	24,368	777,339	Cal-Maine Foods Inc. ^{a,b}	9,764	386,654
Weingarten Realty Investors	37,814	1,138,201	Calavo Growers Inc.	4,891	337,724
Welltower Inc.	112,526	8,422,571	Campbell Soup Co.	54,869	2,861,418
Weyerhaeuser Co.	229,230	7,679,205	Conagra Brands Inc.	124,382	4,447,900
Whitestone REIT ^b	10,795	132,239	Darling Ingredients Inc. ^a	48,756	767,419
WP Carey Inc.	32,763	2,162,686	Dean Foods Co.	28,786	489,362
Xenia Hotels & Resorts Inc.	32,140	<u>622,552</u>	Farmer Bros. Co. ^{a,b}	1,961	59,320
		304,706,997	Flowers Foods Inc.	51,760	895,966
FOOD & STAPLES RETAILING — 1.66%			Fresh Del Monte Produce Inc.	10,510	535,064
Andersons Inc. (The)	7,972	272,244	Freshpet Inc. ^a	7,089	117,677
Casey's General Stores Inc.	11,695	1,252,651	General Mills Inc.	177,010	9,806,354
Chefs' Warehouse Inc. (The) ^a	6,486	84,318	Hain Celestial Group Inc. (The) ^a	31,362	1,217,473
Costco Wholesale Corp.	133,999	21,430,460	Hershey Co. (The)	43,040	4,621,205
CVS Health Corp.	312,902	25,176,095	Hormel Foods Corp.	83,850	2,860,124
Ingles Markets Inc. Class A	5,007	166,733	Hostess Brands Inc. ^a	24,391	392,695
Kroger Co. (The)	279,421	6,516,098	Ingredion Inc.	21,924	2,613,560
Natural Grocers by Vitamin Cottage Inc. ^{a,b}	2,152	17,797	J&J Snack Foods Corp.	4,807	634,860
Performance Food Group Co. ^a	21,667	593,676	JM Smucker Co. (The)	34,594	4,093,508
PriceSmart Inc.	6,937	607,681	John B Sanfilippo & Son Inc.	2,271	143,323
Rite Aid Corp. ^{a,b}	309,676	913,544	Kellogg Co.	76,581	5,319,316
Smart & Final Stores Inc. ^{a,b}	7,978	72,600	Kraft Heinz Co. (The)	184,628	15,811,542
SpartanNash Co.	10,565	274,267	Lamb Weston Holdings Inc.	44,519	1,960,617
Sprouts Farmers Market Inc. ^a	40,889	926,954	Lancaster Colony Corp.	5,972	732,287
SUPERVALU Inc. ^a	75,196	247,395	Landec Corp. ^{a,b}	7,467	110,885
Sysco Corp.	151,234	7,611,607	Lifeway Foods Inc. ^{a,b}	1,247	11,647
U.S. Foods Holding Corp. ^a	41,037	1,117,027	Limoneira Co.	2,231	52,719
United Natural Foods Inc. ^a	15,670	575,089	McCormick & Co. Inc./MD NVS	34,839	3,397,151
Village Super Market Inc. Class A	1,445	37,454	Mondelez International Inc. Class A	450,667	19,464,308
Wal-Mart Stores Inc.	447,892	33,896,467	Omega Protein Corp.	5,446	97,483
Walgreens Boots Alliance Inc.	287,605	22,522,348	Pilgrim's Pride Corp. ^a	17,454	382,592
Weis Markets Inc.	3,209	156,343	Pinnacle Foods Inc.	36,735	2,182,059
Whole Foods Market Inc.	96,795	<u>4,076,037</u>	Post Holdings Inc. ^a	20,202	1,568,685
		128,544,885	Sanderson Farms Inc.	6,459	746,983
			Seaboard Corp.	73	291,635
			Seneca Foods Corp. Class A ^a	2,509	77,904

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value	Security	Shares	Value
Snyder's-Lance Inc.	26,280	\$ 909,814	Corindus Vascular Robotics Inc.a,b	6,533	\$ 12,151
Tootsie Roll Industries Inc.b	6,293	219,311	CR Bard Inc.	22,268	7,039,137
TreeHouse Foods Inc.a,b	16,716	1,365,530	CryoLife Inc.a	9,528	190,084
Tyson Foods Inc. Class A	85,521	<u>5,356,180</u>	Cutera Inc.a	4,752	123,077
		109,126,215	Danaher Corp.	188,293	15,890,046
GAS UTILITIES — 0.18%			DENTSPLY SIRONA Inc.	69,163	4,484,529
Atmos Energy Corp.	31,797	2,637,561	DexCom Inc.a,b	26,223	1,918,212
Chesapeake Utilities Corp.	5,310	397,984	Edwards Lifesciences Corp.a	64,153	7,585,451
Delta Natural Gas Co. Inc.	2,056	62,646	Endologix Inc.a,b	25,323	123,070
National Fuel Gas Co.	24,651	1,376,512	Entellus Medical Inc.a	1,515	25,088
New Jersey Resources Corp.	26,280	1,043,316	Exactech Inc.a	2,346	69,911
Northwest Natural Gas Co.	8,954	535,897	Fonar Corp.a	2,788	77,367
ONE Gas Inc.	16,176	1,129,247	GenMark Diagnostics Inc.a	13,568	160,509
RGC Resources Inc.b	2,908	82,384	Glaukos Corp.a,b	8,727	361,909
South Jersey Industries Inc.	24,361	832,415	Globus Medical Inc. Class Aa,b	21,555	714,548
Southwest Gas Holdings Inc.	14,409	1,052,722	Haemonetics Corp.a	15,454	610,278
Spire Inc.	14,801	1,032,370	Halyard Health Inc.a	14,143	555,537
UGI Corp.	52,413	2,537,313	Hill-Rom Holdings Inc.	20,600	1,639,966
WGL Holdings Inc.	15,797	<u>1,317,944</u>	Hologic Inc.a	85,849	3,895,828
		14,038,311	ICU Medical Inc.a	4,342	748,995
HEALTH CARE EQUIPMENT & SUPPLIES — 2.87%			IDEXX Laboratories Inc.a	26,764	4,320,245
Abaxis Inc.b	6,285	333,231	Inogen Inc.a	5,450	520,039
Abbott Laboratories	519,770	25,266,020	Insulet Corp.a,b	17,613	903,723
ABIOMED Inc.a	12,140	1,739,662	Integer Holdings Corp.a	9,549	412,994
Accuray Inc.a,b	20,600	97,850	Integra LifeSciences Holdings Corp.a,b	18,771	1,023,207
Alere Inc.a,b	26,521	1,331,089	Intuitive Surgical Inc.a	11,215	10,490,175
Align Technology Inc.a	24,372	3,658,725	Invacare Corp.	9,284	122,549
Analogic Corp.	3,459	251,296	iRhythm Technologies Inc.a	4,821	204,844
AngioDynamics Inc.a	11,931	193,402	K2M Group Holdings Inc.a	12,383	301,650
Anika Therapeutics Inc.a,b	4,747	234,217	Lantheus Holdings Inc.a,b	7,939	140,123
Antares Pharma Inc.a	43,778	140,965	LeMaitre Vascular Inc.	3,437	107,303
AtriCure Inc.a	8,218	199,286	LivaNova PLCa,b	14,793	905,480
Atrion Corp.	398	256,033	Masimo Corp.a	13,292	1,211,965
AxoGen Inc.a,b	7,256	121,538	Medtronic PLC	421,220	37,383,275
Baxter International Inc.	153,743	9,307,601	Meridian Bioscience Inc.	11,818	186,133
Becton Dickinson and Co.	68,660	13,396,253	Merit Medical Systems Inc.a	14,744	562,484
Boston Scientific Corp.a	420,252	11,649,385	Natus Medical Inc.a	10,359	386,391
Cantel Medical Corp.	10,624	827,716	Neogen Corp.a	11,382	786,610
Cardiovascular Systems Inc.a,b	8,853	285,332	Nevro Corp.a,b	8,443	628,412
Cerus Corp.a	29,185	73,254	Novocure Ltd.a,b	19,020	329,046
ConforMIS Inc.a	14,333	61,489	NuVasive Inc.a	15,456	1,188,876
CONMED Corp.	8,217	418,574	NxStage Medical Inc.a	20,585	516,066
Cooper Companies Inc. (The)	14,964	3,582,681			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value	Security	Shares	Value
Obalon Therapeutics Inc.a,b	1,451	\$ 14,379	BioScrip Inc.a,b	15,132	\$ 41,083
OraSure Technologies Inc.a	15,452	266,702	BioTelemetry Inc.a	7,603	254,320
Orthofix International NVa	5,391	250,574	Brookdale Senior Living Inc.a	57,601	847,311
Oxford Immunotec Global PLCa	8,678	145,964	Capital Senior Living Corp.a,b	8,262	125,665
Penumbra Inc.a,b	9,313	817,216	Cardinal Health Inc.	97,062	7,563,071
Pulse Biosciences Inc.a,b	2,778	95,924	Centene Corp.a	51,733	4,132,432
Quidel Corp.a	8,336	226,239	Chemed Corp.	4,926	1,007,515
Quotient Ltd.a	10,686	78,649	Cigna Corp.	76,149	12,746,581
ResMed Inc.	43,195	3,363,595	Civitas Solutions Inc.a,b	3,343	58,503
Rockwell Medical Inc.a,b	15,780	125,135	Community Health Systems Inc.a,b	34,811	346,718
RTI Surgical Inc.a	16,491	96,472	CorVel Corp.a	3,499	166,028
Sientra Inc.a	8,331	80,977	Cross Country Healthcare Inc.a	14,026	181,076
Spectranetics Corp. (The)a,b	12,914	495,898	DaVita Inc.a	48,250	3,124,670
STAAR Surgical Co.a,b	10,544	113,875	Diplomat Pharmacy Inc.a	14,741	218,167
STERIS PLC	25,663	2,091,534	Ensign Group Inc. (The)	13,741	299,142
Stryker Corp.	104,424	14,491,963	Envision Healthcare Corp.a	35,791	2,243,022
Surmodics Inc.a	4,467	125,746	Express Scripts Holding Co.a	184,846	11,800,569
Tactile Systems Technology Inc.a,b	1,234	35,268	Genesis Healthcare Inc.a	16,459	28,639
Teleflex Inc.	13,922	2,892,435	HCA Healthcare Inc.a	90,855	7,922,556
Utah Medical Products Inc.	980	70,952	HealthEquity Inc.a	15,186	756,718
Varex Imaging Corp.a	11,525	389,545	HealthSouth Corp.	26,655	1,290,102
Varian Medical Systems Inc.a,b	28,206	2,910,577	Henry Schein Inc.a	24,259	4,439,882
ViewRay Inc.a,b	13,831	89,487	Humana Inc.	44,271	10,652,488
Viveve Medical Inc.a	9,912	71,168	Kindred Healthcare Inc.	24,531	285,786
West Pharmaceutical Services Inc.	22,117	2,090,499	Laboratory Corp. of America Holdingsa	31,412	4,841,846
Wright Medical Group NVa,b	30,475	837,758	Landauer Inc.	2,820	147,486
Zimmer Biomet Holdings Inc.	61,970	7,956,948	LHC Group Inc.a	4,426	300,481
		222,508,361	LifePoint Health Inc.a	12,110	813,186
HEALTH CARE PROVIDERS & SERVICES — 2.60%			Magellan Health Inc.a	6,874	501,115
AAC Holdings Inc.a,b	1,671	11,580	McKesson Corp.	65,299	10,744,297
Acadia Healthcare Co. Inc.a,b	24,079	1,189,021	MEDNAX Inc.a	28,374	1,712,938
Aceto Corp.	7,844	121,190	Molina Healthcare Inc.a,b	12,892	891,869
Addus HomeCare Corp.a	1,487	55,316	National Healthcare Corp.	3,094	217,013
Aetna Inc.	99,563	15,116,650	National Research Corp. Class A	2,218	59,664
Almost Family Inc.a	3,340	205,911	Owens & Minor Inc.	18,358	590,944
Amedisys Inc.a	8,595	539,852	Patterson Companies Inc.	25,055	1,176,332
American Renal Associates Holdings Inc.a,b	2,572	47,711	PharMerica Corp.a	8,604	225,855
AmerisourceBergen Corp.	48,762	4,609,472	Premier Inc.a	15,924	573,264
AMN Healthcare Services Inc.a	15,221	594,380	Providence Service Corp. (The)a	3,566	180,475
Anthem Inc.	81,222	15,280,295	Quest Diagnostics Inc.	41,978	4,666,274

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
R1 RCM Inc. ^a	30,557	\$ 114,589	BJ's Restaurants Inc. ^a	7,106	\$ 264,699
RadNet Inc. ^a	9,449	73,230	Bloomin' Brands Inc.	31,544	669,679
Select Medical Holdings Corp. ^a	35,405	543,467	Bob Evans Farms Inc./DE	6,638	476,808
Surgery Partners Inc. ^a	4,611	104,900	Bojangles' Inc. ^{a,b}	3,204	52,065
Teladoc Inc. ^{a,b}	16,395	568,906	Boyd Gaming Corp.	26,709	662,650
Tenet Healthcare Corp. ^{a,b}	24,245	468,898	Brinker International Inc.	15,056	573,634
Tivity Health Inc. ^a	11,647	464,133	Buffalo Wild Wings Inc. ^a	5,193	657,953
Triple-S Management Corp. Class Ba	7,112	120,264	Caesars Acquisition Co. Class Aa,b	13,156	250,622
U.S. Physical Therapy Inc.	3,423	206,749	Caesars Entertainment Corp. ^{a,b}	14,961	179,532
UnitedHealth Group Inc.	294,683	54,640,122	Carnival Corp.	125,728	8,243,985
Universal Health Services Inc. Class B	26,459	3,230,115	Carrols Restaurant Group Inc. ^a	12,977	158,968
VCA Inc. ^a	24,318	2,244,795	Century Casinos Inc. ^a	6,395	47,131
WellCare Health Plans Inc. ^a	13,808	<u>2,479,364</u>	Cheesecake Factory Inc. (The)	13,648	686,494
		201,205,993	Chipotle Mexican Grill Inc. ^{a,b}	7,757	3,227,688
HEALTH CARE TECHNOLOGY — 0.19%			Choice Hotels International Inc.	9,958	639,802
Allscripts Healthcare Solutions Inc. ^a	55,196	704,301	Churchill Downs Inc.	4,309	789,840
athenahealth Inc. ^{a,b}	12,120	1,703,466	Chuy's Holdings Inc. ^{a,b}	4,602	107,687
Castlight Health Inc. ^a	12,432	51,593	ClubCorp Holdings Inc.	18,707	245,062
Cerner Corp. ^a	88,327	5,871,096	Cracker Barrel Old Country Store Inc. ^b	6,010	1,005,172
Computer Programs & Systems Inc. ^b	3,200	104,960	Darden Restaurants Inc.	38,214	3,456,074
Cotiviti Holdings Inc. ^{a,b}	8,108	301,131	Dave & Buster's Entertainment Inc. ^a	12,824	852,924
Evolent Health Inc. ^{a,b}	11,756	298,015	Del Frisco's Restaurant Group Inc. ^a	6,689	107,693
HealthStream Inc. ^{a,b}	8,116	213,613	Del Taco Restaurants Inc. ^{a,b}	6,886	94,683
HMS Holdings Corp. ^a	24,810	458,985	Denny's Corp. ^{a,b}	20,483	241,085
Inovalon Holdings Inc. Class Aa,b	17,397	228,771	DineEquity Inc.	5,329	234,742
Medidata Solutions Inc. ^{a,b}	17,482	1,367,092	Domino's Pizza Inc.	14,709	3,111,395
NantHealth Inc. ^{a,b}	2,003	8,473	Drive Shack Inc.	18,884	59,485
Omnicell Inc. ^{a,b}	10,755	463,540	Dunkin' Brands Group Inc.	28,245	1,556,864
Quality Systems Inc. ^a	15,478	266,376	El Pollo Loco Holdings Inc. ^a	8,615	119,318
Simulations Plus Inc.	6,433	79,448	Eldorado Resorts Inc. ^a	15,497	309,940
Tabula Rasa HealthCare Inc. ^a	1,504	22,635	Empire Resorts Inc. ^{a,b}	860	20,554
Veeva Systems Inc. Class Aa	32,856	2,014,401	Extended Stay America Inc.	50,706	981,668
Vocera Communications Inc. ^a	9,194	<u>242,905</u>	Fiesta Restaurant Group Inc. ^a	8,436	174,203
		14,400,801	Fogo De Chao Inc. ^{a,b}	1,445	20,086
HOTELS, RESTAURANTS & LEISURE — 2.18%			Golden Entertainment Inc. ^a	3,100	64,201
Aramark	75,039	3,075,098	Habit Restaurants Inc. (The) ^{a,b}	3,878	61,272
Belmond Ltd. Class Aa	28,290	376,257	Hilton Grand Vacations Inc. ^a	18,153	654,597
Biglari Holdings Inc. ^a	280	111,927	Hilton Worldwide Holdings Inc.	59,127	3,657,005
			Hyatt Hotels Corp. Class A ^a	9,935	558,446
			ILG Inc.	32,419	891,198

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Security	Shares	Value	Security	Shares	Value
Inspired Entertainment Inc. ^a	6,565	\$ 85,345	Starbucks Corp.	433,613	\$ 25,283,974
International Game Technology PLC	34,081	623,682	Texas Roadhouse Inc.	20,457	1,042,284
International Speedway Corp. Class A	7,141	268,145	Vail Resorts Inc.	12,156	2,465,601
Intrawest Resorts Holdings Inc. ^a	3,911	92,847	Wendy's Co. (The)	56,538	876,904
J Alexander's Holdings Inc. ^{a,b}	4,462	54,660	Wingstop Inc. ^b	8,853	273,558
Jack in the Box Inc.	9,667	952,199	Wyndham Worldwide Corp.	31,502	3,163,116
La Quinta Holdings Inc. ^a	26,883	397,062	Wynn Resorts Ltd.	24,425	3,275,881
Las Vegas Sands Corp.	110,839	7,081,504	Yum China Holdings Inc. ^a	113,215	4,464,067
Lindblad Expeditions Holdings Inc. ^a	4,400	46,200	Yum! Brands Inc.	106,806	7,878,011
Marcus Corp. (The)	5,675	171,385	Zoe's Kitchen Inc. ^{a,b}	5,422	64,576
Marriott International Inc./MD Class A	97,112	9,741,305			168,606,609
Marriott Vacations Worldwide Corp.	6,566	773,147			
McDonald's Corp.	250,828	38,416,816	HOUSEHOLD DURABLES — 0.59%		
MGM Resorts International	155,573	4,867,879	AV Homes Inc. ^{a,b}	2,827	56,681
Monarch Casino & Resort Inc. ^a	2,436	73,689	Bassett Furniture Industries Inc.	2,888	109,600
Nathan's Famous Inc. ^a	926	58,338	Beazer Homes USA Inc. ^a	11,547	158,425
Noodles & Co. ^{a,b}	3,611	14,083	CalAtlantic Group Inc.	22,403	791,946
Norwegian Cruise Line Holdings Ltd. ^a	49,445	2,684,369	Cavco Industries Inc. ^a	2,847	369,113
Panera Bread Co. Class A ^a	6,495	2,043,587	Century Communities Inc. ^a	4,649	115,295
Papa John's International Inc.	8,216	589,580	CSS Industries Inc.	2,904	75,969
Penn National Gaming Inc. ^{a,b}	19,968	427,315	DR Horton Inc.	105,037	3,631,129
Pinnacle Entertainment Inc. ^a	15,752	311,260	Ethan Allen Interiors Inc.	7,117	229,879
Planet Fitness Inc. Class Ab	25,683	599,441	Flexsteel Industries Inc.	2,505	135,546
Potbelly Corp. ^{a,b}	8,399	96,589	Garmin Ltd.	37,022	1,889,233
RCI Hospitality Holdings Inc.	3,408	81,247	GoPro Inc. Class Aa,b	32,703	265,875
Red Lion Hotels Corp. ^{a,b}	4,256	31,282	Green Brick Partners Inc. ^{a,b}	4,181	47,872
Red Robin Gourmet Burgers Inc. ^a	4,249	277,247	Helen of Troy Ltd. ^a	8,739	822,340
Red Rock Resorts Inc. Class A	20,708	487,673	Hooker Furniture Corp.	2,956	121,639
Royal Caribbean Cruises Ltd.	52,689	5,755,219	Hovnanian Enterprises Inc. Class A ^a	29,418	82,370
Ruby Tuesday Inc. ^a	18,327	36,837	Installed Building Products Inc. ^a	7,108	376,369
Ruth's Hospitality Group Inc.	9,879	214,868	iRobot Corp. ^{a,b}	8,512	716,200
Scientific Games Corp. Class A ^a	15,672	409,039	KB Home ^b	27,181	651,529
SeaWorld Entertainment Inc.	19,512	317,460	La-Z-Boy Inc.	14,952	485,940
Shake Shack Inc. Class Aa	6,687	233,243	Leggett & Platt Inc.	40,556	2,130,407
Six Flags Entertainment Corp.	22,404	1,335,502	Lennar Corp. Class A	61,149	3,260,465
Sonic Corp.	14,267	377,933	Lennar Corp. Class B	2,614	117,552
Speedway Motorsports Inc.	3,310	60,474	LGI Homes Inc. ^{a,b}	4,626	185,873
			Libbey Inc.	5,755	46,385
			Lifetime Brands Inc.	2,481	45,030
			M/I Homes Inc. ^a	6,169	176,125
			MDC Holdings Inc.	13,807	487,801
			Meritage Homes Corp. ^a	12,032	507,750
			Mohawk Industries Inc. ^a	19,016	4,595,977

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value
NACCO Industries Inc. Class A	1,471	\$ 104,220
New Home Co. Inc. (The) ^a	2,396	27,482
Newell Brands Inc.	147,358	7,901,336
NVR Inc. ^a	1,016	2,449,180
PICO Holdings Inc. ^a	6,555	114,712
PulteGroup Inc.	89,352	2,191,805
Taylor Morrison Home Corp. Class Aa	18,635	447,426
Tempur Sealy International Inc. ^a	14,212	758,779
Toll Brothers Inc.	46,496	1,837,057
TopBuild Corp. ^a	11,220	595,445
TRI Pointe Group Inc. ^a	46,854	618,004
Tupperware Brands Corp.	15,682	1,101,347
UCP Inc. Class Aa	2,397	26,247
Universal Electronics Inc. ^a	4,254	284,380
Whirlpool Corp.	22,209	4,255,689
William Lyon Homes Class Aa	7,041	169,970
ZAGG Inc. ^{a,b}	8,580	<u>74,217</u>
		45,643,611
HOUSEHOLD PRODUCTS — 1.49%		
Central Garden & Pet Co. ^a	3,051	96,991
Central Garden & Pet Co. Class Aa	11,018	330,760
Church & Dwight Co. Inc.	76,412	3,964,255
Clorox Co. (The)	39,659	5,284,165
Colgate-Palmolive Co.	264,528	19,609,461
Energizer Holdings Inc.	19,444	933,701
HRG Group Inc. ^a	35,098	621,586
Kimberly-Clark Corp.	108,784	14,045,102
Oil-Dri Corp. of America	1,335	56,083
Orchids Paper Products Co. ^b	1,778	23,025
Procter & Gamble Co. (The)	787,037	68,590,275
Spectrum Brands Holdings Inc.	7,604	950,804
WD-40 Co.	4,561	<u>503,306</u>
		115,009,514
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.12%		
AES Corp./VA	205,676	2,285,060
Atlantic Power Corp. ^a	33,000	79,200
Calpine Corp. ^a	107,751	1,457,871
Dynegy Inc. ^{a,b}	37,740	312,110
NRG Energy Inc.	91,113	1,568,966
NRG Yield Inc. Class A	9,710	165,653

Security	Shares	Value
NRG Yield Inc. Class C	18,218	\$ 320,637
Ormat Technologies Inc.	11,559	678,282
Pattern Energy Group Inc.	20,476	488,148
TerraForm Global Inc. Class Aa	33,808	170,730
TerraForm Power Inc. ^{a,b}	26,578	318,936
Vistra Energy Corp.	74,005	<u>1,242,544</u>
		9,088,137
INDUSTRIAL CONGLOMERATES — 1.94%		
3M Co.	178,232	37,106,120
Carlisle Companies Inc.	19,753	1,884,436
General Electric Co.	2,671,944	72,169,208
Honeywell International Inc.	234,000	31,189,860
Raven Industries Inc.	10,529	350,616
Roper Technologies Inc.	30,989	<u>7,174,883</u>
		149,875,123
INSURANCE — 2.95%		
Aflac Inc.	119,275	9,265,282
Alleghany Corp. ^a	4,391	2,611,767
Allied World Assurance Co. Holdings AG	26,624	1,408,410
Allstate Corp. (The)	111,854	9,892,368
Ambac Financial Group Inc. ^{a,b}	10,524	182,591
American Equity Investment Life Holding Co.	22,360	587,621
American Financial Group Inc./OH	21,578	2,144,206
American International Group Inc.	283,506	17,724,795
American National Insurance Co.	2,090	243,464
AMERISAFE Inc.	5,221	297,336
AmTrust Financial Services Inc.	27,529	416,789
Aon PLC	79,961	10,630,815
Arch Capital Group Ltd. ^a	35,401	3,302,559
Argo Group International Holdings Ltd.	8,380	507,828
Arthur J Gallagher & Co.	54,764	3,135,239
Aspen Insurance Holdings Ltd.	18,270	910,760
Assurant Inc.	16,576	1,718,765
Assured Guaranty Ltd.	37,744	1,575,435
Athene Holding Ltd. Class Aa	13,309	660,260
Atlas Financial Holdings Inc. ^a	3,310	49,319
Axis Capital Holdings Ltd.	25,966	1,678,962

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Baldwin & Lyons Inc. Class B	2,527	\$ 61,912	Investors Title Co.	389	\$ 75,248
Blue Capital Reinsurance Holdings Ltd.	1,805	33,032	James River Group Holdings Ltd.	5,553	220,621
Brown & Brown Inc.	35,764	1,540,355	Kemper Corp.	12,269	473,583
Chubb Ltd.	142,826	20,764,044	Kingstone Companies Inc.	4,967	75,995
Cincinnati Financial Corp.	47,366	3,431,667	Kinsale Capital Group Inc.	4,408	164,462
Citizens Inc./TXa,b	11,074	81,726	Lincoln National Corp.	68,651	4,639,435
CNA Financial Corp.	7,648	372,840	Loews Corp.	85,524	4,003,378
CNO Financial Group Inc.	49,257	1,028,486	Maiden Holdings Ltd.	20,324	225,596
Crawford & Co. Class B	6,181	57,483	Markel Corp.a	4,182	4,081,047
Donegal Group Inc. Class A	2,177	34,614	Marsh & McLennan Companies Inc.	157,938	12,312,846
eHealth Inc.a	6,063	113,984	MBIA Inc.a,b	42,238	398,304
EMC Insurance Group Inc.	1,909	53,032	Mercury General Corp.	8,277	446,958
Employers Holdings Inc.	9,685	409,676	MetLife Inc.	281,326	15,456,050
Enstar Group Ltd.a	3,354	666,272	National General Holdings Corp.	14,448	304,853
Erie Indemnity Co. Class A	7,419	927,894	National Western Life Group Inc.b	719	229,807
Everest Re Group Ltd.	12,455	3,170,918	Navigators Group Inc. (The)	5,887	323,196
FBL Financial Group Inc. Class A	2,862	176,013	NI Holdings Inc.a,b	4,314	77,134
Federated National Holding Co.	3,259	52,144	Old Republic International Corp.	72,969	1,425,085
Fidelity & Guaranty Life	3,893	120,878	OneBeacon Insurance Group Ltd. Class A	6,537	119,170
First American Financial Corp.	32,346	1,445,543	Primerica Inc.	12,310	932,483
FNF Group	81,227	3,641,406	Principal Financial Group Inc.	82,037	5,256,111
Genworth Financial Inc. Class Aa	131,394	495,355	ProAssurance Corp.	15,906	967,085
Global Indemnity Ltd.a	2,999	116,271	Progressive Corp. (The)	177,658	7,832,941
Greenlight Capital Re Ltd. Class Aa	8,192	171,213	Prudential Financial Inc.	131,768	14,249,392
Hallmark Financial Services Inc.a	4,172	47,018	Reinsurance Group of America Inc.	19,495	2,502,963
Hanover Insurance Group Inc. (The)	12,943	1,147,138	RenaissanceRe Holdings Ltd.	12,240	1,701,972
Hartford Financial Services Group Inc. (The)	112,095	5,892,834	RLI Corp.	11,438	624,744
HCI Group Inc.	3,303	155,175	Safety Insurance Group Inc.	4,385	299,496
Health Insurance Innovations Inc.a	3,410	80,135	Selective Insurance Group Inc.	17,269	864,313
Heritage Insurance Holdings Inc.	6,824	88,848	State Auto Financial Corp.	4,378	112,646
Horace Mann Educators Corp.	11,732	443,470	State National Companies Inc.	7,493	137,721
Independence Holding Co.	2,252	46,053	Stewart Information Services Corp.	7,195	326,509
Infinity Property & Casualty Corp.	3,583	336,802	Third Point Reinsurance Ltd.a	23,172	322,091
			Torchmark Corp.	35,386	2,707,029
			Travelers Companies Inc. (The)	85,767	10,852,099
			Trupanion Inc.a,b	6,840	153,079
			United Fire Group Inc.	5,175	228,011

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
United Insurance Holdings Corp.	4,413	\$ 69,416	Actua Corp. ^a	10,878	\$ 152,836
Universal Insurance Holdings Inc.	10,461	263,617	Akamai Technologies Inc. ^{a,b}	52,479	2,613,979
Unum Group	70,039	3,265,919	Alarm.com Holdings Inc. ^{a,b}	6,191	232,967
Validus Holdings Ltd.	24,142	1,254,660	Alphabet Inc. Class A ^a	91,495	85,061,072
White Mountains Insurance Group Ltd. ^b	1,287	1,117,927	Alphabet Inc. Class C ^a	92,942	84,459,184
Willis Towers Watson PLC	38,833	5,648,648	Alteryx Inc. Class A ^a	4,021	78,490
WMIH Corp. ^{a,b}	60,879	76,099	Amber Road Inc. ^a	2,537	21,742
WR Berkley Corp.	28,944	2,002,056	Angie's List Inc. ^{a,b}	12,086	154,580
XL Group Ltd.	78,249	<u>3,427,306</u>	Appfolio Inc. ^a	1,667	54,344
		228,397,903	Apptio Inc. Class Aa	6,539	113,452
INTERNET & DIRECT MARKETING RETAIL — 2.34%					
1-800-Flowers.com Inc. Class Aa	7,379	71,945	Bankrate Inc. ^a	12,685	163,002
Amazon.com Inc. ^a	122,137	118,228,616	Bazaarvoice Inc. ^a	32,410	160,429
Duluth Holdings Inc. ^{a,b}	2,236	40,718	Benefitfocus Inc. ^{a,b}	5,293	192,401
Etsy Inc. ^{a,b}	36,244	543,660	Blucora Inc. ^a	11,626	246,471
Expedia Inc.	37,292	5,554,643	Box Inc. Class A ^a	23,935	436,574
FTD Companies Inc. ^a	5,222	104,440	Brightcove Inc. ^{a,b}	8,168	50,642
Gaia Inc. ^a	4,061	45,483	Carbonite Inc. ^a	7,140	155,652
Groupon Inc. ^{a,b}	110,537	424,462	Care.com Inc. ^{a,b}	3,434	51,853
HSN Inc.	9,711	309,781	Cars.com Inc. ^a	21,900	583,197
Lands' End Inc. ^{a,b}	4,318	64,338	ChannelAdvisor Corp. ^a	5,819	67,209
Liberty Expedia Holdings Inc. Class Aa	16,045	866,751	Cimpres NV ^{a,b}	7,520	710,866
Liberty Interactive Corp. QVC Group Series A ^a	127,589	3,131,034	Cloudera Inc. ^{a,b}	4,552	72,923
Liberty TripAdvisor Holdings Inc. Class A ^a	21,110	244,876	CommerceHub Inc. Series A ^a	4,060	70,725
Liberty Ventures Series A ^a	24,018	1,255,901	CommerceHub Inc. Series C ^a	8,120	141,613
Netflix Inc. ^a	125,991	18,824,315	Cornerstone OnDemand Inc. ^a	15,245	545,009
NutriSystem Inc.	8,300	432,015	CoStar Group Inc. ^{a,b}	9,751	2,570,364
Overstock.com Inc. ^{a,b}	3,260	53,138	Coupa Software Inc. ^a	9,083	263,225
PetMed Express Inc.	5,665	229,999	DHI Group Inc. ^a	13,071	37,252
Priceline Group Inc. (The)a ^{a,b}	15,082	28,211,183	eBay Inc. ^a	311,098	10,863,542
Shutterfly Inc. ^a	10,884	516,990	Endurance International Group Holdings Inc. ^{a,b}	16,716	139,579
TripAdvisor Inc. ^a	34,558	1,320,116	Envestnet Inc. ^a	13,277	525,769
Wayfair Inc. Class Aa ^{a,b}	11,762	<u>904,263</u>	Facebook Inc. Class A ^a	717,461	108,322,262
		181,378,667	Five9 Inc. ^a	15,884	341,824
INTERNET SOFTWARE & SERVICES — 4.20%			Global Sources Ltd. ^a	2,430	48,600
2U Inc. ^{a,b}	13,343	626,054	GoDaddy Inc. Class Aa ^{a,b}	24,002	1,018,165
			Gogo Inc. ^{a,b}	15,978	184,226
			GrubHub Inc. ^{a,b}	26,183	1,141,579
			GTT Communications Inc. ^a	9,557	302,479
			Hortonworks Inc. ^a	11,518	148,352
			IAC/InterActiveCorp ^a	21,464	2,215,943
			Instructure Inc. ^{a,b}	7,633	225,173
			Internap Corp. ^{a,b}	24,342	89,335
			j2 Global Inc.	14,358	1,221,722

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Leaf Group Ltd. ^a	9,806	\$ 76,487	Acxiom Corp. ^a	24,650	\$ 640,407
Limelight Networks Inc. ^a	18,223	52,664	Alliance Data Systems Corp.	14,890	3,822,114
Liquidity Services Inc. ^a	6,710	42,609	Amdocs Ltd.	44,591	2,874,336
LivePerson Inc. ^a	15,909	174,999	Automatic Data Processing Inc.	137,511	14,089,377
LogMeIn Inc.	16,005	1,672,522	Black Knight Financial Services Inc. Class Aa,b	7,751	317,403
Match Group Inc.a,b	10,435	181,360	Blackhawk Network Holdings Inc. ^a	17,325	755,370
Meet Group Inc. (The)a,b	12,416	62,701	Booz Allen Hamilton Holding Corp.	44,860	1,459,744
MINDBODY Inc. Class Aa,b	11,227	305,374	Broadridge Financial Solutions Inc.	36,089	2,726,885
MuleSoft Inc. Class Aa,b	4,602	114,774	CACI International Inc. Class Aa	7,612	951,881
New Relic Inc. ^a	8,932	384,165	CardConnect Corp. ^a	5,165	77,733
NIC Inc.	18,581	352,110	Cardtronics PLC Class Aa	13,064	429,283
Nutanix Inc. Class Aa,b	10,606	213,711	Cass Information Systems Inc.	3,049	200,136
Okta Inc. ^a	3,386	77,201	Cognizant Technology Solutions Corp. Class A	179,635	11,927,764
Ominto Inc.a,b	9,957	151,844	Conduent Inc. ^a	61,268	976,612
Pandora Media Inc.a,b	69,151	616,827	Convergys Corp.	29,909	711,236
Q2 Holdings Inc. ^a	8,419	311,082	CoreLogic Inc./U.S.a	25,897	1,123,412
QuinStreet Inc. ^a	9,487	39,561	CSG Systems International Inc.	9,750	395,655
Quotient Technology Inc.a,b	23,755	273,182	CSRA Inc.	49,141	1,560,227
Reis Inc.	2,353	50,001	DST Systems Inc.	18,531	1,143,363
Rightside Group Ltd.a,b	3,459	36,735	DXC Technology Co.	86,893	6,666,431
Rocket Fuel Inc.a,b	28,480	78,320	EPAM Systems Inc.a,b	15,115	1,271,020
Shutterstock Inc.a,b	5,574	245,702	Euronet Worldwide Inc. ^a	15,673	1,369,350
SPS Commerce Inc. ^a	5,341	340,542	Everi Holdings Inc. ^a	19,405	141,268
Stamps.com Inc.a,b	5,008	775,614	EVERTEC Inc.	18,868	326,416
TechTarget Inc. ^a	4,715	48,895	ExlService Holdings Inc. ^a	9,426	523,897
Trade Desk Inc. (The) Class Aa,b	5,282	264,681	Fidelity National Information Services Inc.	100,895	8,616,433
TrueCar Inc.a,b	19,237	383,393	First Data Corp. Class Aa,b	113,262	2,061,368
Tucows Inc. Class Aa,b	2,744	146,804	Fiserv Inc. ^a	65,080	7,961,887
Twilio Inc. Class Aa,b	18,948	551,576	FleetCor Technologies Inc. ^a	28,294	4,080,278
Twitter Inc. ^a	205,220	3,667,281	Forrester Research Inc.	2,465	96,505
VeriSign Inc.a,b	27,305	2,538,273	Gartner Inc. ^a	26,788	3,308,586
Veritone Inc. ^a	5,659	66,267	Genpact Ltd.	41,341	1,150,520
Web.com Group Inc. ^a	11,740	297,022	Global Payments Inc.	46,575	4,206,654
WebMD Health Corp.a,b	11,084	650,077	Hackett Group Inc. (The)	7,212	111,786
Xactly Corp. ^a	8,448	132,211	Information Services Group Inc. ^a	9,343	38,400
XO Group Inc. ^a	7,638	134,582	International Business Machines Corp.	264,079	40,623,273
Yelp Inc.a,b	24,091	723,212			
Yext Inc.a,b	5,924	78,967			
Zillow Group Inc. Class A ^a	15,234	744,029			
Zillow Group Inc. Class Ca,b	32,379	<u>1,586,895</u>			
		325,520,909			
IT SERVICES — 3.74%					
Accenture PLC Class A	190,540	23,565,987			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value	Security	Shares	Value
Jack Henry & Associates Inc.	23,591	\$ 2,450,397	Johnson Outdoors Inc. Class A	1,758	\$ 84,753
Leidos Holdings Inc.	43,580	2,252,650	Malibu Boats Inc. Class Aa,b	5,526	142,958
ManTech International Corp./VA Class A	8,330	344,695	Marine Products Corp.	1,471	22,962
MasterCard Inc. Class A	289,513	35,161,354	Mattel Inc.	106,309	2,288,833
MAXIMUS Inc.	19,490	1,220,659	MCBC Holdings Inc.a	6,168	120,584
MoneyGram International Inc.a	8,941	154,232	Nautilus Inc.a	8,861	169,688
NCI Inc. Class Aa	1,841	38,845	Polaris Industries Inc.b	18,181	1,676,834
NeuStar Inc. Class Aa	15,753	525,363	Sturm Ruger & Co. Inc.b	5,489	341,141
Paychex Inc.	99,052	5,640,021	Vista Outdoor Inc.a	18,482	416,030
PayPal Holdings Inc.a	348,551	18,706,732			11,872,271
Perficient Inc.a	9,316	173,650	LIFE SCIENCES TOOLS & SERVICES — 0.81%		
Planet Payment Inc.a	12,705	41,927	Accelerate Diagnostics Inc.a,b	6,449	176,380
Presidio Inc.a	5,789	82,841	Agilent Technologies Inc.	99,643	5,909,826
Sabre Corp.	62,282	1,355,879	Albany Molecular Research Inc.a	6,645	144,197
Science Applications International Corp.	13,216	917,455	Bio-Rad Laboratories Inc. Class Aa	6,514	1,474,183
ServiceSource International Inc.a,b	17,489	67,857	Bio-Techne Corp.	11,447	1,345,022
Square Inc. Class Aa,b	68,059	1,596,664	Bruker Corp.	33,697	971,821
StarTek Inc.a	6,867	84,052	Cambrex Corp.a	10,085	602,579
Sykes Enterprises Inc.a	11,096	372,049	Charles River Laboratories International Inc.a	14,124	1,428,643
Syntel Inc.	10,548	178,894	Enzo Biochem Inc.a	11,884	131,199
TeleTech Holdings Inc.	5,331	217,505	Fluidigm Corp.a,b	6,809	27,508
Teradata Corp.a,b	39,108	1,153,295	Illumina Inc.a,b	44,725	7,760,682
Total System Services Inc.	55,654	3,241,846	INC Research Holdings Inc. Class Aa	16,639	973,382
Travelport Worldwide Ltd.	36,210	498,250	Luminex Corp.	11,452	241,866
Unisys Corp.a,b	15,674	200,627	Medpace Holdings Inc.a	2,415	70,035
Vantiv Inc. Class Aa	49,245	3,119,178	Mettler-Toledo International Inc.a,b	7,770	4,572,956
Virtusa Corp.a	9,051	266,099	NanoString Technologies Inc.a	6,220	102,879
Visa Inc. Class A	567,947	53,262,070	NeoGenomics Inc.a	14,206	127,286
Western Union Co. (The)	144,689	2,756,326	Pacific Biosciences of California Inc.a,b	29,005	103,258
WEX Inc.a,b	12,001	1,251,344	PAREXEL International Corp.a	15,327	1,332,070
		289,635,753	Patheon NVa	9,841	343,254
LEISURE PRODUCTS — 0.15%			PerkinElmer Inc.	33,563	2,286,983
Acushnet Holdings Corp.b	6,791	134,733	PRA Health Sciences Inc.a	11,814	886,168
American Outdoor Brands Corp.a	17,530	388,465	QIAGEN NV	70,460	2,362,524
Black Diamond Inc.a,b	12,010	79,866	Quintiles IMS Holdings Inc.a	38,860	3,477,970
Brunswick Corp./DE	27,353	1,715,854	Thermo Fisher Scientific Inc.	119,847	20,909,706
Callaway Golf Co.	27,632	353,137	VWR Corp.a	26,152	863,278
Escalade Inc.	2,887	37,820	Waters Corp.a	23,297	4,282,920
Hasbro Inc.	34,962	3,898,613			62,908,575

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
MACHINERY — 1.96%			Graham Corp.	3,023	\$ 59,432
Actuant Corp. Class A	18,495	\$ 454,977	Greenbrier Companies Inc. (The)	7,874	364,172
AGCO Corp.	21,192	1,428,129	Hardinge Inc.	3,477	43,184
Alamo Group Inc.	2,859	259,626	Harsco Corp. ^a	23,387	376,531
Albany International Corp. Class A	9,376	500,678	Hillenbrand Inc.	20,193	728,967
Allison Transmission Holdings Inc.	40,940	1,535,659	Hurco Companies Inc.	1,891	65,712
Altra Industrial Motion Corp.	7,738	307,972	Hyster-Yale Materials Handling Inc.	2,932	205,973
American Railcar Industries Inc.	2,852	109,232	IDEX Corp.	23,468	2,652,119
Astec Industries Inc.	7,065	392,178	Illinois Tool Works Inc.	93,564	13,403,043
Barnes Group Inc.	15,793	924,364	Ingersoll-Rand PLC	78,517	7,175,669
Blue Bird Corp. ^a	1,452	24,684	ITT Inc.	27,263	1,095,427
Briggs & Stratton Corp.	13,988	337,111	John Bean Technologies Corp.	9,202	901,796
Caterpillar Inc.	174,535	18,755,531	Kadant Inc.	3,294	247,709
Chart Industries Inc. ^a	8,603	298,782	Kennametal Inc.	23,872	893,290
CIRCOR International Inc.	5,149	305,748	LB Foster Co. Class A	4,110	88,160
Colfax Corp. ^a	27,106	1,067,163	Lincoln Electric Holdings Inc.	18,023	1,659,738
Columbus McKinnon Corp./NY	5,616	142,759	Lindsay Corp.	3,570	318,623
Commercial Vehicle Group Inc. ^{a,b}	10,008	84,568	Lydall Inc. ^a	4,967	256,794
Crane Co.	15,261	1,211,418	Manitowoc Co. Inc. (The) ^a	43,104	259,055
Cummins Inc.	48,697	7,899,627	Meritor Inc. ^a	23,395	388,591
Deere & Co.	97,897	12,099,090	Middleby Corp. (The) ^a	17,506	2,127,154
DMC Global Inc.	4,209	55,138	Milacron Holdings Corp. ^{a,b}	13,674	240,526
Donaldson Co. Inc.	40,563	1,847,239	Miller Industries Inc./TN	3,125	77,656
Douglas Dynamics Inc.	6,402	210,626	Mueller Industries Inc.	18,099	551,115
Dover Corp.	47,266	3,791,679	Mueller Water Products Inc. Class A	45,196	527,889
Eastern Co. (The)	2,662	79,993	Navistar International Corp. ^{a,b}	16,060	421,254
Energy Recovery Inc. ^{a,b}	10,357	85,860	NN Inc.	7,920	217,404
EnPro Industries Inc.	7,098	506,584	Nordson Corp.	17,449	2,116,913
ESCO Technologies Inc.	7,709	459,842	Omega Flex Inc.	842	54,225
ExOne Co. (The) ^{a,b}	3,595	41,163	Oshkosh Corp.	22,363	1,540,363
Federal Signal Corp.	17,472	303,314	PACCAR Inc.	105,756	6,984,126
Flowserve Corp.	39,615	1,839,324	Park-Ohio Holdings Corp.	2,470	94,107
Fortive Corp.	94,245	5,970,421	Parker-Hannifin Corp.	40,595	6,487,893
Franklin Electric Co. Inc.	13,625	564,075	Pentair PLC	51,399	3,420,089
FreightCar America Inc.	3,348	58,222	Proto Labs Inc. ^{a,b}	7,772	522,667
Gardner Denver Holdings Inc. ^a	12,714	274,750	RBC Bearings Inc. ^a	7,260	738,778
Gencor Industries Inc. ^a	2,306	37,357	REV Group Inc.	3,825	105,876
Global Brass & Copper Holdings Inc.	6,190	189,105	Rexnord Corp. ^{a,b}	31,733	737,792
Gorman-Rupp Co. (The)	5,523	140,671	Snap-on Inc.	17,604	2,781,432
Graco Inc.	17,247	1,884,752	Spartan Motors Inc.	9,937	87,942

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Security	Shares	Value	Security	Shares	Value
SPX Corp. ^a	11,816	\$ 297,291	Charter Communications Inc. Class A ^a	60,860	\$20,500,691
SPX FLOW Inc. ^a	11,816	435,774	Cinemark Holdings Inc.	32,003	1,243,317
Standex International Corp.	3,532	320,352	Clear Channel Outdoor Holdings Inc. Class A	11,841	57,429
Stanley Black & Decker Inc.	46,953	6,607,696	Comcast Corp. Class A	1,447,731	56,345,691
Sun Hydraulics Corp.	7,821	333,722	Daily Journal Corp. ^{a,b}	220	45,382
Supreme Industries Inc. Class A	3,925	64,566	Discovery Communications Inc. Class A ^{a,b}	45,227	1,168,213
Tennant Co.	5,401	398,594	Discovery Communications Inc. Class C NVS ^a	64,287	1,620,675
Terex Corp.	27,663	1,037,362	DISH Network Corp. Class A ^a	67,852	4,258,392
Timken Co. (The)	21,084	975,135	Emerald Expositions Events Inc.	4,771	104,485
Titan International Inc.	13,369	160,562	Entercom Communications Corp. Class Ab	6,748	69,842
Toro Co. (The)	32,022	2,218,804	Entravision Communications Corp. Class A	23,522	155,245
TriMas Corp. ^a	12,882	268,590	Eros International PLC ^{a,b}	8,707	99,695
Trinity Industries Inc.	44,711	1,253,249	EW Scripps Co. (The) Class A ^{a,b}	17,946	319,618
Twin Disc Inc. ^a	4,926	79,506	Gannett Co. Inc.	32,902	286,905
Wabash National Corp. ^b	19,656	432,039	Global Eagle Entertainment Inc. ^{a,b}	12,272	43,688
WABCO Holdings Inc. ^a	15,517	1,978,573	Gray Television Inc. ^a	19,088	261,506
Wabtec Corp./DE	26,633	2,436,919	Hemisphere Media Group Inc. ^{a,b}	2,418	28,653
Watts Water Technologies Inc. Class A	8,199	518,177	IMAX Corp. ^a	17,365	382,030
Welbilt Inc. ^{a,b}	38,077	717,751	Interpublic Group of Companies Inc. (The)	122,612	3,016,255
Woodward Inc.	15,892	1,073,981	John Wiley & Sons Inc. Class A	13,089	690,445
Xylem Inc./NY	55,028	<u>3,050,202</u>	Liberty Broadband Corp. Class A ^a	8,186	702,277
		152,157,442	Liberty Broadband Corp. Class Ca	31,953	2,771,923
MARINE — 0.03%			Liberty Media Corp.-Liberty Braves Class A ^a	3,062	73,151
Costamare Inc.	7,891	57,683	Liberty Media Corp.-Liberty Braves Class Ca	10,056	241,042
Eagle Bulk Shipping Inc. ^a	17,726	83,844	Liberty Media Corp.-Liberty Formula One		
Genco Shipping & Trading Ltd. ^a	9,060	85,798	Class A ^a	7,543	264,231
Kirby Corp. ^{a,b}	15,943	1,065,790	Liberty Media Corp.-Liberty Formula One		
Matson Inc.	14,026	421,341	Class Ca	32,560	1,192,347
Navios Maritime Holdings Inc. ^a	73,082	100,122	Liberty Media Corp.-Liberty SiriusXM Class A ^a	27,478	1,153,526
Safe Bulkers Inc. ^a	35,699	81,751	Liberty Media Corp.-Liberty SiriusXM Class Ca	54,809	2,285,535
Scorpio Bulkers Inc. ^a	20,888	<u>148,305</u>			
		2,044,634			
MEDIA — 2.90%					
AMC Entertainment Holdings Inc. Class A	16,252	369,733			
AMC Networks Inc. Class Aa,b	16,444	878,274			
Beasley Broadcast Group Inc. Class A	8,011	78,508			
Cable One Inc.	1,422	1,010,900			
CBS Corp. Class B NVS	109,383	6,976,448			
Central European Media Enterprises Ltd.					
Class A ^{a,b}	21,916	87,664			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value
Lions Gate Entertainment Corp. Class A	16,587	\$ 468,085	Twenty-First Century Fox Inc. Class B	134,614	\$ 3,751,692
Lions Gate Entertainment Corp. Class Ba,b	31,663	832,104	Viacom Inc. Class Ab	2,912	110,802
Live Nation Entertainment Inc.a	41,834	1,457,915	Viacom Inc. Class B NVS	108,149	3,630,562
Loral Space & Communications Inc.a	3,655	151,865	Walt Disney Co. (The)	481,111	51,118,044
Madison Square Garden Co. (The)a,b	5,818	1,145,564	World Wrestling Entertainment Inc. Class A	11,841	241,201
MDC Partners Inc. Class A	13,851	137,125			224,418,126
Meredith Corp.	11,192	665,364			
MSG Networks Inc. Class Aa	17,526	393,459	METALS & MINING — 0.44%		
National CineMedia Inc.	20,695	153,557	AK Steel Holding Corp.a	94,334	619,774
New Media Investment Group Inc.	13,092	176,480	Alcoa Corp.	56,692	1,850,994
New York Times Co. (The) Class A	40,483	716,549	Allegheny Technologies Inc.	32,818	558,234
News Corp. Class A	117,796	1,613,805	Ampco-Pittsburgh Corp.	2,526	37,259
News Corp. Class B	40,227	569,212	Carpenter Technology Corp.	13,977	523,159
Nexstar Media Group Inc. Class A	13,144	786,011	Century Aluminum Co.a	14,961	233,092
Omnicom Group Inc.	70,936	5,880,594	Cliffs Natural Resources Inc.a	85,376	590,802
Reading International Inc. Class Aa	4,975	80,247	Coeur Mining Inc.a	55,039	472,235
Regal Entertainment Group Class A	34,563	707,159	Commercial Metals Co.	33,450	649,934
Saga Communications Inc. Class A	1,317	60,253	Compass Minerals International Inc.b	10,558	689,437
Salem Media Group Inc. Class A	3,304	23,458	Ferroglobe PLC	15,827	—
Scholastic Corp.	8,181	356,610	Freeport-McMoRan Inc.a	415,741	4,993,049
Scripps Networks Interactive Inc. Class A	26,423	1,804,955	Gerber Scientific Inc. Escrowa,d	5,665	57
Sinclair Broadcast Group Inc. Class A	22,285	733,177	Gold Resource Corp.b	14,989	61,155
Sirius XM Holdings Inc.b	452,401	2,474,633	Handy & Harman Ltd.a	1,759	55,233
TEGNA Inc.	65,704	946,795	Haynes International Inc.	3,450	125,270
Time Inc.	32,070	460,205	Hecla Mining Co.	116,233	592,788
Time Warner Inc.	238,373	23,935,033	Kaiser Aluminum Corp.	5,695	504,121
Townsquare Media Inc. Class Aa	2,526	25,866	Klondex Mines Ltd.a	53,606	180,652
Tribune Media Co. Class A	23,314	950,512	Materion Corp.	5,782	216,247
Twenty-First Century Fox Inc. Class A NVS	320,237	9,075,517	Newmont Mining Corp.	164,829	5,338,811
			Nucor Corp.	97,498	5,642,209
			Olympic Steel Inc.	2,489	48,486
			Ramaco Resources Inc.a	1,838	11,120
			Reliance Steel & Aluminum Co.	22,127	1,611,067
			Royal Gold Inc.	19,941	1,558,788
			Ryerson Holding Corp.a	3,171	31,393
			Schnitzer Steel Industries Inc. Class A	7,330	184,716
			Southern Copper Corp.	25,323	876,935
			Steel Dynamics Inc.	72,002	2,578,392
			SunCoke Energy Inc.a	20,351	221,826
			Tahoe Resources Inc.	90,224	777,731

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value
TimkenSteel Corp. ^a	11,757	\$ 180,705
U.S. Steel Corp.	53,458	1,183,560
Warrior Met Coal Inc.	5,131	87,894
Worthington Industries Inc.	13,164	<u>661,096</u>
		33,948,221
MORTGAGE REAL ESTATE INVESTMENT — 0.23%		
AG Mortgage Investment Trust Inc.	7,096	129,857
AGNC Investment Corp.	108,967	2,319,907
Annaly Capital Management Inc.	308,722	3,720,100
Anworth Mortgage Asset Corp.	22,935	137,839
Apollo Commercial Real Estate Finance Inc.	28,033	520,012
Ares Commercial Real Estate Corp.	8,583	112,351
ARMOUR Residential REIT Inc.	12,794	319,850
Capstead Mortgage Corp. ^b	26,236	273,641
Cherry Hill Mortgage Investment Corp. ^b	4,180	77,205
Chimera Investment Corp.	59,048	1,100,064
CYS Investments Inc.	50,366	423,578
Dynex Capital Inc.	15,898	112,876
Ellington Residential Mortgage REIT	5,107	74,869
Great Ajax Corp.	7,069	98,825
Hannon Armstrong Sustainable Infrastructure Capital Inc.	16,529	378,018
Invesco Mortgage Capital Inc.	35,492	593,071
KKR Real Estate Finance Trust Inc.	3,654	78,561
Ladder Capital Corp.	21,471	287,926
MFA Financial Inc.	122,407	1,026,995
MTGE Investment Corp.	12,033	226,220
New Residential Investment Corp.	95,244	1,481,997
New York Mortgage Trust Inc. ^b	29,180	181,500
Orchid Island Capital Inc.	9,381	92,497
Owens Realty Mortgage Inc. ^b	3,026	51,321
PennyMac Mortgage Investment Trust ^c	18,974	347,034
Redwood Trust Inc. ^b	22,789	388,325
Resource Capital Corp.	8,843	89,933

Security	Shares	Value
Starwood Property Trust Inc. ^b	79,648	\$ 1,783,319
Sutherland Asset Management Corp.	5,147	76,433
Two Harbors Investment Corp. ^b	105,250	1,043,027
Western Asset Mortgage Capital Corp. ^b	12,985	<u>133,746</u>
		17,680,897
MULTI-UTILITIES — 0.94%		
Ameren Corp.	74,387	4,066,737
Avista Corp.	19,209	815,614
Black Hills Corp.	16,191	1,092,407
CenterPoint Energy Inc.	132,699	3,633,299
CMS Energy Corp.	86,332	3,992,855
Consolidated Edison Inc.	94,136	7,608,072
Dominion Energy Inc.	192,913	14,782,923
DTE Energy Co.	55,304	5,850,610
MDU Resources Group Inc.	58,410	1,530,342
NiSource Inc.	98,051	2,486,573
NorthWestern Corp.	14,544	887,475
Public Service Enterprise Group Inc.	156,402	6,726,850
SCANA Corp.	40,540	2,716,585
Sempra Energy	76,946	8,675,661
UtiliCorp.	4,045	195,414
Vectren Corp.	25,166	1,470,701
WEC Energy Group Inc.	97,270	<u>5,970,433</u>
		72,502,551
MULTILINE RETAIL — 0.36%		
Big Lots Inc.	14,147	683,300
Dillard's Inc. Class A	5,277	304,430
Dollar General Corp.	84,558	6,095,786
Dollar Tree Inc. ^a	70,873	4,955,440
Fred's Inc. Class Ab	10,585	97,700
JC Penney Co. Inc.a,b	95,753	445,251
Kohl's Corp.	52,467	2,028,899
Macy's Inc.	93,930	2,182,933
Nordstrom Inc. ^b	35,825	1,713,510
Ollie's Bargain Outlet Holdings Inc.a,b	14,508	618,041
Sears Holdings Corp.a,b	3,877	34,350
Target Corp.	170,689	<u>8,925,328</u>
		28,084,968

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
OIL, GAS & CONSUMABLE FUELS — 4.73%					
Abraxas Petroleum Corp.a,b	49,594	\$ 80,342	Energy XXI Gulf Coast Inc.a	9,011	\$ 167,334
Adams Resources & Energy Inc.	715	29,372	EOG Resources Inc.	177,195	16,039,691
Alon USA Energy Inc.	10,663	142,031	EP Energy Corp. Class Aa,b	10,072	36,864
Anadarko Petroleum Corp.	173,185	7,852,208	EQT Corp.b	52,422	3,071,405
Antero Resources Corp.a,b	70,732	1,528,518	Evolution Petroleum Corp.	4,451	36,053
Apache Corp.	117,388	5,626,407	Extraction Oil & Gas Inc.a,b	36,877	495,996
Approach Resources Inc.a	32,413	109,232	Exxon Mobil Corp.	1,303,327	105,217,589
Arch Coal Inc. Class Ab	6,679	456,176	Frontline Ltd./Bermuda b	23,672	135,641
Ardmore Shipping Corp.	5,219	42,535	GasLog Ltd.	12,486	190,411
Bill Barrett Corp.a,b	18,633	57,203	Gastar Exploration Inc.a	89,042	82,453
Bonanza Creek Energy Inc.a	6,180	195,968	Gener8 Maritime Inc.a,b	16,480	93,771
Cabot Oil & Gas Corp.	140,523	3,524,317	Golar LNG Ltd.b	29,075	646,919
California Resources Corp.a,b	10,880	93,024	Green Plains Inc.	10,973	225,495
Callon Petroleum Co.a	64,159	680,727	Gulfport Energy Corp.a	48,425	714,269
Carizzo Oil & Gas Inc.a	18,869	328,698	Halcon Resources Corp.a	20,122	91,354
Centennial Resource Development Inc./DE Class Aa	33,944	536,994	Hallador Energy Co.	11,066	85,983
Cheniere Energy Inc.a	61,728	3,006,771	Hess Corp.	86,204	3,781,769
Chesapeake Energy Corp.a,b	277,409	1,378,723	HollyFrontier Corp.	54,334	1,492,555
Chevron Corp.	581,057	60,621,677	International Seaways Inc.a	8,963	194,228
Cimarex Energy Co.	28,473	2,676,747	Isramco Inc.a,b	237	27,113
Clean Energy Fuels Corp.a	50,846	129,149	Jagged Peak Energy Inc.a,b	9,648	128,801
Cloud Peak Energy Inc.a	24,438	86,266	Jones Energy Inc. Class Aa,b	11,941	19,106
Concho Resources Inc.a	45,234	5,497,288	Kinder Morgan Inc./DE	590,224	11,308,692
ConocoPhillips	380,550	16,728,978	Kosmos Energy Ltd.a,b	58,391	374,286
CONSOL Energy Inc.a	70,941	1,059,859	Laredo Petroleum Inc.a,b	52,704	554,446
Contango Oil & Gas Co.a	5,665	37,616	Lilis Energy Inc.a,b	15,778	77,312
Continental Resources Inc./OKa,b	26,092	843,554	Marathon Oil Corp.	259,447	3,074,447
CVR Energy Inc.	4,694	102,141	Marathon Petroleum Corp.	158,016	8,268,977
Delek U.S. Holdings Inc.	19,969	527,980	Matador Resources Co.a,b	26,765	571,968
Denbury Resources Inc.a	101,512	155,313	Midstates Petroleum Co. Inc.a	6,582	83,394
Devon Energy Corp.	161,672	5,168,654	Murphy Oil Corp.	49,279	1,263,021
DHT Holdings Inc.	31,630	131,264	Navios Maritime Acquisition Corp.	23,705	34,846
Diamondback Energy Inc.a,b	30,085	2,671,849	Newfield Exploration Co.a,b	60,420	1,719,553
Dorian LPG Ltd.a,b	7,098	58,062	Noble Energy Inc.	147,807	4,182,938
Earthstone Energy Inc. Class Aa,b	353	3,534	Nordic American Tankers Ltd.b	33,760	214,038
Eclipse Resources Corp.a	8,706	24,899	Oasis Petroleum Inc.a	70,251	565,521
Energen Corp.a	29,672	1,464,907	Occidental Petroleum Corp.	235,272	14,085,735
			ONEOK Inc.	64,138	3,345,438
			Overseas Shipholding Group Inc. Series Aa	9,865	26,241
			Pacific Ethanol Inc.a,b	5,804	36,275
			Panhandle Oil and Gas Inc. Class A	4,044	93,416

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Par Pacific Holdings Inc.a,b	8,976	\$ 161,927	World Fuel Services Corp.	20,639	\$ 793,570
Parsley Energy Inc. Class Aa	70,854	1,966,198	WPX Energy Inc.a	117,015	1,130,365
PBF Energy Inc. Class A	33,152	737,964			366,611,471
PDC Energy Inc.a,b	20,149	868,623	PAPER & FOREST PRODUCTS — 0.05%		
Peabody Energy Corp.a	14,972	366,065	Boise Cascade Co.a	11,222	341,149
Penn Virginia Corp.a	4,348	159,789	Clearwater Paper Corp.a	5,298	247,681
PetroCorp Inc. Escrowa,d	1,248	—	Deltic Timber Corp.	3,179	237,344
Phillips 66	133,955	11,076,739	Domtar Corp.	19,030	731,133
Pioneer Natural Resources Co.	51,917	8,284,915	KapStone Paper and Packaging Corp.	25,655	529,263
QEP Resources Inc.a	72,048	727,685	Louisiana-Pacific Corp.a	44,666	1,076,897
Range Resources Corp.b	70,038	1,622,780	Neenah Paper Inc.	5,398	433,189
Renewable Energy Group Inc.a,b	11,836	153,276	PH Glatfelter Co.	12,192	238,232
Resolute Energy Corp.a	6,614	196,899	Schweitzer-Mauduit International Inc.	8,894	331,124
REX American Resources Corp.a	1,850	178,636	Verso Corp. Class Aa	19,186	89,982
Rice Energy Inc.a	32,422	863,398			4,255,994
Ring Energy Inc.a,b	14,875	193,375	PERSONAL PRODUCTS — 0.18%		
Rosehill Resources Inc.a,b	9,044	75,427	Coty Inc. Class A	141,504	2,654,615
RSP Permian Inc.a,b	40,264	1,299,319	Edgewell Personal Care Co.a	17,564	1,335,215
Sanchez Energy Corp.a,b	19,473	139,816	elf Beauty Inc.a,b	6,309	171,668
SandRidge Energy Inc.a	10,641	183,132	Estee Lauder Companies Inc. (The) Class A	67,160	6,446,017
Scorpio Tankers Inc.	53,870	213,864	Herbalife Ltd.a,b	21,029	1,499,998
SemGroup Corp. Class A	19,988	539,676	Inter Parfums Inc.	4,669	171,119
Ship Finance International Ltd.	19,005	258,468	Medifast Inc.	4,016	166,543
SilverBow Resources Inc.a	2,952	77,224	Natural Health Trends Corp.b	2,126	59,209
SM Energy Co.	34,832	575,773	Nature's Sunshine Products Inc.	3,366	44,599
Southwestern Energy Co.a	147,924	899,378	Nu Skin Enterprises Inc. Class A	15,571	978,482
SRC Energy Inc.a	55,011	370,224	Nutraceutical International Corp.	2,304	95,962
Stone Energy Corp.a	5,947	109,306	Revlon Inc. Class Aa,b	3,311	78,471
Targa Resources Corp.	59,814	2,703,593	USANA Health Sciences Inc.a,b	3,516	225,376
Teekay Corp.b	13,060	87,110			13,927,274
Teekay Tankers Ltd. Class A	30,015	56,428	PHARMACEUTICALS — 4.34%		
Tellurian Inc.a	16,897	169,477	Aclaris Therapeutics Inc.a,b	7,168	194,396
Tesoro Corp.	47,476	4,443,754	Aerie Pharmaceuticals Inc.a	9,456	496,913
Ultra Petroleum Corp.a	59,464	645,184	Akorn Inc.a,b	27,660	927,716
Uranium Energy Corp.a,b	56,546	89,908	Allergan PLC	103,260	25,101,473
Valero Energy Corp.	137,270	9,260,234	Amphastar Pharmaceuticals Inc.a,b	12,169	217,338
W&T Offshore Inc.a	9,943	19,488	ANI Pharmaceuticals Inc.a,b	1,997	93,460
Westmoreland Coal Co.a	4,954	24,126	Aratana Therapeutics Inc.a,b	7,323	52,945
Whiting Petroleum Corp.a,b	110,337	607,957			
WildHorse Resource Development Corp.a,b	6,052	74,863			
Williams Companies Inc. (The)	254,003	7,691,211			

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value	Security	Shares	Value
Assembly Biosciences Inc. ^a	4,273	\$ 88,237	Sucampo Pharmaceuticals Inc. Class A ^{a,b}	7,585	\$ 79,643
Bristol-Myers Squibb Co.	506,279	28,209,866	Supernus Pharmaceuticals Inc. ^a	15,286	658,827
Catalent Inc. ^a	38,345	1,345,909	Telligent Inc. ^{a,b}	8,770	80,246
Cempra Inc. ^a	12,754	58,668	Tetraphase Pharmaceuticals Inc. ^{a,b}	9,987	71,207
Clearside Biomedical Inc. ^{a,b}	2,442	22,247	TherapeuticsMD Inc. ^{a,b}	46,818	246,731
Collegium Pharmaceutical Inc. ^{a,b}	6,543	81,853	Theravance Biopharma Inc. ^{a,b}	12,314	490,590
Corcept Therapeutics Inc. ^{a,b}	26,628	314,210	WaVe Life Sciences Ltd. ^a	2,210	41,106
Corium International Inc. ^{a,b}	10,498	78,315	Zoetis Inc.	150,996	9,419,130
Depomed Inc. ^{a,b}	17,272	185,501	Zogenix Inc. ^{a,b}	8,209	119,031
Dermira Inc. ^a	12,434	362,327	Zynerba Pharmaceuticals Inc. ^{a,b}	4,227	71,732
DIRECT Corp. ^a	30,045	46,870			336,277,864
Eli Lilly & Co.	300,053	24,694,362	PROFESSIONAL SERVICES — 0.42%		
Endo International PLC ^a	68,560	765,815	Acacia Research Corp. ^a	13,218	54,194
Heska Corp. ^a	2,215	226,085	Advisory Board Co. (The) ^a	12,104	623,356
Horizon Pharma PLC ^a	48,345	573,855	Barrett Business Services Inc.	2,053	117,616
Impax Laboratories Inc. ^a	21,223	341,690	BG Staffing Inc.	4,316	75,012
Innoviva Inc. ^a	22,446	287,309	CBIZ Inc. ^a	17,186	257,790
Intersect ENT Inc. ^a	9,295	259,795	Cogint Inc. ^{a,b}	4,525	22,851
Intra-Cellular Therapies Inc. ^{a,b}	10,656	132,348	CRA International Inc.	3,098	112,519
Johnson & Johnson	828,995	109,667,749	Dun & Bradstreet Corp. (The)	11,213	1,212,686
Lannett Co. Inc. ^{a,b}	7,373	150,409	Equifax Inc.	36,422	5,005,111
Mallinckrodt PLC ^a	30,365	1,360,656	Exponent Inc.	7,819	455,848
Medicines Co. (The) ^{a,b}	20,340	773,123	Franklin Covey Co. ^a	3,907	75,405
Merck & Co. Inc.	841,614	53,939,041	FTI Consulting Inc. ^a	12,921	451,718
Mylan NV ^a	163,713	6,355,339	GP Strategies Corp. ^{a,b}	3,133	82,711
MyoKardia Inc. ^a	7,495	98,185	Heidrick & Struggles International Inc.	5,235	113,861
Nektar Therapeutics ^a	45,785	895,097	Hill International Inc. ^a	6,904	35,901
Neos Therapeutics Inc. ^{a,b}	1,666	12,162	Huron Consulting Group Inc. ^{a,b}	6,720	290,304
Ocular Therapeutix Inc. ^{a,b}	5,100	47,277	ICF International Inc. ^a	5,635	265,409
Omeros Corp. ^{a,b}	11,609	231,077	IHS Markit Ltd. ^a	120,047	5,286,870
Pacira Pharmaceuticals Inc./DE ^a	12,129	578,553	Insperity Inc.	5,139	364,869
Paratek Pharmaceuticals Inc. ^{a,b}	8,013	193,113	Kelly Services Inc. Class A	7,550	169,498
Perrigo Co. PLC	39,295	2,967,558	Kforce Inc.	8,276	162,210
Pfizer Inc.	1,818,335	61,077,873	Korn/Ferry International	15,602	538,737
Phibro Animal Health Corp. Series A	6,100	226,005	ManpowerGroup Inc.	20,399	2,277,548
Prestige Brands Holdings Inc. ^a	15,969	843,323	Mistras Group Inc. ^a	4,459	97,964
Reata Pharmaceuticals Inc. Series A ^{a,b}	1,745	55,212	Navigant Consulting Inc. ^a	14,900	294,424
Revance Therapeutics Inc. ^{a,b}	7,732	204,125	Nielsen Holdings PLC	109,645	4,238,876
SciClone Pharmaceuticals Inc. ^a	14,931	164,241	On Assignment Inc. ^a	15,529	840,895
			Pendrell Corp. ^a	11,927	86,232

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Security	Shares	Value
Resources Connection Inc.	7,583	\$ 103,887
Robert Half International Inc.	37,811	1,812,281
RPX Corp. ^a	15,117	210,882
TransUnion ^a	39,082	1,692,642
TriNet Group Inc. ^a	11,780	385,677
TrueBlue Inc. ^a	11,703	310,130
Verisk Analytics Inc. Class A ^a	46,485	3,921,940
WageWorks Inc. ^a	11,421	767,491
Willdan Group Inc. ^{a,b}	2,674	<u>81,691</u>
		32,897,036
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.14%		
Alexander & Baldwin Inc.	13,981	578,534
Altisource Portfolio Solutions SAa,b	4,215	91,971
CBRE Group Inc. Class A ^a	90,111	3,280,040
Consolidated-Tomoka Land Co. ^b	1,160	66,062
Forestar Group Inc. ^a	9,816	168,344
FRP Holdings Inc. ^{a,b}	1,844	85,101
Griffin Industrial Realty Inc.	193	6,054
HFF Inc. Class A	11,155	387,859
Howard Hughes Corp. (The) ^a	10,269	1,261,444
Jones Lang LaSalle Inc.	13,833	1,729,125
Kennedy-Wilson Holdings Inc.	23,747	452,380
Marcus & Millichap Inc. ^{a,b}	3,943	103,938
Maui Land & Pineapple Co. Inc. ^a	3,857	78,297
RE/MAX Holdings Inc. Class A	5,206	291,796
Realogy Holdings Corp.	41,397	1,343,333
RMR Group Inc. (The) Class A	1,932	93,992
St. Joe Co. (The) ^{a,b}	14,998	281,213
Stratus Properties Inc.	1,891	55,595
Tejon Ranch Co. ^a	3,904	80,579
Transcontinental Realty Investors Inc. ^{a,b}	2,985	<u>80,267</u>
		10,515,924
ROAD & RAIL — 0.89%		
AMERCO	1,538	563,000
ArcBest Corp.	7,259	149,535
Avis Budget Group Inc. ^{a,b}	23,366	637,191
Covenant Transportation Group Inc. Class A ^a	3,136	54,974
CSX Corp.	270,377	14,751,769

Security	Shares	Value
Daseke Inc. ^a	7,536	\$ 83,876
Genesee & Wyoming Inc. Class Aa,b	18,466	1,262,890
Heartland Express Inc.	13,924	289,898
Hertz Global Holdings Inc. ^{a,b}	13,694	157,481
JB Hunt Transport Services Inc.	27,022	2,469,270
Kansas City Southern	32,286	3,378,730
Knight Transportation Inc.	21,292	788,869
Landstar System Inc.	12,606	1,079,074
Marten Transport Ltd.	6,571	180,045
Norfolk Southern Corp.	88,911	10,820,469
Old Dominion Freight Line Inc.	18,759	1,786,607
Roadrunner Transportation Systems Inc. ^a	7,900	57,433
Ryder System Inc.	16,751	1,205,737
Saia Inc. ^a	8,461	434,049
Schneider National Inc. Class B	9,927	222,067
Swift Transportation Co.a,b	21,380	566,570
Union Pacific Corp.	248,303	27,042,680
Universal Logistics Holdings Inc.	1,446	21,690
Werner Enterprises Inc.	15,464	453,868
YRC Worldwide Inc. ^a	8,248	<u>91,718</u>
		68,549,490
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 3.37%		
Advanced Energy Industries Inc. ^a	12,568	813,024
Advanced Micro Devices Inc.a,b	252,894	3,156,117
Alpha & Omega Semiconductor Ltd. ^a	5,063	84,400
Ambarella Inc.a,b	10,102	490,452
Amkor Technology Inc. ^a	33,988	332,063
Analog Devices Inc.	110,933	8,630,587
Applied Materials Inc.	331,704	13,702,692
Axcelis Technologies Inc. ^a	7,497	157,062
AXT Inc.a,b	11,738	74,536
Broadcom Ltd.	122,605	28,573,095
Brooks Automation Inc.	22,300	483,687
Cabot Microelectronics Corp.	7,692	567,900
Cavium Inc.a,b	20,592	1,279,381
CEVA Inc. ^a	6,593	299,652
Cirrus Logic Inc. ^a	19,715	1,236,525
Cohu Inc.	6,683	105,190

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value
Cree Inc.a,b	29,987	\$ 739,180	Semtech Corp.a	18,976	\$ 678,392
Cyberoptics Corp.a	3,390	70,004	Sigma Designs Inc.a,b	9,691	56,692
Cypress Semiconductor Corp.	102,500	1,399,125	Silicon Laboratories Inc.a	12,230	835,921
Diodes Inc.a	12,857	308,954	Skyworks Solutions Inc.	56,583	5,429,139
DSP Group Inc.a	6,644	77,070	SunPower Corp.a,b	16,177	151,093
Entegris Inc.a	44,549	977,851	Synaptics Inc.a,b	11,353	587,064
First Solar Inc.a	24,994	996,761	Teradyne Inc.	60,796	1,825,704
FormFactor Inc.a	23,827	295,455	Texas Instruments Inc.	306,710	23,595,200
GSI Technology Inc.a	10,206	80,219	Ultra Clean Holdings Inc.a,b	9,702	181,913
Ichor Holdings Ltd.a	2,065	41,630	Veeco Instruments Inc.a	13,100	364,835
Impinj Inc.a,b	5,489	267,040	Versum Materials Inc.	33,316	1,082,770
Inphi Corp.a,b	12,876	441,647	Xcerra Corp.a	13,969	136,477
Integrated Device Technology Inc.a	39,816	1,026,855	Xilinx Inc.	76,377	4,912,569
Intel Corp.	1,448,971	48,888,282	Xperi Corp.	14,971	446,136
IXYS Corp.	7,250	119,263			260,940,141
KLA-Tencor Corp.	47,912	4,384,427	SOFTWARE — 4.77%		
Kopin Corp.a	19,357	71,814	8x8 Inc.a	27,507	400,227
Lam Research Corp.	49,263	6,967,266	A10 Networks Inc.a	17,404	146,890
Lattice Semiconductor Corp.a	33,708	224,495	ACI Worldwide Inc.a	34,493	771,608
MACOM Technology Solutions Holdings Inc.a,b	12,358	689,206	Activision Blizzard Inc.	227,232	13,081,746
Marvell Technology Group Ltd.	125,999	2,081,503	Adobe Systems Inc.a	151,762	21,465,217
Maxim Integrated Products Inc.	85,811	3,852,914	Agilysys Inc.a	4,220	42,706
MaxLinear Inc.a	18,280	509,829	American Software Inc./GA Class A	6,784	69,807
Microchip Technology Inc.	64,975	5,014,771	ANSYS Inc.a	26,174	3,184,852
Micron Technology Inc.a	321,434	9,598,019	Aspen Technology Inc.a,b	23,508	1,299,052
Microsemi Corp.a	34,509	1,615,021	Atlassian Corp. PLC Class Aa	22,410	788,384
MKS Instruments Inc.	16,087	1,082,655	Autodesk Inc.a	63,710	6,423,242
Monolithic Power Systems Inc.	11,960	1,152,944	Barracuda Networks Inc.a	7,408	170,828
Nanometrics Inc.a	6,702	169,494	Blackbaud Inc.b	14,215	1,218,936
NeoPhotonics Corp.a,b	7,922	61,158	Blackline Inc.a	3,027	108,185
NVE Corp.	1,292	99,484	Bottomline Technologies de Inc.a	13,021	334,509
NVIDIA Corp.	174,712	25,256,367	BroadSoft Inc.a,b	9,609	413,667
NXP Semiconductors NVa	102,310	11,197,829	CA Inc.	96,661	3,331,905
ON Semiconductor Corp.a	129,825	1,822,743	Cadence Design Systems Inc.a	84,557	2,831,814
PDF Solutions Inc.a,b	7,255	119,345	Callidus Software Inc.a,b	20,115	486,783
Photronics Inc.a,b	17,221	161,877	CDK Global Inc.	41,383	2,568,229
Pixelworks Inc.a	16,482	75,652	Citrix Systems Inc.a	46,350	3,688,533
Power Integrations Inc.	8,172	595,739	CommVault Systems Inc.a	11,621	656,005
Qorvo Inc.a,b	38,626	2,445,798	Dell Technologies Inc. Class Va	62,921	3,845,102
QUALCOMM Inc.	454,720	25,109,638	Digimarc Corp.a,b	2,073	83,231
Rambus Inc.a	31,910	364,731	Ebix Inc.b	6,891	371,425
Rudolph Technologies Inc.a	9,445	215,818			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value	Security	Shares	Value
Electronic Arts Inc. ^a	92,083	\$ 9,735,015	SecureWorks Corp. Class A ^a	1,848	\$ 17,168
Ellie Mae Inc. ^{a,b}	10,538	1,158,232	ServiceNow Inc. ^a	51,301	5,437,906
EnerNOC Inc. ^a	7,247	56,164	Silver Spring Networks Inc. ^{a,b}	9,866	111,288
Everbridge Inc. ^a	4,016	97,830	Splunk Inc. ^{a,b}	42,211	2,401,384
Exa Corp. ^a	4,169	57,532	SS&C Technologies Holdings Inc. ^b	52,040	1,998,856
Fair Isaac Corp.	9,630	1,342,518	Symantec Corp.	189,492	5,353,149
FireEye Inc. ^{a,b}	53,751	817,553	Synchronoss Technologies Inc. ^a	11,743	193,172
Fortinet Inc. ^a	45,690	1,710,634	Synopsys Inc. ^a	45,860	3,344,570
Gigamon Inc. ^a	11,171	439,579	Tableau Software Inc. Class A ^a	18,331	1,123,140
Glu Mobile Inc. ^{a,b}	31,902	79,755	Take-Two Interactive Software Inc. ^a	30,541	2,241,099
Guidance Software Inc. ^a	4,308	28,476	Telenav Inc. ^a	12,231	99,071
Guidewire Software Inc. ^{a,b}	22,251	1,528,866	TiVo Corp.	34,324	640,143
HubSpot Inc. ^{a,b}	10,258	674,464	Tyler Technologies Inc. ^{a,b}	10,756	1,889,507
Imperva Inc. ^a	10,203	488,214	Ultimate Software Group Inc. (The) ^{a,b}	8,758	1,839,705
Intuit Inc.	75,026	9,964,203	Upland Software Inc. ^{a,b}	3,387	74,480
Majesco ^{a,b}	1,794	8,844	Varonis Systems Inc. ^a	5,830	216,876
Manhattan Associates Inc. ^{a,b}	21,824	1,048,861	VASCO Data Security International Inc. ^a	8,246	118,330
Microsoft Corp.	2,305,634	158,927,352	Verint Systems Inc. ^a	18,557	755,270
MicroStrategy Inc. Class A ^a	2,877	551,435	VirnetX Holding Corp. ^{a,b}	12,023	54,705
Mitek Systems Inc. ^a	8,801	73,928	VMware Inc. Class A ^{a,b}	21,891	1,913,930
MobileIron Inc. ^a	15,440	93,412	Workday Inc. Class A ^a	40,008	3,880,776
Model N Inc. ^a	8,120	107,996	Workiva Inc. ^{a,b}	7,704	146,761
Monotype Imaging Holdings Inc.	14,104	258,103	Zendesk Inc. ^{a,b}	29,619	822,816
Nuance Communications Inc. ^{a,b}	87,987	1,531,854	Zix Corp. ^a	17,419	99,114
Oracle Corp.	883,762	44,311,827	Zynga Inc. Class A ^a	235,671	857,842
Park City Group Inc. ^{a,b}	2,791	33,911			369,634,926
Paycom Software Inc. ^{a,b}	15,025	1,027,860	SPECIALTY RETAIL — 2.14%		
Paylocity Holding Corp. ^{a,b}	8,046	363,518	Aaron's Inc.	18,999	739,061
Pegasystems Inc.	11,905	694,657	Abercrombie & Fitch Co. Class A	21,028	261,588
Progress Software Corp.	15,890	490,842	Advance Auto Parts Inc.	21,561	2,513,797
Proofpoint Inc. ^{a,b}	12,795	1,110,990	America's Car-Mart Inc./TX ^{a,b}	2,266	88,147
PROS Holdings Inc. ^a	8,920	244,319	American Eagle Outfitters Inc.	48,470	584,063
PTC Inc. ^a	34,740	1,914,869	Asbury Automotive Group Inc. ^{a,b}	6,568	371,420
QAD Inc. Class A	1,900	60,895	Ascena Retail Group Inc. ^{a,b}	50,260	108,059
Qualys Inc. ^a	9,255	377,604	At Home Group Inc. ^a	2,466	57,433
Rapid7 Inc. ^a	8,194	137,905	AutoNation Inc. ^{a,b}	19,411	818,368
RealNetworks Inc. ^{a,b}	6,441	27,890	AutoZone Inc. ^a	8,697	4,961,291
RealPage Inc. ^a	17,502	629,197	Barnes & Noble Education Inc. ^a	15,123	160,757
Red Hat Inc. ^a	54,358	5,204,779			
RingCentral Inc. Class A ^a	19,031	695,583			
Rosetta Stone Inc. ^a	5,745	61,931			
Rubicon Project Inc. (The) ^a	12,668	65,114			
salesforce.com Inc. ^a	207,696	17,986,474			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value	
Barnes & Noble Inc.	21,848	\$ 166,045	Lithia Motors Inc. Class A	7,478	\$ 704,652	
Bed Bath & Beyond Inc.	42,722	1,298,749	Lowe's Companies Inc.	263,610	20,437,683	
Best Buy Co. Inc.	81,044	4,646,253	Lumber Liquidators Holdings Inc.a,b	7,840	196,470	
Big 5 Sporting Goods Corp.	5,354	69,870	MarineMax Inc.a	8,593	167,993	
Boot Barn Holdings Inc.a,b	4,078	28,872	Michaels Companies Inc. (The)a	35,450	656,534	
Buckle Inc. (The)	7,886	140,371	Monro Muffler Brake Inc.	9,817	409,860	
Build-A-Bear Workshop Inc.a	3,527	36,857	Murphy USA Inc.a,b	11,130	824,844	
Burlington Stores Inc.a	21,749	2,000,691	O'Reilly Automotive Inc.a	27,430	6,000,038	
Cabela's Inc.a	14,800	879,416	Office Depot Inc.	162,109	914,295	
Caleres Inc.	12,550	348,639	Party City Holdco Inc.a,b	6,925	108,376	
Camping World Holdings Inc. Class Ab	3,622	111,739	Penske Automotive Group Inc.	12,124	532,365	
CarMax Inc.a,b	56,670	3,573,610	Pier 1 Imports Inc.	27,943	145,024	
Carvana Co.a,b	4,617	94,510	Rent-A-Center Inc./TX	16,289	190,907	
Cato Corp. (The) Class A	7,869	138,416	RHab	10,410	671,653	
Chico's FAS Inc.	37,531	353,542	Ross Stores Inc.	117,882	6,805,328	
Children's Place Inc. (The)	5,225	533,473	Sally Beauty Holdings Inc.a,b	41,495	840,274	
Citi Trends Inc.	4,244	90,058	Select Comfort Corp.a	12,745	452,320	
Conn's Inc.a,b	7,893	150,756	Shoe Carnival Inc.	4,162	86,903	
Container Store Group Inc. (The)a,b	4,158	24,615	Signet Jewelers Ltd.b	21,248	1,343,724	
Dick's Sporting Goods Inc.	26,701	1,063,501	Sonic Automotive Inc. Class A	8,517	165,656	
DSW Inc. Class A	20,699	366,372	Sportsman's Warehouse Holdings Inc.a,b	8,555	46,197	
Express Inc.a	24,401	164,707	Staples Inc.	198,282	1,996,700	
Finish Line Inc. (The) Class A	11,474	162,587	Tailored Brands Inc.	14,677	163,795	
Five Below Inc.a	17,113	844,869	Tiffany & Co.	33,675	3,161,072	
Floor & Decor Holdings Inc. Class Aa	3,124	122,648	Tile Shop Holdings Inc.	9,399	194,089	
Foot Locker Inc.	39,902	1,966,371	Tilly's Inc. Class A	2,548	25,862	
Francesca's Holdings Corp.a	12,692	138,850	TJX Companies Inc. (The)	198,061	14,294,062	
GameStop Corp. Class A	30,135	651,217	Tractor Supply Co.	39,469	2,139,614	
Gap Inc. (The)	73,669	1,619,981	Ulta Salon Cosmetics & Fragrance Inc.a	18,205	5,231,025	
Genesco Inc.a	5,966	202,247	Urban Outfitters Inc.a,b	26,802	496,909	
GNC Holdings Inc. Class Ab	21,820	183,943	Vitamin Shoppe Inc. a,b	8,504	99,072	
Group 1 Automotive Inc.	6,022	381,313	West Marine Inc.	4,189	53,829	
Guess? Inc.	17,077	218,244	Williams-Sonoma Inc.	27,100	1,314,350	
Haverty Furniture Companies Inc.	5,357	134,461	Winmark Corp.	732	94,391	
Hibbett Sports Inc.a,b	7,578	157,244	Zumiez Inc.a	6,338	78,274	
Home Depot Inc. (The)	369,367	56,660,898			165,547,994	
J. Jill Inc.a	6,319	77,661	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 3.45%			
Kirkland's Inc.a	6,298	64,743	3D Systems Corp.a,b	31,607	591,051	
L Brands Inc.	73,697	3,971,531	Apple Inc.	1,603,910	230,995,118	

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value	Security	Shares	Value
Avid Technology Inc.a,b	8,856	\$ 46,583	Steven Madden Ltd.a	19,299	\$ 770,995
CPI Card Group Inc.	5,054	14,404	Superior Uniform Group Inc.	2,158	48,231
Cray Inc.a	11,371	209,226	Under Armour Inc. Class Aa,b	55,064	1,198,193
Diebold Nixdorf Inc.	23,728	664,384	Under Armour Inc. Class Ca,b	55,731	1,123,537
Eastman Kodak Co.a,b	5,114	46,537	Unifi Inc.a	4,013	123,600
Electronics For Imaging Inc.a,b	14,999	710,653	Vera Bradley Inc.a,b	5,636	55,120
Hewlett Packard Enterprise Co.	509,300	8,449,287	VF Corp.	101,764	5,861,606
HP Inc.	520,547	9,099,161	Wolverine World Wide Inc.	30,401	851,532
Immersion Corp.a,b	7,932	72,023			54,014,042
Intevac Inc.a,b	6,593	73,182			
NCR Corp.a	36,456	1,488,863			
NetApp Inc.	82,954	3,322,308			
Pure Storage Inc. Class Aa,b	29,842	382,276			
Quantum Corp.a	11,243	87,808			
Stratasys Ltd.a,b	14,193	330,839			
Super Micro Computer Inc.a	11,060	272,629			
USA Technologies Inc.a,b	10,741	55,853			
Western Digital Corp.	89,570	7,935,902			
Xerox Corp.	70,388	2,022,247			
		266,870,334			
TEXTILES, APPAREL & LUXURY GOODS — 0.70%					
Carter's Inc.	15,107	1,343,768			
Coach Inc.	86,114	4,076,637			
Columbia Sportswear Co.	8,522	494,787			
Crocs Inc.a	20,730	159,828			
Culp Inc.	2,450	79,625			
Deckers Outdoor Corp.a	9,862	673,180			
Delta Apparel Inc.a,b	2,134	47,332			
Fossil Group Inc.a,b	12,547	129,862			
G-III Apparel Group Ltd.a	13,112	327,144			
Hanesbrands Inc.	111,355	2,578,982			
Iconix Brand Group Inc.a	14,685	101,473			
Kate Spade & Co.a	40,756	753,579			
Iululemon athletica Inc.a,b	29,294	1,747,973			
Michael Kors Holdings Ltd.a	46,593	1,688,996			
Movado Group Inc.	5,130	129,533			
NIKE Inc. Class B	406,168	23,963,912			
Oxford Industries Inc.	5,376	335,946			
Perry Ellis International Inc.a	3,384	65,853			
PVH Corp.	23,805	2,725,673			
Ralph Lauren Corp.	17,773	1,311,647			
Sequential Brands Group Inc.a,b	9,717	38,771			
Skechers U.S.A. Inc. Class Aa	40,906	1,206,727			

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
New York Community Bancorp. Inc.	146,203	\$ 1,919,645	Vector Group Ltd.	27,639	\$ 589,264
NMI Holdings Inc. Class Aa	14,614	167,330			117,922,785
Northfield Bancorp. Inc.	11,188	191,874	TRADING COMPANIES & DISTRIBUTORS — 0.32%		
Northwest Bancshares Inc.	28,031	437,564	Air Lease Corp.	29,049	1,085,271
OceanFirst Financial Corp.	8,427	228,540	Aircastle Ltd.	14,276	310,503
Oconee Federal Financial Corp.	2,814	78,201	Applied Industrial Technologies Inc.	11,580	683,799
Ocwen Financial Corp.a,b	29,831	80,245	Beacon Roofing Supply Inc.a	17,815	872,935
Oritani Financial Corp.	13,021	222,008	BMC Stock Holdings Inc.a	19,954	435,995
PCSB Financial Corp.a,b	5,514	94,069	CAI International Inc.a	5,008	118,189
PennyMac Financial Services Inc. Class Aa,c	3,152	52,638	DXP Enterprises Inc./TXa	4,068	140,346
PHH Corp.a,b	18,514	254,938	EnviroStar Inc.b	2,779	75,172
Provident Bancorp. Inc.a	1,299	29,228	Fastenal Co.	89,455	3,893,976
Provident Financial Holdings Inc.	1,993	38,365	Foundation Building Materials Inc.a	3,915	50,347
Provident Financial Services Inc.	19,742	501,052	GATX Corp.b	11,841	761,021
Prudential Bancorp. Inc.	4,392	79,759	GMS Inc.a	7,178	201,702
Radian Group Inc.	63,848	1,043,915	H&E Equipment Services Inc.	9,542	194,752
Riverview Bancorp. Inc.	11,495	76,327	HD Supply Holdings Inc.a,b	62,276	1,907,514
SI Financial Group Inc.	3,324	53,516	Herc Holdings Inc.a	7,210	283,497
Southern Missouri Bancorp. Inc.	1,788	57,681	Huttig Building Products Inc.a	11,563	81,057
Territorial Bancorp. Inc.	3,177	99,091	Kaman Corp.	7,639	380,957
TFS Financial Corp.	19,056	294,796	Lawson Products Inc./DEa	1,712	37,921
Timberland Bancorp. Inc./WA	3,357	84,831	MRC Global Inc.a	29,274	483,606
TrustCo Bank Corp. NY	26,891	208,405	MSC Industrial Direct Co. Inc. Class A	13,405	1,152,294
United Community Financial Corp./OH	11,456	95,199	Neff Corp.a	3,010	57,190
United Financial Bancorp. Inc.	16,766	279,825	Nexeo Solutions Inc.a	9,471	78,609
Walker & Dunlop Inc.a	9,302	454,217	NOW Inc.a,b	32,337	519,979
Washington Federal Inc.	27,608	916,586	Rush Enterprises Inc. Class Aa	9,606	357,151
Waterstone Financial Inc.	9,674	182,355	Rush Enterprises Inc. Class Ba	1,990	72,456
Western New England Bancorp Inc.	4,724	47,949	SiteOne Landscape Supply Inc.a	10,346	538,613
WSFS Financial Corp.	9,329	423,070	Textainer Group Holdings Ltd.	6,176	89,552
		16,053,539	Titan Machinery Inc.a	4,983	89,594
TOBACCO — 1.52%			Triton International Ltd.	13,368	447,026
Altria Group Inc.	593,986	44,234,137	United Rentals Inc.a	25,894	2,918,513
Philip Morris International Inc.	477,049	56,029,405	Univar Inc.a,b	31,731	926,545
Reynolds American Inc.	254,323	16,541,168	Veritiv Corp.a,b	4,141	186,345
Turning Point Brands Inc.a	1,819	27,904	Watsco Inc.	9,276	1,430,359
Universal Corp./VA	7,742	500,907	WESCO International Inc.a	14,731	844,086
			Willis Lease Finance Corp.a,b	1,259	33,653
			WW Grainger Inc.	16,145	2,914,657
					24,655,182

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
TRANSPORTATION INFRASTRUCTURE — 0.02%		
Macquarie Infrastructure Corp.	23,432	\$ 1,837,069
		1,837,069
WATER UTILITIES — 0.11%		
American States Water Co.	10,894	516,485
American Water Works Co. Inc.	54,750	4,267,762
Aqua America Inc.	54,039	1,799,499
AquaVenture Holdings Ltd. ^a	3,156	48,066
Artesian Resources Corp. Class A	2,230	83,937
Cadiz Inc. ^{a,b}	6,367	85,955
California Water Service Group	13,758	506,294
Connecticut Water Service Inc.	2,814	156,205
Consolidated Water Co. Ltd.	5,814	72,094
Global Water Resources Inc.	2,436	24,116
Middlesex Water Co.	4,385	173,646
Pure Cycle Corp. ^{a,b}	10,405	80,639
SJW Group	5,647	277,719
York Water Co. (The)	3,919	<u>136,577</u>
		8,228,994
WIRELESS TELECOMMUNICATION SERVICES — 0.11%		
Boingo Wireless Inc. ^a	13,042	195,108
Shenandoah Telecommunications Co.	13,668	419,608
Spok Holdings Inc.	5,792	102,518
Sprint Corp. ^{a,b}	193,015	1,584,653
T-Mobile U.S. Inc. ^a	90,250	5,470,955
Telephone & Data Systems Inc.	29,823	827,588
U.S. Cellular Corp. ^a	4,020	<u>154,047</u>
		<u>8,754,477</u>
TOTAL COMMON STOCKS		
(Cost: \$5,693,198,264)		7,723,433,071

Security	Shares	Value
SHORT-TERM INVESTMENTS — 3.03%		
MONEY MARKET FUNDS — 3.03%		
BlackRock Cash Funds: Institutional, SL Agency Shares 1.29% ^{e,f,g}	222,413,540	\$ 222,480,265
BlackRock Cash Funds: Treasury, SL Agency Shares 0.87% ^{e,f}	11,896,123	<u>11,896,123</u>
		<u>234,376,388</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$234,341,523)		<u>234,376,388</u>
TOTAL INVESTMENTS		
IN SECURITIES — 102.77%		
(Cost: \$5,927,539,787) ^h		7,957,809,459
Other Assets, Less Liabilities — (2.77)%		(214,645,381)
NET ASSETS — 100.00%		<u>\$7,743,164,078</u>

NVS — Non-Voting Shares

- ^a Non-income earning security.
- ^b All or a portion of this security represents a security on loan.
- ^c Affiliated issuer. See Schedule 1.
- ^d Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- ^e Affiliated money market fund.
- ^f The rate quoted is the annualized seven-day yield of the fund at period end.
- ^g All or a portion of this security represents an investment of securities lending collateral.
- ^h The cost of investments for federal income tax purposes was \$6,065,459,172. Net unrealized appreciation was \$1,892,350,287, of which \$2,329,811,003 represented gross unrealized appreciation on securities and \$437,460,716 represented gross unrealized depreciation on securities.