

Schedule of Investments (Unaudited)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

Security	Shares	Value
COMMON STOCKS — 99.69%		
AEROSPACE & DEFENSE — 2.39%		
AAR Corp.	10,598	\$ 247,357
Aerojet Rocketdyne Holdings Inc. ^{a,b}	15,611	285,369
Aerovironment Inc. ^{a,b}	4,598	127,824
American Science & Engineering Inc.	2,161	80,843
Astronics Corp. ^a	6,286	209,072
B/E Aerospace Inc.	28,563	1,318,897
Boeing Co. (The)	163,795	21,272,057
BWX Technologies Inc.	25,530	913,208
Cubic Corp.	6,809	273,450
Curtiss-Wright Corp.	12,344	1,039,982
DigitalGlobe Inc. ^{a,b}	19,419	415,373
Ducommun Inc. ^a	2,777	54,929
Engility Holdings Inc. ^a	4,176	88,197
Esterline Technologies Corp. ^a	7,796	483,664
General Dynamics Corp.	66,964	9,324,067
HEICO Corp.	5,075	339,061
HEICO Corp. Class A	10,376	556,672
Hexcel Corp.	26,038	1,084,222
Honeywell International Inc.	208,956	24,305,762
Huntington Ingalls Industries Inc.	12,747	2,141,879
KEYW Holding Corp. (The) ^{a,b}	8,666	86,140
KLX Inc. ^{a,b}	13,666	423,646
Kratos Defense & Security Solutions Inc. ^a	10,554	43,271
L-3 Communications Holdings Inc.	21,231	3,114,375
Lockheed Martin Corp.	72,020	17,873,203
Mercury Systems Inc. ^a	11,220	278,929
Moog Inc. Class A ^a	8,684	468,241
National Presto Industries Inc.	1,224	115,484
Northrop Grumman Corp.	45,667	10,150,861
Orbital ATK Inc.	16,183	1,377,821
Raytheon Co.	81,504	11,080,469
Rockwell Collins Inc.	35,646	3,034,901
Sparton Corp. ^a	2,686	58,474
Spirit AeroSystems Holdings Inc. Class A ^a	35,541	1,528,263
TASER International Inc. ^{a,b}	14,430	359,018

Security	Shares	Value
Teledyne Technologies Inc. ^a	9,651	\$ 955,932
Textron Inc.	73,861	2,700,358
TransDigm Group Inc. ^a	13,725	3,619,145
Triumph Group Inc.	13,462	477,901
United Technologies Corp.	213,149	21,858,430
Vectrus Inc. ^a	2,707	77,123
		144,243,870
AIR FREIGHT & LOGISTICS — 0.63%		
Air Transport Services Group Inc. ^a	13,767	178,420
Atlas Air Worldwide Holdings Inc. ^a	6,922	286,709
CH Robinson Worldwide Inc.	39,478	2,931,242
Echo Global Logistics Inc. ^a	6,994	156,806
Expeditors International of Washington Inc.	49,742	2,439,348
FedEx Corp.	68,485	10,394,653
Forward Air Corp.	7,773	346,132
Hub Group Inc. Class A ^a	9,733	373,455
Park-Ohio Holdings Corp.	2,270	64,196
Radiant Logistics Inc. ^{a,b}	8,932	26,796
United Parcel Service Inc. Class B	189,899	20,455,920
XPO Logistics Inc. ^{a,b}	26,390	693,001
		38,346,678
AIRLINES — 0.49%		
Alaska Air Group Inc.	32,780	1,910,746
Allegiant Travel Co.	3,799	575,549
American Airlines Group Inc.	158,112	4,476,151
Copa Holdings SA Class A	8,658	452,467
Delta Air Lines Inc.	211,407	7,701,557
Hawaiian Holdings Inc. ^a	13,557	514,624
JetBlue Airways Corp. ^a	89,565	1,483,196
SkyWest Inc.	13,335	352,844
Southwest Airlines Co.	175,329	6,874,650
Spirit Airlines Inc. ^a	20,617	925,085
United Continental Holdings Inc. ^a	91,996	3,775,516
Virgin America Inc. ^a	5,144	289,144
		29,331,529
AUTO COMPONENTS — 0.41%		
American Axle & Manufacturing Holdings Inc. ^a	20,468	296,377

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

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

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

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

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value
Synthetic Biologics Inc. a,b	20,566	\$ 37,019
T2 Biosystems Inc. a,b	1,563	12,332
TESARO Inc. a,b	6,677	561,202
TG Therapeutics Inc. a,b	8,584	52,019
Tobira Therapeutics Inc. a,b	463	5,815
Tokai Pharmaceuticals Inc. a,b	1,516	8,353
Trevena Inc. a	11,958	75,335
TrovaGene Inc. a,b	6,560	29,717
Ultragenyx Pharmaceutical Inc. a	10,125	495,214
United Therapeutics Corp. a	12,061	1,277,501
Vanda Pharmaceuticals Inc. a	12,834	143,612
Versartis Inc. a,b	5,943	65,730
Vertex Pharmaceuticals Inc. a	67,436	5,800,845
Vitae Pharmaceuticals Inc. a,b	5,943	64,125
Vital Therapies Inc. a,b	4,442	27,540
Voyager Therapeutics Inc. a,b	1,500	16,485
vTv Therapeutics Inc. Class Aa	1,608	9,326
XBiotech Inc. a,b	5,245	109,725
Xencor Inc. a	7,193	136,595
Zafgen Inc. a	4,181	25,044
ZIOPHARM Oncology Inc. a,b	32,762	179,863
		<u>184,809,541</u>

BUILDING PRODUCTS — 0.31%

AAON Inc.	10,798	297,053
Advanced Drainage Systems Inc.	8,649	236,723
Allegion PLC	26,034	1,807,541
American Woodmark Corp. a	3,134	208,035
AO Smith Corp.	19,889	1,752,420
Apogee Enterprises Inc.	7,493	347,300
Armstrong Flooring Inc. a	5,162	87,496
Armstrong World Industries Inc. a	12,552	491,411
Builders FirstSource Inc. a	22,227	250,054
Caesarstone Ltd. a	6,477	225,140
Continental Building Products Inc. a	8,016	178,196
CSW Industrials Inc. a	3,918	127,766
Fortune Brands Home & Security Inc.	41,836	2,425,233
Gibraltar Industries Inc. a	7,984	252,055
Griffon Corp.	7,530	126,956
Insteel Industries Inc.	4,561	130,399
Lennox International Inc.	11,168	1,592,557

Security	Shares	Value
Masco Corp.	90,896	\$ 2,812,322
Masonite International Corp. a	8,672	573,566
NCI Building Systems Inc. a	7,861	125,697
Nortek Inc. a	2,966	175,913
Owens Corning	32,355	1,666,930
Patrick Industries Inc. a	4,152	250,324
PGT Inc. a	11,063	113,949
Ply Gem Holdings Inc. a	4,097	59,693
Quanex Building Products Corp.	9,613	178,706
Simpson Manufacturing Co. Inc.	12,295	491,431
Trex Co. Inc. a	9,029	405,583
Universal Forest Products Inc.	5,155	477,817
USG Corp. a	24,270	654,319
		<u>18,522,585</u>

CAPITAL MARKETS — 1.69%

Affiliated Managers Group Inc. a	14,868	2,092,968
Ameriprise Financial Inc.	43,011	3,864,538
Arlington Asset Investment Corp. Class Ab	5,806	75,536
Artisan Partners Asset Management Inc.	9,229	255,459
Associated Capital Group Inc.	1,719	49,301
B. Riley Financial Inc.	2,525	24,190
Bank of New York Mellon Corp. (The)	287,355	11,163,742
BGC Partners Inc. Class A	60,071	523,218
BlackRock Inc. c	34,279	11,741,586
Calamos Asset Management Inc. Class A	5,015	36,660
Charles Schwab Corp. (The)	319,536	8,087,456
Cohen & Steers Inc.	4,830	195,325
Cowen Group Inc. Class Aa,b	26,761	79,213
Diamond Hill Investment Group Inc.	741	139,619
E*TRADE Financial Corp. a	76,459	1,796,022
Eaton Vance Corp. NVS	31,272	1,105,152
Evercore Partners Inc. Class A	9,900	437,481
FBR & Co.	1,701	25,396
Federated Investors Inc. Class B	27,007	777,261
Fifth Street Asset Management Inc.	1,601	6,468
Financial Engines Inc.	13,993	361,999

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Franklin Resources Inc.	98,817	\$ 3,297,523
GAMCO Investors Inc. Class A	1,811	59,346
Goldman Sachs Group Inc. (The)	105,901	15,734,771
Greenhill & Co. Inc.	7,836	126,160
Hennessy Advisors Inc.	784	26,240
Houlihan Lokey Inc.	3,195	71,472
Interactive Brokers Group Inc. Class A	17,132	606,473
INTL. FCStone Inc. ^a	3,696	100,864
Invesco Ltd.	112,698	2,878,307
Investment Technology Group Inc.	10,490	175,393
Janus Capital Group Inc.	38,896	541,432
KCG Holdings Inc. Class A ^a	13,812	183,700
Ladenburg Thalmann Financial Services Inc. ^{a,b}	27,265	64,345
Lazard Ltd. Class A	35,604	1,060,287
Legg Mason Inc.	28,591	843,149
LPL Financial Holdings Inc.	24,155	544,212
Manning & Napier Inc.	4,061	38,580
Medley Management Inc.	1,539	9,049
Moelis & Co. Class A	4,395	98,888
Morgan Stanley	391,742	10,177,457
Northern Trust Corp.	56,736	3,759,327
NorthStar Asset Management Group Inc./New York	51,792	528,796
OM Asset Management PLC	11,218	149,760
Oppenheimer Holdings Inc. Class A	2,680	41,433
Piper Jaffray Companies ^a	3,947	148,802
PJT Partners Inc.	4,817	110,791
Pzena Investment Management Inc. Class A	2,942	22,389
Raymond James Financial Inc.	34,106	1,681,426
Safeguard Scientifics Inc. ^a	5,564	69,494
SEI Investments Co.	34,962	1,682,022
Silvercrest Asset Management Group Inc.	1,911	23,391
State Street Corp.	108,189	5,833,551
Stifel Financial Corp. ^a	17,436	548,362
T Rowe Price Group Inc.	66,522	4,854,110
TD Ameritrade Holding Corp.	68,106	1,939,318
Virtu Financial Inc.	4,719	84,942

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Virtus Investment Partners Inc.	1,973	\$ 140,438
Waddell & Reed Financial Inc. Class A	22,731	391,428
Westwood Holdings Group Inc.	1,771	91,738
Wins Finance Holdings Inc. ^a	383	5,937
WisdomTree Investments Inc.	29,942	293,132
		101,876,825
CHEMICALS — 2.13%		
A Schulman Inc.	7,713	188,352
AgroFresh Solutions Inc. ^a	5,982	31,764
Air Products & Chemicals Inc.	53,679	7,624,565
Albemarle Corp.	30,547	2,422,683
American Vanguard Corp.	7,209	108,928
Ashland Inc.	17,425	1,999,867
Axalta Coating Systems Ltd. ^a	44,855	1,190,003
Axiall Corp.	18,153	591,969
Balchem Corp.	8,808	525,397
Cabot Corp.	16,629	759,280
Calgon Carbon Corp.	14,913	196,106
Celanese Corp. Series A	40,399	2,644,115
CF Industries Holdings Inc.	63,915	1,540,352
Chase Corp.	1,682	99,356
Chemours Co. (The)	47,703	393,073
Chemtura Corp. ^a	19,010	501,484
Codexis Inc. ^a	9,097	36,661
Dow Chemical Co. (The)	307,930	15,307,200
Eastman Chemical Co.	40,226	2,731,345
Ecolab Inc.	71,337	8,460,568
El du Pont de Nemours & Co.	240,020	15,553,296
Ferro Corp. ^a	23,629	316,156
Flotek Industries Inc. ^{a,b}	14,606	192,799
FMC Corp.	36,977	1,712,405
FutureFuel Corp.	5,090	55,379
GCP Applied Technologies Inc. ^a	19,203	500,046
Hawkins Inc.	2,352	102,100
HB Fuller Co.	13,017	572,618
Huntsman Corp.	57,304	770,739
Ingevity Corp. ^a	11,831	402,727
Innophos Holdings Inc.	5,723	241,568
Innospec Inc.	5,993	275,618
International Flavors & Fragrances Inc.	21,864	2,756,395
KMG Chemicals Inc.	2,036	52,916

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value
U.S. Ecology Inc.	5,634	\$ 258,882
UniFirst Corp./MA	3,802	439,967
Viad Corp.	5,181	160,611
VSE Corp.	1,047	69,940
Waste Management Inc.	121,666	8,062,806
West Corp.	13,528	265,961
		<u>38,278,925</u>

COMMUNICATIONS EQUIPMENT — 1.07%

ADTRAN Inc.	12,028	224,322
Aerohive Networks Inc. ^a	2,488	16,471
Applied Optoelectronics Inc. ^{a,b}	5,919	65,997
Arista Networks Inc. ^a	10,588	681,655
ARRIS International PLC ^a	51,366	1,076,631
Bel Fuse Inc. Class B	2,878	51,171
Black Box Corp.	4,611	60,312
Brocade Communications Systems Inc.	127,121	1,166,971
CalAmp Corp. ^{a,b}	8,894	131,720
Calix Inc. ^{a,b}	10,420	72,002
Ciena Corp. ^a	37,665	706,219
Cisco Systems Inc.	1,382,216	39,655,777
Clearfield Inc. ^{a,b}	2,982	53,348
CommScope Holding Co. Inc. ^a	34,854	1,081,520
Comtech Telecommunications Corp.	4,707	60,438
Digi International Inc. ^a	6,839	73,382
EchoStar Corp. Class A ^a	13,120	520,864
EMCORE Corp. ^a	10,771	63,980
Extreme Networks Inc. ^a	24,498	83,048
F5 Networks Inc. ^{a,b}	18,045	2,054,243
Finisar Corp. ^a	27,317	478,321
Harmonic Inc. ^a	26,508	75,548
Harris Corp.	34,183	2,852,230
Infinera Corp. ^{a,b}	40,222	453,704
InterDigital Inc./PA	9,450	526,176
Ixia ^a	14,710	144,452
Juniper Networks Inc.	102,281	2,300,300
KVH Industries Inc. ^a	3,822	29,429
Lumentum Holdings Inc. ^a	12,096	292,723
Motorola Solutions Inc.	47,627	3,141,953
NETGEAR Inc. ^a	8,188	389,258
NetScout Systems Inc. ^a	27,074	602,396
Oclaro Inc. ^{a,b}	24,483	119,477

Security	Shares	Value
Palo Alto Networks Inc. ^{a,b}	23,764	\$ 2,914,417
Plantronics Inc.	9,854	433,576
Polycom Inc. ^a	36,356	409,005
ShoreTel Inc. ^{a,b}	14,621	97,814
Silicom Ltd.	1,527	45,657
Sonus Networks Inc. ^a	14,352	124,719
Ubiquiti Networks Inc. ^{a,b}	7,714	298,223
ViaSat Inc. ^{a,b}	12,470	890,358
Viavi Solutions Inc. ^a	60,417	400,565
		<u>64,920,372</u>

CONSTRUCTION & ENGINEERING — 0.20%

AECOM ^a	42,410	1,347,366
Aegion Corp. ^a	10,355	202,026
Ameresco Inc. Class A ^{a,b}	5,222	22,820
Argan Inc.	3,167	132,127
Chicago Bridge & Iron Co. NV	28,370	982,453
Comfort Systems USA Inc.	9,680	315,278
Dycor Industries Inc. ^a	8,769	787,105
EMCOR Group Inc.	17,538	863,922
Fluor Corp.	38,420	1,893,337
Granite Construction Inc.	10,103	460,192
Great Lakes Dredge & Dock Corp. ^a	15,604	68,033
HC2 Holdings Inc. ^a	6,963	29,941
IES Holdings Inc. ^a	2,128	26,430
Jacobs Engineering Group Inc. ^a	32,790	1,633,270
KBR Inc.	38,878	514,745
Layne Christensen Co. ^a	4,920	39,852
MasTec Inc. ^{a,b}	17,790	397,073
MYR Group Inc. ^a	5,448	131,188
NV5 Global Inc. ^{a,b}	1,359	38,650
Orion Group Holdings Inc. ^{a,b}	6,904	36,660
Primoris Services Corp.	9,447	178,832
Quanta Services Inc. ^a	41,033	948,683
Tutor Perini Corp. ^{a,b}	9,398	221,323
Valmont Industries Inc.	6,402	865,998
		<u>12,137,304</u>

CONSTRUCTION MATERIALS — 0.16%

Eagle Materials Inc.	13,511	1,042,374
Headwaters Inc. ^a	19,084	342,367
Martin Marietta Materials Inc.	17,416	3,343,872
Summit Materials Inc. Class A ^a	16,877	345,303

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
U.S. Concrete Inc. ^a	3,539	\$ 215,561
U.S. Lime & Minerals Inc.	387	22,829
Vulcan Materials Co.	36,083	4,342,950
		9,655,256

CONSUMER FINANCE — 0.68%

Ally Financial Inc. ^a	121,594	2,075,610
American Express Co.	219,581	13,341,742
Capital One Financial Corp.	140,730	8,937,762
Cash America International Inc.	7,676	327,151
Credit Acceptance Corp. ^{a,b}	2,219	410,692
Discover Financial Services	112,058	6,005,188
Encore Capital Group Inc. ^{a,b}	7,476	175,910
Enova International Inc. ^a	7,025	51,704
Ezcorp Inc. Class A ^a	12,547	94,855
First Cash Financial Services Inc.	7,511	385,540
Green Dot Corp. Class A ^a	12,557	288,685
LendingClub Corp. ^{a,b}	88,114	378,890
Navient Corp.	89,968	1,075,118
Nelnet Inc. Class A	6,177	214,651
OneMain Holdings Inc. ^{a,b}	13,760	314,003
PRA Group Inc. ^{a,b}	12,988	313,530
Regional Management Corp. ^a	4,838	70,925
Santander Consumer USA Holdings Inc. ^a	29,442	304,136
SLM Corp. ^a	115,153	711,646
Synchrony Financial ^a	229,043	5,790,207
World Acceptance Corp. ^a	2,393	109,121
		41,377,066

CONTAINERS & PACKAGING — 0.45%

AEP Industries Inc.	1,087	87,460
AptarGroup Inc.	17,269	1,366,496
Avery Dennison Corp.	24,841	1,856,865
Ball Corp.	46,815	3,384,256
Bemis Co. Inc.	26,870	1,383,536
Berry Plastics Group Inc. ^a	33,066	1,284,614
Crown Holdings Inc. ^a	37,552	1,902,760
Graphic Packaging Holding Co.	90,702	1,137,403
Greif Inc.	1,555	85,136
Greif Inc. Class A	8,129	302,968
International Paper Co.	112,452	4,765,716
Multi Packaging Solutions International Ltd. ^a	5,037	67,244

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Myers Industries Inc.	6,957	\$ 100,181
Owens-Illinois Inc. ^a	42,676	768,595
Packaging Corp. of America	25,584	1,712,337
Sealed Air Corp.	53,928	2,479,070
Silgan Holdings Inc.	11,441	588,754
Sonoco Products Co.	27,885	1,384,769
UFP Technologies Inc. ^a	1,741	39,242
WestRock Co.	68,603	2,666,599
		27,364,001

DISTRIBUTORS — 0.14%

Core-Mark Holding Co. Inc.	11,980	561,383
Genuine Parts Co.	40,031	4,053,139
LKQ Corp. ^a	83,765	2,655,350
Pool Corp.	11,050	1,039,032
Weyco Group Inc.	1,722	47,837
		8,356,741

DIVERSIFIED CONSUMER SERVICES — 0.15%

American Public Education Inc. ^a	4,788	134,543
Apollo Education Group Inc. ^a	25,189	229,724
Ascent Capital Group Inc. Class Aa,b	3,728	57,374
Bridgepoint Education Inc. ^{a,b}	4,586	33,203
Bright Horizons Family Solutions Inc. ^a	11,844	785,376
Cambium Learning Group Inc. ^{a,b}	3,411	15,384
Capella Education Co.	2,884	151,814
Career Education Corp. ^a	23,752	141,324
Carriage Services Inc.	4,130	97,798
Chegg Inc. ^a	18,937	94,685
Collectors Universe Inc.	1,803	35,609
DeVry Education Group Inc.	16,274	290,328
Graham Holdings Co. Class B	1,174	574,720
Grand Canyon Education Inc. ^a	13,639	544,469
H&R Block Inc.	62,761	1,443,503
Houghton Mifflin Harcourt Co. ^{a,b}	35,810	559,710
K12 Inc. ^a	9,266	115,732
Liberty Tax Inc.	1,177	15,678
LifeLock Inc. ^a	24,855	392,957
Regis Corp. ^a	8,237	102,551
Service Corp. International/U.S.	51,361	1,388,801
ServiceMaster Global Holdings Inc. ^a	36,952	1,470,690

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sotheby's	15,938	\$ 436,701
Strayer Education Inc. ^{a,b}	3,071	150,878
Weight Watchers International Inc. ^{a,b}	6,929	80,584
		<u>9,344,136</u>

DIVERSIFIED FINANCIAL SERVICES — 1.94%

BBX Capital Corp. ^{a,b}	1,460	22,440
Berkshire Hathaway Inc. Class Ba	519,361	75,198,279
CBOE Holdings Inc.	22,597	1,505,412
CME Group Inc./IL	92,622	9,021,383
FactSet Research Systems Inc.	10,900	1,759,478
FNFV Group ^{a,b}	17,472	200,404
GAIN Capital Holdings Inc.	10,485	66,265
Intercontinental Exchange Inc.	32,257	8,256,502
Leucadia National Corp.	90,557	1,569,353
MarketAxess Holdings Inc.	10,235	1,488,169
Marlin Business Services Corp.	2,176	35,469
Moody's Corp.	46,414	4,349,456
Morningstar Inc.	5,427	443,820
MSCI Inc.	24,927	1,922,370
Nasdaq Inc.	30,630	1,980,842
NewStar Financial Inc. ^{a,b}	6,809	57,332
On Deck Capital Inc. ^{a,b}	16,207	83,466
PICO Holdings Inc. ^a	5,955	56,334
Resource America Inc. Class A	3,139	30,511
S&P Global Inc.	72,315	7,756,507
Tiptree Financial Inc. ^b	11,712	64,182
Value Line Inc.	318	5,199
Voya Financial Inc.	54,762	1,355,907
		<u>117,229,080</u>

DIVERSIFIED TELECOMMUNICATION SERVICES — 2.55%

8x8 Inc. ^a	24,907	363,891
AT&T Inc.	1,692,032	73,112,703
ATN International Inc.	3,235	251,715
CenturyLink Inc.	147,354	4,274,740
Cincinnati Bell Inc. ^a	51,258	234,249
Cogent Communications Holdings Inc.	12,295	492,538
Consolidated Communications Holdings Inc.	13,051	355,509

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Fairpoint Communications Inc. ^a	5,566	\$ 81,709
Frontier Communications Corp.	319,576	1,578,705
General Communication Inc. Class Aa	9,596	151,617
Globalstar Inc. ^{a,b}	122,498	148,223
Hawaiian Telcom Holdco Inc. ^a	2,720	57,637
IDT Corp. Class B	3,941	55,923
Inteliquent Inc.	7,752	154,187
Intelsat SA ^a	5,835	15,054
Iridium Communications Inc. ^{a,b}	24,829	220,482
Level 3 Communications Inc. ^a	80,183	4,128,623
Lumos Networks Corp. ^a	8,822	106,746
ORBCOMM Inc. ^{a,b}	13,357	132,902
pdvWireless Inc. ^{a,b}	3,277	70,095
SBA Communications Corp. Class Aa	34,098	3,680,538
Straight Path Communications Inc. Class Ba, ^b	2,271	62,839
Verizon Communications Inc.	1,120,681	62,578,827
Vonage Holdings Corp. ^a	52,414	319,725
Windstream Holdings Inc. ^b	26,848	248,881
Zayo Group Holdings Inc. ^a	44,468	1,241,991
		<u>154,120,049</u>

ELECTRIC UTILITIES — 2.09%

ALLETE Inc.	13,956	901,976
Alliant Energy Corp.	62,298	2,473,231
American Electric Power Co. Inc.	135,003	9,462,360
Avangrid Inc.	15,208	700,480
Duke Energy Corp.	189,238	16,234,728
Edison International	86,758	6,738,494
El Paso Electric Co.	10,485	495,626
Empire District Electric Co. (The)	10,996	373,534
Entergy Corp.	49,012	3,987,126
Eversource Energy	87,044	5,213,936
Exelon Corp.	243,424	8,850,897
FirstEnergy Corp.	117,202	4,091,522
Genie Energy Ltd. Class B	3,311	22,415
Great Plains Energy Inc.	42,425	1,289,720
Hawaiian Electric Industries Inc.	28,392	930,974
IDACORP Inc.	13,978	1,137,110
ITC Holdings Corp.	42,113	1,971,731

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value
MGE Energy Inc.	9,045	\$ 511,178
NextEra Energy Inc.	126,410	16,483,864
OGE Energy Corp.	54,556	1,786,709
Otter Tail Corp.	9,554	319,963
PG&E Corp.	136,167	8,703,795
Pinnacle West Capital Corp.	29,960	2,428,558
PNM Resources Inc.	21,553	763,838
Portland General Electric Co.	23,735	1,047,188
PPL Corp.	185,880	7,016,970
Southern Co. (The)	257,847	13,828,335
Spark Energy Inc. Class A	784	25,911
Westar Energy Inc.	38,721	2,171,861
Xcel Energy Inc.	139,268	6,236,421
		126,200,451

ELECTRICAL EQUIPMENT — 0.54%

Acuity Brands Inc.	11,796	2,924,936
Allied Motion Technologies Inc.	1,635	38,030
American Superconductor Corp. ^a	3,188	26,907
AMETEK Inc.	63,096	2,916,928
AZZ Inc.	6,604	396,108
Babcock & Wilcox Enterprises Inc. ^a	14,621	214,783
Eaton Corp. PLC	125,424	7,491,576
Emerson Electric Co.	175,812	9,170,354
Encore Wire Corp.	5,425	202,244
Energous Corp. ^a	4,028	52,163
EnerSys	12,584	748,370
FuelCell Energy Inc. ^{a,b}	5,150	32,033
Generac Holdings Inc. ^{a,b}	17,953	627,637
General Cable Corp.	12,939	164,455
Hubbell Inc.	15,025	1,584,687
LSI Industries Inc.	4,973	55,051
Plug Power Inc. ^{a,b}	43,694	81,271
Powell Industries Inc.	2,297	90,364
Power Solutions International Inc. ^{a,b}	1,373	24,508
Preformed Line Products Co.	672	27,142
Regal Beloit Corp.	11,722	645,296
Rockwell Automation Inc.	35,548	4,081,621
Solarcity Corp. ^{a,b}	18,665	446,653
Sunrun Inc. ^{a,b}	16,581	98,325
Thermon Group Holdings Inc. ^a	9,310	178,845

Security	Shares	Value
Vicor Corp. ^a	4,998	\$ 50,330
		32,370,617

ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 0.67%

Agilysys Inc. ^a	3,820	39,995
Amphenol Corp. Class A	82,208	4,712,985
Anixter International Inc. ^a	8,106	431,888
Arrow Electronics Inc. ^a	24,888	1,540,567
Avnet Inc.	34,623	1,402,578
AVX Corp.	12,612	171,271
Badger Meter Inc.	3,801	277,587
Belden Inc.	11,348	685,079
Benchmark Electronics Inc. ^a	14,960	316,404
CDW Corp./DE	44,391	1,779,191
Cognex Corp.	23,631	1,018,496
Coherent Inc. ^a	6,804	624,471
Control4 Corp. ^a	3,051	24,896
Corning Inc.	295,074	6,043,116
CTS Corp.	8,786	157,445
Daktronics Inc.	9,501	59,381
Dolby Laboratories Inc. Class A	13,151	629,275
DTS Inc./CA ^a	4,776	126,325
Electro Rent Corp.	5,003	77,096
Electro Scientific Industries Inc. ^a	7,473	43,642
ePlus Inc. ^a	1,300	106,327
Fabrineta	9,842	365,335
FARO Technologies Inc. ^a	4,486	151,761
FEI Co.	11,517	1,230,937
Fitbit Inc. ^{a,b}	34,016	415,676
FLIR Systems Inc.	36,982	1,144,593
II-VI Inc. ^a	17,346	325,411
Ingram Micro Inc. Class A	39,647	1,378,923
Insight Enterprises Inc. ^a	11,570	300,820
InvenSense Inc. ^a	18,470	113,221
IPG Photonics Corp. ^{a,b}	9,210	736,800
Itron Inc. ^a	10,468	451,171
Jabil Circuit Inc.	52,797	975,161
Keysight Technologies Inc. ^a	47,060	1,368,975
Kimball Electronics Inc. ^a	6,428	80,029
Knowles Corp. ^{a,b}	22,306	305,146
Littelfuse Inc.	6,418	758,543
Maxwell Technologies Inc. ^{a,b}	8,560	45,197

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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

Schedule of Investments (Unaudited) (Continued)

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Questar Corp.	48,283	\$ 1,224,940
South Jersey Industries Inc.	22,061	697,569
Southwest Gas Corp.	13,109	1,031,809
Spire Inc.	12,403	878,628
UGI Corp.	47,513	2,149,963
WGL Holdings Inc.	13,485	954,603
		16,435,235

HEALTH CARE EQUIPMENT & SUPPLIES — 2.55%

Abaxis Inc.	5,685	268,503
Abbott Laboratories	402,192	15,810,168
ABIOMED Inc. ^a	11,040	1,206,562
Accuray Inc. ^{a,b}	18,700	97,053
Alere Inc. ^a	24,169	1,007,364
Align Technology Inc. ^a	19,764	1,591,990
Analogic Corp.	3,159	250,951
AngioDynamics Inc. ^a	6,455	92,758
Anika Therapeutics Inc. ^a	4,347	233,217
AtriCure Inc. ^a	7,418	104,816
Atrion Corp.	398	170,288
Avenger Inc. ^{a,b}	2,969	35,420
AxoGen Inc. ^a	6,556	45,105
Baxter International Inc.	136,794	6,185,825
Becton Dickinson and Co.	57,345	9,725,139
Boston Scientific Corp. ^{a,b}	369,439	8,633,789
Cantel Medical Corp.	9,624	661,458
Cardiovascular Systems Inc. ^{a,b}	8,053	147,974
Cerus Corp. ^{a,b}	26,485	165,266
ConforMIS Inc. ^{a,b}	13,033	91,492
CONMED Corp.	7,417	354,013
Cooper Companies Inc. (The)	12,918	2,216,341
Corindus Vascular Robotics Inc. ^{a,b}	5,933	8,484
CR Bard Inc.	19,955	4,692,618
CryoLife Inc.	7,109	83,957
Cutera Inc. ^a	4,352	48,786
Cynosure Inc. Class A ^a	6,687	325,289
DENTSPLY SIRONA Inc.	62,981	3,907,341
DexCom Inc. ^a	22,745	1,804,361
Edwards Lifesciences Corp. ^a	58,220	5,806,281
Endologix Inc. ^{a,b}	22,923	285,621
Entellus Medical Inc. ^a	1,415	25,852
Exactech Inc. ^a	2,146	57,384

<i>Security</i>	<i>Shares</i>	<i>Value</i>
GenMark Diagnostics Inc. ^{a,b}	12,268	\$ 106,732
Glaukos Corp. ^a	4,331	126,292
Globus Medical Inc. Class A ^{a,b}	19,555	465,996
Haemonetics Corp. ^a	13,284	385,103
Halyard Health Inc. ^a	12,112	393,882
HeartWare International Inc. ^a	4,986	287,942
Hill-Rom Holdings Inc.	17,797	897,859
Hologic Inc. ^{a,b}	76,254	2,638,388
ICU Medical Inc. ^a	3,942	444,461
IDEXX Laboratories Inc. ^a	24,308	2,257,241
Inogen Inc. ^a	3,997	200,290
Insulet Corp. ^a	16,013	484,233
Integer Holdings Corp.	8,649	267,514
Integra LifeSciences Holdings Corp. ^{a,b}	8,490	677,332
Intuitive Surgical Inc. ^a	10,346	6,842,948
Invacare Corp.	8,384	101,698
InVivo Therapeutics Holdings Corp. ^{a,b}	6,612	38,217
iRadimed Corp. ^a	734	15,972
IRIDEX Corp. ^a	2,049	30,305
K2M Group Holdings Inc. ^{a,b}	5,125	79,540
LDR Holding Corp. ^a	7,698	284,441
LeMaitre Vascular Inc.	3,137	44,765
Masimo Corp. ^a	11,210	588,693
Medtronic PLC	385,501	33,449,922
Meridian Bioscience Inc.	10,718	209,001
Merit Medical Systems Inc. ^a	10,940	216,940
Natus Medical Inc. ^a	9,359	353,770
Neogen Corp. ^a	10,282	578,362
Nevro Corp. ^{a,b}	6,440	475,014
Novocure Ltd. ^a	13,193	153,962
NuVasive Inc. ^a	12,968	774,449
NxStage Medical Inc. ^{a,b}	15,571	337,579
OraSure Technologies Inc. ^{a,b}	14,052	83,047
Orthofix International NV ^a	4,891	207,378
Oxford Immunotec Global PLC ^a	7,878	70,902
Penumbra Inc. ^{a,b}	6,816	405,552
Quidel Corp. ^{a,b}	7,536	134,593
ResMed Inc.	38,209	2,415,955
Rockwell Medical Inc. ^{a,b}	14,280	108,100
RTI Surgical Inc. ^a	14,991	53,818
Second Sight Medical Products Inc. ^{a,b}	1,222	4,375

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Quorum Health Corp. ^a	7,902	\$ 84,630
RadNet Inc. ^a	8,549	45,652
Select Medical Holdings Corp. ^a	27,263	296,349
Surgery Partners Inc. ^{a,b}	4,211	75,377
Surgical Care Affiliates Inc. ^a	7,162	341,413
Team Health Holdings Inc. ^{a,b}	19,098	776,716
Teladoc Inc. ^{a,b}	2,486	39,826
Tenet Healthcare Corp. ^{a,b}	21,945	606,560
Triple-S Management Corp. Class Ba	6,412	156,645
U.S. Physical Therapy Inc.	3,123	188,036
UnitedHealth Group Inc.	257,502	36,359,282
Universal American Corp.	18,884	143,141
Universal Health Services Inc. Class B	23,444	3,143,840
USMD Holdings Inc. ^a	638	11,956
VCA Inc. ^a	21,279	1,438,673
WellCare Health Plans Inc. ^a	11,389	1,221,812

HEALTH CARE TECHNOLOGY — 0.19%

Allscripts Healthcare Solutions Inc. ^a	50,096	636,219
athenahealth Inc. ^{a,b}	10,437	1,440,410
Castlight Health Inc. ^{a,b}	11,232	44,479
Cerner Corp. ^{a,b}	80,441	4,713,843
Computer Programs & Systems Inc.	2,900	115,768
Cotiviti Holdings Inc. ^a	3,437	72,624
Evolent Health Inc. ^{a,b}	3,473	66,682
HealthStream Inc. ^a	7,314	193,967
HMS Holdings Corp. ^a	22,510	396,401
Imprivata Inc. ^{a,b}	1,552	21,728
IMS Health Holdings Inc. ^a	41,157	1,043,741
Inovalon Holdings Inc. ^{a,b}	15,797	284,504
Medidata Solutions Inc. ^a	14,962	701,269
Omniceil Inc. ^a	8,920	305,332
Press Ganey Holdings Inc. ^{a,b}	5,848	230,119
Quality Systems Inc.	14,078	167,669
Veeva Systems Inc. ^a	26,101	890,566
Vocera Communications Inc. ^a	5,524	70,983
		11,396,304

<i>Security</i>	<i>Shares</i>	<i>Value</i>
HOTELS, RESTAURANTS & LEISURE — 2.03%		
Aramark	66,145	\$2,210,566
Belmond Ltd. ^a	25,690	254,331
Biglari Holdings Inc. ^a	280	112,935
BJ's Restaurants Inc. ^a	6,406	280,775
Bloomin' Brands Inc.	32,365	578,363
Bob Evans Farms Inc./DE	5,000	189,750
Bojangles' Inc. ^a	2,904	49,223
Boyd Gaming Corp. ^a	20,524	377,642
Brinker International Inc.	15,763	717,689
Buffalo Wild Wings Inc. ^{a,b}	5,213	724,346
Caesars Acquisition Co. Class Aa	11,956	134,146
Caesars Entertainment Corp. ^{a,b}	13,561	104,284
Carnival Corp.	111,681	4,936,300
Carrols Restaurant Group Inc. ^a	7,507	89,333
Century Casinos Inc. ^{a,b}	5,795	36,103
Cheesecake Factory Inc. (The)	12,348	594,433
Chipotle Mexican Grill Inc. ^a	7,868	3,168,916
Choice Hotels International Inc.	9,058	431,342
Churchill Downs Inc.	3,370	425,833
Chuy's Holdings Inc. ^{a,b}	4,202	145,431
ClubCorp Holdings Inc.	17,007	221,091
Cracker Barrel Old Country Store Inc. ^b	5,410	927,653
Darden Restaurants Inc.	31,911	2,021,243
Dave & Buster's Entertainment Inc. ^a	10,168	475,761
Del Frisco's Restaurant Group Inc. ^a	6,089	87,194
Del Taco Restaurants Inc. ^a	6,286	57,203
Denny's Corp. ^{a,b}	25,113	269,462
Diamond Resorts International Inc. ^{a,b}	11,214	335,971
DineEquity Inc.	4,829	409,403
Domino's Pizza Inc.	13,455	1,767,718
Dunkin' Brands Group Inc.	25,645	1,118,635
El Pollo Loco Holdings Inc. ^{a,b}	7,815	101,595
Eldorado Resorts Inc. ^a	9,117	138,533
Empire Resorts Inc. ^{a,b}	760	12,008
Extended Stay America Inc.	20,073	300,091
Fiesta Restaurant Group Inc. ^a	7,636	166,541

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>
Fogo De Chao Inc.a,b	1,345	\$ 17,566	Red Rock Resorts Inc. Class A ^a	8,170	\$ 179,577
Golden Entertainment Inc.	2,800	32,732	Royal Caribbean Cruises Ltd.	45,998	3,088,766
Habit Restaurants Inc. (The) ^{a,b}	3,478	56,970	Ruby Tuesday Inc. ^a	16,627	60,023
Hilton Worldwide Holdings Inc.	143,275	3,227,986	Ruth's Hospitality Group Inc.	8,979	143,215
Hyatt Hotels Corp. Class A ^{a,b}	6,536	321,179	Scientific Games Corp. Class A ^{a,b}	12,411	114,057
International Game Technology PLC	24,439	457,987	SeaWorld Entertainment Inc. ^b	17,712	253,813
International Speedway Corp. Class A	7,169	239,803	Shake Shack Inc. Class A ^{a,b}	4,100	149,363
Interval Leisure Group Inc.	29,942	476,078	Six Flags Entertainment Corp.	19,002	1,101,166
Intrawest Resorts Holdings Inc. ^a	3,511	45,573	Sonic Corp.	12,967	350,757
Isle of Capri Casinos Inc. ^a	5,800	106,256	Speedway Motorsports Inc.	3,010	53,428
J Alexander's Holdings Inc. ^a	4,062	40,336	Starbucks Corp.	391,691	22,373,390
Jack in the Box Inc.	8,767	753,261	Starwood Hotels & Resorts Worldwide Inc.	46,234	3,419,004
Jamba Inc. ^{a,b}	3,653	37,589	Texas Roadhouse Inc.	18,557	846,199
Kona Grill Inc. ^{a,b}	3,354	35,955	Vail Resorts Inc.	10,025	1,385,756
Krispy Kreme Doughnuts Inc. ^{a,b}	15,467	324,188	Wendy's Co. (The)	60,184	578,970
La Quinta Holdings Inc. ^a	24,383	277,966	Wingstop Inc. ^{a,b}	4,318	117,665
Las Vegas Sands Corp.	99,447	4,324,950	Wyndham Worldwide Corp.	30,005	2,137,256
Lindblad Expeditions Holdings Inc. ^a	4,000	38,520	Wynn Resorts Ltd.	22,125	2,005,410
Luby's Inc. ^a	5,286	26,536	Yum! Brands Inc.	105,924	8,783,218
Marcus Corp. (The)	5,175	109,193	Zoe's Kitchen Inc. ^{a,b}	4,922	178,521
Marriott International Inc./MD Class A ^b	51,216	3,403,815			122,956,781
Marriott Vacations Worldwide Corp.	6,821	467,170			
McDonald's Corp.	241,286	29,036,357	HOUSEHOLD DURABLES — 0.58%		
MGM Resorts International ^{a,b}	129,630	2,933,527	Bassett Furniture Industries Inc.	2,588	61,957
Monarch Casino & Resort Inc. ^a	2,236	49,125	Beazer Homes USA Inc. ^{a,b}	10,447	80,964
Nathan's Famous Inc. ^a	826	36,757	CalAtlantic Group Inc.	20,303	745,323
Noodles & Co. ^{a,b}	3,311	32,382	Cavco Industries Inc. ^a	2,547	238,654
Norwegian Cruise Line Holdings Ltd. ^a	43,417	1,729,733	Century Communities Inc. ^a	4,249	73,678
Panera Bread Co. Class A ^a	6,181	1,310,001	CSS Industries Inc.	2,604	69,813
Papa John's International Inc.	7,416	504,288	DR Horton Inc.	92,202	2,902,519
Penn National Gaming Inc. ^a	22,914	319,650	Ethan Allen Interiors Inc.	6,417	212,018
Pinnacle Entertainment Inc. ^{a,b}	14,252	157,912	Flexsteel Industries Inc.	1,156	45,801
Planet Fitness Inc. Class A ^{a,b}	4,103	77,465	Garmin Ltd.	31,838	1,350,568
Popeyes Louisiana Kitchen Inc. ^a	6,419	350,734	GoPro Inc. ^{a,b}	29,703	321,089
Potbelly Corp. ^a	7,599	95,291	Green Brick Partners Inc. ^{a,b}	3,781	27,488
Red Lion Hotels Corp. ^a	3,856	27,995	Harman International Industries Inc.	19,692	1,414,279
Red Robin Gourmet Burgers Inc. ^a	3,849	182,558	Helen of Troy Ltd. ^a	7,939	816,447
			Hooker Furniture Corp.	2,656	57,077
			Hovnanian Enterprises Inc. Class A ^{a,b}	26,718	44,886
			Installed Building Products Inc. ^a	5,165	187,438

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value
iRobot Corp. ^{a,b}	7,021	\$ 246,297
KB Home ^b	20,822	316,703
La-Z-Boy Inc.	13,552	377,017
Leggett & Platt Inc.	36,756	1,878,599
Lennar Corp. Class A	49,375	2,276,187
Lennar Corp. Class B	2,414	89,922
LGI Homes Inc. ^{a,b}	4,226	134,978
Libbey Inc.	5,255	83,502
Lifetime Brands Inc.	2,281	33,280
M/I Homes Inc. ^a	5,569	104,864
MDC Holdings Inc.	9,953	242,256
Meritage Homes Corp. ^a	10,932	410,387
Mohawk Industries Inc. ^a	16,980	3,222,125
NACCO Industries Inc. Class A	1,371	76,776
New Home Co. Inc. (The) ^{a,b}	2,196	20,950
Newell Brands Inc.	120,470	5,851,228
NVR Inc. ^a	958	1,705,566
PulteGroup Inc.	92,828	1,809,218
Taylor Morrison Home Corp. Class Aa,b	8,233	122,178
Tempur Sealy International Inc. ^a	14,573	806,178
Toll Brothers Inc. ^{a,b}	42,324	1,138,939
TopBuild Corp. ^a	10,220	369,964
TRI Pointe Group Inc. ^a	42,454	501,806
Tupperware Brands Corp.	14,182	798,163
UCP Inc. Class Aa	2,197	17,620
Universal Electronics Inc. ^{a,b}	3,854	278,567
WCI Communities Inc. ^a	3,756	63,476
Whirlpool Corp.	20,349	3,390,957
William Lyon Homes Class Aa,b	6,339	102,185
ZAGG Inc. ^a	7,780	40,845
		35,160,732

HOUSEHOLD PRODUCTS — 1.73%

Central Garden & Pet Co. ^a	2,751	62,805
Central Garden & Pet Co. Class Aa	10,018	217,491
Church & Dwight Co. Inc.	35,293	3,631,297
Clorox Co. (The)	35,409	4,900,252
Colgate-Palmolive Co.	238,269	17,441,291
Energizer Holdings Inc.	16,250	836,712
HRG Group Inc. ^{a,b}	31,798	436,587
Kimberly-Clark Corp.	98,643	13,561,440
Oil-Dri Corp. of America	1,235	42,645

Security	Shares	Value
Orchids Paper Products Co.	1,578	\$ 56,129
Procter & Gamble Co. (The)	731,832	61,964,215
Spectrum Brands Holdings Inc.	6,904	823,716
WD-40 Co.	4,161	488,709
		104,463,289

INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.13%

AES Corp./VA	180,668	2,254,737
Atlantic Power Corp.	29,900	74,152
Atlantica Yield PLC	16,635	309,078
Calpine Corp. ^a	97,751	1,441,827
Dynegy Inc. ^{a,b}	34,240	590,298
NRG Energy Inc.	86,829	1,301,567
NRG Yield Inc. Class A	8,810	134,088
NRG Yield Inc. Class C	16,518	257,516
Ormat Technologies Inc.	10,459	457,686
Pattern Energy Group Inc.	15,633	359,090
Talen Energy Corp. ^a	21,912	296,908
TerraForm Global Inc. Class A	11,329	36,932
TerraForm Power Inc.	24,078	262,450
Vivint Solar Inc. ^{a,b}	5,361	16,458
		7,792,787

INDUSTRIAL CONGLOMERATES — 2.17%

3M Co.	161,563	28,292,913
Carlisle Companies Inc.	17,138	1,811,144
Danaher Corp.	166,064	16,772,464
General Electric Co.	2,527,675	79,571,209
Raven Industries Inc.	9,529	180,479
Roper Technologies Inc.	27,481	4,687,159
		131,315,368

INSURANCE — 2.82%

Aflac Inc.	110,288	7,958,382
Alleghany Corp. ^a	4,391	2,413,206
Allied World Assurance Co. Holdings AG	25,143	883,525
Allstate Corp. (The)	102,600	7,176,870
Ambac Financial Group Inc. ^a	10,524	173,225
American Equity Investment Life Holding Co.	22,360	318,630
American Financial Group Inc./OH	18,905	1,397,647
American Independence Corp. ^a	162	3,974

Schedule of Investments (Unaudited) (Continued)

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Reinsurance Group of America Inc.	18,084	\$ 1,753,967
RenaissanceRe Holdings Ltd.	12,322	1,447,096
RLI Corp.	10,338	711,048
Safety Insurance Group Inc.	4,385	270,028
Selective Insurance Group Inc.	14,944	571,010
State Auto Financial Corp.	3,978	87,158
State National Companies Inc.	6,793	71,530
Stewart Information Services Corp.	7,111	294,467
Third Point Reinsurance Ltd. ^a	21,816	255,684
Torchmark Corp.	32,537	2,011,437
Travelers Companies Inc. (The)	79,914	9,512,963
Trupanion Inc. ^{a,b}	6,651	88,126
United Fire Group Inc.	5,195	220,424
United Insurance Holdings Corp.	4,353	71,302
Universal Insurance Holdings Inc.	9,561	177,643
Unum Group	65,189	2,072,358
Validus Holdings Ltd.	20,570	999,496
White Mountains Insurance Group Ltd.	1,281	1,078,602
WMIH Corp. ^{a,b}	55,179	122,497
WR Berkley Corp.	26,244	1,572,540
XL Group PLC	76,346	2,543,085
		170,452,929

INTERNET & CATALOG RETAIL — 1.93%

1-800-Flowers.com Inc. Class A ^a	6,679	60,245
Amazon.com Inc. ^a	106,816	76,439,666
Blue Nile Inc.	3,190	87,342
Duluth Holdings Inc. ^{a,b}	2,036	49,801
Etsy Inc. ^a	27,888	267,446
Expedia Inc.	32,824	3,489,191
FTD Companies Inc. ^a	4,722	117,861
Gaiam Inc. Class A ^a	3,661	28,336
Groupon Inc. ^{a,b}	100,237	325,770
HSN Inc.	8,811	431,122
Lands' End Inc. ^{a,b}	3,918	64,334
Liberty Interactive Corp. QVC Group Series A ^a	121,614	3,085,347
Liberty TripAdvisor Holdings Inc. Class A ^a	19,110	418,127
Liberty Ventures Series A ^a	36,437	1,350,720
Netflix Inc. ^a	111,899	10,236,521
NutriSystem Inc.	7,500	190,200
Overstock.com Inc. ^a	2,960	47,686

<i>Security</i>	<i>Shares</i>	<i>Value</i>
PetMed Express Inc.	5,165	\$ 96,895
Priceline Group Inc. (The) ^{a,b}	13,584	16,958,401
Shutterfly Inc. ^{a,b}	9,884	460,693
TripAdvisor Inc. ^{a,b}	31,358	2,016,319
Wayfair Inc. Class A ^{a,b}	8,423	328,497
		116,550,520

INTERNET SOFTWARE & SERVICES — 3.84%

2U Inc. ^{a,b}	9,753	286,836
Actua Corp. ^a	9,878	89,198
Akamai Technologies Inc. ^a	47,134	2,636,205
Alarm.com Holdings Inc. ^{a,b}	2,130	54,592
Alphabet Inc. Class A ^a	80,627	56,723,513
Alphabet Inc. Class C ^a	81,491	56,399,921
Amber Road Inc. ^{a,b}	2,337	18,018
Angie's List Inc. ^a	10,986	71,519
Apigee Corp. ^{a,b}	1,359	16,607
Appfolio Inc. ^a	1,467	21,213
Autobytel Inc. ^a	2,285	31,693
Bankrate Inc. ^a	17,386	130,047
Bazaarvoice Inc. ^a	12,538	50,277
Benefitfocus Inc. ^{a,b}	2,844	108,413
Blucora Inc. ^a	10,526	109,049
Box Inc. Class A ^{a,b}	12,711	131,432
Brightcove Inc. ^a	7,368	64,838
Carbonite Inc. ^a	2,968	28,879
Care.com Inc. ^a	9,318	108,834
ChannelAdvisor Corp. ^a	5,319	77,072
Cimpress NV ^a	6,820	630,714
comScore Inc. ^a	13,164	314,356
Cornerstone OnDemand Inc. ^a	13,845	526,941
CoStar Group Inc. ^a	8,851	1,935,360
Cvent Inc. ^a	7,215	257,720
Demandware Inc. ^{a,b}	10,167	761,508
DHI Group Inc. ^a	11,871	73,956
EarthLink Holdings Corp.	27,645	176,928
eBay Inc. ^a	292,945	6,857,842
Endurance International Group Holdings Inc. ^a	15,110	135,839

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Mueller Water Products Inc. Class A	40,996	\$ 468,174
Navistar International Corp. ^{a,b}	14,560	170,206
NN Inc.	7,220	101,008
Nordson Corp.	15,849	1,325,135
Omega Flex Inc.	742	28,226
Oshkosh Corp.	20,263	966,748
PACCAR Inc.	93,860	4,868,518
Parker-Hannifin Corp.	36,594	3,953,982
Pentair PLC	45,533	2,654,119
Proto Labs Inc. ^{a,b}	7,072	407,064
RBC Bearings Inc. ^a	6,822	494,595
Rexnord Corp. ^a	22,535	442,362
Snap-on Inc.	15,705	2,478,563
SPX Corp.	10,716	159,133
SPX FLOW Inc. ^a	10,716	279,366
Standex International Corp.	3,232	267,060
Stanley Black & Decker Inc.	40,990	4,558,908
Sun Hydraulics Corp.	5,497	163,206
Supreme Industries Inc. Class A	3,525	48,292
Tennant Co.	4,901	264,017
Terex Corp.	28,885	586,654
Timken Co. (The)	19,084	585,115
Titan International Inc.	9,862	61,144
Toro Co. (The)	14,998	1,322,824
TriMas Corp. ^a	11,682	210,276
Trinity Industries Inc.	40,511	752,289
Wabash National Corp. ^a	17,856	226,771
WABCO Holdings Inc. ^a	14,987	1,372,360
Wabtec Corp./DE	24,133	1,694,861
Watts Water Technologies Inc. Class A	7,399	431,066
Woodward Inc.	14,392	829,555
Xylem Inc./NY	48,546	2,167,579
		96,493,328
MARINE — 0.02%		
Costamare Inc.	7,191	55,155
Kirby Corp. ^a	14,443	901,099
Matson Inc.	11,045	356,643
Scorpio Bulk Inc. ^a	6,883	19,203
		1,332,100

<i>Security</i>	<i>Shares</i>	<i>Value</i>
MEDIA — 2.99%		
AMC Entertainment Holdings Inc. Class A	5,477	\$ 151,220
AMC Networks Inc. Class A ^a	16,719	1,010,162
Cable One Inc.	1,272	650,513
Carmike Cinemas Inc. ^a	7,414	223,310
CBS Corp. Class B NVS	110,722	6,027,706
Central European Media Enterprises Ltd. Class A ^a	19,916	42,023
Charter Communications Inc. Class A ^a	54,986	12,571,999
Cinemark Holdings Inc.	29,003	1,057,449
Clear Channel Outdoor Holdings Inc. Class A	10,741	66,809
Comcast Corp. Class A	661,824	43,144,307
Daily Journal Corp. ^{a,b}	220	52,138
Discovery Communications Inc. Class A ^{a,b}	41,027	1,035,111
Discovery Communications Inc. Class C NVS ^a	64,444	1,536,989
DISH Network Corp. Class A ^a	60,459	3,168,052
DreamWorks Animation SKG Inc. Class A ^a	21,819	891,743
Entercom Communications Corp. Class A	6,148	83,428
Envision Communications Corp. Class A	21,322	143,284
Eros International PLC ^a	7,907	128,647
EW Scripps Co. (The) Class A ^a	16,246	257,337
Gannett Co. Inc.	29,802	411,566
Global Eagle Entertainment Inc. ^{a,b}	11,172	74,182
Gray Television Inc. ^a	17,288	187,575
Hemisphere Media Group Inc. ^a	2,218	26,172
IMAX Corp. ^{a,b}	15,765	464,752
Interpublic Group of Companies Inc. (The)	111,212	2,568,997
John Wiley & Sons Inc. Class A	13,227	690,185
Liberty Braves Group Class A ^{a,b}	2,744	41,270
Liberty Braves Group Class C ^{a,b}	9,102	133,435
Liberty Broadband Corp. Class A ^a	7,386	438,728
Liberty Broadband Corp. Class C ^{a,b}	28,170	1,690,200
Liberty Media Group Class A ^{a,b}	6,843	130,975
Liberty Media Group Class C ^{a,b}	13,231	250,992
Liberty SiriusXM Group Class A ^a	24,878	780,174
Liberty SiriusXM Group Class C ^a	50,191	1,549,396
Lions Gate Entertainment Corp.	24,845	502,614

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Tahoe Resources Inc.	81,824	\$ 1,224,905
TimkenSteel Corp.	10,657	102,520
U.S. Steel Corp.	37,671	635,133
Worthington Industries Inc.	13,631	576,591
		30,020,572

MULTI-UTILITIES — 1.10%

Ameren Corp.	66,188	3,546,353
Avista Corp.	17,517	784,762
Black Hills Corp.	13,617	858,416
CenterPoint Energy Inc.	117,315	2,815,560
CMS Energy Corp.	76,814	3,522,690
Consolidated Edison Inc.	83,554	6,721,084
Dominion Resources Inc./VA	168,782	13,153,181
DTE Energy Co.	48,744	4,831,505
MDU Resources Group Inc.	53,010	1,272,240
NiSource Inc.	88,951	2,358,981
NorthWestern Corp.	13,410	845,769
Public Service Enterprise Group Inc.	138,569	6,458,701
SCANA Corp.	35,693	2,700,532
Sempra Energy	68,450	7,804,669
TECO Energy Inc.	63,579	1,757,324
Unitil Corp.	3,645	155,532
Vectren Corp.	22,866	1,204,352
WEC Energy Group Inc.	87,101	5,687,695
		66,479,346

MULTILINE RETAIL — 0.54%

Big Lots Inc.	13,091	655,990
Dillard's Inc. Class A	5,928	359,237
Dollar General Corp.	78,217	7,352,398
Dollar Tree Inc. ^a	62,437	5,884,063
Fred's Inc. Class A	9,615	154,898
JC Penney Co. Inc. ^{a,b}	79,564	706,528
Kohl's Corp.	50,412	1,911,623
Macy's Inc.	85,230	2,864,580
Nordstrom Inc.	34,007	1,293,967
Ollie's Bargain Outlet Holdings Inc. ^{a,b}	5,653	140,703

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sears Holdings Corp. ^{a,b}	3,477	\$ 47,322
Target Corp.	162,321	11,333,252
Tuesday Morning Corp. ^a	10,996	77,192
		32,781,753

OIL, GAS & CONSUMABLE FUELS — 5.66%

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Louisiana-Pacific Corp. ^a	40,461	\$ 701,998
Neenah Paper Inc.	4,160	301,059
PH Glatfelter Co.	11,092	216,960
Schweitzer-Mauduit International Inc.	8,094	285,556
		3,153,061

PERSONAL PRODUCTS — 0.17%

Avon Products Inc.	112,436	425,008
Coty Inc. Class Ab	12,373	321,574
Edgewell Personal Care Co.	16,806	1,418,595
Elizabeth Arden Inc. ^a	6,617	91,050
Estee Lauder Companies Inc. (The) Class A	59,337	5,400,854
Herbalife Ltd. ^a	20,477	1,198,519
Inter Parfums Inc.	4,269	121,965
Lifevantage Corp. ^{a,b}	3,734	50,782
Medifast Inc.	3,616	120,304
Natural Health Trends Corp. ^b	1,926	54,294
Nature's Sunshine Products Inc.	3,066	29,219
Nu Skin Enterprises Inc. Class A	15,254	704,582
Nutraceutical International Corp. ^{a,b}	2,104	48,708
Revlon Inc. Class A ^a	3,011	96,894
Synutra International Inc. ^a	4,492	17,115
USANA Health Sciences Inc. ^a	1,610	179,402
		10,278,865

PHARMACEUTICALS — 4.96%

AcelRx Pharmaceuticals Inc. ^a	9,617	25,870
Aclaris Therapeutics Inc. ^{a,b}	1,499	27,687
Aerie Pharmaceuticals Inc. ^{a,b}	6,939	122,126
Agile Therapeutics Inc. ^a	2,737	20,829
Akorn Inc. ^a	22,947	653,645
Allergan PLC ^a	108,572	25,089,904
Amphastar Pharmaceuticals Inc. ^{a,b}	8,008	129,089
Ampio Pharmaceuticals Inc. ^{a,b}	11,938	15,400
ANI Pharmaceuticals Inc. ^a	1,797	100,309
Aratana Therapeutics Inc. ^{a,b}	6,623	41,857
Axsome Therapeutics Inc. ^{a,b}	3,021	22,778
Bio-Path Holdings Inc. ^{a,b}	22,567	44,908
Bristol-Myers Squibb Co.	458,478	33,721,057
Catalent Inc. ^a	26,808	616,316
Cempra Inc. ^{a,b}	11,554	190,526
Collegium Pharmaceutical Inc. ^a	1,751	20,749

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Corcept Therapeutics Inc. ^{a,b}	12,946	\$ 70,685
Depomed Inc. ^a	14,844	291,239
Dermira Inc. ^a	4,809	140,663
DURECT Corp. ^a	27,245	33,239
Egalet Corp. ^{a,b}	6,019	29,854
Eli Lilly & Co.	267,685	21,080,194
Endo International PLC ^a	56,051	873,835
Endocyte Inc. ^{a,b}	11,672	37,467
Flex Pharma Inc. ^{a,b}	1,444	14,743
Heska Corp. ^a	2,308	85,788
Horizon Pharma PLC ^a	43,845	722,127
Impax Laboratories Inc. ^a	19,223	554,007
Innoviva Inc. ^b	25,629	269,873
Intersect ENT Inc. ^a	3,911	50,569
Intra-Cellular Therapies Inc. ^{a,b}	9,656	374,846
Johnson & Johnson	754,655	91,539,652
Lannett Co. Inc. ^{a,b}	6,673	158,751
Lipocine Inc. ^{a,b}	4,500	13,680
Mallinckrodt PLC ^a	29,455	1,790,275
Medicines Co. (The) ^a	18,440	620,137
Merck & Co. Inc.	760,900	43,835,449
Mylan NV ^a	119,515	5,167,829
MyoKardia Inc. ^{a,b}	1,641	20,348
Nektar Therapeutics ^{a,b}	35,116	499,701
Neos Therapeutics Inc. ^{a,b}	1,464	13,586
Ocular Therapeutix Inc. ^{a,b}	4,600	22,770
Omeros Corp. ^{a,b}	10,509	110,555
Pacira Pharmaceuticals Inc./DE ^{a,b}	9,291	313,385
Paratek Pharmaceuticals Inc. ^{a,b}	2,963	41,215
Perrigo Co. PLC	37,718	3,419,891
Pfizer Inc.	1,650,402	58,110,654
Phibro Animal Health Corp.	5,596	104,421
Prestige Brands Holdings Inc. ^{a,b}	14,469	801,583
Reata Pharmaceuticals Inc. ^a	1,545	30,514
Relypsa Inc. ^{a,b}	8,380	155,030
Revance Therapeutics Inc. ^{a,b}	4,141	56,318
Sagent Pharmaceuticals Inc. ^a	6,637	99,422
SciClone Pharmaceuticals Inc. ^a	14,823	193,588
Sucampo Pharmaceuticals Inc. Class A ^a	6,885	75,529

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value
Supernus Pharmaceuticals Inc. ^{a,b}	10,595	\$ 215,820
Teligent Inc. ^{a,b}	7,970	56,906
Tetraphase Pharmaceuticals Inc. ^{a,b}	9,087	39,074
TherapeuticsMD Inc. ^{a,b}	42,418	360,553
Theravance Biopharma Inc. ^a	9,095	206,366
Titan Pharmaceuticals Inc. ^{a,b}	5,112	27,963
WaVe Life Sciences Ltd. ^a	2,010	41,587
XenoPort Inc. ^{a,b}	19,533	137,512
Zoetis Inc.	124,922	5,928,798
Zogenix Inc. ^{a,b}	7,409	59,642
		<u>299,740,683</u>

PROFESSIONAL SERVICES — 0.42%

Acacia Research Corp.	13,218	58,159
Advisory Board Co. (The) ^{a,b}	11,004	389,432
Barrett Business Services Inc.	1,853	76,566
CBIZ Inc. ^a	10,662	110,991
CEB Inc.	8,747	539,515
CRA International Inc. ^a	2,798	70,566
Dun & Bradstreet Corp. (The)	9,680	1,179,411
Equifax Inc.	32,527	4,176,467
Exponent Inc.	7,119	415,821
Franklin Covey Co. ^{a,b}	3,507	53,762
FTI Consulting Inc. ^a	11,721	476,810
GP Strategies Corp. ^a	2,833	61,448
Heidrick & Struggles International Inc.	4,735	79,927
Hill International Inc. ^a	6,304	25,657
Huron Consulting Group Inc. ^a	6,120	369,770
ICF International Inc. ^a	5,135	210,022
IDI Inc. ^{a,b}	4,125	19,511
IHS Inc. Class A ^a	18,889	2,183,757
Insperty Inc.	4,639	358,270
Kelly Services Inc. Class A	6,850	129,945
Kforce Inc.	7,476	126,270
Korn/Ferry International	14,379	297,645
ManpowerGroup Inc.	19,572	1,259,262
Mistras Group Inc. ^a	4,059	96,888
Navigant Consulting Inc. ^a	13,500	218,025
Nielsen Holdings PLC	99,590	5,175,692
On Assignment Inc. ^a	14,129	522,067
Resources Connection Inc.	11,033	163,068

Security	Shares	Value
Robert Half International Inc.	34,651	\$ 1,322,282
RPX Corp. ^a	13,717	125,785
TransUnion ^a	14,317	478,760
TriNet Group Inc. ^a	10,587	220,104
TrueBlue Inc. ^a	10,603	200,609
Verisk Analytics Inc. Class A ^a	41,995	3,404,955
WageWorks Inc. ^a	10,321	617,299
		<u>25,214,518</u>

REAL ESTATE INVESTMENT TRUSTS (REITS) — 4.60%

Acadia Realty Trust	20,097	713,845
AG Mortgage Investment Trust Inc.	7,124	102,871
Agree Realty Corp.	6,866	331,216
Alexander's Inc.	611	250,040
Alexandria Real Estate Equities Inc. ^b	20,109	2,081,684
Altisource Residential Corp. ^b	14,761	135,654
American Assets Trust Inc.	9,872	418,968
American Campus Communities Inc.	36,316	1,920,027
American Capital Agency Corp.	89,013	1,764,238
American Capital Mortgage Investment Corp.	15,342	242,250
American Homes 4 Rent Class A ^b	45,557	933,007
American Tower Corp.	115,611	13,134,566
Annaly Capital Management Inc.	253,100	2,801,817
Anworth Mortgage Asset Corp.	22,873	107,503
Apartment Investment & Management Co. Class A	42,468	1,875,387
Apollo Commercial Real Estate Finance Inc. ^b	14,292	229,672
Apollo Residential Mortgage Inc.	7,922	106,155
Apple Hospitality REIT Inc.	44,599	838,907
Ares Commercial Real Estate Corp.	7,615	93,588
Armada Hoffer Properties Inc.	11,134	152,981
ARMOUR Residential REIT Inc. ^b	8,932	178,640
Ashford Hospitality Prime Inc.	8,442	119,370
Ashford Hospitality Trust Inc.	19,634	105,435
AvalonBay Communities Inc.	37,549	6,773,464
Bluerock Residential Growth REIT Inc. ^b	5,238	68,094
Boston Properties Inc.	41,787	5,511,705
Brandywine Realty Trust ^b	47,177	792,574
Brixmor Property Group Inc.	52,123	1,379,175

Schedule of Investments (Unaudited) (Continued)

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

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

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Simon Property Group Inc.	84,562	\$ 18,341,498	AV Homes Inc. ^{a,b}	2,527	\$ 30,880
SL Green Realty Corp. ^b	26,810	2,854,461	CBRE Group Inc. Class A ^a	81,937	2,169,692
Sovran Self Storage Inc.	12,289	1,289,362	Consolidated-Tomoka Land Co.	1,060	50,318
Spirit Realty Capital Inc.	129,080	1,648,352	Forestar Group Inc. ^{a,b}	8,997	106,974
STAG Industrial Inc. ^b	17,130	407,865	FRP Holdings Inc. ^a	1,644	56,718
Starwood Property Trust Inc.	66,194	1,371,540	Griffin Industrial Realty Inc.	193	5,915
STORE Capital Corp.	41,065	1,209,364	HFF Inc. Class A	10,155	293,276
Summit Hotel Properties Inc.	24,007	317,853	Howard Hughes Corp. (The) ^a	9,895	1,131,196
Sun Communities Inc.	17,020	1,304,413	Jones Lang LaSalle Inc.	12,533	1,221,341
Sunstone Hotel Investors Inc.	55,990	675,799	Kennedy-Wilson Holdings Inc.	24,568	465,809
Tanger Factory Outlet Centers Inc.	26,359	1,059,105	Marcus & Millichap Inc. ^a	3,543	90,028
Taubman Centers Inc.	16,357	1,213,689	RE/MAX Holdings Inc. Class A	4,706	189,464
Terreno Realty Corp.	11,817	305,706	Realogy Holdings Corp. ^a	39,799	1,154,967
Tier REIT Inc. ^b	12,980	198,983	RMR Group Inc. (The)	1,732	53,640
Two Harbors Investment Corp.	100,260	858,226	St. Joe Co. (The) ^{a,b}	13,128	232,628
UDR Inc.	72,436	2,674,337	Stratus Properties Inc. ^{a,b}	1,691	31,672
UMH Properties Inc.	10,233	115,121	Tejon Ranch Co. ^a	3,504	82,835
United Development Funding IV ^b	7,998	25,594	Trinity Place Holdings Inc. ^{a,b}	5,263	40,473
Universal Health Realty Income Trust ^b	2,895	165,536			7,972,327
Urban Edge Properties	23,032	687,736	ROAD & RAIL — 0.78%		
Urstadt Biddle Properties Inc. Class A	5,967	147,862	AMERCO	1,675	627,371
Ventas Inc.	92,550	6,739,491	ArcBest Corp.	6,559	106,584
VEREIT Inc.	245,948	2,493,913	Avis Budget Group Inc. ^{a,b}	22,886	737,616
Vornado Realty Trust	47,044	4,710,045	Celadon Group Inc.	8,211	67,084
Washington REIT ^b	19,962	628,005	Covenant Transportation Group Inc. Class A ^a	2,836	51,247
Weingarten Realty Investors	31,877	1,301,219	CSX Corp.	261,891	6,830,117
Welltower Inc. ^b	97,842	7,452,625	Genesee & Wyoming Inc. Class A ^a	15,768	929,524
Western Asset Mortgage Capital Corp. ^b	12,169	114,267	Heartland Express Inc.	15,185	264,067
Weyerhaeuser Co.	203,724	6,064,863	Hertz Global Holdings Inc. ^a	98,754	1,093,207
Whitestone REIT ^b	9,795	147,709	JB Hunt Transport Services Inc.	24,522	1,984,565
WP Carey Inc.	28,714	1,993,326	Kansas City Southern	30,004	2,703,060
WP Glimcher Inc. ^b	48,313	540,622	Knight Transportation Inc. ^b	17,434	463,396
Xenia Hotels & Resorts Inc. ^b	29,140	488,969	Landstar System Inc.	11,406	783,136
		277,828,255	Marten Transport Ltd.	5,971	118,226
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.13%			Norfolk Southern Corp.	81,014	6,896,722
Alexander & Baldwin Inc.	12,681	458,291	Old Dominion Freight Line Inc. ^a	19,251	1,161,028
Altisource Portfolio Solutions SA ^a	3,815	106,210	PAM Transportation Services Inc. ^a	841	13,363
			Roadrunner Transportation Systems Inc. ^a	7,200	53,712
			Ryder System Inc.	14,142	864,642

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Saia Inc. ^a	6,289	\$ 158,105
Swift Transportation Co. ^{a,b}	23,305	359,130
Union Pacific Corp.	231,598	20,206,926
Universal Logistics Holdings Inc.	1,346	17,363
USA Truck Inc. ^a	1,635	28,629
Werner Enterprises Inc.	11,542	265,120
YRC Worldwide Inc. ^{a,b}	7,448	65,542
		<u>46,849,482</u>

SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 2.72%

Acacia Communications Inc. ^a	1,423	56,835
Advanced Energy Industries Inc. ^a	10,414	395,315
Advanced Micro Devices Inc. ^a	180,417	927,343
Alpha & Omega Semiconductor Ltd. ^a	4,563	63,563
Ambarella Inc. ^a	8,202	416,744
Amkor Technology Inc. ^a	24,595	141,421
Analog Devices Inc.	84,276	4,773,393
Applied Materials Inc.	298,954	7,165,927
Applied Micro Circuits Corp. ^{a,b}	22,174	142,357
Axcelis Technologies Inc. ^a	27,190	73,141
Broadcom Ltd.	103,440	16,074,576
Brooks Automation Inc.	17,313	194,252
Cabot Microelectronics Corp.	6,060	256,580
Cavium Inc. ^a	15,412	594,903
CEVA Inc. ^a	5,993	162,830
Cirrus Logic Inc. ^a	16,864	654,155
Cohu Inc.	6,083	66,001
Cree Inc. ^{a,b}	27,187	664,450
Cypress Semiconductor Corp.	87,663	924,845
Diodes Inc. ^a	9,157	172,060
DSP Group Inc. ^a	6,044	64,127
Entegris Inc. ^a	35,878	519,155
Exar Corp. ^a	9,801	78,898
Fairchild Semiconductor International Inc. ^a	33,300	661,005
First Solar Inc. ^a	20,634	1,000,336
FormFactor Inc. ^a	15,084	135,605
GigPeak Inc. ^a	12,619	24,733
Inphi Corp. ^a	9,994	320,108
Integrated Device Technology Inc. ^a	36,116	727,015
Intel Corp.	1,297,842	42,569,218
Intersil Corp. Class A	38,422	520,234
IXYS Corp.	6,550	67,137
KLATencor Corp.	43,110	3,157,807

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Kopin Corp. ^a	17,557	\$ 38,977
Lam Research Corp.	43,638	3,668,210
Lattice Semiconductor Corp. ^{a,b}	30,608	163,753
Linear Technology Corp.	65,102	3,029,196
MACOM Technology Solutions Holdings Inc. ^{a,b}	6,024	198,672
Marvell Technology Group Ltd.	110,212	1,050,320
Maxim Integrated Products Inc.	77,791	2,776,361
MaxLinear Inc. Class A ^a	16,580	298,108
Microchip Technology Inc.	57,595	2,923,522
Micron Technology Inc. ^a	283,901	3,906,478
Microsemi Corp. ^a	31,309	1,023,178
MKS Instruments Inc.	13,731	591,257
Monolithic Power Systems Inc.	10,860	741,955
Nanometrics Inc. ^a	6,102	126,861
NeoPhotonics Corp. ^a	7,222	68,826
NVE Corp.	1,192	69,911
NVIDIA Corp.	139,573	6,561,327
ON Semiconductor Corp. ^a	113,094	997,489
PDF Solutions Inc. ^a	9,269	129,673
Photronics Inc. ^a	15,621	139,183
Power Integrations Inc.	7,372	369,116
Qorvo Inc. ^a	37,554	2,075,234
QUALCOMM Inc.	403,365	21,608,263
Rambus Inc. ^{a,b}	28,910	349,233
Rudolph Technologies Inc. ^a	8,545	132,704
Semtech Corp. ^a	17,176	409,819
Sigma Designs Inc. ^a	8,791	56,526
Silicon Laboratories Inc. ^a	11,130	542,476
Skyworks Solutions Inc.	52,149	3,299,989
SunPower Corp. ^{a,b}	14,677	227,347
Synaptics Inc. ^a	10,275	552,281
Teradyne Inc.	54,741	1,077,850
Tessera Technologies Inc.	13,571	415,815
Texas Instruments Inc.	275,892	17,284,634
Ultra Clean Holdings Inc. ^a	6,476	36,848
Ultratech Inc. ^a	6,843	157,184
Veeco Instruments Inc. ^a	10,082	166,958
Xcerra Corp. ^a	12,669	72,847
Xilinx Inc.	69,545	<u>3,208,111</u>
		164,312,561

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

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

Schedule of Investments (Unaudited) (Continued)

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Security	Shares	Value
Outerwall Inc. ^b	5,335	\$ 224,070
Party City Holdco Inc. ^{a,b}	6,325	87,981
Penske Automotive Group Inc.	11,024	346,815
Pier 1 Imports Inc.	25,343	130,263
Rent-A-Center Inc./TX	14,789	181,609
Restoration Hardware Holdings Inc. ^{a,b}	11,361	325,833
Ross Stores Inc.	107,941	6,119,175
Sally Beauty Holdings Inc. ^a	38,996	1,146,872
Sears Hometown and Outlet Stores Inc. ^a	3,058	20,611
Select Comfort Corp. ^a	14,782	316,039
Shoe Carnival Inc.	3,762	94,276
Signet Jewelers Ltd.	21,727	1,790,522
Sonic Automotive Inc. Class A	7,717	132,038
Sportsman's Warehouse Holdings Inc. ^{a,b}	7,755	62,505
Stage Stores Inc.	7,968	38,884
Staples Inc.	172,238	1,484,692
Stein Mart Inc.	7,006	54,086
Tailored Brands Inc.	13,277	168,087
Tiffany & Co.	30,711	1,862,315
Tile Shop Holdings Inc. ^{a,b}	8,499	168,960
Tilly's Inc. Class A ^a	2,348	13,595
TJX Companies Inc. (The)	181,407	14,010,063
Tractor Supply Co.	37,120	3,384,602
Ulta Salon Cosmetics & Fragrance Inc. ^a	16,036	3,907,011
Urban Outfitters Inc. ^{a,b}	24,302	668,305
Vitamin Shoppe Inc. ^{a,b}	7,704	235,511
West Marine Inc. ^a	3,789	31,790
Williams-Sonoma Inc.	24,600	1,282,398
Winmark Corp.	632	62,991
Zumiez Inc. ^{a,b}	5,738	82,111
		149,651,658

TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 3.03%

3D Systems Corp. ^{a,b}	28,707	392,999
Apple Inc.	1,505,406	143,916,814
Avid Technology Inc. ^{a,b}	8,056	46,805
CPI Card Group Inc. ^b	4,554	22,816
Cray Inc. ^a	10,271	307,308
Diebold Inc.	16,459	408,677

Security	Shares	Value
Eastman Kodak Co. ^a	4,614	\$ 74,193
Electronics For Imaging Inc. ^{a,b}	12,097	520,655
EMC Corp./MA	535,566	14,551,328
Hewlett Packard Enterprise Co.	473,483	8,650,535
HP Inc.	474,106	5,950,030
Immersion Corp. ^{a,b}	7,232	53,083
Lexmark International Inc. Class A	16,435	620,421
NCR Corp. ^a	35,464	984,835
NetApp Inc.	80,433	1,977,848
Nimble Storage Inc. ^a	13,142	104,610
Pure Storage Inc. Class A ^{a,b}	15,989	174,280
Silicon Graphics International Corp. ^{a,b}	8,526	42,886
Stratasys Ltd. ^a	12,893	295,121
Super Micro Computer Inc. ^a	10,060	249,991
USA Technologies Inc. ^a	9,741	41,594
Western Digital Corp.	77,247	3,650,693
		183,037,522

TEXTILES, APPAREL & LUXURY GOODS — 0.84%

Carter's Inc.	13,707	1,459,384
Coach Inc.	76,326	3,109,521
Columbia Sportswear Co.	7,722	444,324
Crocs Inc. ^a	18,830	212,402
Culp Inc.	2,250	62,168
Deckers Outdoor Corp. ^a	8,962	515,494
Delta Apparel Inc. ^a	1,934	43,612
Fossil Group Inc. ^{a,b}	11,347	323,730
G-III Apparel Group Ltd. ^a	11,912	544,617
Hanesbrands Inc.	101,712	2,556,023
Iconix Brand Group Inc. ^{a,b}	13,285	89,807
Kate Spade & Co. ^a	33,451	689,425
lululemon athletica Inc. ^{a,b}	26,594	1,964,233
Michael Kors Holdings Ltd. ^a	47,020	2,326,550
Movado Group Inc.	4,630	100,378
NIKE Inc. Class B	363,706	20,076,571
Oxford Industries Inc.	3,695	209,211
Perry Ellis International Inc. ^a	3,084	62,050
PVH Corp.	22,500	2,120,175
Ralph Lauren Corp.	16,237	1,455,160
Sequential Brands Group Inc. ^a	8,817	70,360
Skechers U.S.A. Inc. Class A ^a	34,277	1,018,712

Schedule of Investments (Unaudited) (Continued)

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Steven Madden Ltd. ^{a,b}	17,499	\$ 598,116
Superior Uniform Group Inc.	1,958	37,378
Tumi Holdings Inc. ^a	15,654	418,588
Under Armour Inc. Class A ^{a,b}	49,964	2,005,055
Under Armour Inc. Class C ^{a,b}	50,532	1,839,367
Unifi Inc. ^a	3,613	98,382
Vera Bradley Inc. ^{a,b}	5,136	72,777
VF Corp.	93,225	5,732,405
Vince Holding Corp. ^{a,b}	3,956	21,679
Wolverine World Wide Inc.	27,601	560,852
		<u>50,838,506</u>

THRIFTS & MORTGAGE FINANCE — 0.19%

Astoria Financial Corp.	22,673	347,577
Bank Mutual Corp.	11,768	90,378
BankFinancial Corp.	5,459	65,453
Bear State Financial Inc.	3,499	32,996
Beneficial Bancorp. Inc. ^a	21,264	270,478
Bofl Holding Inc. ^{a,b}	17,276	305,958
BSB Bancorp. Inc./MA ^{a,b}	3,102	70,260
Capitol Federal Financial Inc.	38,835	541,748
Charter Financial Corp./MD	5,923	78,657
Clifton Bancorp. Inc. ^b	6,806	102,566
Dime Community Bancshares Inc.	8,149	138,614
ESSA Bancorp. Inc.	2,219	29,735
Essent Group Ltd. ^a	20,001	436,222
EverBank Financial Corp.	27,312	405,856
Federal Agricultural Mortgage Corp. Class C	2,689	93,631
First Defiance Financial Corp.	2,550	99,067
Flagstar Bancorp. Inc. ^a	5,148	125,663
Fox Chase Bancorp. Inc.	3,149	64,051
Greene County Bancorp. Inc.	821	13,358
Hingham Institution for Savings	358	44,005
Home Bancorp. Inc.	1,563	42,936
HomeStreet Inc. ^a	5,317	105,915
IMPAC Mortgage Holdings Inc. ^{a,b}	3,455	54,174
Kearny Financial Corp./MD	24,047	302,511
Lake Sunapee Bank Group	2,129	36,427
LendingTree Inc. ^{a,b}	1,648	145,568
Meridian Bancorp. Inc.	13,986	206,713
Meta Financial Group Inc.	2,781	141,720

<i>Security</i>	<i>Shares</i>	<i>Value</i>
MGIC Investment Corp. ^a	88,938	\$ 529,181
Nationstar Mortgage Holdings Inc. ^{a,b}	12,291	138,397
New York Community Bancorp. Inc.	133,379	1,999,351
NMI Holdings Inc. Class A ^a	13,214	72,413
Northfield Bancorp. Inc.	14,944	221,620
Northwest Bancshares Inc.	25,431	377,142
OceanFirst Financial Corp.	7,627	138,583
Ocwen Financial Corp. ^{a,b}	27,031	46,223
Oritani Financial Corp.	11,821	189,018
PennyMac Financial Services Inc. Class A ^{a,c}	3,152	39,368
PHH Corp. ^{a,b}	12,115	161,372
Provident Bancorp. Inc. ^{a,b}	1,199	18,489
Provident Financial Holdings Inc.	1,793	32,812
Provident Financial Services Inc.	19,179	376,676
Radian Group Inc.	57,948	603,818
SI Financial Group Inc.	3,024	40,038
Southern Missouri Bancorp. Inc.	1,588	37,366
Territorial Bancorp. Inc.	2,877	76,154
TFS Financial Corp.	17,256	297,148
TrustCo Bank Corp. NY	24,391	156,346
United Community Financial Corp./OH	10,356	62,964
United Financial Bancorp. Inc.	15,166	196,855
Walker & Dunlop Inc. ^a	6,805	155,018
Walter Investment Management Corp. ^{a,b}	9,373	25,869
Washington Federal Inc.	25,008	606,694
Waterstone Financial Inc.	8,774	134,505
Westfield Financial Inc.	4,324	33,295
WSFS Financial Corp.	8,429	271,330
		<u>11,430,282</u>

TOBACCO — 1.55%

Alliance One International Inc. ^a	2,266	34,896
Altria Group Inc.	537,155	37,042,209
Philip Morris International Inc.	425,508	43,282,674
Reynolds American Inc.	226,526	12,216,547
Turning Point Brands Inc. ^a	1,619	16,627
Universal Corp./VA	6,098	352,098
Vector Group Ltd.	23,842	534,538
		<u>93,479,589</u>

Schedule of Investments (Unaudited) (Continued)

iSHARES® RUSSELL 3000 ETF

June 30, 2016

Security	Shares	Value
TRADING COMPANIES & DISTRIBUTORS — 0.30%		
Air Lease Corp.	26,349	\$ 705,626
Aircastle Ltd.	12,976	253,811
Applied Industrial Technologies Inc.	10,968	495,096
Beacon Roofing Supply Inc. ^a	16,115	732,749
BMC Stock Holdings Inc. ^{a,b}	14,626	260,635
CAI International Inc. ^a	4,508	33,810
DXP Enterprises Inc. ^a	3,668	54,763
Fastenal Co.	78,819	3,498,775
GATX Corp. ^b	12,286	540,215
GMS Inc. ^a	1,933	43,009
H&E Equipment Services Inc.	7,557	143,810
HD Supply Holdings Inc. ^a	54,889	1,911,235
Kaman Corp.	6,939	295,046
Lawson Products Inc./DE ^a	1,512	30,028
MRC Global Inc. ^a	26,574	377,617
MSC Industrial Direct Co. Inc. Class A	13,249	934,849
Neff Corp. ^a	2,710	29,620
NOW Inc. ^a	28,013	508,156
Rush Enterprises Inc. Class A ^a	8,706	187,614
Rush Enterprises Inc. Class B ^a	1,790	37,214
SiteOne Landscape Supply Inc. ^a	3,162	107,476
TAL International Group Inc.	8,816	118,223
Textainer Group Holdings Ltd.	5,576	62,117
Titan Machinery Inc. ^{a,b}	4,483	49,986
United Rentals Inc. ^a	24,279	1,629,121
Univar Inc. ^{a,b}	10,614	200,711
Veritiv Corp. ^{a,b}	2,167	81,436
Watsco Inc.	7,248	1,019,721
WESCO International Inc. ^{a,b}	11,342	584,000
Willis Lease Finance Corp. ^a	1,159	25,765
WW Grainger Inc.	15,160	3,445,110
		18,397,344
TRANSPORTATION INFRASTRUCTURE — 0.03%		
Macquarie Infrastructure Corp.	20,352	1,507,066
Wesco Aircraft Holdings Inc. ^{a,b}	17,958	240,996
		1,748,062

Security	Shares	Value
WATER UTILITIES — 0.12%		
American States Water Co.	9,894	\$ 433,555
American Water Works Co. Inc.	48,733	4,118,426
Aqua America Inc.	48,082	1,714,604
Artesian Resources Corp. Class A	2,030	68,857
California Water Service Group	12,458	435,158
Connecticut Water Service Inc.	3,774	212,099
Consolidated Water Co. Ltd.	5,314	69,401
Global Water Resources Inc.	2,236	19,677
Middlesex Water Co.	3,985	172,869
SJW Corp.	3,782	148,935
York Water Co. (The)	3,519	112,749
		7,506,330
WIRELESS TELECOMMUNICATION SERVICES — 0.10%		
Boingo Wireless Inc. ^{a,b}	11,842	105,631
Leap Wireless International Inc. ^d	13,915	44,180
NII Holdings Inc. ^a	14,549	46,266
Shenandoah Telecommunications Co.	14,170	553,480
Spok Holdings Inc.	5,292	101,421
Sprint Corp. ^{a,b}	203,748	922,978
T-Mobile U.S. Inc. ^{a,b}	78,072	3,378,176
Telephone & Data Systems Inc.	24,786	735,153
U.S. Cellular Corp. ^a	3,620	142,157
		6,029,442
TOTAL COMMON STOCKS		
(Cost: \$4,877,026,482)		6,024,837,912
SHORT-TERM INVESTMENTS — 3.14%		
MONEY MARKET FUNDS — 3.14%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.57% ^{e,f,g}	168,115,904	168,115,904
BlackRock Cash Funds: Prime, SL Agency Shares 0.51% ^{e,f,g}	9,254,789	9,254,789