

## Schedule of Investments (Unaudited)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

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

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
Delphi Automotive PLC	82,204	\$ 7,205,181
Dorman Products Inc. <sup>a,b</sup>	8,655	716,374
Fox Factory Holding Corp. <sup>a</sup>	10,677	380,101
Gentex Corp.	88,045	1,670,214
Gentherm Inc. <sup>a</sup>	12,162	471,886
Goodyear Tire & Rubber Co. (The)	76,966	2,690,731
Horizon Global Corp. <sup>a</sup>	5,166	74,184
LCI Industries	7,181	735,334
Lear Corp.	21,209	3,013,375
Modine Manufacturing Co. <sup>a</sup>	13,760	227,728
Motorcar Parts of America Inc. <sup>a</sup>	6,301	177,940
Shiloh Industries Inc. <sup>a,b</sup>	6,263	73,528
Standard Motor Products Inc.	6,019	314,312
Stoneridge Inc. <sup>a</sup>	7,913	121,939
Superior Industries International Inc.	6,560	134,808
Tenneco Inc.	16,056	928,519
Tower International Inc.	5,821	130,682
Visteon Corp. <sup>a</sup>	9,566	976,306
VOXX International Corp. <sup>a</sup>	10,760	88,232
		<u>27,247,196</u>

**AUTOMOBILES — 0.61%**

Ford Motor Co.	1,199,925	13,427,161
General Motors Co.	421,007	14,705,774
Harley-Davidson Inc.	53,695	2,900,604
Tesla Inc. <sup>a,b</sup>	39,910	14,431,855
Thor Industries Inc.	14,755	1,542,193
Winnebago Industries Inc.	8,569	299,915
		<u>47,307,502</u>

**BANKS — 6.64%**

1st Source Corp.	4,663	223,544
Access National Corp. <sup>b</sup>	3,951	104,781
ACNB Corp.	1,819	55,480
Allegiance Bancshares Inc. <sup>a,b</sup>	4,092	156,724
American National Bankshares Inc.	2,239	82,731
Ameris Bancorp.	11,585	558,397
Ames National Corp.	2,300	70,380
Arrow Financial Corp.	3,238	102,483
Associated Banc-Corp.	46,680	1,176,336
Atlantic Capital Bancshares Inc. <sup>a,b</sup>	5,207	98,933

Security	Shares	Value
Banc of California Inc.	14,427	\$ 310,181
BancFirst Corp.	2,758	266,423
Banco Latinoamericano de Comercio Exterior SA Class E	8,194	224,352
Bancorp. Inc. (The) <sup>a</sup>	19,248	145,900
BancorpSouth Inc.	25,939	791,139
Bank of America Corp.	3,061,452	74,270,826
Bank of Commerce Holdings	6,978	77,107
Bank of Hawaii Corp.	13,052	1,082,924
Bank of Marin Bancorp.	1,410	86,786
Bank of NT Butterfield & Son Ltd. (The)	16,393	559,001
Bank of the Ozarks Inc.	35,011	1,640,966
BankUnited Inc.	32,522	1,096,317
Bankwell Financial Group Inc.	1,754	54,777
Banner Corp.	10,232	578,210
Bar Harbor Bankshares	5,002	154,162
BB&T Corp.	248,865	11,300,960
BCB Bancorp. Inc.	4,999	76,485
Berkshire Hills Bancorp. Inc.	9,777	343,662
Blue Hills Bancorp. Inc.	8,231	147,335
BOK Financial Corp.	8,231	692,474
Boston Private Financial Holdings Inc.	27,069	415,509
Bridge Bancorp. Inc.	5,141	171,195
Brookline Bancorp. Inc.	20,235	295,431
Bryn Mawr Bank Corp.	5,668	240,890
C&F Financial Corp.	975	45,728
Cadence BanCorp <sup>a</sup>	3,499	76,558
California First National Bancorp.	739	13,930
Camden National Corp.	4,342	186,315
Capital Bank Financial Corp. Class A	7,730	294,513
Capital City Bank Group Inc.	3,225	65,855
Capstar Financial Holdings Inc. <sup>a</sup>	912	16,179
Carolina Financial Corp.	3,082	99,610
Cathay General Bancorp.	22,283	845,640
CenterState Banks Inc.	17,093	424,932
Central Pacific Financial Corp.	9,057	285,024
Central Valley Community Bancorp.	2,579	57,151
Century Bancorp. Inc./MA Class A	995	63,282

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

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

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

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

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

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

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## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
Tocagen Inc. <sup>a</sup>	5,220	\$ 62,797
Trevena Inc. <sup>a</sup>	13,158	30,263
Ultragenyx Pharmaceutical Inc. <sup>a,b</sup>	12,101	751,593
United Therapeutics Corp. <sup>a,b</sup>	13,857	1,797,669
Vanda Pharmaceuticals Inc. <sup>a</sup>	14,396	234,655
VBI Vaccines Inc. <sup>a,b</sup>	18,058	78,552
Veracyte Inc. <sup>a</sup>	1,897	15,802
Versartis Inc. <sup>a,b</sup>	8,223	143,491
Vertex Pharmaceuticals Inc. <sup>a</sup>	76,489	9,857,137
Voyager Therapeutics Inc. <sup>a</sup>	1,700	15,232
vTv Therapeutics Inc. Class A <sup>a,b</sup>	1,808	8,986
XBiotech Inc. <sup>a,b</sup>	5,745	27,002
Xencor Inc. <sup>a,b</sup>	11,579	244,433
ZIOPHARM Oncology Inc. <sup>a,b</sup>	36,162	224,928
		<u>245,135,805</u>

**BUILDING PRODUCTS — 0.48%**

AAON Inc.	11,898	438,441
Advanced Drainage Systems Inc.	9,549	191,935
Allegion PLC	29,208	2,369,353
American Woodmark Corp. <sup>a</sup>	4,468	426,917
AO Smith Corp.	43,946	2,475,478
Apogee Enterprises Inc.	8,293	471,374
Armstrong Flooring Inc. <sup>a</sup>	5,662	101,746
Armstrong World Industries Inc. <sup>a,b</sup>	13,852	637,192
Builders FirstSource Inc. <sup>a</sup>	29,798	456,505
Caesarstone Ltd. <sup>a</sup>	7,177	251,554
Continental Building Products Inc. <sup>a</sup>	12,028	280,252
CSW Industrials Inc. <sup>a,b</sup>	4,318	166,891
Fortune Brands Home & Security Inc.	47,301	3,085,917
Gibraltar Industries Inc. <sup>a</sup>	9,533	339,852
Griffon Corp.	8,330	182,844
Insteel Industries Inc.	5,061	166,861
JELD-WEN Holding Inc. <sup>a</sup>	7,631	247,702
Johnson Controls International PLC	287,592	12,469,989
Lennox International Inc.	11,804	2,167,687
Masco Corp.	97,969	3,743,396
Masonite International Corp. <sup>a,b</sup>	9,572	722,686
NCI Building Systems Inc. <sup>a</sup>	13,313	222,327

Security	Shares	Value
Owens Corning	34,018	\$ 2,276,485
Patrick Industries Inc. <sup>a,b</sup>	4,552	331,613
PGT Innovations Inc. <sup>a</sup>	12,163	155,686
Ply Gem Holdings Inc. <sup>a</sup>	5,094	91,437
Quanex Building Products Corp.	10,613	224,465
Simpson Manufacturing Co. Inc.	11,983	523,777
Trex Co. Inc. <sup>a</sup>	9,481	641,485
Universal Forest Products Inc.	6,347	554,157
USG Corp. <sup>a,b</sup>	26,770	776,865
		<u>37,192,869</u>

**CAPITAL MARKETS — 2.76%**

Affiliated Managers Group Inc.	17,287	2,867,222
Ameriprise Financial Inc.	46,748	5,950,553
Arlington Asset Investment Corp. Class A <sup>b</sup>	5,806	79,368
Artisan Partners Asset Management Inc. Class A	12,458	382,461
Associated Capital Group Inc.	1,919	65,246
B. Riley Financial Inc.	3,968	73,606
Bank of New York Mellon Corp. (The)	309,752	15,803,547
BGC Partners Inc. Class A	72,722	919,206
BlackRock Inc. <sup>c</sup>	38,205	16,138,174
CBOE Holdings Inc.	33,844	3,093,342
Charles Schwab Corp. (The)	363,938	15,634,776
CME Group Inc.	104,246	13,055,769
Cohen & Steers Inc.	7,180	291,077
Cowen Group Inc. Class A <sup>a,b</sup>	7,255	117,894
Diamond Hill Investment Group Inc.	841	167,695
Donnelley Financial Solutions Inc. <sup>a</sup>	7,965	182,876
E*TRADE Financial Corp. <sup>a</sup>	84,189	3,201,708
Eaton Vance Corp. NVS	34,263	1,621,325
Evercore Partners Inc. Class A	12,553	884,986
FactSet Research Systems Inc.	11,822	1,964,580
Federated Investors Inc. Class B NVS	28,632	808,854
Fifth Street Asset Management Inc.	1,801	8,735
Financial Engines Inc. <sup>b</sup>	17,178	628,715
Franklin Resources Inc.	102,667	4,598,455
GAIN Capital Holdings Inc.	11,585	72,174



## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
GAMCO Investors Inc. Class A	1,811	\$ 53,606	T Rowe Price Group Inc.	72,262	\$ 5,362,563
Goldman Sachs Group Inc. (The)	112,799	25,030,098	TD Ameritrade Holding Corp.	76,825	3,302,707
Greenhill & Co. Inc.	8,636	173,584	Value Line Inc.	318	5,819
Hamilton Lane Inc. Class A	4,204	92,446	Virtu Financial Inc. Class A	9,700	171,205
Houlihan Lokey Inc.	6,377	222,557	Virtus Investment Partners Inc.	2,059	228,446
Interactive Brokers Group Inc. Class A	21,049	787,654	Waddell & Reed Financial Inc. Class A	23,568	444,964
Intercontinental Exchange Inc.	179,584	11,838,177	Westwood Holdings Group Inc.	1,971	111,736
INTL. FCStone Inc. <sup>a</sup>	4,096	154,665	Wins Finance Holdings Inc. <sup>a,b</sup>	383	80,430
Invesco Ltd.	123,240	4,336,816	WisdomTree Investments Inc.	31,445	319,796
Investment Technology Group Inc.	10,490	222,808			213,762,647
KCG Holdings Inc. Class A <sup>a</sup>	15,021	299,519	<b>CHEMICALS — 2.22%</b>		
Ladenburg Thalmann Financial Services Inc. <sup>a</sup>	30,065	73,359	A Schulman Inc.	8,513	272,416
Lazard Ltd. Class A	36,782	1,704,110	AdvanSix Inc. <sup>a</sup>	9,272	289,657
Legg Mason Inc.	26,487	1,010,744	AgroFresh Solutions Inc. <sup>a</sup>	6,582	47,259
LPL Financial Holdings Inc.	26,655	1,131,771	Air Products & Chemicals Inc.	65,665	9,394,035
MarketAxess Holdings Inc.	11,341	2,280,675	Albemarle Corp.	33,719	3,558,703
Medley Management Inc.	1,739	11,303	American Vanguard Corp.	7,909	136,430
Moelis & Co. Class A	7,130	277,000	Ashland Global Holdings Inc.	19,181	1,264,220
Moody's Corp.	51,021	6,208,235	Axalta Coating Systems Ltd. <sup>a</sup>	65,170	2,088,047
Morgan Stanley	405,639	18,075,274	Balchem Corp.	9,708	754,409
Morningstar Inc.	6,082	476,464	Cabot Corp.	18,329	979,318
MSCI Inc.	27,259	2,807,404	Calgon Carbon Corp.	16,413	247,836
Nasdaq Inc.	34,795	2,487,494	Celanese Corp. Series A	42,723	4,056,122
Northern Trust Corp.	64,223	6,243,118	CF Industries Holdings Inc.	73,007	2,041,276
OM Asset Management PLC	17,746	263,705	Chase Corp.	1,882	200,809
Oppenheimer Holdings Inc. Class A	2,980	48,872	Chemours Co. (The)	56,469	2,141,304
Piper Jaffray Companies	4,347	260,603	Codexis Inc. <sup>a,b</sup>	9,997	54,484
PJT Partners Inc. Class A	5,317	213,850	Core Molding Technologies Inc. <sup>a</sup>	3,827	82,701
Pzena Investment Management Inc. Class A	3,242	32,939	Dow Chemical Co. (The)	375,187	23,663,044
Raymond James Financial Inc.	38,919	3,122,082	Eastman Chemical Co.	45,269	3,802,143
S&P Global Inc.	79,201	11,562,554	Ecolab Inc.	78,827	10,464,284
Safeguard Scientifics Inc. <sup>a</sup>	6,164	73,352	El du Pont de Nemours & Co.	266,802	21,533,589
SEI Investments Co.	41,506	2,232,193	Ferro Corp. <sup>a</sup>	26,029	476,070
Silvercrest Asset Management Group Inc.	2,111	28,393	Flotek Industries Inc. <sup>a,b</sup>	16,106	143,988
State Street Corp.	115,003	10,319,219	FMC Corp.	40,777	2,978,760
Stifel Financial Corp. <sup>a</sup>	21,009	965,994	FutureFuel Corp.	5,590	84,353
			GCP Applied Technologies Inc. <sup>a</sup>	21,203	646,692
			Hawkins Inc.	2,552	118,285
			HB Fuller Co.	15,854	810,298
			Huntsman Corp.	61,883	1,599,057
			Ingevity Corp. <sup>a</sup>	13,031	747,979

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

#### COMMUNICATIONS EQUIPMENT — 1.11%

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

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

#### CONSTRUCTION & ENGINEERING — 0.20%

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

#### CONSTRUCTION MATERIALS — 0.16%

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

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<i>Security</i>	<i>Shares</i>	<i>Value</i>
Summit Materials Inc. Class Aa,b	32,374	\$ 934,637
U.S. Concrete Inc.a,b	4,982	391,336
U.S. Lime & Minerals Inc.	387	30,368
Vulcan Materials Co.	40,321	5,107,864
		12,111,934

**CONSUMER FINANCE — 0.74%**

Ally Financial Inc.	141,298	2,953,128
American Express Co.	228,064	19,212,111
Capital One Financial Corp.	147,751	12,207,188
Credit Acceptance Corp.a,b	3,427	881,219
Discover Financial Services	116,329	7,234,501
Elevate Credit Inc.a	9,346	74,020
Encore Capital Group Inc.a	7,476	300,161
Enova International Inc.a	7,725	114,716
Ezcorp Inc. Class Aa	13,847	106,622
FirstCash Inc.	15,262	889,775
Green Dot Corp. Class Aa	13,857	533,910
LendingClub Corp.a	97,114	535,098
Navient Corp.	86,707	1,443,672
Nelnet Inc. Class A	6,777	318,587
OneMain Holdings Inc.a,b	15,160	372,785
PRA Group Inc.a	14,288	541,515
Regional Management Corp.a	3,191	75,403
Santander Consumer USA Holdings Inc.a,b	45,295	577,964
SLM Corp.a	129,638	1,490,837
Synchrony Financial	249,587	7,442,684
World Acceptance Corp.a	1,509	113,039
		57,418,935

**CONTAINERS & PACKAGING — 0.48%**

AptarGroup Inc.	19,069	1,656,333
Ardagh Group SA	5,674	128,289
Avery Dennison Corp.	27,341	2,416,124
Ball Corp.b	106,023	4,475,231
Bemis Co. Inc.	27,956	1,292,965
Berry Global Group Inc.a	39,389	2,245,567
Crown Holdings Inc.a	40,114	2,393,201
Graphic Packaging Holding Co.	93,314	1,285,867
Greif Inc. Class A NVS	7,409	413,274
Greif Inc. Class B	1,755	106,002
International Paper Co.	126,784	7,177,242
Myers Industries Inc.	7,657	137,443
Owens-Illinois Inc.a	50,956	1,218,868

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Packaging Corp. of America	29,006	\$ 3,230,979
Sealed Air Corp.	59,438	2,660,445
Silgan Holdings Inc.	22,432	712,889
Sonoco Products Co.	30,785	1,582,965
UFP Technologies Inc.a	1,941	54,930
WestRock Co.	76,202	4,317,605
		37,506,219

**DISTRIBUTORS — 0.12%**

Core-Mark Holding Co. Inc.	13,180	435,731
Genuine Parts Co.	44,008	4,082,182
LKQ Corp.a	94,797	3,123,561
Pool Corp.	12,150	1,428,476
Weyco Group Inc.	1,922	53,585
		9,123,535

**DIVERSIFIED CONSUMER SERVICES — 0.16%**

Adtalem Global Education Inc.	20,027	760,025
American Public Education Inc.a	5,288	125,061
Ascent Capital Group Inc. Class Aa	4,128	63,406
Bridgepoint Education Inc.a	5,086	75,069
Bright Horizons Family Solutions Inc.a,b	15,499	1,196,678
Cambium Learning Group Inc.a	3,816	19,347
Capella Education Co.	3,184	272,550
Career Education Corp.a	19,283	185,117
Carriage Services Inc.	4,530	122,129
Chegg Inc.a,b	27,247	334,866
Collectors Universe Inc.	2,003	49,775
Graham Holdings Co. Class B	1,404	841,909
Grand Canyon Education Inc.a	14,192	1,112,795
H&R Block Inc.	63,231	1,954,470
Houghton Mifflin Harcourt Co.a	31,517	387,659
K12 Inc.a	10,266	183,967
Laureate Education Inc. Class Aa	10,687	187,343
Liberty Tax Inc.	1,277	16,537
Regis Corp.a	9,037	92,810
Service Corp. International/U.S.	56,661	1,895,310
ServiceMaster Global Holdings Inc.a	40,834	1,600,284
Sotheby'sa	11,611	623,162
Strayer Education Inc.	3,371	314,245
Weight Watchers International Inc.a,b	7,629	254,961
		12,669,475

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

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Security	Shares	Value
<b>DIVERSIFIED FINANCIAL SERVICES — 1.36%</b>		
Berkshire Hathaway Inc. Class Ba	591,360	\$100,158,643
FNFV Group <sup>a</sup>	19,272	304,498
Leucadia National Corp.	99,857	2,612,259
Marlin Business Services Corp.	2,376	59,756
NewStar Financial Inc.	7,509	78,844
On Deck Capital Inc. <sup>a,b</sup>	17,907	83,447
Tiptree Inc.	12,912	91,030
Voya Financial Inc.	57,952	2,137,849
		105,526,326
<b>DIVERSIFIED TELECOMMUNICATION SERVICES — 1.85%</b>		
AT&T Inc.	1,891,179	71,354,184
ATN International Inc.	3,535	241,935
CenturyLink Inc.	166,774	3,982,563
Cincinnati Bell Inc. <sup>a</sup>	11,354	221,971
Cogent Communications Holdings Inc.	13,572	544,237
Consolidated Communications Holdings Inc.	14,351	308,116
Fairpoint Communications Inc. <sup>a</sup>	6,166	96,498
Frontier Communications Corp. <sup>b</sup>	352,376	408,756
General Communication Inc. Class Aa	8,797	322,322
Globalstar Inc. <sup>a,b</sup>	135,098	287,759
Hawaiian Telcom Holdco Inc. <sup>a</sup>	3,020	75,470
IDT Corp. Class B	4,341	62,380
Intelsat SA <sup>a,b</sup>	6,435	19,691
Iridium Communications Inc. <sup>a,b</sup>	27,329	301,985
Level 3 Communications Inc. <sup>a</sup>	90,910	5,390,963
Lumos Networks Corp. <sup>a</sup>	7,984	142,674
Ooma Inc. <sup>a</sup>	9,391	75,128
ORBCOMM Inc. <sup>a,b</sup>	22,315	252,160
pdvWireless Inc. <sup>a,b</sup>	3,577	83,344
Straight Path Communications Inc. Class Ba <sup>b</sup>	2,617	470,144
Verizon Communications Inc.	1,255,420	56,067,057
Vonage Holdings Corp. <sup>a</sup>	57,814	378,104
Windstream Holdings Inc.	54,554	211,670
Zayo Group Holdings Inc. <sup>a</sup>	56,999	1,761,269
		143,060,380
<b>ELECTRIC UTILITIES — 1.83%</b>		
ALLETE Inc.	15,356	1,100,718
Alliant Energy Corp.	70,595	2,835,801

Security	Shares	Value
American Electric Power Co. Inc.	151,271	\$ 10,508,796
Avangrid Inc.	16,776	740,661
Duke Energy Corp.	215,322	17,998,766
Edison International	97,628	7,633,533
El Paso Electric Co.	13,047	674,530
Entergy Corp.	55,513	4,261,733
Eversource Energy	97,272	5,905,383
Exelon Corp.	284,375	10,257,406
FirstEnergy Corp.	136,322	3,975,150
Genie Energy Ltd. Class B	3,611	27,516
Great Plains Energy Inc.	65,341	1,913,185
Hawaiian Electric Industries Inc.	34,197	1,107,299
IDACORP Inc.	15,378	1,312,512
MGE Energy Inc.	11,054	711,325
NextEra Energy Inc.	143,736	20,141,726
OGE Energy Corp.	62,346	2,169,017
Otter Tail Corp.	12,295	486,882
PG&E Corp.	157,107	10,427,192
Pinnacle West Capital Corp.	34,088	2,902,934
PNM Resources Inc.	23,753	908,552
Portland General Electric Co.	27,822	1,271,187
PPL Corp.	211,138	8,162,595
Southern Co. (The)	306,373	14,669,139
Spark Energy Inc. Class Ab	1,768	33,238
Westar Energy Inc.	44,171	2,341,947
Xcel Energy Inc.	155,493	7,134,019
		141,612,742
<b>ELECTRICAL EQUIPMENT — 0.58%</b>		
Acuity Brands Inc. <sup>b</sup>	13,251	2,693,663
Allied Motion Technologies Inc.	1,835	49,949
AMETEK Inc.	69,656	4,219,064
Atkore International Group Inc. <sup>a</sup>	9,998	225,455
AZZ Inc.	7,823	436,523
Babcock & Wilcox Enterprises Inc. <sup>a</sup>	16,121	189,583
Eaton Corp. PLC	137,215	10,679,443
Emerson Electric Co.	197,913	11,799,573
Encore Wire Corp.	6,025	257,267
Energous Corp. <sup>a,b</sup>	4,428	71,999
EnerSys	13,519	979,452
Generac Holdings Inc. <sup>a,b</sup>	19,753	713,676
General Cable Corp.	14,239	232,808
Hubbell Inc.	17,181	1,944,374

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

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

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

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



## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Universal Health Realty Income Trust	3,591	\$ 285,628
Urban Edge Properties	28,037	665,318
Urstadt Biddle Properties Inc. Class A	7,263	143,807
Ventas Inc.	108,850	7,562,898
VEREIT Inc. <sup>b</sup>	302,308	2,460,787
Vornado Realty Trust	52,570	4,936,323
Washington Prime Group Inc.	58,903	493,018
Washington REIT	24,368	777,339
Weingarten Realty Investors	37,814	1,138,201
Welltower Inc.	112,526	8,422,571
Weyerhaeuser Co.	229,230	7,679,205
Whitestone REIT <sup>b</sup>	10,795	132,239
WP Carey Inc.	32,763	2,162,686
Xenia Hotels & Resorts Inc.	32,140	622,552
		<u>304,706,997</u>

**FOOD & STAPLES RETAILING — 1.66%**

Andersons Inc. (The)	7,972	272,244
Casey's General Stores Inc.	11,695	1,252,651
Chefs' Warehouse Inc. (The) <sup>a</sup>	6,486	84,318
Costco Wholesale Corp.	133,999	21,430,460
CVS Health Corp.	312,902	25,176,095
Ingles Markets Inc. Class A	5,007	166,733
Kroger Co. (The)	279,421	6,516,098
Natural Grocers by Vitamin Cottage Inc. <sup>a,b</sup>	2,152	17,797
Performance Food Group Co. <sup>a</sup>	21,667	593,676
PriceSmart Inc.	6,937	607,681
Rite Aid Corp. <sup>a,b</sup>	309,676	913,544
Smart & Final Stores Inc. <sup>a,b</sup>	7,978	72,600
SpartanNash Co.	10,565	274,267
Sprouts Farmers Market Inc. <sup>a</sup>	40,889	926,954
SUPERVALU Inc. <sup>a</sup>	75,196	247,395
Sysco Corp.	151,234	7,611,607
U.S. Foods Holding Corp. <sup>a</sup>	41,037	1,117,027
United Natural Foods Inc. <sup>a</sup>	15,670	575,089
Village Super Market Inc. Class A	1,445	37,454
Wal-Mart Stores Inc.	447,892	33,896,467
Walgreens Boots Alliance Inc.	287,605	22,522,348
Weis Markets Inc.	3,209	156,343
Whole Foods Market Inc.	96,795	4,076,037
		<u>128,544,885</u>

<i>Security</i>	<i>Shares</i>	<i>Value</i>
<b>FOOD PRODUCTS — 1.41%</b>		
Alico Inc.	1,025	\$ 32,083
Amplify Snack Brands Inc. <sup>a,b</sup>	9,755	94,038
Archer-Daniels-Midland Co.	170,949	7,073,870
B&G Foods Inc.	19,728	702,317
Blue Buffalo Pet Products Inc. <sup>a,b</sup>	28,642	653,324
Bunge Ltd.	43,302	3,230,329
Cal-Maine Foods Inc. <sup>a,b</sup>	9,764	386,654
Calavo Growers Inc.	4,891	337,724
Campbell Soup Co.	54,869	2,861,418
Conagra Brands Inc.	124,382	4,447,900
Darling Ingredients Inc. <sup>a</sup>	48,756	767,419
Dean Foods Co.	28,786	489,362
Farmer Bros. Co. <sup>a,b</sup>	1,961	59,320
Flowers Foods Inc.	51,760	895,966
Fresh Del Monte Produce Inc.	10,510	535,064
Freshpet Inc. <sup>a</sup>	7,089	117,677
General Mills Inc.	177,010	9,806,354
Hain Celestial Group Inc. (The) <sup>a</sup>	31,362	1,217,473
Hershey Co. (The)	43,040	4,621,205
Hormel Foods Corp.	83,850	2,860,124
Hostess Brands Inc. <sup>a</sup>	24,391	392,695
Ingredion Inc.	21,924	2,613,560
J&J Snack Foods Corp.	4,807	634,860
JM Smucker Co. (The)	34,594	4,093,508
John B Sanfilippo & Son Inc.	2,271	143,323
Kellogg Co.	76,581	5,319,316
Kraft Heinz Co. (The)	184,628	15,811,542
Lamb Weston Holdings Inc.	44,519	1,960,617
Lancaster Colony Corp.	5,972	732,287
Landec Corp. <sup>a,b</sup>	7,467	110,885
Lifeway Foods Inc. <sup>a,b</sup>	1,247	11,647
Limoneira Co.	2,231	52,719
McCormick & Co. Inc./MD NVS	34,839	3,397,151
Mondelez International Inc. Class A	450,667	19,464,308
Omega Protein Corp.	5,446	97,483
Pilgrim's Pride Corp. <sup>a</sup>	17,454	382,592
Pinnacle Foods Inc.	36,735	2,182,059
Post Holdings Inc. <sup>a</sup>	20,202	1,568,685
Sanderson Farms Inc.	6,459	746,983
Seaboard Corp.	73	291,635
Seneca Foods Corp. Class A <sup>a</sup>	2,509	77,904

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Snyder's-Lance Inc.	26,280	\$ 909,814
Tootsie Roll Industries Inc. <sup>b</sup>	6,293	219,311
TreeHouse Foods Inc. <sup>a,b</sup>	16,716	1,365,530
Tyson Foods Inc. Class A	85,521	5,356,180
		109,126,215

**GAS UTILITIES — 0.18%**

Atmos Energy Corp.	31,797	2,637,561
Chesapeake Utilities Corp.	5,310	397,984
Delta Natural Gas Co. Inc.	2,056	62,646
National Fuel Gas Co.	24,651	1,376,512
New Jersey Resources Corp.	26,280	1,043,316
Northwest Natural Gas Co.	8,954	535,897
ONE Gas Inc.	16,176	1,129,247
RGC Resources Inc. <sup>b</sup>	2,908	82,384
South Jersey Industries Inc.	24,361	832,415
Southwest Gas Holdings Inc.	14,409	1,052,722
Spire Inc.	14,801	1,032,370
UGI Corp.	52,413	2,537,313
WGL Holdings Inc.	15,797	1,317,944

**HEALTH CARE EQUIPMENT & SUPPLIES — 2.87%**

Abaxis Inc. <sup>b</sup>	6,285	333,231
Abbott Laboratories	519,770	25,266,020
ABIOMED Inc. <sup>a</sup>	12,140	1,739,662
Accuray Inc. <sup>a,b</sup>	20,600	97,850
Alere Inc. <sup>a,b</sup>	26,521	1,331,089
Align Technology Inc. <sup>a</sup>	24,372	3,658,725
Analogic Corp.	3,459	251,296
AngioDynamics Inc. <sup>a</sup>	11,931	193,402
Anika Therapeutics Inc. <sup>a,b</sup>	4,747	234,217
Antares Pharma Inc. <sup>a</sup>	43,778	140,965
AtriCure Inc. <sup>a</sup>	8,218	199,286
Atrion Corp.	398	256,033
AxoGen Inc. <sup>a,b</sup>	7,256	121,538
Baxter International Inc.	153,743	9,307,601
Becton Dickinson and Co.	68,660	13,396,253
Boston Scientific Corp. <sup>a</sup>	420,252	11,649,385
Cantel Medical Corp.	10,624	827,716
Cardiovascular Systems Inc. <sup>a,b</sup>	8,853	285,332
Cerus Corp. <sup>a</sup>	29,185	73,254
ConforMIS Inc. <sup>a</sup>	14,333	61,489
CONMED Corp.	8,217	418,574
Cooper Companies Inc. (The)	14,964	3,582,681

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Corindus Vascular Robotics Inc. <sup>a,b</sup>	6,533	\$ 12,151
CR Bard Inc.	22,268	7,039,137
CryoLife Inc. <sup>a</sup>	9,528	190,084
Cutera Inc. <sup>a</sup>	4,752	123,077
Danaher Corp.	188,293	15,890,046
DENTSPLY SIRONA Inc.	69,163	4,484,529
DexCom Inc. <sup>a,b</sup>	26,223	1,918,212
Edwards Lifesciences Corp. <sup>a</sup>	64,153	7,585,451
Endologix Inc. <sup>a,b</sup>	25,323	123,070
Entellus Medical Inc. <sup>a</sup>	1,515	25,088
Exactech Inc. <sup>a</sup>	2,346	69,911
Fonar Corp. <sup>a</sup>	2,788	77,367
GenMark Diagnostics Inc. <sup>a</sup>	13,568	160,509
Glaukos Corp. <sup>a,b</sup>	8,727	361,909
Globus Medical Inc. Class Aa <sup>a,b</sup>	21,555	714,548
Haemonetics Corp. <sup>a</sup>	15,454	610,278
Halyard Health Inc. <sup>a</sup>	14,143	555,537
Hill-Rom Holdings Inc.	20,600	1,639,966
Hologic Inc. <sup>a</sup>	85,849	3,895,828
ICU Medical Inc. <sup>a</sup>	4,342	748,995
IDEXX Laboratories Inc. <sup>a</sup>	26,764	4,320,245
Inogen Inc. <sup>a</sup>	5,450	520,039
Insulet Corp. <sup>a,b</sup>	17,613	903,723
Integer Holdings Corp. <sup>a</sup>	9,549	412,994
Integra LifeSciences Holdings Corp. <sup>a,b</sup>	18,771	1,023,207
Intuitive Surgical Inc. <sup>a</sup>	11,215	10,490,175
Invacare Corp.	9,284	122,549
iRhythm Technologies Inc. <sup>a</sup>	4,821	204,844
K2M Group Holdings Inc. <sup>a</sup>	12,383	301,650
Lantheus Holdings Inc. <sup>a,b</sup>	7,939	140,123
LeMaitre Vascular Inc.	3,437	107,303
LivaNova PLC <sup>a,b</sup>	14,793	905,480
Masimo Corp. <sup>a</sup>	13,292	1,211,965
Medtronic PLC	421,220	37,383,275
Meridian Bioscience Inc.	11,818	186,133
Merit Medical Systems Inc. <sup>a</sup>	14,744	562,484
Natus Medical Inc. <sup>a</sup>	10,359	386,391
Neogen Corp. <sup>a</sup>	11,382	786,610
Nevro Corp. <sup>a,b</sup>	8,443	628,412
Novocure Ltd. <sup>a,b</sup>	19,020	329,046
NuVasive Inc. <sup>a</sup>	15,456	1,188,876
NxStage Medical Inc. <sup>a</sup>	20,585	516,066

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
Obalon Therapeutics Inc.a,b	1,451 \$	14,379
OraSure Technologies Inc.a	15,452	266,702
Orthofix International NV <sup>a</sup>	5,391	250,574
Oxford Immunotec Global PLC <sup>a</sup>	8,678	145,964
Penumbra Inc.a,b	9,313	817,216
Pulse Biosciences Inc.a,b	2,778	95,924
Quidel Corp. <sup>a</sup>	8,336	226,239
Quotient Ltd. <sup>a</sup>	10,686	78,649
ResMed Inc.	43,195	3,363,595
Rockwell Medical Inc.a,b	15,780	125,135
RTI Surgical Inc. <sup>a</sup>	16,491	96,472
Sientra Inc. <sup>a</sup>	8,331	80,977
Spectranetics Corp. (The) <sup>a,b</sup>	12,914	495,898
STAAR Surgical Co.a,b	10,544	113,875
STERIS PLC	25,663	2,091,534
Stryker Corp.	104,424	14,491,963
Surmodics Inc. <sup>a</sup>	4,467	125,746
Tactile Systems Technology Inc.a,b	1,234	35,268
Teleflex Inc.	13,922	2,892,435
Utah Medical Products Inc.	980	70,952
Varex Imaging Corp. <sup>a</sup>	11,525	389,545
Varian Medical Systems Inc.a,b	28,206	2,910,577
ViewRay Inc.a,b	13,831	89,487
Viveve Medical Inc. <sup>a</sup>	9,912	71,168
West Pharmaceutical Services Inc.	22,117	2,090,499
Wright Medical Group NV <sup>a,b</sup>	30,475	837,758
Zimmer Biomet Holdings Inc.	61,970	7,956,948
		222,508,361

#### HEALTH CARE PROVIDERS & SERVICES — 2.60%

AAC Holdings Inc.a,b	1,671	11,580
Acadia Healthcare Co. Inc.a,b	24,079	1,189,021
Aceto Corp.	7,844	121,190
Addus HomeCare Corp. <sup>a</sup>	1,487	55,316
Aetna Inc.	99,563	15,116,650
Almost Family Inc. <sup>a</sup>	3,340	205,911
Amedisys Inc. <sup>a</sup>	8,595	539,852
American Renal Associates Holdings Inc.a,b	2,572	47,711
AmerisourceBergen Corp.	48,762	4,609,472
AMN Healthcare Services Inc. <sup>a</sup>	15,221	594,380
Anthem Inc.	81,222	15,280,295

Security	Shares	Value
BioScrip Inc.a,b	15,132 \$	41,083
BioTelemetry Inc. <sup>a</sup>	7,603	254,320
Brookdale Senior Living Inc. <sup>a</sup>	57,601	847,311
Capital Senior Living Corp.a,b	8,262	125,665
Cardinal Health Inc.	97,062	7,563,071
Centene Corp. <sup>a</sup>	51,733	4,132,432
Chemed Corp.	4,926	1,007,515
Cigna Corp.	76,149	12,746,581
Civitas Solutions Inc.a,b	3,343	58,503
Community Health Systems Inc.a,b	34,811	346,718
CorVel Corp. <sup>a</sup>	3,499	166,028
Cross Country Healthcare Inc. <sup>a</sup>	14,026	181,076
DaVita Inc. <sup>a</sup>	48,250	3,124,670
Diplomat Pharmacy Inc. <sup>a</sup>	14,741	218,167
Ensign Group Inc. (The)	13,741	299,142
Envision Healthcare Corp. <sup>a</sup>	35,791	2,243,022
Express Scripts Holding Co. <sup>a</sup>	184,846	11,800,569
Genesis Healthcare Inc. <sup>a</sup>	16,459	28,639
HCA Healthcare Inc. <sup>a</sup>	90,855	7,922,556
HealthEquity Inc. <sup>a</sup>	15,186	756,718
HealthSouth Corp.	26,655	1,290,102
Henry Schein Inc. <sup>a</sup>	24,259	4,439,882
Humana Inc.	44,271	10,652,488
Kindred Healthcare Inc.	24,531	285,786
Laboratory Corp. of America Holdings <sup>a</sup>	31,412	4,841,846
Landauer Inc.	2,820	147,486
LHC Group Inc. <sup>a</sup>	4,426	300,481
LifePoint Health Inc. <sup>a</sup>	12,110	813,186
Magellan Health Inc. <sup>a</sup>	6,874	501,115
McKesson Corp.	65,299	10,744,297
MEDNAX Inc. <sup>a</sup>	28,374	1,712,938
Molina Healthcare Inc.a,b	12,892	891,869
National Healthcare Corp.	3,094	217,013
National Research Corp. Class A	2,218	59,664
Owens & Minor Inc.	18,358	590,944
Patterson Companies Inc.	25,055	1,176,332
PharMerica Corp. <sup>a</sup>	8,604	225,855
Premier Inc. <sup>a</sup>	15,924	573,264
Providence Service Corp. (The) <sup>a</sup>	3,566	180,475
Quest Diagnostics Inc.	41,978	4,666,274

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

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

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2017

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



## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
United Insurance Holdings Corp.	4,413	\$ 69,416
Universal Insurance Holdings Inc.	10,461	263,617
Unum Group	70,039	3,265,919
Validus Holdings Ltd.	24,142	1,254,660
White Mountains Insurance Group Ltd. <sup>b</sup>	1,287	1,117,927
Willis Towers Watson PLC	38,833	5,648,648
WMIH Corp. <sup>a,b</sup>	60,879	76,099
WR Berkley Corp.	28,944	2,002,056
XL Group Ltd.	78,249	3,427,306
		228,397,903

**INTERNET & DIRECT MARKETING RETAIL — 2.34%**

1-800-Flowers.com Inc. Class A <sup>a</sup>	7,379	71,945
Amazon.com Inc. <sup>a</sup>	122,137	118,228,616
Duluth Holdings Inc. <sup>a,b</sup>	2,236	40,718
Etsy Inc. <sup>a,b</sup>	36,244	543,660
Expedia Inc.	37,292	5,554,643
FTD Companies Inc. <sup>a</sup>	5,222	104,440
Gaia Inc. <sup>a</sup>	4,061	45,483
Groupon Inc. <sup>a,b</sup>	110,537	424,462
HSN Inc.	9,711	309,781
Lands' End Inc. <sup>a,b</sup>	4,318	64,338
Liberty Expedia Holdings Inc. Class A <sup>a</sup>	16,045	866,751
Liberty Interactive Corp. QVC Group Series A <sup>a</sup>	127,589	3,131,034
Liberty TripAdvisor Holdings Inc. Class A <sup>a</sup>	21,110	244,876
Liberty Ventures Series A <sup>a</sup>	24,018	1,255,901
Netflix Inc. <sup>a</sup>	125,991	18,824,315
NutriSystem Inc.	8,300	432,015
Overstock.com Inc. <sup>a,b</sup>	3,260	53,138
PetMed Express Inc.	5,665	229,999
Priceline Group Inc. (The) <sup>a,b</sup>	15,082	28,211,183
Shutterfly Inc. <sup>a</sup>	10,884	516,990
TripAdvisor Inc. <sup>a</sup>	34,558	1,320,116
Wayfair Inc. Class A <sup>a,b</sup>	11,762	904,263
		181,378,667

**INTERNET SOFTWARE & SERVICES — 4.20%**

2U Inc. <sup>a,b</sup>	13,343	626,054
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Security	Shares	Value
Actua Corp. <sup>a</sup>	10,878	\$ 152,836
Akamai Technologies Inc. <sup>a,b</sup>	52,479	2,613,979
Alarm.com Holdings Inc. <sup>a,b</sup>	6,191	232,967
Alphabet Inc. Class A <sup>a</sup>	91,495	85,061,072
Alphabet Inc. Class C <sup>a</sup>	92,942	84,459,184
Alteryx Inc. Class A <sup>a</sup>	4,021	78,490
Amber Road Inc. <sup>a</sup>	2,537	21,742
Angie's List Inc. <sup>a,b</sup>	12,086	154,580
Appfolio Inc. <sup>a</sup>	1,667	54,344
Apptio Inc. Class A <sup>a</sup>	6,539	113,452
Bankrate Inc. <sup>a</sup>	12,685	163,002
Bazaarvoice Inc. <sup>a</sup>	32,410	160,429
Benefitfocus Inc. <sup>a,b</sup>	5,293	192,401
Blucora Inc. <sup>a</sup>	11,626	246,471
Box Inc. Class A <sup>a</sup>	23,935	436,574
Brightcove Inc. <sup>a,b</sup>	8,168	50,642
Carbonite Inc. <sup>a</sup>	7,140	155,652
Care.com Inc. <sup>a,b</sup>	3,434	51,853
Cars.com Inc. <sup>a</sup>	21,900	583,197
ChannelAdvisor Corp. <sup>a</sup>	5,819	67,209
Cimpress NV <sup>a,b</sup>	7,520	710,866
Cloudera Inc. <sup>a,b</sup>	4,552	72,923
CommerceHub Inc. Series A <sup>a</sup>	4,060	70,725
CommerceHub Inc. Series C <sup>a</sup>	8,120	141,613
Cornerstone OnDemand Inc. <sup>a</sup>	15,245	545,009
CoStar Group Inc. <sup>a,b</sup>	9,751	2,570,364
Coupa Software Inc. <sup>a</sup>	9,083	263,225
DHI Group Inc. <sup>a</sup>	13,071	37,252
eBay Inc. <sup>a</sup>	311,098	10,863,542
Endurance International Group Holdings Inc. <sup>a,b</sup>	16,716	139,579
Envestnet Inc. <sup>a</sup>	13,277	525,769
Facebook Inc. Class A <sup>a</sup>	717,461	108,322,262
Five9 Inc. <sup>a</sup>	15,884	341,824
Global Sources Ltd. <sup>a</sup>	2,430	48,600
GoDaddy Inc. Class A <sup>a,b</sup>	24,002	1,018,165
Gogo Inc. <sup>a,b</sup>	15,978	184,226
GrubHub Inc. <sup>a,b</sup>	26,183	1,141,579
GTT Communications Inc. <sup>a</sup>	9,557	302,479
Hortonworks Inc. <sup>a</sup>	11,518	148,352
IAC/InterActiveCorpa	21,464	2,215,943
Instructure Inc. <sup>a,b</sup>	7,633	225,173
Intermap Corp. <sup>a,b</sup>	24,342	89,335
j2 Global Inc.	14,358	1,221,722

# Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Jack Henry & Associates Inc.	23,591	\$ 2,450,397
Leidos Holdings Inc.	43,580	2,252,650
ManTech International Corp./VA Class A	8,330	344,695
MasterCard Inc. Class A	289,513	35,161,354
MAXIMUS Inc.	19,490	1,220,659
MoneyGram International Inc. <sup>a</sup>	8,941	154,232
NCI Inc. Class A <sup>a</sup>	1,841	38,845
NeuStar Inc. Class A <sup>a</sup>	15,753	525,363
Paychex Inc.	99,052	5,640,021
PayPal Holdings Inc. <sup>a</sup>	348,551	18,706,732
Perficient Inc. <sup>a</sup>	9,316	173,650
Planet Payment Inc. <sup>a</sup>	12,705	41,927
Presidio Inc. <sup>a</sup>	5,789	82,841
Sabre Corp.	62,282	1,355,879
Science Applications International Corp.	13,216	917,455
ServiceSource International Inc. <sup>a,b</sup>	17,489	67,857
Square Inc. Class A <sup>a,b</sup>	68,059	1,596,664
StarTek Inc. <sup>a</sup>	6,867	84,052
Sykes Enterprises Inc. <sup>a</sup>	11,096	372,049
Syntel Inc.	10,548	178,894
TeleTech Holdings Inc.	5,331	217,505
Teradata Corp. <sup>a,b</sup>	39,108	1,153,295
Total System Services Inc.	55,654	3,241,846
Travelport Worldwide Ltd.	36,210	498,250
Unisys Corp. <sup>a,b</sup>	15,674	200,627
Vantiv Inc. Class A <sup>a</sup>	49,245	3,119,178
Virtusa Corp. <sup>a</sup>	9,051	266,099
Visa Inc. Class A	567,947	53,262,070
Western Union Co. (The)	144,689	2,756,326
WEX Inc. <sup>a,b</sup>	12,001	1,251,344
		289,635,753
<b>LEISURE PRODUCTS — 0.15%</b>		
Acushnet Holdings Corp. <sup>b</sup>	6,791	134,733
American Outdoor Brands Corp. <sup>a</sup>	17,530	388,465
Black Diamond Inc. <sup>a,b</sup>	12,010	79,866
Brunswick Corp./DE	27,353	1,715,854
Callaway Golf Co.	27,632	353,137
Escalade Inc.	2,887	37,820
Hasbro Inc.	34,962	3,898,613

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Johnson Outdoors Inc. Class A	1,758	\$ 84,753
Malibu Boats Inc. Class A <sup>a,b</sup>	5,526	142,958
Marine Products Corp.	1,471	22,962
Mattel Inc.	106,309	2,288,833
MCBC Holdings Inc. <sup>a</sup>	6,168	120,584
Nautilus Inc. <sup>a</sup>	8,861	169,688
Polaris Industries Inc. <sup>b</sup>	18,181	1,676,834
Sturm Ruger & Co. Inc. <sup>b</sup>	5,489	341,141
Vista Outdoor Inc. <sup>a</sup>	18,482	416,030
		11,872,271
<b>LIFE SCIENCES TOOLS &amp; SERVICES — 0.81%</b>		
Accelerate Diagnostics Inc. <sup>a,b</sup>	6,449	176,380
Agilent Technologies Inc.	99,643	5,909,826
Albany Molecular Research Inc. <sup>a</sup>	6,645	144,197
Bio-Rad Laboratories Inc. Class A <sup>a</sup>	6,514	1,474,183
Bio-Techne Corp.	11,447	1,345,022
Bruker Corp.	33,697	971,821
Cambrex Corp. <sup>a</sup>	10,085	602,579
Charles River Laboratories International Inc. <sup>a</sup>	14,124	1,428,643
Enzo Biochem Inc. <sup>a</sup>	11,884	131,199
Fluidigm Corp. <sup>a,b</sup>	6,809	27,508
Illumina Inc. <sup>a,b</sup>	44,725	7,760,682
INC Research Holdings Inc. Class A <sup>a</sup>	16,639	973,382
Luminex Corp.	11,452	241,866
Medpace Holdings Inc. <sup>a</sup>	2,415	70,035
Mettler-Toledo International Inc. <sup>a,b</sup>	7,770	4,572,956
NanoString Technologies Inc. <sup>a</sup>	6,220	102,879
NeoGenomics Inc. <sup>a</sup>	14,206	127,286
Pacific Biosciences of California Inc. <sup>a,b</sup>	29,005	103,258
PAREXEL International Corp. <sup>a</sup>	15,327	1,332,070
Patheon NV <sup>a</sup>	9,841	343,254
PerkinElmer Inc.	33,563	2,286,983
PRA Health Sciences Inc. <sup>a</sup>	11,814	886,168
QIAGEN NV	70,460	2,362,524
Quintiles IMS Holdings Inc. <sup>a</sup>	38,860	3,477,970
Thermo Fisher Scientific Inc.	119,847	20,909,706
VWR Corp. <sup>a</sup>	26,152	863,278
Waters Corp. <sup>a</sup>	23,297	4,282,920
		62,908,575

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
SPX Corp. <sup>a</sup>	11,816	\$ 297,291
SPX FLOW Inc. <sup>a</sup>	11,816	435,774
Standex International Corp.	3,532	320,352
Stanley Black & Decker Inc.	46,953	6,607,696
Sun Hydraulics Corp.	7,821	333,722
Supreme Industries Inc. Class A	3,925	64,566
Tennant Co.	5,401	398,594
Terex Corp.	27,663	1,037,362
Timken Co. (The)	21,084	975,135
Titan International Inc.	13,369	160,562
Toro Co. (The)	32,022	2,218,804
TriMas Corp. <sup>a</sup>	12,882	268,590
Trinity Industries Inc.	44,711	1,253,249
Twin Disc Inc. <sup>a</sup>	4,926	79,506
Wabash National Corp. <sup>b</sup>	19,656	432,039
WABCO Holdings Inc. <sup>a</sup>	15,517	1,978,573
Wabtec Corp./DE	26,633	2,436,919
Watts Water Technologies Inc. Class A	8,199	518,177
Welbilt Inc. <sup>a,b</sup>	38,077	717,751
Woodward Inc.	15,892	1,073,981
Xylem Inc./NY	55,028	3,050,202
		<u>152,157,442</u>

**MARINE — 0.03%**

Costamare Inc.	7,891	57,683
Eagle Bulk Shipping Inc. <sup>a</sup>	17,726	83,844
Genco Shipping & Trading Ltd. <sup>a</sup>	9,060	85,798
Kirby Corp. <sup>a,b</sup>	15,943	1,065,790
Matson Inc.	14,026	421,341
Navios Maritime Holdings Inc. <sup>a</sup>	73,082	100,122
Safe Bulkers Inc. <sup>a</sup>	35,699	81,751
Scorpio Bulkers Inc. <sup>a</sup>	20,888	148,305

2,044,634**MEDIA — 2.90%**

AMC Entertainment Holdings Inc. Class A	16,252	369,733
AMC Networks Inc. Class A <sup>a,b</sup>	16,444	878,274
Beasley Broadcast Group Inc. Class A	8,011	78,508
Cable One Inc.	1,422	1,010,900
CBS Corp. Class B NVS	109,383	6,976,448
Central European Media Enterprises Ltd. Class A <sup>a,b</sup>	21,916	87,664

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Charter Communications Inc. Class A <sup>a</sup>	60,860	\$20,500,691
Cinemark Holdings Inc.	32,003	1,243,317
Clear Channel Outdoor Holdings Inc. Class A	11,841	57,429
Comcast Corp. Class A	1,447,731	56,345,691
Daily Journal Corp. <sup>a,b</sup>	220	45,382
Discovery Communications Inc. Class A <sup>a,b</sup>	45,227	1,168,213
Discovery Communications Inc. Class C NVS <sup>a</sup>	64,287	1,620,675
DISH Network Corp. Class A <sup>a</sup>	67,852	4,258,392
Emerald Expositions Events Inc.	4,771	104,485
Entercom Communications Corp. Class A <sup>b</sup>	6,748	69,842
Entravision Communications Corp. Class A	23,522	155,245
Eros International PLC <sup>a,b</sup>	8,707	99,695
EW Scripps Co. (The) Class A <sup>a,b</sup>	17,946	319,618
Gannett Co. Inc.	32,902	286,905
Global Eagle Entertainment Inc. <sup>a,b</sup>	12,272	43,688
Gray Television Inc. <sup>a</sup>	19,088	261,506
Hemisphere Media Group Inc. <sup>a,b</sup>	2,418	28,653
IMAX Corp. <sup>a</sup>	17,365	382,030
Interpublic Group of Companies Inc. (The)	122,612	3,016,255
John Wiley & Sons Inc. Class A	13,089	690,445
Liberty Broadband Corp. Class A <sup>a</sup>	8,186	702,277
Liberty Broadband Corp. Class C <sup>a</sup>	31,953	2,771,923
Liberty Media Corp.-Liberty Braves Class A <sup>a</sup>	3,062	73,151
Liberty Media Corp.-Liberty Braves Class C <sup>a</sup>	10,056	241,042
Liberty Media Corp.-Liberty Formula One Class A <sup>a</sup>	7,543	264,231
Liberty Media Corp.-Liberty Formula One Class C <sup>a</sup>	32,560	1,192,347
Liberty Media Corp.-Liberty SiriusXM Class A <sup>a</sup>	27,478	1,153,526
Liberty Media Corp.-Liberty SiriusXM Class C <sup>a</sup>	54,809	2,285,535

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
TimkenSteel Corp. <sup>a</sup>	11,757	\$ 180,705
U.S. Steel Corp.	53,458	1,183,560
Warrior Met Coal Inc.	5,131	87,894
Worthington Industries Inc.	13,164	661,096
		<u>33,948,221</u>

#### MORTGAGE REAL ESTATE INVESTMENT — 0.23%

AG Mortgage Investment Trust Inc.	7,096	129,857
AGNC Investment Corp.	108,967	2,319,907
Annaly Capital Management Inc.	308,722	3,720,100
Anworth Mortgage Asset Corp.	22,935	137,839
Apollo Commercial Real Estate Finance Inc.	28,033	520,012
Ares Commercial Real Estate Corp.	8,583	112,351
ARMOUR Residential REIT Inc.	12,794	319,850
Capstead Mortgage Corp. <sup>b</sup>	26,236	273,641
Cherry Hill Mortgage Investment Corp. <sup>b</sup>	4,180	77,205
Chimera Investment Corp.	59,048	1,100,064
CYS Investments Inc.	50,366	423,578
Dynex Capital Inc.	15,898	112,876
Ellington Residential Mortgage REIT	5,107	74,869
Great Ajax Corp.	7,069	98,825
Hannon Armstrong Sustainable Infrastructure Capital Inc.	16,529	378,018
Invesco Mortgage Capital Inc.	35,492	593,071
KKR Real Estate Finance Trust Inc.	3,654	78,561
Ladder Capital Corp.	21,471	287,926
MFA Financial Inc.	122,407	1,026,995
MTGE Investment Corp.	12,033	226,220
New Residential Investment Corp.	95,244	1,481,997
New York Mortgage Trust Inc. <sup>b</sup>	29,180	181,500
Orchid Island Capital Inc.	9,381	92,497
Owens Realty Mortgage Inc. <sup>b</sup>	3,026	51,321
PennyMac Mortgage Investment Trust <sup>c</sup>	18,974	347,034
Redwood Trust Inc. <sup>b</sup>	22,789	388,325
Resource Capital Corp.	8,843	89,933

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Starwood Property Trust Inc. <sup>b</sup>	79,648	\$ 1,783,319
Sutherland Asset Management Corp.	5,147	76,433
Two Harbors Investment Corp. <sup>b</sup>	105,250	1,043,027
Western Asset Mortgage Capital Corp. <sup>b</sup>	12,985	133,746
		<u>17,680,897</u>

#### MULTI-UTILITIES — 0.94%

Ameren Corp.	74,387	4,066,737
Avista Corp.	19,209	815,614
Black Hills Corp.	16,191	1,092,407
CenterPoint Energy Inc.	132,699	3,633,299
CMS Energy Corp.	86,332	3,992,855
Consolidated Edison Inc.	94,136	7,608,072
Dominion Energy Inc.	192,913	14,782,923
DTE Energy Co.	55,304	5,850,610
MDU Resources Group Inc.	58,410	1,530,342
NiSource Inc.	98,051	2,486,573
NorthWestern Corp.	14,544	887,475
Public Service Enterprise Group Inc.	156,402	6,726,850
SCANA Corp.	40,540	2,716,585
Sempra Energy	76,946	8,675,661
Unitil Corp.	4,045	195,414
Vectren Corp.	25,166	1,470,701
WEC Energy Group Inc.	97,270	5,970,433
		<u>72,502,551</u>

#### MULTILINE RETAIL — 0.36%

Big Lots Inc.	14,147	683,300
Dillard's Inc. Class A	5,277	304,430
Dollar General Corp.	84,558	6,095,786
Dollar Tree Inc. <sup>a</sup>	70,873	4,955,440
Fred's Inc. Class A <sup>b</sup>	10,585	97,700
JC Penney Co. Inc. <sup>a,b</sup>	95,753	445,251
Kohl's Corp.	52,467	2,028,899
Macy's Inc.	93,930	2,182,933
Nordstrom Inc. <sup>b</sup>	35,825	1,713,510
Ollie's Bargain Outlet Holdings Inc. <sup>a,b</sup>	14,508	618,041
Sears Holdings Corp. <sup>a,b</sup>	3,877	34,350
Target Corp.	170,689	8,925,328
		<u>28,084,968</u>

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

Security	Shares	Value
<b>OIL, GAS &amp; CONSUMABLE FUELS — 4.73%</b>		
Abraxas Petroleum Corp. <sup>a,b</sup>	49,594	\$ 80,342
Adams Resources & Energy Inc.	715	29,372
Alon USA Energy Inc.	10,663	142,031
Anadarko Petroleum Corp.	173,185	7,852,208
Antero Resources Corp. <sup>a,b</sup>	70,732	1,528,518
Apache Corp.	117,388	5,626,407
Approach Resources Inc. <sup>a</sup>	32,413	109,232
Arch Coal Inc. Class Ab	6,679	456,176
Ardmore Shipping Corp.	5,219	42,535
Bill Barrett Corp. <sup>a,b</sup>	18,633	57,203
Bonanza Creek Energy Inc. <sup>a</sup>	6,180	195,968
Cabot Oil & Gas Corp.	140,523	3,524,317
California Resources Corp. <sup>a,b</sup>	10,880	93,024
Callon Petroleum Co. <sup>a</sup>	64,159	680,727
Carrizo Oil & Gas Inc. <sup>a</sup>	18,869	328,698
Centennial Resource Development Inc./DE Class Aa	33,944	536,994
Cheniere Energy Inc. <sup>a</sup>	61,728	3,006,771
Chesapeake Energy Corp. <sup>a,b</sup>	277,409	1,378,723
Chevron Corp.	581,057	60,621,677
Cimarex Energy Co.	28,473	2,676,747
Clean Energy Fuels Corp. <sup>a</sup>	50,846	129,149
Cloud Peak Energy Inc. <sup>a</sup>	24,438	86,266
Concho Resources Inc. <sup>a</sup>	45,234	5,497,288
ConocoPhillips	380,550	16,728,978
CONSOL Energy Inc. <sup>a</sup>	70,941	1,059,859
Contango Oil & Gas Co. <sup>a</sup>	5,665	37,616
Continental Resources Inc./OKa,b	26,092	843,554
CVR Energy Inc.	4,694	102,141
Delek U.S. Holdings Inc.	19,969	527,980
Denbury Resources Inc. <sup>a</sup>	101,512	155,313
Devon Energy Corp.	161,672	5,168,654
DHT Holdings Inc.	31,630	131,264
Diamondback Energy Inc. <sup>a,b</sup>	30,085	2,671,849
Dorian LPG Ltd. <sup>a,b</sup>	7,098	58,062
Earthstone Energy Inc. Class Aa,b	353	3,534
Eclipse Resources Corp. <sup>a</sup>	8,706	24,899
Energen Corp. <sup>a</sup>	29,672	1,464,907

Security	Shares	Value
Energy XXI Gulf Coast Inc. <sup>a</sup>	9,011	\$ 167,334
EOG Resources Inc.	177,195	16,039,691
EP Energy Corp. Class Aa,b	10,072	36,864
EQT Corp. <sup>b</sup>	52,422	3,071,405
Evolution Petroleum Corp.	4,451	36,053
Extraction Oil & Gas Inc. <sup>a,b</sup>	36,877	495,996
Exxon Mobil Corp.	1,303,327	105,217,589
Frontline Ltd./Bermuda <sup>b</sup>	23,672	135,641
GasLog Ltd.	12,486	190,411
Gastar Exploration Inc. <sup>a</sup>	89,042	82,453
Gener8 Maritime Inc. <sup>a,b</sup>	16,480	93,771
Golar LNG Ltd. <sup>b</sup>	29,075	646,919
Green Plains Inc.	10,973	225,495
Gulfport Energy Corp. <sup>a</sup>	48,425	714,269
Halcon Resources Corp. <sup>a</sup>	20,122	91,354
Hallador Energy Co.	11,066	85,983
Hess Corp.	86,204	3,781,769
HollyFrontier Corp.	54,334	1,492,555
International Seaways Inc. <sup>a</sup>	8,963	194,228
Isramco Inc. <sup>a,b</sup>	237	27,113
Jagged Peak Energy Inc. <sup>a,b</sup>	9,648	128,801
Jones Energy Inc. Class Aa,b	11,941	19,106
Kinder Morgan Inc./DE	590,224	11,308,692
Kosmos Energy Ltd. <sup>a,b</sup>	58,391	374,286
Laredo Petroleum Inc. <sup>a,b</sup>	52,704	554,446
Lilis Energy Inc. <sup>a,b</sup>	15,778	77,312
Marathon Oil Corp.	259,447	3,074,447
Marathon Petroleum Corp.	158,016	8,268,977
Matador Resources Co. <sup>a,b</sup>	26,765	571,968
Midstates Petroleum Co. Inc. <sup>a</sup>	6,582	83,394
Murphy Oil Corp.	49,279	1,263,021
Navios Maritime Acquisition Corp.	23,705	34,846
Newfield Exploration Co. <sup>a,b</sup>	60,420	1,719,553
Noble Energy Inc.	147,807	4,182,938
Nordic American Tankers Ltd. <sup>b</sup>	33,760	214,038
Oasis Petroleum Inc. <sup>a</sup>	70,251	565,521
Occidental Petroleum Corp.	235,272	14,085,735
ONEOK Inc.	64,138	3,345,438
Overseas Shipholding Group Inc. Series Aa	9,865	26,241
Pacific Ethanol Inc. <sup>a,b</sup>	5,804	36,275
Panhandle Oil and Gas Inc. Class A	4,044	93,416



## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Resources Connection Inc.	7,583	\$ 103,887
Robert Half International Inc.	37,811	1,812,281
RPX Corp. <sup>a</sup>	15,117	210,882
TransUnion <sup>a</sup>	39,082	1,692,642
TriNet Group Inc. <sup>a</sup>	11,780	385,677
TrueBlue Inc. <sup>a</sup>	11,703	310,130
Verisk Analytics Inc. Class A <sup>a</sup>	46,485	3,921,940
WageWorks Inc. <sup>a</sup>	11,421	767,491
Willdan Group Inc. <sup>a,b</sup>	2,674	81,691
		<u>32,897,036</u>

**REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.14%**

Alexander & Baldwin Inc.	13,981	578,534
Altisource Portfolio Solutions SA <sup>a,b</sup>	4,215	91,971
CBRE Group Inc. Class A <sup>a</sup>	90,111	3,280,040
Consolidated-Tomoka Land Co. <sup>b</sup>	1,160	66,062
Forestar Group Inc. <sup>a</sup>	9,816	168,344
FRP Holdings Inc. <sup>a,b</sup>	1,844	85,101
Griffin Industrial Realty Inc.	193	6,054
HFF Inc. Class A	11,155	387,859
Howard Hughes Corp. (The) <sup>a</sup>	10,269	1,261,444
Jones Lang LaSalle Inc.	13,833	1,729,125
Kennedy-Wilson Holdings Inc.	23,747	452,380
Marcus & Millichap Inc. <sup>a,b</sup>	3,943	103,938
Maui Land & Pineapple Co. Inc. <sup>a</sup>	3,857	78,297
RE/MAX Holdings Inc. Class A	5,206	291,796
Realogy Holdings Corp.	41,397	1,343,333
RMR Group Inc. (The) Class A	1,932	93,992
St. Joe Co. (The) <sup>a,b</sup>	14,998	281,213
Stratus Properties Inc.	1,891	55,595
Tejon Ranch Co. <sup>a</sup>	3,904	80,579
Transcontinental Realty Investors Inc. <sup>a,b</sup>	2,985	80,267
		<u>10,515,924</u>

**ROAD & RAIL — 0.89%**

AMERCO	1,538	563,000
ArcBest Corp.	7,259	149,535
Avis Budget Group Inc. <sup>a,b</sup>	23,366	637,191
Covenant Transportation Group Inc. Class A <sup>a</sup>	3,136	54,974
CSX Corp.	270,377	14,751,769

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Daseke Inc. <sup>a</sup>	7,536	\$ 83,876
Genesee & Wyoming Inc. Class Aa, <sup>b</sup>	18,466	1,262,890
Heartland Express Inc.	13,924	289,898
Hertz Global Holdings Inc. <sup>a,b</sup>	13,694	157,481
JB Hunt Transport Services Inc.	27,022	2,469,270
Kansas City Southern	32,286	3,378,730
Knight Transportation Inc.	21,292	788,869
Landstar System Inc.	12,606	1,079,074
Marten Transport Ltd.	6,571	180,045
Norfolk Southern Corp.	88,911	10,820,469
Old Dominion Freight Line Inc.	18,759	1,786,607
Roadrunner Transportation Systems Inc. <sup>a</sup>	7,900	57,433
Ryder System Inc.	16,751	1,205,737
Saia Inc. <sup>a</sup>	8,461	434,049
Schneider National Inc. Class B	9,927	222,067
Swift Transportation Co. <sup>a,b</sup>	21,380	566,570
Union Pacific Corp.	248,303	27,042,680
Universal Logistics Holdings Inc.	1,446	21,690
Werner Enterprises Inc.	15,464	453,868
YRC Worldwide Inc. <sup>a</sup>	8,248	91,718
		<u>68,549,490</u>

**SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 3.37%**

Advanced Energy Industries Inc. <sup>a</sup>	12,568	813,024
Advanced Micro Devices Inc. <sup>a,b</sup>	252,894	3,156,117
Alpha & Omega Semiconductor Ltd. <sup>a</sup>	5,063	84,400
Ambarella Inc. <sup>a,b</sup>	10,102	490,452
Amkor Technology Inc. <sup>a</sup>	33,988	332,063
Analog Devices Inc.	110,933	8,630,587
Applied Materials Inc.	331,704	13,702,692
Axcelis Technologies Inc. <sup>a</sup>	7,497	157,062
AXT Inc. <sup>a,b</sup>	11,738	74,536
Broadcom Ltd.	122,605	28,573,095
Brooks Automation Inc.	22,300	483,687
Cabot Microelectronics Corp.	7,692	567,900
Cavium Inc. <sup>a,b</sup>	20,592	1,279,381
CEVA Inc. <sup>a</sup>	6,593	299,652
Cirrus Logic Inc. <sup>a</sup>	19,715	1,236,525
Cohu Inc.	6,683	105,190

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

## iSHARES® RUSSELL 3000 ETF

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

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

## Schedule of Investments (Unaudited) (Continued)

*iSHARES® RUSSELL 3000 ETF*

June 30, 2017

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Avid Technology Inc.a,b	8,856	\$ 46,583
CPI Card Group Inc.	5,054	14,404
Cray Inc.a	11,371	209,226
Diebold Nixdorf Inc.	23,728	664,384
Eastman Kodak Co.a,b	5,114	46,537
Electronics For Imaging Inc.a,b	14,999	710,653
Hewlett Packard Enterprise Co.	509,300	8,449,287
HP Inc.	520,547	9,099,161
Immersion Corp.a,b	7,932	72,023
Intevac Inc.a,b	6,593	73,182
NCR Corp.a	36,456	1,488,863
NetApp Inc.	82,954	3,322,308
Pure Storage Inc. Class Aa,b	29,842	382,276
Quantum Corp.a	11,243	87,808
Stratasys Ltd.a,b	14,193	330,839
Super Micro Computer Inc.a	11,060	272,629
USA Technologies Inc.a,b	10,741	55,853
Western Digital Corp.	89,570	7,935,902
Xerox Corp.	70,388	2,022,247
		266,870,334

**TEXTILES, APPAREL & LUXURY GOODS — 0.70%**

Carter's Inc.	15,107	1,343,768
Coach Inc.	86,114	4,076,637
Columbia Sportswear Co.	8,522	494,787
Crocs Inc.a	20,730	159,828
Culp Inc.	2,450	79,625
Deckers Outdoor Corp.a	9,862	673,180
Delta Apparel Inc.a,b	2,134	47,332
Fossil Group Inc.a,b	12,547	129,862
G-III Apparel Group Ltd.a	13,112	327,144
Hanesbrands Inc.	111,355	2,578,982
Iconix Brand Group Inc.a	14,685	101,473
Kate Spade & Co.a	40,756	753,579
lululemon athletica Inc.a,b	29,294	1,747,973
Michael Kors Holdings Ltd.a	46,593	1,688,996
Movado Group Inc.	5,130	129,533
NIKE Inc. Class B	406,168	23,963,912
Oxford Industries Inc.	5,376	335,946
Perry Ellis International Inc.a	3,384	65,853
PVH Corp.	23,805	2,725,673
Ralph Lauren Corp.	17,773	1,311,647
Sequential Brands Group Inc.a,b	9,717	38,771
Skechers U.S.A. Inc. Class Aa	40,906	1,206,727

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Steven Madden Ltd.a	19,299	\$ 770,995
Superior Uniform Group Inc.	2,158	48,231
Under Armour Inc. Class Aa,b	55,064	1,198,193
Under Armour Inc. Class Ca,b	55,731	1,123,537
Unifi Inc.a	4,013	123,600
Vera Bradley Inc.a,b	5,636	55,120
VF Corp.	101,764	5,861,606
Wolverine World Wide Inc.	30,401	851,532
		54,014,042

**THRIFTS & MORTGAGE FINANCE — 0.21%**

ASB Bancorp. Inc.a	1,803	79,242
Astoria Financial Corp.	29,785	600,168
Bank Mutual Corp.	12,968	118,657
BankFinancial Corp.	6,059	90,400
Bear State Financial Inc.	3,899	36,885
Beneficial Bancorp. Inc.	19,558	293,370
Bofl Holding Inc.a,b	19,076	452,483
BSB Bancorp. Inc./MAa	3,402	99,509
Capitol Federal Financial Inc.	37,306	530,118
Charter Financial Corp./MD	6,523	117,414
Clifton Bancorp. Inc.	7,506	124,074
Dime Community Bancshares Inc.	8,949	175,400
Entegra Financial Corp.a	1,913	43,521
ESSA Bancorp. Inc.	2,419	35,608
Essent Group Ltd.a	24,240	900,274
Federal Agricultural Mortgage Corp. Class C	2,989	193,388
First Defiance Financial Corp.	2,850	150,138
Flagstar Bancorp. Inc.a	5,648	174,071
Greene County Bancorp. Inc.	921	25,051
Hingham Institution for Savings	358	65,131
Home Bancorp. Inc.	1,763	74,963
HomeStreet Inc.a	8,012	221,732
IMPAC Mortgage Holdings Inc.a	3,855	58,326
Kearny Financial Corp./MD	26,547	394,223
LendingTree Inc.a	1,848	318,226
Malvern Bancorp. Inc.a,b	3,259	78,053
Meridian Bancorp. Inc.	15,386	260,023
Meta Financial Group Inc.	2,382	211,998
MGIC Investment Corp.a	114,774	1,285,469
Nationstar Mortgage Holdings Inc.a,b	8,519	152,405

## Schedule of Investments (Unaudited) (Continued)

**iSHARES® RUSSELL 3000 ETF**

June 30, 2017

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



## Schedule of Investments (Unaudited) (Continued)

### iSHARES® RUSSELL 3000 ETF

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

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

NVS — Non-Voting Shares

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