

2021 Annual Report

iShares Trust

- iShares Core MSCI EAFE ETF | IEFA | Cboe BZX
- iShares Core MSCI Europe ETF | IEUR | NYSE Arca
- iShares Core MSCI International Developed Markets ETF | IDEV | NYSE Arca
- iShares Core MSCI Pacific ETF | IPAC | NYSE Arca
- iShares Core MSCI Total International Stock ETF | IXUS | NASDAQ

The Markets in Review

Dear Shareholder,

The 12-month reporting period as of July 31, 2021 was a remarkable period of adaptation and recovery, as the global economy dealt with the implications of the coronavirus (or "COVID-19") pandemic. The United States, along with most of the world, began the reporting period emerging from a severe recession, prompted by pandemic-related restrictions that disrupted many aspects of daily life. However, easing restrictions and robust government intervention led to a strong rebound, and the economy grew at a significant pace for the reporting period, eventually regaining the output lost from the pandemic.

Equity prices rose with the broader economy, as strong fiscal and monetary support, as well as the development of vaccines, made investors increasingly optimistic about the economic outlook. The implementation of mass vaccination campaigns and passage of two additional fiscal stimulus packages further boosted stocks, and many equity indices neared or surpassed all-time highs late in the reporting period. In the United States, returns of small-capitalization stocks, which benefited the most from the resumption of in-person activities, outpaced large-capitalization stocks. International equities also gained, as both developed and emerging markets rebounded substantially.

The 10-year U.S. Treasury yield (which is inversely related to bond prices) had fallen sharply prior to the beginning of the reporting period, which meant bonds were priced for extreme risk avoidance and economic disruption. Despite expectations of doom and gloom, the economy expanded rapidly, stoking inflation concerns in early 2021, which led to higher yields and a negative overall return for most U.S. Treasuries. In the corporate bond market, support from the U.S. Federal Reserve (the "Fed") assuaged credit concerns and led to solid returns for high-yield corporate bonds, although investment-grade corporates declined slightly.

The Fed remained committed to accommodative monetary policy by maintaining near zero interest rates and by reiterating that inflation could exceed its 2% target for a sustained period without triggering a rate increase. In response to rising inflation late in the period, the Fed changed its market guidance, raising the likelihood of less bond purchasing and the possibility of higher rates in 2023.

Looking ahead, we believe that the global expansion will continue to broaden as Europe and other developed market economies gain momentum, although the delta variant remains a threat, particularly in emerging markets. While we expect inflation to remain elevated in the medium-term as the expansion continues, we believe the recent uptick owes more to temporary supply disruptions than a lasting change in fundamentals. The change in Fed policy also means that moderate inflation is less likely to be followed by interest rate hikes that could threaten the economic expansion.

Overall, we favor a moderately positive stance toward risk, with an overweight in equities. Sectors that are better poised to manage the transition to a lower-carbon world, such as technology and healthcare, are particularly attractive in the long-term. U.S. small-capitalization stocks and European equities are likely to benefit from the continuing vaccine-led restart. We are underweight long-term credit, but inflation-protected U.S. Treasuries, Asian fixed income, and Chinese government bonds offer potential opportunities. We believe that international diversification and a focus on sustainability can help provide portfolio resilience, and the disruption created by the coronavirus appears to be accelerating the shift toward sustainable investments.

In this environment, our view is that investors need to think globally, extend their scope across a broad array of asset classes, and be nimble as market conditions change. We encourage you to talk with your financial advisor and visit [iShares.com](https://www.ishares.com) for further insight about investing in today's markets.

Sincerely,



Rob Kapito
President, BlackRock, Inc.



Rob Kapito
President, BlackRock, Inc.

Total Returns as of July 31, 2021

	6-Month	12-Month
U.S. large cap equities (S&P 500® Index)	19.19%	36.45%
U.S. small cap equities (Russell 2000® Index)	7.86	51.97
International equities (MSCI Europe, Australasia, Far East Index)	10.83	30.31
Emerging market equities (MSCI Emerging Markets Index)	(2.76)	20.64
3-month Treasury bills (ICE BofA 3-Month U.S. Treasury Bill Index)	0.02	0.08
U.S. Treasury securities (ICE BofA 10-Year U.S. Treasury Index)	(0.59)	(5.12)
U.S. investment grade bonds (Bloomberg Barclays U.S. Aggregate Bond Index)	0.21	(0.70)
Tax-exempt municipal bonds (S&P Municipal Bond Index)	1.38	3.47
U.S. high yield bonds (Bloomberg Barclays U.S. Corporate High Yield 2% Issuer Capped Index)	3.66	10.62

Past performance is not an indication of future results.
Index performance is shown for illustrative purposes only.
You cannot invest directly in an index.

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Market Overview

iShares Trust

Global Market Overview

Global equity markets advanced significantly during the 12 months ended July 31, 2021 ("reporting period"). The MSCI ACWI, a broad global equity index that includes both developed and emerging markets, returned 33.18% in U.S. dollar terms for the reporting period. Stocks continued to recover from the initial impact of the coronavirus pandemic, nearing all-time highs by the end of the reporting period. Reopening economies led to a substantial global economic expansion, and the development and distribution of coronavirus vaccines bolstered investors' optimism. Nonetheless, vaccination rates varied considerably across countries, and the spread of the more contagious Delta variant led to increased cases and renewed restrictions toward the end of the reporting period.

Equity markets in the U.S. advanced strongly, helped by fiscal and monetary stimulus and an ongoing mass vaccination program. Two fiscal stimulus bills passed by Congress during the reporting period provided significant relief in the form of direct payments to individuals, tax credits, aid to state and local governments, and assistance for homeowners and renters. Personal incomes rose significantly following the stimulus payments, and consumer spending recovered, surpassing pre-pandemic levels by the end of the reporting period. Increased consumer spending and the easing of pandemic-related restrictions helped the U.S. economy grow at a record annualized pace of 33.8% in the third quarter of 2020, as activity rebounded from the pandemic-induced recession in the first half of 2020. Growth continued at a slower pace for the rest of the reporting period, finally exceeding pre-pandemic output levels in the second quarter of 2021. Action by the U.S. Federal Reserve ("the Fed") also played a notable role in the recovery. Monetary policy remained accommodative, with short-term interest rates maintained near zero to encourage lending and stimulate economic activity. The Fed further acted to stabilize bond markets by continuing an unlimited, open-ended, bond-buying program for U.S. Treasuries and mortgage-backed securities.

Stocks in Europe also posted strong gains despite a recovery that trailed other major economies. The European Central Bank ("ECB") provided monetary stimulus by maintaining ultra-low interest rates and continuing a large bond-buying program. Growth resumed with a significant rebound in the third quarter of 2020 as restrictions eased and Eurozone countries approved a deal for a collective €750 billion of stimulus spending. However, a new wave of coronavirus cases beginning in October 2020 led to renewed restrictions, weakening the fragile recovery. Consequently, the Eurozone economy contracted slightly in the fourth quarter of 2020 and first quarter of 2021, even as much of the world was returning to growth. Although the initial vaccine rollout lagged in many European countries, the pace of vaccinations accelerated late in the reporting period, and economic growth resumed in the second quarter of 2021.

Asia-Pacific regional stocks also advanced substantially amid a sharp rebound in economic activity. Strong economic growth in China helped the regional economy recover, as many Asia-Pacific countries rely on China as a major trading partner. Japanese and Australian stocks benefited from a sharp rise in exports amid resurgent global trade. Emerging market stocks advanced overall, fueled by economic recovery and a relatively weak U.S. dollar. However, investor concerns about increased government regulatory activity weighed on Chinese stocks late in the reporting period. Relatively slow vaccination rollouts in parts of Asia also prompted concerns, particularly as the Delta variant spread.

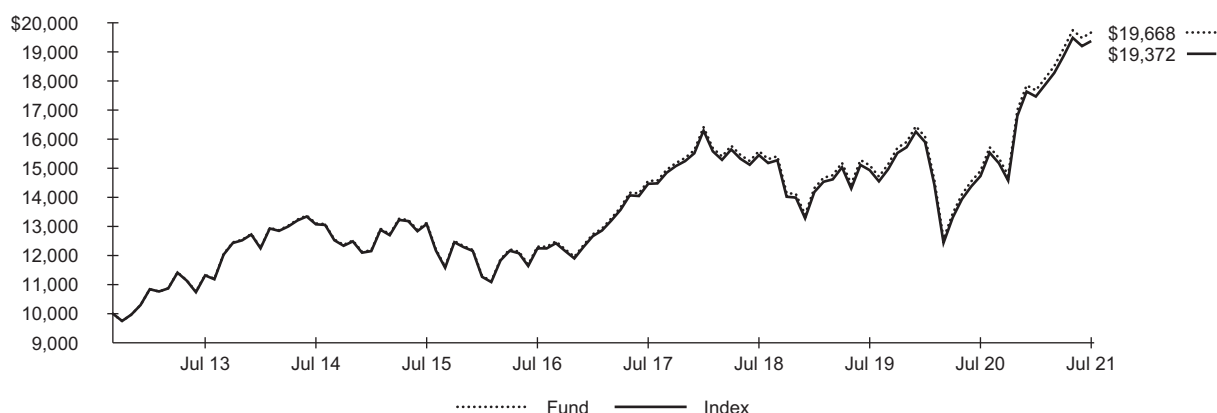
Investment Objective

The **iShares Core MSCI EAFE ETF** (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the U.S. and Canada, as represented by the MSCI EAFE IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	31.95%	9.83%	8.00%	31.95%	59.82%	96.68%
Fund Market	32.37	9.91	8.02	32.37	60.40	96.91
Index	31.52	9.60	7.82	31.52	58.18	93.72

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was 10/18/12. The first day of secondary market trading was 10/22/12.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 15 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,112.50	\$ 0.42	\$ 1,000.00	\$ 1,024.40	\$ 0.40	0.08%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Shareholder Expenses" on page 15 for more information.

Portfolio Management Commentary

Developed market stocks outside the U.S. and Canada rose significantly for the reporting period, as widespread monetary and fiscal stimulus, COVID-19 vaccine rollouts, and global reopening boosted investor sentiment and economic growth. Japanese equities contributed the most to the Index's return, particularly within the industrials and consumer discretionary sectors. In the industrials sector, the machinery industry rebounded strongly, as machinery orders grew after falling sharply during the first six months of the pandemic. Rising commodities prices and improving economic conditions in several developed countries also buoyed global trading companies. In the consumer discretionary sector, the automobiles industry benefited from a demand rebound in China and the U.S., as coronavirus pandemic restrictions eased and dealerships reopened, driving stronger car sales.

U.K. equities were also strong contributors to the Index's performance, as vaccination rates in the U.K. surpassed most other countries. In the financials sector, banking stocks gained as vaccine rollouts and the improved U.K. economic outlook led banks to lower their expected credit losses and other credit impairment charges. Banks also signaled a return to dividend payments and provided outlooks for an increase in consumer lending as countries continue to recover from the impact of COVID-19. Additionally, consumer demand for home loans remained resilient throughout the pandemic.

French equities also contributed to the Index's return. The consumer discretionary sector benefited from an increase in demand for luxury goods, particularly from Chinese and U.S. consumers, as consumer confidence rebounded from pandemic-induced lows. In the industrials sector, the emerging recovery in air travel bolstered the aerospace and defense industry as demand improved, although it remained well below levels prior to the pandemic. In addition, the financials sector advanced, with French banks benefiting from rising equity markets, a strong rebound in equity and derivatives trading, and stronger-than-expected overall revenues.

Swiss pharmaceuticals stocks also contributed to the Index's return, driven by strong sales of new medicines and COVID-19 tests, as well as the advancement of drugs in regulatory testing and development pipelines. The automobiles industry in Germany also contributed to the Index's return, benefiting from a strong rebound in demand for cars and trucks.

Portfolio Information

ALLOCATION BY SECTOR

Sector	Percent of Total Investments ^(a)
Industrials	17.0%
Financials	15.7
Consumer Discretionary	12.9
Health Care	11.8
Consumer Staples	9.6
Information Technology	9.5
Materials	8.3
Communication Services	4.7
Real Estate	4.4
Utilities	3.3
Energy	2.8

TEN LARGEST GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	23.5%
United Kingdom	13.2
France	10.0
Switzerland	9.5
Germany	8.6
Australia	8.3
Netherlands	5.5
Sweden	4.3
Hong Kong	2.9
Denmark	2.6

^(a) Excludes money market funds.

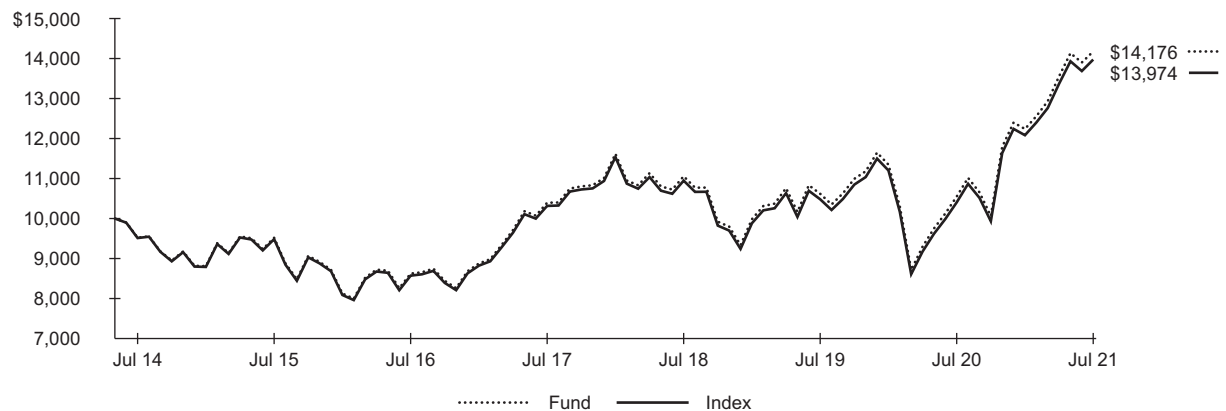
Investment Objective

The **iShares Core MSCI Europe ETF** (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization European equities, as represented by the MSCI Europe IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	34.39%	10.45%	5.01%	34.39%	64.39%	41.76%
Fund Market	34.96	10.47	5.01	34.96	64.51	41.79
Index	34.32	10.27	4.80	34.32	63.02	39.74

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was 6/10/14. The first day of secondary market trading was 6/12/14.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 15 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,158.30	\$ 0.48	\$ 1,000.00	\$ 1,024.30	\$ 0.45	0.09%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Shareholder Expenses" on page 15 for more information.

Portfolio Management Commentary

European equities advanced for the reporting period, amid economic recovery and vaccination programs in the wake of the coronavirus pandemic. Stocks in the U.K. contributed the most to the Index's return, due in part to the December 2020 Brexit trade deal, which reduced investors' uncertainty and buoyed U.K. stocks. Financials companies, particularly banks, posted strong gains as economic improvement reduced credit losses, and surging equity markets bolstered trading revenues. The metals and mining industry drove contribution in the U.K. materials sector. Production of iron ore, a key ingredient used in steelmaking, increased amid rising demand from China. The Chinese government's stimulatory measures led to an increase in industrial activity and infrastructure projects, driving up demand and prices for iron ore. In this environment, mining companies announced record dividend payouts. The U.K. industrials sector also contributed as capital goods companies advanced due to a record increase in manufacturing activity in May 2021.

French equities also contributed notably to the Index's return. Textiles and apparel companies in the consumer discretionary sector showed resilience, benefiting from pent-up demand for luxury purchases among high-end consumers. French aerospace and defense companies led gains among industrials stocks, signing new airplane contracts despite the effects of the pandemic on travel. Electrical equipment companies benefited from increased demand from data center and building energy management clients, along with sales growth in China.

Swiss healthcare companies further contributed to the Index's return. Despite increased competition from biosimilars, pharmaceuticals stocks were especially beneficial, rising on strong sales of COVID-19 diagnostic tests. Easing restrictions also boosted drug sales, which had declined during the pandemic as patients delayed seeking treatment. The industrials sector in Switzerland also bolstered performance amid strong gains in industrial production.

Stocks in Germany also contributed meaningfully to the Index's performance, led by the consumer discretionary sector. German automobile manufacturers posted strong profit growth, due to a favorable pricing environment and successful cost discipline. Sales of trucks and buses surpassed expectations amid a resurgence in economic growth. German industrials stocks also advanced amid growth in orders from automotive, machine building, and industrial software customers.

Portfolio Information

ALLOCATION BY SECTOR

Sector	Percent of Total Investments ^(a)
Industrials	16.5%
Financials	15.1
Health Care	13.7
Consumer Discretionary	11.9
Consumer Staples	11.5
Information Technology	8.6
Materials	8.3
Utilities	4.0
Communication Services	4.0
Energy	3.8
Real Estate	2.6

TEN LARGEST GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
United Kingdom	20.7%
France	15.6
Switzerland	14.9
Germany	13.4
Netherlands	8.6
Sweden	6.8
Denmark	4.0
Spain	3.7
Italy	3.5
Finland	2.2

^(a) Excludes money market funds.

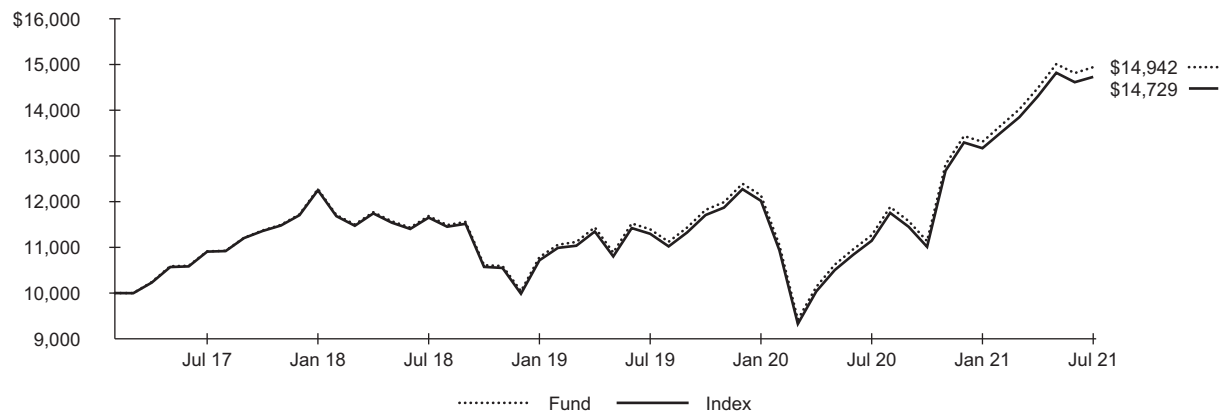
Investment Objective

The **iShares Core MSCI International Developed Markets ETF** (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization developed market equities, excluding the United States, as represented by the MSCI World ex USA IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns		Cumulative Total Returns	
	1 Year	Since Inception	1 Year	Since Inception
Fund NAV	32.63%	9.64%	32.63%	49.42%
Fund Market	33.03	9.70	33.03	49.76
Index	32.15	9.29	32.15	47.29

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was 3/21/17. The first day of secondary market trading was 3/23/17.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 15 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,122.70	\$ 0.26	\$ 1,000.00	\$ 1,024.50	\$ 0.25	0.05%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Shareholder Expenses" on page 15 for more information.

Portfolio Management Commentary

Developed market stocks outside the U.S. advanced significantly during the reporting period as the global economy rebounded from restrictions implemented to contain the coronavirus pandemic. Japanese stocks were the largest contributors to the Index's return, as Japan's export-heavy economy benefited from recovering overseas trade and signs of increased consumer confidence. The industrial sector contributed the most as Japan's industrial production levels turned positive in the first half of 2021 for the first time since the onset of the pandemic. The consumer discretionary sector provided another source of strength as the expedited pace of vaccinations and pent-up consumer demand encouraged domestic spending. Japan's information technology sector also contributed to the Index's return, as manufacturing demand for more data-intensive sensors, vision systems, and labor-saving technology accelerated due to the pandemic.

Stocks in the U.K. contributed meaningfully to the Index's performance, as a relatively fast rollout of vaccinations across the country boosted consumer activity. The financials sector contributed the most, as U.K. banks recouped credit provisions previously set aside for expected bad loans. Despite the low interest rate environment, which pressured net interest margins (the difference between what banks earn from loans and pay for deposits), growth in trading revenue and income from interest-bearing assets helped buoy the banking industry. Additionally, metals and mining stocks in the materials sector contributed to the Index's return, as rising prices for commodities such as iron ore, aluminum, and copper increased industry earnings. The U.K.'s industrial sector also contributed, driven by their U.S. business unit's exposure to the strong U.S. housing market and the prospect of greater U.S. government spending on infrastructure projects.

Canadian stocks contributed solidly, led by the financials sector. Bank stocks gained as lenders' credit losses from the pandemic were lower than expected, strengthening balance sheets. Canada's strong housing market supported an increase in the mortgage lending market, further benefiting bank stocks.

French stocks were another source of strength, buoyed by government stimulus spending. Renewed demand for French luxury goods, particularly from Chinese and U.S. consumers, drove gains in the consumer discretionary sector. French industrials stocks also advanced as leading companies in the sector restructured operations to post stronger profits.

Portfolio Information

ALLOCATION BY SECTOR

Sector	Percent of Total Investments ^(a)
Financials	17.3%
Industrials	16.4
Consumer Discretionary	12.1
Health Care	10.7
Information Technology	9.8
Consumer Staples	9.0
Materials	8.8
Communication Services	4.5
Real Estate	4.2
Energy	3.8
Utilities	3.4

TEN LARGEST GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	21.2%
United Kingdom	11.9
Canada	9.9
France	9.0
Switzerland	8.5
Germany	7.7
Australia	7.4
Netherlands	5.0
Sweden	3.9
Hong Kong	2.7

^(a) Excludes money market funds.

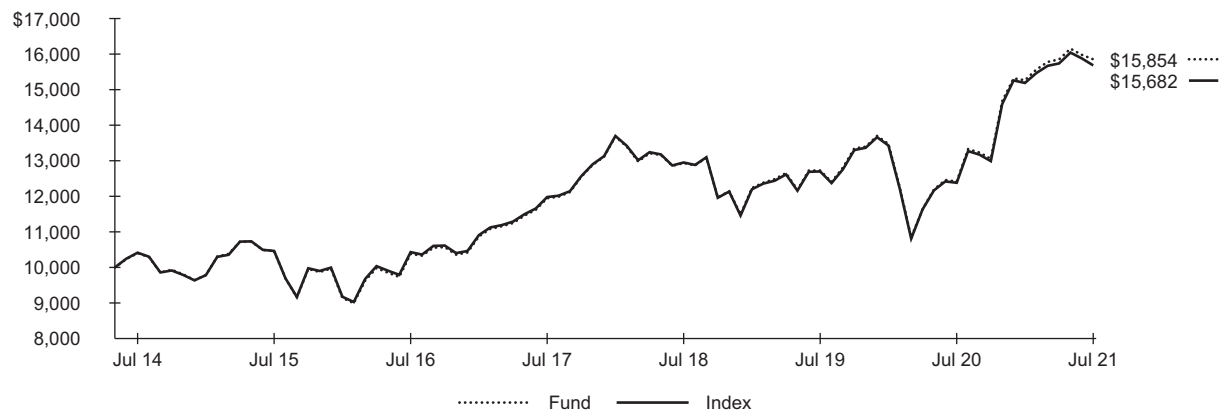
Investment Objective

The **iShares Core MSCI Pacific ETF** (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization Pacific region equities, as represented by the MSCI Pacific IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	27.70%	8.84%	6.66%	27.70%	52.74%	58.54%
Fund Market	27.67	8.98	6.66	27.67	53.74	58.54
Index	26.67	8.50	6.50	26.67	50.34	56.82

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was 6/10/14. The first day of secondary market trading was 6/12/14.

Past performance is no guarantee of future results. Performance results do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. See "About Fund Performance" on page 15 for more information.

Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,038.60	\$ 0.45	\$ 1,000.00	\$ 1,024.30	\$ 0.45	0.09%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Shareholder Expenses" on page 15 for more information.

Portfolio Management Commentary

Stocks in the Pacific region advanced during the reporting period as growth continued to recover, bolstered by efforts to re-open economies and vaccinate populations. Japanese stocks contributed the most to the Index's return as the country emerged from its worst recession since World War II. Economic growth was supported by rising exports and government stimulus programs, and business sentiment improved beyond pre-pandemic levels. Japan's industrials sector was a key contributor as demand for capital goods improved, especially for machinery and capital equipment, driving stronger exports. Higher sales of motors, particularly for electric vehicles and home appliances, and demand for robots and automation equipment helped increase profits. Trading companies and distributors benefited from rising commodities prices and strong demand for basic goods. The commercial and professional services industry advanced due to strength in online job advertising sales.

Japanese consumer discretionary stocks also contributed to the Index's performance, notably the automobiles and components industry, as global demand and sales recovered sharply in 2021. Companies that maintained high production levels through the global semiconductor shortage logged an increase in sales. The consumer electronics industry benefited as consumers increased spending on home entertainment. Within the information technology sector, the technology hardware and equipment industry benefited from the recovery in demand for sensors and machine vision systems due to the ongoing adoption of robotics and automated systems in manufacturing and service industries. Semiconductor-related stocks advanced as chip demand grew, especially for electric vehicles and smartphones, amid a global semiconductor shortage, driving earnings growth.

Australian stocks also contributed to the Index's performance as policy support and strength in the job and housing markets supported a faster-than-expected economic rebound. Bank stocks advanced as low interest rates and a robust housing market drove loan volumes higher, with home loans and building permits approaching 20-year highs. Lower-than-expected deferrals reduced provisioning costs, and banks released loan loss reserves in the first half of 2021, boosting earnings. Dividend increases, along with stock buybacks, supported bank stocks as the government raised payout limits. Australian materials stocks also advanced as prices for iron ore, a key steelmaking ingredient, reached multi-year highs amid surging demand.

Portfolio Information

ALLOCATION BY SECTOR

Sector	Percent of Total Investments ^(a)
Industrials	18.2%
Financials	16.8
Consumer Discretionary	15.0
Information Technology	10.3
Materials	8.7
Health Care	8.3
Real Estate	7.4
Consumer Staples	6.3
Communication Services	5.9
Utilities	2.1
Energy	1.0

GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	66.5%
Australia	20.5
Hong Kong	8.4
Singapore	3.4
New Zealand	1.2

^(a) Excludes money market funds.

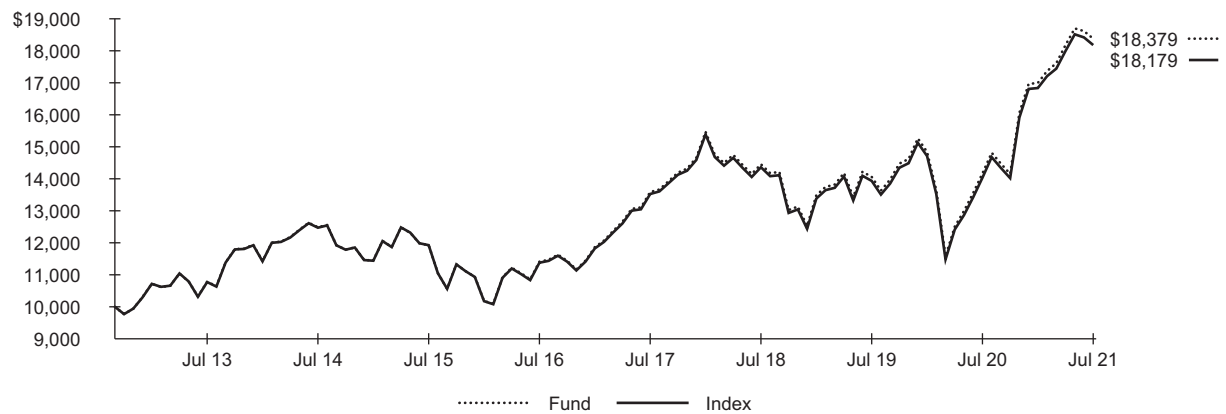
Investment Objective

The **iShares Core MSCI Total International Stock ETF** (the "Fund") seeks to track the investment results of an index composed of large-, mid- and small-capitalization non-U.S. equities, as represented by the MSCI ACWI ex USA IMI (the "Index"). The Fund invests in a representative sample of securities included in the Index that collectively has an investment profile similar to the Index. Due to the use of representative sampling, the Fund may or may not hold all of the securities that are included in the Index.

Performance

	Average Annual Total Returns			Cumulative Total Returns		
	1 Year	5 Years	Since Inception	1 Year	5 Years	Since Inception
Fund NAV	29.71%	10.00%	7.17%	29.71%	61.08%	83.79%
Fund Market	30.29	10.05	7.20	30.29	61.39	84.19
Index	29.53	9.82	7.04	29.53	59.77	81.79

**GROWTH OF \$10,000 INVESTMENT
(SINCE INCEPTION AT NET ASSET VALUE)**



The inception date of the Fund was 10/18/12. The first day of secondary market trading was 10/22/12.

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Expense Example

Actual			Hypothetical 5% Return			Annualized Expense Ratio
Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	Beginning Account Value (02/01/21)	Ending Account Value (07/31/21)	Expenses Paid During the Period ^(a)	
\$ 1,000.00	\$ 1,081.40	\$ 0.46	\$ 1,000.00	\$ 1,024.30	\$ 0.45	0.09%

^(a) Expenses are calculated using the Fund's annualized expense ratio (as disclosed in the table), multiplied by the average account value for the period, multiplied by the number of days in the period (181 days) and divided by the number of days in the year (365 days). Other fees, such as brokerage commissions and other fees to financial intermediaries, may be paid which are not reflected in the tables and examples above. See "Shareholder Expenses" on page 15 for more information.

Portfolio Management Commentary

Global stocks outside the U.S. advanced for the reporting period as aggressive policy support and rapid vaccine rollouts propelled growth out of the pandemic-induced economic contraction. Japanese stocks contributed the most to the Index's return as rising exports helped Japan emerge from recession. The industrials sector was a key contributor as demand for capital goods improved, especially for machinery and capital equipment. Higher sales of motors and demand for robots and automation equipment helped increase profits. Consumer discretionary stocks also contributed, particularly the automobiles industry, as global demand and sales recovered sharply. Companies that maintained high production levels through the global semiconductor shortage increased sales. In the information technology sector, the technology hardware and equipment industry benefited from the ongoing adoption of robotics and automated systems in manufacturing and service industries.

U.K. stocks were solid contributors to the Index's performance, led by banks, whose profits rose sharply as re-opening activity increased loan demand. An improved economic outlook and government relief programs eased credit loss concerns, and U.K. banks began to release substantial loan loss reserves in the first half of 2021, boosting earnings. Some banks announced plans to resume dividend payouts to investors after the Bank of England eased payment restrictions. Materials sector stocks also advanced, driven by the metals and mining industry, as iron ore production increased.

Canadian stocks were notable contributors to the Index's return. Income rose as banks released loan loss reserves and reduced provisioning costs amid lower-than-expected defaults. Strong North American housing markets drove mortgage lending, while capital market and wealth management divisions also performed well. Rising oil prices drove investor optimism due to the Canadian financial system's exposure to the energy industry.

French equities contributed modestly to the Index's return, led by the consumer discretionary sector. Apparel, accessories, and luxury goods companies advanced as sales of high-end fashion and accessories surged amid rising vaccination rates and store re-openings.

The information technology sector drove contribution from Taiwan and South Korea, as strong global demand for semiconductors and electronics increased exports and reinvigorated both economies. Taiwan is the world's largest supplier of advanced semiconductors, and demand far outstripped supply. South Korea's smartphone and memory-chip makers posted high operating profits.

Portfolio Information

ALLOCATION BY SECTOR

Sector	Percent of Total Investments ^(a)
Financials	17.4%
Industrials	13.4
Consumer Discretionary	13.2
Information Technology	13.0
Health Care	9.2
Materials	9.0
Consumer Staples	8.1
Communication Services	6.0
Energy	4.1
Real Estate	3.6
Utilities	3.0

^(a) Excludes money market funds.

TEN LARGEST GEOGRAPHIC ALLOCATION

Country/Geographic Region	Percent of Total Investments ^(a)
Japan	15.1%
China	9.0
United Kingdom	8.5
Canada	7.0
France	6.4
Switzerland	6.1
Germany	5.5
Australia	5.3
Taiwan	4.4
South Korea	4.1

About Fund Performance

Past performance is not an indication of future results. Financial markets have experienced extreme volatility and trading in many instruments has been disrupted. These circumstances may continue for an extended period of time and may continue to affect adversely the value and liquidity of the fund's investments. As a result, current performance may be lower or higher than the performance data quoted. Performance data current to the most recent month-end is available at iShares.com. Performance results assume reinvestment of all dividends and capital gain distributions and do not reflect the deduction of taxes that a shareholder would pay on fund distributions or on the redemption or sale of fund shares. The investment return and principal value of shares will vary with changes in market conditions. Shares may be worth more or less than their original cost when they are redeemed or sold in the market. Performance for certain funds may reflect a waiver of a portion of investment advisory fees. Without such a waiver, performance would have been lower.

Net asset value or "NAV" is the value of one share of a fund as calculated in accordance with the standard formula for valuing mutual fund shares. Beginning August 10, 2020, the price used to calculate market return ("Market Price") is the closing price. Prior to August 10, 2020, Market Price was determined by using the midpoint between the highest bid and the lowest ask on the primary stock exchange on which shares of a fund are listed for trading, as of the time that such fund's NAV is calculated. Since shares of a fund may not trade in the secondary market until after the fund's inception, for the period from inception to the first day of secondary market trading in shares of the fund, the NAV of the fund is used as a proxy for the Market Price to calculate market returns. Market and NAV returns assume that dividends and capital gain distributions have been reinvested at Market Price and NAV, respectively.

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

Shareholder Expenses

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

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

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

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

Schedule of Investments

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 8.2%		
Abacus Property Group.....	3,011,948	\$ 7,019,406
Accent Group Ltd.....	458,364	920,281
Adbri Ltd.....	2,504,049	6,522,070
Afterpay Ltd. ^(a)	1,056,524	75,100,208
AGL Energy Ltd.....	3,006,178	15,919,620
Alkane Resources Ltd. ^{(a)(b)}	2,011,893	1,695,148
ALS Ltd.....	2,460,792	23,110,344
Altium Ltd.....	620,624	15,500,124
Alumina Ltd.....	12,191,599	14,950,902
AMP Ltd.....	16,681,725	12,779,477
Ampol Ltd.....	1,149,754	23,935,777
Ansell Ltd.....	657,296	19,005,242
APA Group.....	5,713,184	40,089,326
Appen Ltd.....	596,298	4,996,582
ARB Corp. Ltd.....	459,028	15,789,951
Arena REIT ^(b)	1,650,389	4,287,429
Aristocrat Leisure Ltd.....	2,817,596	86,345,765
ASX Ltd.....	942,054	53,366,963
Atlas Arteria Ltd.....	4,625,181	21,367,480
AUB Group Ltd.....	312,337	5,286,823
Aurizon Holdings Ltd.....	8,999,763	25,540,466
AusNet Services Ltd.....	8,805,645	11,776,489
Austal Ltd.....	2,035,922	3,233,266
Australia & New Zealand Banking Group Ltd.....	13,779,910	280,539,346
Australian Agricultural Co. Ltd. ^(a)	2,775,079	2,840,907
Australian Ethical Investment Ltd. ^(b)	406,296	2,446,988
Australian Pharmaceutical Industries Ltd.....	2,958,117	3,060,849
Aventus Group ^(b)	374,315	861,655
Bank of Queensland Ltd.....	3,008,752	19,942,884
Bapcor Ltd.....	1,978,519	11,897,905
Beach Energy Ltd.....	9,618,025	8,460,235
Bega Cheese Ltd.....	1,663,965	6,306,766
Bellevue Gold Ltd. ^{(a)(b)}	3,837,067	2,781,707
Bendigo & Adelaide Bank Ltd.....	2,432,539	18,466,097
Betmakers Technology Group Ltd. ^(a)	2,926,149	2,142,178
BHP Group Ltd.....	14,313,646	562,222,932
BHP Group PLC.....	10,254,152	331,991,868
Blackmores Ltd.....	76,806	4,105,543
BlueScope Steel Ltd.....	2,483,572	44,041,976
Boral Ltd. ^{(a)(b)}	4,748,154	25,095,013
BrainChip Holdings Ltd. ^{(a)(b)}	6,365,579	2,133,196
Brambles Ltd.....	7,149,610	61,212,600
Bravura Solutions Ltd.....	1,800,952	4,493,677
Breville Group Ltd.....	470,514	11,185,463
Brickworks Ltd.....	328,344	5,859,585
BWP Trust.....	2,927,746	8,843,947
BWX Ltd.....	155,307	569,860
carsales.com Ltd.....	1,357,462	21,889,067
Centuria Capital Group.....	2,538,391	5,445,480
Centuria Industrial REIT.....	2,022,648	5,688,198
Centuria Office REIT ^(b)	502,787	909,868
Chalice Mining Ltd. ^(a)	1,431,089	7,615,611
Challenger Ltd.....	2,760,146	11,552,507
Champion Iron Ltd. ^{(a)(b)}	1,417,005	7,918,133
Charter Hall Group.....	2,479,987	29,635,448
Charter Hall Long Wale REIT.....	2,950,901	10,655,877
Charter Hall Retail REIT.....	2,294,506	6,256,368
Charter Hall Social Infrastructure REIT.....	286,000	724,706

Security	Shares	Value
Australia (continued)		
CIMIC Group Ltd.....	378,091	\$ 5,733,128
City Chic Collective Ltd. ^(a)	969,449	3,798,931
Cleanaway Waste Management Ltd.....	10,282,672	19,269,359
Clinuvil Pharmaceuticals Ltd.....	196,211	4,018,511
Cochlear Ltd.....	325,511	58,891,087
Codan Ltd./Australia.....	515,547	6,394,215
Coles Group Ltd.....	6,490,133	83,525,025
Collins Foods Ltd.....	150,443	1,221,412
Commonwealth Bank of Australia.....	8,579,457	628,943,380
Computershare Ltd.....	2,683,720	30,856,580
Coronado Global Resources Inc. ^{(a)(c)}	2,664,110	1,937,976
Corporate Travel Management Ltd. ^{(a)(b)}	618,871	9,879,693
Costa Group Holdings Ltd.....	1,985,940	4,687,385
Credit Corp. Group Ltd.....	325,035	6,691,083
Cromwell Property Group.....	11,098,876	7,135,375
Crown Resorts Ltd. ^(a)	1,802,910	11,438,324
CSL Ltd.....	2,210,732	470,644,023
CSR Ltd.....	2,854,399	11,709,090
Data#3 Ltd.....	109,471	375,174
De Grey Mining Ltd. ^(a)	4,912,707	4,511,388
Deterra Royalties Ltd.....	2,058,916	7,073,244
Dexus/AU.....	5,357,227	40,468,762
Dicker Data Ltd. ^(b)	56,676	483,559
Domain Holdings Australia Ltd. ^(a)	1,986,121	7,121,526
Domino's Pizza Enterprises Ltd.....	293,852	25,283,085
Downer EDI Ltd.....	3,786,455	14,731,095
Eagers Automotive Ltd.....	599,213	6,997,648
Elders Ltd.....	851,279	7,083,909
Electro Optic Systems Holdings Ltd. ^{(a)(b)}	612,687	1,857,110
Emeco Holdings Ltd. ^(a)	108,566	95,313
EML Payments Ltd. ^(a)	1,821,169	4,777,510
Endeavour Group Ltd./Australia ^(a)	6,124,310	29,797,381
EVENT Hospitality and Entertainment Ltd. ^(a)	465,577	4,281,047
Evolution Mining Ltd.....	7,921,976	24,092,911
Flight Centre Travel Group Ltd. ^{(a)(b)}	719,234	7,954,168
Fortescue Metals Group Ltd.....	8,218,996	150,182,448
G8 Education Ltd. ^(a)	4,408,738	3,142,935
Galaxy Resources Ltd. ^(a)	2,342,926	8,024,115
Genworth Mortgage Insurance Australia Ltd. ^(a)	2,621,461	3,921,490
Glencore PLC.....	48,261,854	216,751,219
Gold Road Resources Ltd.....	3,927,817	3,791,147
Goodman Group.....	8,080,900	134,402,832
GPT Group (The).....	9,237,746	31,673,499
GrainCorp Ltd., Class A.....	1,191,979	4,594,008
Growthpoint Properties Australia Ltd.....	292,347	845,087
GUD Holdings Ltd.....	570,434	4,939,994
GWA Group Ltd.....	1,482,175	3,061,488
Hansen Technologies Ltd.....	381,517	1,741,015
Harvey Norman Holdings Ltd.....	3,347,944	13,982,410
Healius Ltd.....	3,124,989	11,211,161
Home Consortium Ltd. ^(b)	681,217	2,987,506
HT&E Ltd. ^{(a)(b)}	1,570,924	1,915,615
HUB24 Ltd.....	180,602	3,193,692
IDP Education Ltd.....	799,012	16,556,559
IGO Ltd.....	3,333,990	22,747,598
Iluka Resources Ltd.....	2,033,645	14,824,981
Imugene Ltd. ^{(a)(b)}	20,574,989	4,483,787
Incitec Pivot Ltd.....	8,862,981	17,471,183
Ingenia Communities Group.....	1,265,729	5,402,591
Inghams Group Ltd.....	1,543,280	4,309,051

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Insurance Australia Group Ltd.	11,755,185	\$ 41,920,779
Integral Diagnostics Ltd.	272,649	1,059,146
InvoCare Ltd.	723,780	5,696,780
IOOF Holdings Ltd.	2,722,421	8,373,565
IPH Ltd.	1,352,362	8,042,213
IRESS Ltd.	1,099,683	11,412,584
James Hardie Industries PLC	2,181,481	73,599,988
JB Hi-Fi Ltd.	602,416	21,273,499
Johns Lyng Group Ltd.	677,472	2,828,705
Jumbo Interactive Ltd.	124,676	1,517,246
Jupiter Mines Ltd.	7,494,525	1,620,044
Kogan.com Ltd. ^(b)	402,858	3,084,850
Lendlease Corp. Ltd.	3,299,184	29,612,810
Lifestyle Communities Ltd.	62,758	787,113
Link Administration Holdings Ltd.	2,509,291	8,952,362
Lovisa Holdings Ltd.	130,788	1,513,424
Lynas Rare Earths Ltd. ^(a)	4,322,512	23,363,270
Macquarie Group Ltd.	1,667,845	192,583,453
Magellan Financial Group Ltd.	646,298	23,317,862
Mayne Pharma Group Ltd. ^(a)	2,314,485	544,906
McMillan Shakespeare Ltd.	480,454	4,474,099
Medibank Pvt Ltd.	13,409,328	32,703,789
Megaport Ltd. ^(a)	727,199	8,898,380
Mesoblast Ltd. ^{(a)(b)}	2,366,520	3,293,150
Metcash Ltd.	5,091,744	15,073,771
Mineral Resources Ltd.	862,356	39,900,495
Mirvac Group.	18,965,367	39,806,427
Monadelphous Group Ltd.	591,345	4,694,012
Mount Gibson Iron Ltd.	3,443,071	2,179,050
Nanosonics Ltd. ^(a)	1,322,471	5,176,526
National Australia Bank Ltd.	15,963,220	304,414,478
National Storage REIT	6,135,827	9,630,284
nearmap Ltd. ^(a)	2,031,254	3,088,658
Netwealth Group Ltd.	460,011	5,316,986
New Hope Corp. Ltd. ^(b)	2,469,692	3,616,507
Newcrest Mining Ltd.	3,911,668	75,602,931
NEXTDC Ltd. ^(a)	2,288,089	21,508,174
NIB Holdings Ltd.	2,275,374	11,998,687
Nick Scali Ltd.	331,399	2,984,030
Nickel Mines Ltd.	4,829,241	3,896,558
Nine Entertainment Co. Holdings Ltd.	8,511,756	17,355,612
Northern Star Resources Ltd.	5,547,418	41,334,748
NRW Holdings Ltd.	2,124,652	2,672,219
Nufarm Ltd./Australia ^(a)	1,474,324	4,676,248
Nuix Ltd. ^(a)	918,867	1,680,031
Oil Search Ltd.	9,601,135	26,835,050
Omni Bridgeway Ltd.	1,133,440	2,876,694
oOh!media Ltd. ^(a)	3,327,333	4,011,825
Orica Ltd.	1,903,027	17,357,022
Origin Energy Ltd.	8,627,759	26,066,497
Orocobre Ltd. ^(a)	1,277,286	7,727,450
Orora Ltd.	4,847,304	12,847,083
OZ Minerals Ltd.	1,741,179	29,519,683
Pact Group Holdings Ltd.	1,406,480	3,823,704
Paladin Energy Ltd. ^(a)	10,898,066	4,269,635
Pendal Group Ltd.	1,507,506	8,949,139
Perenti Global Ltd.	2,444,455	1,641,617
Perpetual Ltd.	277,558	7,671,056
Perseus Mining Ltd. ^(a)	6,132,277	7,494,250
Pilbara Minerals Ltd. ^(a)	11,415,280	14,853,571

Security	Shares	Value
Australia (continued)		
Pinnacle Investment Management Group Ltd.	159,741	\$ 1,545,686
Platinum Asset Management Ltd.	1,694,560	5,105,667
PointsBet Holdings Ltd. ^(a)	685,553	5,700,307
PolyNovo Ltd. ^{(a)(b)}	3,397,895	5,641,368
Premier Investments Ltd.	564,441	11,173,722
Pro Medicus Ltd.	253,238	10,825,217
Qantas Airways Ltd. ^(a)	4,354,225	14,678,192
QBE Insurance Group Ltd.	7,064,368	56,613,143
Qube Holdings Ltd.	7,651,012	16,487,146
Ramelius Resources Ltd.	4,047,577	5,017,409
Ramsay Health Care Ltd.	895,313	42,342,763
REA Group Ltd.	260,601	31,043,786
Redbubble Ltd. ^{(a)(b)}	954,424	2,275,416
Reece Ltd.	1,402,626	24,332,394
Regis Resources Ltd.	4,007,150	7,552,874
Reliance Worldwide Corp. Ltd.	4,511,071	18,426,204
Resolute Mining Ltd. ^{(a)(b)}	6,394,889	2,520,669
Rio Tinto Ltd.	1,805,267	176,934,147
Rio Tinto PLC	5,452,578	463,144,177
Rural Funds Group ^(b)	84,877	159,747
Sandfire Resources Ltd.	1,020,127	5,163,414
Santos Ltd.	9,308,036	43,923,529
Scentre Group	24,757,741	47,268,496
Sealink Travel Group Ltd.	547,481	3,740,069
Seek Ltd.	1,678,147	36,301,567
Select Harvests Ltd.	121,586	710,319
Seven Group Holdings Ltd.	842,469	14,448,951
Shopping Centres Australasia Property Group	5,603,812	10,113,728
Silver Lake Resources Ltd. ^(a)	4,938,998	5,520,057
Sims Ltd.	943,166	11,401,984
SmartGroup Corp. Ltd.	215,152	1,140,287
Sonic Healthcare Ltd.	2,265,986	66,951,713
South32 Ltd.	23,846,313	52,254,217
Southern Cross Media Group Ltd. ^(a)	1,505,019	2,158,311
Spark Infrastructure Group	8,470,078	16,845,080
St. Barbara Ltd.	4,195,063	5,431,377
Star Entertainment Grp Ltd. (The) ^(a)	4,092,443	10,314,751
Steadfast Group Ltd.	4,721,961	15,449,543
Stockland	11,487,260	37,151,138
Suncorp Group Ltd.	6,002,031	50,974,402
Super Retail Group Ltd.	847,509	8,267,066
Sydney Airport ^(a)	6,424,706	36,968,877
Tabcorp Holdings Ltd.	10,687,128	39,009,159
Tassal Group Ltd.	263,125	626,524
Technology One Ltd.	1,431,097	9,947,072
Telix Pharmaceuticals Ltd. ^{(a)(b)}	916,658	3,789,730
Telstra Corp. Ltd.	20,026,999	55,783,677
Temple & Webster Group Ltd. ^(a)	423,795	3,721,358
Transurban Group	13,302,504	140,311,977
Treasury Wine Estates Ltd.	3,514,486	30,828,073
Tyro Payments Ltd. ^(a)	1,421,294	3,620,476
United Malt Grp Ltd.	1,438,289	4,758,370
Uniti Group Ltd. ^(a)	2,649,362	6,798,026
Vicinity Centres.	18,399,983	21,025,433
Viva Energy Group Ltd. ^(c)	4,904,287	7,437,998
Washington H Soul Pattinson & Co. Ltd.	601,471	14,480,948
Waypoint REIT	3,692,759	7,136,706
Webjet Ltd. ^{(a)(b)}	1,725,912	6,337,372
Wesfarmers Ltd.	5,501,476	248,043,079
West African Resources Ltd. ^(a)	4,387,315	3,374,181

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Western Areas Ltd.	1,338,600	\$ 2,572,502
Westgold Resources Ltd. ^(a)	909,155	1,166,449
Westpac Banking Corp.	17,781,322	319,395,996
Whitehaven Coal Ltd. ^(a)	4,460,490	7,269,774
WiseTech Global Ltd.	720,223	16,336,513
Woodside Petroleum Ltd.	4,656,305	74,798,701
Woolworths Group Ltd.	6,122,939	175,154,138
Worley Ltd.	1,603,960	13,170,760
Zip Co. Ltd. ^{(a)(b)}	2,123,890	10,367,369
		8,172,556,393

Austria — 0.3%

ams AG ^(a)	1,300,168	24,844,650
ANDRITZ AG.	326,294	17,964,133
AT&S Austria Technologie & Systemtechnik AG	133,827	6,131,156
BAWAG Group AG ^(c)	321,778	18,280,035
CA Immobilien Anlagen AG	271,135	11,935,859
DO & CO AG ^{(a)(b)}	35,242	2,878,683
Erste Group Bank AG.	1,368,009	53,011,133
EVN AG.	172,916	4,186,391
IMMOFINANZ AG ^(a)	448,606	10,637,266
Lenzing AG ^(a)	77,379	9,979,878
Oesterreichische Post AG ^(b)	176,008	9,291,128
OMV AG.	729,467	39,386,663
Palfinger AG.	9,047	391,718
Raiffeisen Bank International AG	689,816	16,310,524
S IMMO AG.	317,852	7,576,270
S&T AG ^(b)	324,446	8,234,023
Schoeller-Bleckmann Oilfield Equipment AG ^(a)	19,547	712,900
Semperit AG Holding	63,166	2,326,596
Telekom Austria AG.	818,681	6,982,640
UNIQA Insurance Group AG	730,933	6,265,153
Verbund AG.	328,443	30,295,489
Vienna Insurance Group AG Wiener Versicherung Gruppe	226,299	6,241,394
voestalpine AG.	547,384	24,148,200
Wienerberger AG.	579,741	23,697,534
		341,709,416

Belgium — 1.0%

Ackermans & van Haaren NV	102,528	17,667,942
Aedifica SA	161,954	23,201,036
Ageas SA/NV	839,763	44,344,254
AGFA-Gevaert NV ^(a)	1,061,155	5,230,291
Akka Technologies ^(a)	12,501	698,300
Anheuser-Busch InBev SA/NV	3,678,606	232,164,556
Barco NV	390,551	9,756,677
Befimmo SA.	123,451	5,232,346
Bekaert SA.	220,176	10,456,615
bpost SA ^(a)	461,739	5,185,218
Cie. d'Entreprises CFE.	40,928	4,180,225
Cofinimmo SA.	120,970	19,548,902
D'ieteren Group	135,965	21,792,243
Econocom Group SA/NV	210,890	917,107
Elia Group SA/NV	162,108	19,159,688
Etablissements Franz Colruyt NV	258,797	14,714,575
Euronav NV.	887,992	7,716,537
Fagron.	376,003	7,799,150
Galapagos NV ^{(a)(b)}	227,344	13,776,599
Gimv NV.	143,437	9,154,181
Groupe Bruxelles Lambert SA.	527,560	61,381,181

Security	Shares	Value
Belgium (continued)		
Intervest Offices & Warehouses NV	11,736	\$ 346,047
Ion Beam Applications	118,496	2,249,053
KBC Ancora.	248,735	10,994,920
KBC Group NV.	1,192,314	96,008,292
Kinepolis Group NV ^{(a)(b)}	90,556	4,703,207
Melexis NV.	112,889	12,582,565
Mithra Pharmaceuticals SA ^{(a)(b)}	42,295	1,021,684
Montea NV.	40,795	5,468,414
Ontex Group NV ^(a)	345,725	3,845,639
Orange Belgium SA	128,541	3,075,984
Proximus SADP	681,599	14,007,045
Recticel SA	61,549	1,014,241
Retail Estates NV.	13,430	1,088,195
Sofina SA.	74,167	34,775,691
Solvay SA.	346,281	46,248,075
Telenet Group Holding NV	209,832	7,875,299
Tessenderlo Group SA ^(a)	169,511	7,170,549
UCB SA.	621,021	67,167,944
Umicore SA	957,061	59,401,652
VGP NV	35,075	7,223,097
Warehouses De Pauw CVA	660,932	28,425,531
X-Fab Silicon Foundries SE ^{(a)(c)}	116,202	1,101,460
Xior Student Housing NV	102,289	6,613,045
		956,485,252

Denmark — 2.6%

ALK-Abello A/S ^(a)	37,847	18,658,858
Alm Brand A/S ^(b)	487,295	3,537,924
Ambu A/S, Class B	813,934	30,112,836
AP Moller - Maersk A/S, Class A	15,419	41,221,222
AP Moller - Maersk A/S, Class B, NVS.	29,441	81,705,320
Bavarian Nordic A/S ^{(a)(b)}	325,642	13,216,372
Better Collective AS ^(a)	142,712	3,341,471
Brodrene Hartmann A/S ^(a)	10,230	825,447
Carlsberg A/S, Class B	501,091	92,594,299
cBrain AS	3,947	208,963
Chemometec A/S.	72,528	11,610,999
Chr Hansen Holding A/S	509,208	45,797,052
Coloplast A/S, Class B	576,808	105,477,160
D/S Norden A/S	176,168	5,031,365
Danske Bank A/S.	3,295,972	57,765,244
Demant A/S ^(a)	509,592	31,144,986
Dfds A/S ^(a)	195,036	10,772,356
Drilling Co. of 1972 A/S (The) ^(a)	106,360	4,102,704
DSV Panalpina A/S.	1,007,976	245,709,123
FLSmidth & Co. A/S	227,696	8,439,303
Genmab A/S ^(a)	320,219	144,732,211
GN Store Nord A/S	633,865	55,547,728
H Lundbeck A/S	340,948	10,288,356
ISS A/S ^(a)	763,632	18,020,683
Jyske Bank A/S, Registered ^(a)	299,107	14,513,775
Matas A/S.	278,960	4,973,326
Netcompany Group A/S ^(c)	189,619	23,425,324
Niifisk Holding A/S ^(a)	138,115	4,856,380
NKT A/S ^(a)	215,110	10,222,099
NNIT A/S ^(c)	73,919	1,591,304
Novo Nordisk A/S, Class B	8,372,611	775,063,268
Novozymes A/S, Class B	1,010,029	79,352,716
NTG Nordic Transport Group AS, Class A ^(a)	1,777	138,059
Orsted A/S ^(c)	920,765	136,567,994
Pandora A/S	488,696	63,216,248

Schedule of Investments (continued)

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Security	Shares	Value
Denmark (continued)		
Per Aarsleff Holding A/S	122,455	\$ 5,277,557
Ringkjøbing Landbobank A/S	167,742	19,045,177
Rockwool International A/S, Class B	39,086	20,740,048
Royal Unibrew A/S	249,278	33,780,677
Scandinavian Tobacco Group A/S, Class A ^(c)	396,473	8,122,238
Schouw & Co. A/S	72,200	7,724,685
SimCorp A/S	210,854	29,297,330
Spar Nord Bank A/S	517,207	6,218,690
Sydbank A/S	355,550	10,885,043
Topdanmark A/S	220,495	11,228,327
Tryg A/S	1,755,914	43,396,997
Vestas Wind Systems A/S	4,890,997	180,353,255
Zealand Pharma A/S ^(a)	183,646	5,566,459
		2,535,418,958
Finland — 1.4%		
Adapteo OYJ	231,706	4,446,567
Admicom OYJ ^(b)	14,327	1,589,214
Aktia Bank OYJ	56,621	793,782
BasWare OYJ ^(a)	17,711	815,505
Cargotec OYJ, Class B	222,518	11,961,505
Caverion OYJ	502,861	4,362,935
Citycon OYJ	411,906	3,623,268
Elisa OYJ	698,451	44,890,276
Finnair OYJ ^{(a)(b)}	3,644,038	2,921,311
Fortum OYJ	2,172,721	59,859,048
Harvia OYJ	67,401	4,909,200
Huhtamaki OYJ	481,000	25,618,226
Kamux Corp.	154,151	3,181,791
Kemira OYJ	590,314	9,948,261
Kesko OYJ, Class B	1,343,561	57,587,641
Kojamo OYJ	595,742	14,688,390
Kone OYJ, Class B	1,645,065	136,255,121
Konecranes OYJ	360,085	15,499,351
Metsa Board OYJ	1,049,138	11,597,379
Metso Outotec OYJ	3,079,514	34,965,162
Musti Group OYJ	34,758	1,434,688
Neles OYJ	509,141	7,875,746
Neste OYJ	2,044,921	125,702,869
Nokia OYJ ^(a)	26,204,068	161,006,684
Nokian Renkaat OYJ	621,367	26,206,451
Nordea Bank Abp.	15,630,183	183,035,823
Oriola OYJ, Class B	701,824	1,618,455
Orion OYJ, Class B	519,284	22,103,566
Outokumpu OYJ ^(a)	1,746,164	12,458,112
QT Group OYJ ^(a)	83,830	11,352,835
Remedy Entertainment OYJ	37,730	1,852,948
Revenio Group OYJ	101,082	8,202,682
Sampo OYJ, Class A	2,414,488	116,205,913
Sanoma OYJ	414,552	7,691,159
Stora Enso OYJ, Class R	2,797,441	55,394,023
Talenom OYJ	136,172	2,629,773
TietoEVRY OYJ	423,184	14,233,524
Tokmanni Group Corp.	101,511	2,930,874
UPM-Kymmene OYJ	2,569,740	105,013,401
Uponor OYJ	338,020	10,779,816
Valmet OYJ	637,739	26,614,705
Wartsila OYJ Abp.	2,254,680	33,965,613
YIT OYJ	953,260	5,780,177
		1,393,603,770

Security	Shares	Value
France — 9.9%		
AB Science SA ^{(a)(b)}	126,249	\$ 2,140,557
ABC arbitrage	459,068	3,899,115
Accor SA ^(a)	820,170	29,025,895
Aéroports de Paris ^(a)	146,504	17,758,704
Air France-KLM ^{(a)(b)}	1,509,784	7,006,842
Air Liquide SA	2,299,322	399,871,506
Airbus SE ^(a)	2,859,717	392,263,477
Albioma SA	211,116	8,435,996
ALD SA ^(c)	557,119	8,156,158
Alstom SA ^(a)	1,350,696	56,021,928
Altarea SCA	16,713	3,746,111
Alten SA	156,815	24,928,205
Amundi SA ^(c)	289,198	26,708,415
APERAM SA	263,196	16,494,786
Arkema SA	298,522	37,997,198
Atos SE	488,139	23,344,120
AXA SA	9,358,659	242,361,417
Beneteau SA ^(a)	34,329	561,071
BioMerieux	202,463	24,140,950
BNP Paribas SA	5,449,464	332,303,582
Boiron SA	43,036	2,233,500
Bolloré SA	4,472,881	24,995,898
Bonduelle SCA	103,121	2,581,105
Bouygues SA	1,097,964	42,317,111
Bureau Veritas SA	1,369,483	45,225,440
Capgemini SE	778,995	168,381,851
Carmila SA	241,831	3,412,871
Carrefour SA	2,910,634	54,062,900
Casino Guichard Perrachon SA ^{(a)(b)}	202,224	5,716,745
Collectis SA ^(a)	216,320	2,866,755
CGG SA ^{(a)(b)}	3,734,139	2,610,495
Chargeurs SA	53,881	1,398,749
Cie. de Saint-Gobain	2,456,356	175,576,024
Cie. Generale des Etablissements Michelin SCA	824,239	134,633,097
Cie. Plastic Omnium SA	345,867	10,976,744
CNP Assurances	836,190	14,213,708
Coface SA ^(a)	594,138	7,458,106
Covivio	240,632	22,605,318
Credit Agricole SA	5,510,613	76,837,305
Danone SA	3,163,639	232,696,685
Dassault Aviation SA	12,749	15,179,616
Dassault Systemes SE	3,216,349	177,420,874
Derichebourg SA ^(a)	651,182	6,878,395
Edenred	1,205,820	70,053,238
Eiffage SA	400,590	40,838,006
Electricite de France SA	2,248,491	27,295,648
Elior Group SA ^{(a)(c)}	545,568	3,739,840
Elis SA ^(a)	956,465	17,152,087
Engie SA	8,803,314	117,394,880
Eramet SA ^(a)	32,062	2,563,869
EssilorLuxottica SA	1,388,842	262,189,600
Eurazeo SE	217,530	21,070,247
Eurofins Scientific SE	645,605	77,222,302
Eutelsat Communications SA	813,553	8,852,321
Faurecia SE	574,138	25,625,212
Fnac Darty SA	103,501	7,184,223
Gaztransport Et Technigaz SA	124,952	10,019,628
Gecina SA	222,982	35,362,943
Getlink SE	2,183,965	34,984,026
Guerbet	34,486	1,286,588

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Security	Shares	Value
France (continued)		
Hermes International	154,008	\$ 235,443,714
ICADE	140,048	12,801,744
Iliad SA	70,982	15,296,971
Imerys SA	191,598	8,874,833
Interparfums SA	13,486	990,507
Ipsen SA	186,476	19,926,909
IPSOS	219,348	10,190,523
JCDecaux SA ^(a)	308,402	8,412,912
Kaufman & Broad SA	55,658	2,469,607
Kering SA	364,602	327,098,575
Klepierre SA	980,350	23,736,168
Korian SA	381,527	14,483,656
La Francaise des Jeux SAEM ^(c)	452,345	24,183,159
Lagardere SA ^{(a)(b)}	176,494	4,922,830
Legrand SA	1,293,789	145,804,664
LISI	105,036	3,581,072
L'Oreal SA	1,223,907	559,929,513
LVMH Moet Hennessy Louis Vuitton SE	1,348,949	1,080,058,947
Maisons du Monde SA ^(c)	209,955	4,804,017
McPhy Energy SA ^(a)	100,473	2,030,433
Mercialys SA	334,939	4,057,256
Mersen SA	121,492	4,825,968
Metropole Television SA	205,391	4,112,727
Nacon SA ^{(a)(b)}	102,603	605,716
Neoen SA ^{(a)(b)(c)}	195,723	8,487,893
Nexans SA	153,527	14,694,582
Nexity SA	232,084	11,691,032
Orange SA	9,584,640	106,668,731
Orpea SA	254,946	32,374,922
Pernod Ricard SA	1,018,636	224,819,584
Peugeot Invest	32,674	4,161,078
Pharmagest Interactive	18,181	2,044,278
Publicis Groupe SA	1,083,327	68,391,103
Quadiant SA	204,561	6,003,418
Remy Cointreau SA	112,339	24,677,620
Renault SA ^(a)	928,970	35,282,871
Rexel SA	1,225,484	25,872,309
Rubis SCA	447,847	17,965,465
Safran SA	1,653,205	216,362,091
Sanofi	5,498,030	566,699,578
Sartorius Stedim Biotech	136,635	77,997,225
Schneider Electric SE	2,615,024	437,985,975
SCOR SE	770,544	21,518,691
SEB SA	133,807	22,233,124
SES SA	1,861,141	14,348,240
Societe BIC SA	127,090	8,616,166
Societe Generale SA	3,937,685	115,317,861
Sodexo SA ^(a)	427,028	36,385,112
SOITEC ^(a)	115,440	27,676,449
Solutions 30 SE ^{(a)(b)}	441,487	3,702,656
Sopra Steria Group SACA	83,641	16,626,043
SPIE SA	615,903	14,588,593
Suez SA	1,668,147	38,912,193
Technicolor SA ^(a)	967,667	3,403,390
Teleperformance	289,708	122,197,839
Television Francaise 1	355,421	3,393,640
Thales SA	516,154	54,172,805
TotalEnergies SE	12,109,788	528,068,009
Trigano SA	56,324	12,182,917
Ubisoft Entertainment SA ^(a)	449,428	28,490,945

Security	Shares	Value
France (continued)		
Unibail-Rodamco-Westfield ^(a)	605,801	\$ 50,424,328
Valeo	1,142,181	33,027,096
Valneva SE ^(a)	305,370	4,295,581
Veolia Environnement SA	2,608,453	85,550,546
Verallia SA ^(c)	228,477	8,472,352
Vicat SA	90,829	4,578,709
Vinci SA	2,572,058	272,315,143
Virbac SA	26,892	10,861,249
Vivendi SE	3,458,766	116,859,384
Voltaia SA ^{(a)(b)}	114,941	3,095,116
Wendel SE	126,156	17,707,869
Worldline SA ^{(a)(c)}	1,154,634	108,073,763
		9,838,197,968
Germany — 8.0%		
1&1 AG	212,584	6,307,418
Aareal Bank AG	281,525	7,099,439
Adesso SE	13,254	2,433,964
adidas AG	926,125	336,140,192
ADLER Group SA ^(c)	403,099	9,783,480
ADVA Optical Networking SE ^(a)	377,917	5,621,840
AIXTRON SE	613,143	15,124,913
Allianz SE, Registered	1,982,551	492,789,508
alstria office REIT-AG	746,111	15,785,619
Amadeus Fire AG	10,193	2,048,290
Aroundtown SA	4,985,889	39,024,901
AURELIUS Equity Opportunities SE & Co. KGaA	103,861	3,221,891
Aurubis AG	164,133	16,621,874
BASF SE	4,436,554	348,617,398
Bayer AG, Registered	4,759,231	283,550,184
Bayerische Motoren Werke AG	1,596,409	158,732,962
BayWa AG	76,864	3,524,102
Bechtle AG	131,828	27,220,198
Beiersdorf AG	489,460	58,134,955
Bertrandt AG	36,887	2,181,741
Bilfinger SE	169,890	5,225,020
Borussia Dortmund GmbH & Co. KGaA ^(a)	421,729	3,063,014
Brenntag SE	753,503	75,259,359
CANCOM SE	210,484	13,227,947
Carl Zeiss Meditec AG, Bearer	198,882	44,293,527
Ceconomy AG ^(a)	581,700	2,790,720
Cewe Stiftung & Co. KGaA	44,910	6,733,892
Commerzbank AG ^(a)	4,871,795	31,374,077
CompuGroup Medical SE & Co. KGaA	130,765	10,493,862
Continental AG ^(a)	535,154	72,698,041
Covestro AG ^(c)	915,706	58,990,867
CTS Eventim AG & Co. KGaA ^(a)	306,510	20,825,855
Daimler AG, Registered	4,145,164	369,912,034
Delivery Hero SE ^{(a)(c)}	765,650	114,458,972
Dermapharm Holding SE	75,105	6,007,899
Deutsche Bank AG, Registered ^(a)	9,974,175	125,736,997
Deutsche Beteiligungs AG	129,566	5,727,503
Deutsche Boerse AG	918,911	153,333,103
Deutsche EuroShop AG	296,372	7,033,942
Deutsche Lufthansa AG, Registered ^{(a)(b)}	1,421,045	16,049,807
Deutsche Pfandbriefbank AG ^(c)	768,662	8,467,268
Deutsche Post AG, Registered	4,802,622	325,479,278
Deutsche Telekom AG, Registered	16,133,334	334,833,592
Deutsche Wohnen SE	1,663,109	103,831,420
Deutz AG ^(a)	778,481	6,612,212
DIC Asset AG	328,880	5,941,672

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Security	Shares	Value
Germany (continued)		
Duerr AG.....	301,836	\$ 14,422,532
E.ON SE.....	10,841,739	133,282,977
Eckert & Ziegler Strahlen- und Medizintechnik AG.....	53,848	7,406,557
ErlingKlinger AG ^{(a)(b)}	58,486	954,379
Encavis AG ^(b)	500,212	9,154,550
Evonik Industries AG.....	1,012,425	35,202,127
Evotec SE ^(a)	641,901	26,616,082
Exasol AG ^{(a)(b)}	53,334	1,192,591
flatexDEGIRO AG ^(a)	39,718	4,799,558
Fraport AG Frankfurt Airport Services Worldwide ^(a)	178,575	11,745,552
Freenet AG.....	615,401	14,718,721
Fresenius Medical Care AG & Co. KGaA.....	986,196	77,733,143
Fresenius SE & Co. KGaA.....	2,012,508	105,777,341
GEA Group AG.....	745,881	33,072,617
Gerresheimer AG.....	157,835	16,480,194
Global Fashion Group SA ^(a)	362,196	4,927,111
Grand City Properties SA.....	524,980	13,943,652
GRENKE AG ^(b)	137,842	6,002,636
Hamborner REIT AG.....	519,987	5,729,572
Hamburger Hafen und Logistik AG.....	169,913	4,030,257
Hannover Rueck SE.....	289,440	48,650,052
HeidelbergCement AG.....	705,232	62,496,035
HelloFresh SE ^(a)	804,402	75,404,142
Henkel AG & Co. KGaA.....	506,229	46,028,837
Hensoldt AG.....	202,307	3,527,803
Hochtief AG ^(b)	102,948	8,168,639
Home24 SE ^{(a)(b)}	120,763	2,151,691
Hornbach Holding AG & Co. KGaA.....	54,369	6,108,899
Hugo Boss AG ^(b)	304,812	18,260,903
Hypoport SE ^(a)	22,900	13,797,449
Indus Holding AG.....	106,774	4,501,636
Infineon Technologies AG.....	6,273,715	239,744,560
Instone Real Estate Group AG ^(c)	226,010	6,997,521
Jenoptik AG.....	298,743	10,252,440
JOST Werke AG ^(c)	12,544	766,336
K+S AG, Registered ^(a)	931,447	13,361,157
KION Group AG.....	345,952	36,738,012
Kloeckner & Co. SE ^(a)	430,483	6,548,766
Knorr-Bremse AG.....	347,820	39,387,015
Koenig & Bauer AG ^(a)	93,780	3,209,461
Krones AG.....	83,591	8,241,607
KWS Saat SE & Co. KGaA.....	57,132	4,805,092
LANXESS AG.....	402,187	29,127,783
LEG Immobilien SE.....	357,877	56,561,274
LPKF Laser & Electronics AG.....	80,837	2,077,999
Media and Games Invest SE ^(a)	14,882	99,228
Medios AG ^(a)	46,412	1,874,664
Merck KGaA.....	631,127	129,194,207
METRO AG.....	687,748	8,915,230
MLP SE.....	525,028	4,297,418
MorphoSys AG ^(a)	162,652	9,061,380
MTU Aero Engines AG.....	259,919	65,015,436
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered.....	673,203	181,646,289
Nagarro SE ^(a)	36,001	5,487,742
Nemetschek SE.....	300,815	26,546,264
New Work SE.....	20,671	6,216,064
Nordex SE ^(a)	509,592	9,800,689
Norma Group SE.....	185,682	9,832,403
Northern Data AG ^{(a)(b)}	23,761	2,037,882

Security	Shares	Value
Germany (continued)		
PATRIZIA AG.....	292,553	\$ 7,456,021
Pfeiffer Vacuum Technology AG.....	38,054	7,773,373
ProSiebenSat.1 Media SE.....	807,656	15,344,608
Puma SE.....	514,159	63,071,571
Rational AG.....	24,632	26,822,337
Rheinmetall AG.....	214,969	20,628,385
RWE AG.....	3,097,060	110,118,029
SAF-Holland SE ^(a)	218,679	3,045,448
Salzgitter AG ^(a)	105,045	4,089,857
SAP SE.....	5,074,732	728,281,053
Scout24 AG ^(c)	440,841	37,751,059
Secunet Security Networks AG.....	6,252	3,571,603
SGL Carbon SE ^(a)	386,998	4,302,086
Siemens AG, Registered.....	3,700,694	577,430,427
Siemens Healthineers AG ^(c)	1,313,470	86,717,007
Siltronic AG ^(b)	97,115	15,851,880
Sirius Real Estate Ltd.....	3,820,372	6,313,599
Sixt SE ^{(a)(b)}	75,414	10,492,010
SMA Solar Technology AG.....	78,682	4,117,832
Software AG.....	265,182	12,815,159
Stabilus SA.....	134,045	10,641,523
Steico SE ^(b)	27,036	3,730,133
Stratec SE.....	36,792	5,708,699
Stroeer SE & Co. KGaA.....	166,385	13,160,272
Suedzucker AG.....	383,669	5,775,176
Symrise AG.....	630,193	92,921,260
TAG Immobilien AG.....	688,357	22,828,930
Takkt AG.....	184,665	3,035,344
TeamViewer AG ^{(a)(c)}	785,060	26,394,891
Telefonica Deutschland Holding AG.....	4,682,315	12,621,443
thyssenkrupp AG ^(a)	2,002,626	19,951,851
TUI AG ^{(a)(b)}	3,749,394	17,603,818
Uniper SE.....	448,256	17,501,235
United Internet AG, Registered.....	471,917	19,531,376
Varta AG ^(b)	96,198	16,686,553
VERBIO Vereinigte BioEnergie AG.....	85,505	4,631,822
Volkswagen AG.....	161,361	53,553,477
Vonovia SE.....	2,622,994	174,636,100
Vossloh AG.....	63,353	3,190,222
Wacker Chemie AG.....	75,913	11,167,103
Wacker Neuson SE.....	204,825	6,173,237
Westwing Group AG ^(a)	54,663	2,593,758
Zalando SE ^{(a)(c)}	1,034,460	114,941,236
Zeal Network SE.....	64,743	3,185,748
zooplus AG ^(a)	35,627	12,129,340
		7,916,786,794

Hong Kong — 2.9%

AIA Group Ltd.....	58,793,600	703,510,146
ASM Pacific Technology Ltd.....	1,489,800	19,209,020
Atlas Corp.....	412,486	5,391,192
Bank of East Asia Ltd. (The).....	6,469,200	10,658,838
BOC Hong Kong Holdings Ltd.....	18,353,500	58,938,254
Brightoil Petroleum Holdings Ltd. ^{(a)(d)}	6,240,000	8
Budweiser Brewing Co. APAC Ltd. ^{(b)(c)}	8,498,200	23,716,887
Cafe de Coral Holdings Ltd. ^(b)	1,598,000	3,111,042
Champion REIT.....	10,799,000	6,134,251
Chow Sang Sang Holdings International Ltd.....	976,000	1,633,145
Chow Tai Fook Jewellery Group Ltd.....	9,761,800	20,465,566
CITIC Telecom International Holdings Ltd.....	11,541,000	3,744,202
CK Asset Holdings Ltd.....	9,834,516	66,911,047

Schedule of Investments (continued)

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iShares® Core MSCI EAFE ETF (Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
CK Hutchison Holdings Ltd.	13,117,516	\$ 95,840,517
CK Infrastructure Holdings Ltd.	3,281,000	19,807,011
CK Life Sciences International Holdings Inc. ^(b)	13,698,000	1,428,400
CLP Holdings Ltd.	8,147,500	84,012,292
C-Mer Eye Care Holdings Ltd.	2,400,000	2,343,635
Comba Telecom Systems Holdings Ltd. ^(b)	8,928,000	2,081,769
Dah Sing Banking Group Ltd.	2,954,000	3,040,991
Dah Sing Financial Holdings Ltd.	812,800	2,562,170
EC Healthcare ^(b)	826,000	1,281,864
ESR Cayman Ltd. ^{(a)(c)}	9,758,200	34,298,285
Far East Consortium International Ltd.	6,442,000	2,553,208
First Pacific Co. Ltd.	13,530,250	4,509,416
Fosun Tourism Group ^{(b)(c)}	1,190,600	1,387,112
Futu Holdings Ltd., ADR ^{(a)(b)}	243,317	24,930,260
Galaxy Entertainment Group Ltd. ^(a)	10,783,000	73,076,797
Guotai Junan International Holdings Ltd. ^(b)	23,086,000	3,483,839
Haitong International Securities Group Ltd.	17,260,000	4,448,210
Hang Lung Group Ltd.	4,898,000	11,994,156
Hang Lung Properties Ltd.	9,485,000	24,550,862
Hang Seng Bank Ltd.	3,825,600	73,265,785
Health and Happiness H&H International Holdings Ltd.	1,074,500	3,857,672
Henderson Land Development Co. Ltd.	7,107,570	31,755,897
HK Electric Investments & HK Electric Investments Ltd., Class SS	13,231,000	13,418,900
HKBN Ltd.	4,372,000	5,090,821
HKT Trust & HKT Ltd., Class SS	18,837,200	25,605,001
Hong Kong & China Gas Co. Ltd.	55,836,864	90,809,603
Hong Kong Exchanges & Clearing Ltd.	5,451,600	348,410,036
Hong Kong Technology Venture Co. Ltd. ^{(a)(b)}	2,551,000	3,579,528
Hongkong Land Holdings Ltd.	5,733,100	26,010,937
Hsin Chong Group Holdings Ltd. ^{(a)(d)}	7,490,000	10
Huobi Technology Holdings Ltd. ^{(a)(b)}	86,000	117,276
Hutchison Telecommunications Hong Kong Holdings Ltd.	11,952,000	2,325,031
Hysan Development Co. Ltd.	2,891,000	11,383,721
IGG Inc. ^(b)	4,145,000	4,711,947
Jardine Matheson Holdings Ltd.	1,068,200	63,553,237
Johnson Electric Holdings Ltd.	1,858,250	4,355,123
K Wah International Holdings Ltd.	193,000	87,238
Kerry Logistics Network Ltd.	3,107,000	9,258,538
Kerry Properties Ltd.	2,824,000	8,339,887
Lifestyle International Holdings Ltd. ^(a)	3,041,000	2,170,026
Link REIT	10,222,900	97,693,592
Luk Fook Holdings International Ltd.	1,475,000	4,720,979
Man Wah Holdings Ltd.	8,660,000	17,376,248
MECOM Power and Construction Ltd. ^(b)	310,000	155,919
Melco International Development Ltd.	4,492,000	7,173,524
Melco Resorts & Entertainment Ltd., ADR ^(a)	1,067,751	14,863,094
MGM China Holdings Ltd. ^{(a)(b)}	3,694,000	4,461,925
MTR Corp. Ltd.	7,638,500	45,285,991
New World Development Co. Ltd.	7,300,000	34,607,547
NWS Holdings Ltd.	7,655,166	7,714,818
Pacific Basin Shipping Ltd. ^(a)	26,012,000	11,594,290
Pacific Textiles Holdings Ltd.	4,708,000	2,550,547
PCCW Ltd.	21,595,000	11,312,096
Perfect Medical Health Management Ltd.	1,153,000	1,195,605
Power Assets Holdings Ltd.	7,054,000	45,605,455
Prosperity REIT	8,175,000	3,169,998
Realord Group Holdings Ltd. ^(a)	2,236,000	3,165,040

Security	Shares	Value
Hong Kong (continued)		
Sa Sa International Holdings Ltd. ^{(a)(b)}	8,390,000	\$ 2,095,397
Sands China Ltd. ^(a)	12,048,400	41,037,478
Shangri-La Asia Ltd. ^(a)	7,974,000	7,084,379
Shun Tak Holdings Ltd. ^(a)	9,594,000	2,779,435
Sino Land Co. Ltd.	15,156,000	23,224,562
SITC International Holdings Co. Ltd.	7,060,000	29,125,122
SJM Holdings Ltd. ^(a)	10,450,000	9,425,051
SmarTone Telecommunications Holdings Ltd.	1,971,000	1,104,677
Sun Hung Kai Properties Ltd.	6,302,000	90,152,389
SUNeVision Holdings Ltd.	1,348,000	1,422,233
Sunlight REIT	2,113,000	1,294,259
Swire Pacific Ltd., Class A	2,525,500	15,687,977
Swire Properties Ltd.	5,656,000	16,086,547
Techtronic Industries Co. Ltd.	6,775,000	120,813,708
Television Broadcasts Ltd. ^(a)	1,486,800	1,251,253
Texhong Textile Group Ltd.	1,222,500	1,787,429
United Laboratories International Holdings Ltd. (The)	4,468,000	3,137,992
Value Partners Group Ltd.	7,866,000	4,522,570
Vesync Co. Ltd.	185,000	253,702
Vitasoy International Holdings Ltd. ^(b)	3,390,000	9,524,063
Vobile Group Ltd. ^{(a)(b)}	5,468,000	4,945,379
VSTECs Holdings Ltd.	1,658,000	1,324,121
VTech Holdings Ltd.	863,200	8,560,187
WH Group Ltd. ^(c)	47,201,000	39,109,188
Wharf Real Estate Investment Co. Ltd.	8,414,000	47,521,256
Wynn Macau Ltd. ^{(a)(b)}	7,912,400	10,140,597
Xinyi Glass Holdings Ltd.	9,587,000	35,830,073
Yue Yuen Industrial Holdings Ltd. ^(a)	3,758,000	7,930,896
Zensun Enterprises Ltd. ^(b)	26,850,000	2,245,807
		2,901,225,001
Ireland — 0.7%		
AIB Group PLC ^(a)	3,754,826	9,222,032
Bank of Ireland Group PLC ^(a)	4,469,404	23,711,069
C&C Group PLC ^(a)	2,114,179	6,958,867
Cairn Homes PLC ^(a)	3,468,333	4,608,025
CRH PLC	3,815,442	190,692,192
Dalata Hotel Group PLC ^(a)	1,120,654	5,124,327
Dole PLC	148,139	2,148,020
Flutter Entertainment PLC, Class D1 ^(a)	808,590	137,843,372
Glanbia PLC	923,575	15,855,149
Glennaveagh Properties PLC ^{(a)(c)}	628,024	744,993
Grafton Group PLC	1,200,044	21,409,477
Greencore Group PLC ^(a)	2,720,652	4,930,153
Hibernia REIT PLC	3,450,940	5,346,451
Irish Residential Properties REIT PLC	1,436,394	2,624,039
Kerry Group PLC, Class A	771,563	114,408,275
Kingspan Group PLC	736,400	80,078,958
Origin Enterprises PLC	638,692	2,606,309
Smurfit Kappa Group PLC	1,172,211	66,129,081
UDG Healthcare PLC ^(b)	1,335,976	20,018,544
Uniphar PLC ^(a)	337,339	1,504,633
		715,963,966
Israel — 1.0%		
AFI Properties Ltd. ^{(a)(b)}	65,844	3,153,179
Airport City Ltd. ^(a)	462,461	7,881,256
Alony Hetz Properties & Investments Ltd.	889,751	12,121,558
Altshuler Shaham Provident Funds & Pension Ltd.	298,500	1,694,419
Amot Investments Ltd.	762,255	5,032,722
Arad Investment & Industrial Development Ltd.	15,423	1,627,684

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Security	Shares	Value
Israel (continued)		
Ashtrom Group Ltd. ^(b)	82,340	\$ 1,770,416
AudioCodes Ltd.	117,893	3,809,507
Azrieli Group Ltd.	214,383	17,074,430
Bank Hapoalim BM ^(a)	5,705,472	45,403,719
Bank Leumi Le-Israel BM ^{(a)(b)}	7,445,054	56,889,043
Bezeq The Israeli Telecommunication Corp. Ltd. ^(a)	10,610,498	11,332,934
Big Shopping Centers Ltd. ^(a)	19,168	2,680,235
Caesarstone Ltd.	192,079	2,548,888
Camtek Ltd./Israel ^(a)	118,131	4,246,408
Cellcom Israel Ltd. ^{(a)(b)}	479,654	1,804,645
Check Point Software Technologies Ltd. ^(a)	558,440	70,977,724
Clal Insurance Enterprises Holdings Ltd. ^(a)	321,927	6,409,164
Cognyte Software Ltd. ^(a)	311,910	8,100,303
Compugen Ltd. ^{(a)(b)}	425,577	2,889,668
CyberArk Software Ltd. ^{(a)(b)}	193,202	27,440,480
Danel Adir Yeoshua Ltd.	25,451	5,428,827
Delek Automotive Systems Ltd.	240,223	3,030,936
Delek Group Ltd. ^(a)	31,080	1,856,620
Doral Group Renewable Energy Resources Ltd. ^{(a)(b)}	299,053	1,283,826
Elbit Systems Ltd.	128,356	16,902,601
Elco Ltd.	7,954	461,802
Electra Consumer Products 1970 Ltd. ^(b)	51,812	2,713,190
Electra Ltd./Israel	8,653	4,862,837
Electreon Wireless Ltd. ^{(a)(b)}	23,140	1,214,604
Energix-Renewable Energies Ltd.	948,979	3,739,688
Enlight Renewable Energy Ltd. ^{(a)(b)}	4,366,487	9,760,931
Fattal Holdings 1998 Ltd. ^{(a)(b)}	20,693	1,809,027
FIBI Holdings Ltd. ^(a)	2,786	99,988
First International Bank Of Israel Ltd. (The) ^(a)	430,075	13,637,738
Fiverr International Ltd. ^{(a)(b)}	129,374	32,202,482
Formula Systems 1985 Ltd. ^(b)	34,881	3,075,875
Fox Wize Ltd.	37,763	4,452,134
Gav-Yam Lands Corp. Ltd.	613,624	5,813,861
Gazit-Globe Ltd.	644,307	4,790,586
Gilat Satellite Networks Ltd.	18,733	193,280
Harel Insurance Investments & Financial Services Ltd. ^(b)	913,333	8,665,435
Hilan Ltd. ^(b)	16,492	850,377
ICL Group Ltd.	3,500,753	25,510,319
Inmode Ltd. ^(a)	120,722	13,722,470
Isracard Ltd. ^(a)	390,435	1,493,570
Israel Canada T.R Ltd. ^(b)	529,856	2,256,694
Israel Corp. Ltd. (The) ^(a)	27,369	8,715,881
Israel Discount Bank Ltd., Class A ^(a)	6,302,775	29,525,357
Isras Investment Co. Ltd.	7,396	1,630,020
Ituran Location and Control Ltd.	157,870	4,008,319
Kornit Digital Ltd. ^{(a)(b)}	210,233	27,784,393
Magic Software Enterprises Ltd.	122,039	2,135,780
Matrix IT Ltd.	160,175	4,407,430
Maytronics Ltd.	110,148	2,395,920
Mega Or Holdings Ltd.	84,374	2,730,590
Melisron Ltd. ^{(a)(b)}	134,166	9,892,903
Menora Mivtachim Holdings Ltd.	9,450	186,636
Migdal Insurance & Financial Holdings Ltd. ^{(a)(b)}	3,161,862	4,051,375
Mivne Real Estate KD Ltd.	2,922,294	8,731,908
Mizrahi Tefahot Bank Ltd. ^{(a)(b)}	745,391	22,589,523
Nano Dimension Ltd., ADR ^{(a)(b)}	1,196,528	7,574,022
Nano-X Imaging Ltd. ^{(a)(b)}	164,542	4,664,766
NEOGAMES SA ^(a)	5,318	256,594
Nice Ltd. ^(a)	312,583	86,986,547

Security	Shares	Value
Israel (continued)		
Nova Ltd. ^(a)	109,196	\$ 10,464,393
Oil Refineries Ltd. ^(a)	12,265,982	2,898,194
One Software Technologies Ltd.	175,531	2,680,315
OPC Energy Ltd. ^{(a)(b)}	226,901	2,148,686
Partner Communications Co. Ltd. ^{(a)(b)}	717,820	3,084,765
Paz Oil Co. Ltd.	61,068	7,373,477
Phoenix Holdings Ltd. (The)	617,434	5,900,427
Radware Ltd. ^(a)	295,921	9,537,534
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	68,498	4,447,466
REIT 1 Ltd.	799,704	4,368,302
Sapiens International Corp. NV ^(b)	112,920	2,845,634
Shapir Engineering and Industry Ltd.	632,266	4,682,847
Shikun & Binui Ltd. ^{(a)(b)}	1,491,570	8,450,424
Shufersal Ltd.	1,325,747	10,670,058
Strauss Group Ltd.	310,548	8,608,374
Summit Real Estate Holdings Ltd. ^(a)	71,974	1,091,281
Tadrian Group Ltd.	15,015	1,762,218
Taro Pharmaceutical Industries Ltd. ^{(a)(b)}	45,785	3,259,892
Teva Pharmaceutical Industries Ltd., ADR ^{(a)(b)}	5,286,911	51,018,691
Tower Semiconductor Ltd. ^(a)	541,130	14,603,641
Tremor International Ltd. ^{(a)(b)}	480,978	5,254,880
UroGen Pharma Ltd. ^{(a)(b)}	26,843	416,066
Wix.com Ltd. ^{(a)(b)}	271,050	80,946,372
		939,499,981
Italy — 2.2%		
A2A SpA	7,413,267	15,728,348
ACEA SpA	303,824	7,080,764
Amplifon SpA	598,502	29,556,713
Anima Holding SpA ^(c)	1,833,603	9,032,434
Assicurazioni Generali SpA	5,299,639	105,664,904
Atlantia SpA ^(a)	2,414,867	43,801,998
Autogrill SpA ^{(a)(b)}	1,087,412	7,629,385
Azimut Holding SpA	572,672	14,731,509
Banca Generali SpA ^(a)	369,271	15,319,005
Banca IFIS SpA	150,055	2,474,328
Banca Mediolanum SpA	1,080,209	10,631,253
Banca Monte dei Paschi di Siena SpA ^{(a)(b)}	419,861	582,015
Banca Popolare di Sondrio SCPA	2,558,104	11,268,305
Banco BPM SpA	6,845,641	20,537,110
BFF Bank SpA ^(c)	628,800	6,564,066
Biesse SpA ^(a)	14,461	550,010
BPER Banca	5,598,504	10,914,344
Brembo SpA	883,692	12,349,719
Brunello Cucinelli SpA ^(a)	180,684	11,192,918
Buzzi Unicem SpA	522,035	13,798,989
Carel Industries SpA ^(c)	87,211	2,074,253
Cerved Group SpA ^(a)	980,670	11,510,722
CIR SpA-Compagnie Industriali ^(a)	4,205,218	2,554,080
CNH Industrial NV	4,883,352	81,540,079
Credito Emiliano SpA	512,985	3,287,716
Danieli & C Officine Meccaniche SpA ^(b)	92,712	2,747,837
De' Longhi SpA	353,265	15,621,372
DiaSorin SpA	124,128	25,192,339
doValue SpA ^(c)	77,954	893,640
El.En. SpA	12,422	712,687
Enav SpA ^{(a)(c)}	1,341,735	6,202,927
Enel SpA	39,390,019	362,999,795
Eni SpA	12,248,977	144,851,647
ERG SpA	335,815	10,487,737

Schedule of Investments (continued)

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Security	Shares	Value
Italy (continued)		
Esprinet SpA	147,249	\$ 2,715,870
Falck Renewables SpA	599,025	4,116,177
Ferrari NV	609,277	132,784,605
Fincantieri SpA ^{(a)(b)}	1,115,363	954,793
FinecoBank Banca Fineco SpA ^(a)	2,836,191	50,786,028
Gruppo MutuiOnline SpA	48,099	2,838,606
GVS SpA ^(c)	335,317	5,130,510
Hera SpA	3,983,768	16,928,815
Ilimity Bank SpA ^(a)	61,970	870,777
Infrastrutture Wireless Italiane SpA ^(c)	1,653,760	18,681,161
Interpump Group SpA	368,390	23,027,873
Intesa Sanpaolo SpA	79,695,502	220,162,496
Iren SpA	3,489,005	10,618,480
Italgas SpA	2,480,120	16,787,186
Juventus Football Club SpA ^{(a)(b)}	2,982,469	2,594,603
Leonardo SpA ^(a)	1,866,385	14,667,349
Maire Tecnimont SpA ^(b)	1,096,627	4,055,851
MARR SpA ^(a)	228,779	5,309,571
Mediaset SpA	971,430	2,972,806
Mediobanca Banca di Credito Finanziario SpA ^(a)	3,099,678	36,279,925
Moncler SpA	940,465	64,593,661
Nexi SpA ^{(a)(c)}	2,138,517	45,818,320
Piaggio & C SpA	1,425,142	5,474,161
Pirelli & C SpA ^(c)	1,683,934	10,168,946
Poste Italiane SpA ^(c)	2,559,647	33,870,472
Prysmian SpA	1,213,631	43,512,761
RAI Way SpA ^(c)	198,916	1,175,101
Recordati Industria Chimica e Farmaceutica SpA	527,527	32,628,410
Reply SpA	131,623	23,529,577
Saipem SpA ^{(a)(b)}	2,937,572	6,739,470
Salvatore Ferragamo SpA ^{(a)(b)}	324,877	6,479,823
Saras SpA ^(a)	3,253,821	2,391,092
Sesa SpA ^(a)	14,230	2,533,547
Snam SpA	9,903,622	59,905,310
Societa Cattolica Di Assicurazione SPA ^(a)	665,260	5,458,709
Tamburi Investment Partners SpA	209,055	2,044,789
Technogym SpA ^(c)	626,170	8,073,854
Telecom Italia SpA/Milano	47,756,864	20,913,261
Tenaris SA	2,235,398	22,776,341
Terna SPA	6,872,600	54,543,648
Tinexta SpA	41,467	1,808,897
Tod's SpA ^{(a)(b)}	57,986	3,640,846
UniCredit SpA	10,221,275	122,260,389
Unipol Gruppo SpA	2,237,513	11,891,119
Webuild SpA ^(b)	1,422,702	3,874,696
		2,188,475,630

Japan — 23.4%

77 Bank Ltd. (The)	412,400	4,374,894
ABC-Mart Inc.	154,900	8,540,621
Acom Co. Ltd.	2,337,400	9,593,724
Activia Properties Inc.	2,746	12,473,689
Adastria Co. Ltd.	142,600	2,459,692
Adeka Corp.	539,500	10,892,426
Advance Residence Investment Corp.	5,976	20,390,764
Advantest Corp.	990,300	87,424,627
Aeon Co. Ltd.	3,200,400	87,578,367
Aeon Delight Co. Ltd.	110,300	3,629,111
AEON Financial Service Co. Ltd.	633,900	7,809,598
Aeon Mall Co. Ltd.	500,900	7,634,777
AEON REIT Investment Corp.	8,672	12,615,891

Security	Shares	Value
Japan (continued)		
AGC Inc.	872,800	\$ 37,323,661
Ai Holdings Corp.	189,100	3,530,379
AI inside Inc. ^{(a)(b)}	3,100	299,785
Aica Kogyo Co. Ltd.	243,200	8,593,242
Aichi Steel Corp.	40,700	1,079,497
Aida Engineering Ltd.	398,200	3,682,276
Aiful Corp.	2,007,200	6,308,761
Ain Holdings Inc.	121,900	7,462,093
Air Water Inc.	885,400	13,236,017
Aisin Corp.	708,200	28,670,702
Ajinomoto Co. Inc.	2,257,000	57,501,358
Akatsuki Inc.	3,800	113,584
Alfresa Holdings Corp.	905,300	13,787,608
Alpen Co. Ltd.	4,000	112,442
Alps Alpine Co. Ltd.	1,048,276	10,911,393
Amada Co. Ltd.	1,661,000	17,071,974
Amano Corp.	389,400	9,601,357
ANA Holdings Inc. ^(a)	736,200	17,251,505
AnGes Inc. ^{(a)(b)}	648,400	4,073,147
Anicom Holdings Inc.	345,600	2,727,356
Anritsu Corp. ^(b)	693,000	12,111,990
AOKI Holdings Inc.	159,600	954,992
Aozora Bank Ltd.	570,600	12,843,042
Arata Corp.	4,300	167,820
Arcland Sakamoto Co. Ltd.	54,400	750,376
Arcs Co. Ltd.	202,300	4,120,251
Argo Graphics Inc.	3,500	110,004
Ariake Japan Co. Ltd.	83,600	4,852,760
ARTERIA Networks Corp.	10,700	178,702
Aruhi Corp.	126,900	1,605,433
As One Corp.	65,400	8,885,511
Asahi Group Holdings Ltd.	2,211,800	99,518,897
Asahi Holdings Inc.	403,000	7,969,576
Asahi Intecc Co. Ltd.	1,013,200	27,454,774
Asahi Kasei Corp.	6,132,100	66,870,040
Asics Corp.	768,700	16,976,441
ASKUL Corp.	243,400	3,674,122
Astellas Pharma Inc.	9,061,800	144,330,666
Atom Corp. ^(b)	699,100	4,955,123
Autobacs Seven Co. Ltd.	500,700	7,365,543
Avex Inc.	200,100	2,845,698
Awa Bank Ltd. (The)	165,500	2,995,521
Axial Retailing Inc.	18,000	624,549
Azbil Corp.	634,000	24,724,801
Bandai Namco Holdings Inc.	1,005,600	65,066,475
Bank of Kyoto Ltd. (The)	268,700	11,571,392
Bank of Nagoya Ltd. (The)	33,600	758,165
Bank of Okinawa Ltd. (The)	59,700	1,346,549
BASE Inc. ^{(a)(b)}	405,800	4,242,777
BayCurrent Consulting Inc.	63,500	25,287,636
Belc Co. Ltd.	40,500	1,985,932
Bell System24 Holdings Inc.	41,600	638,840
Belluna Co. Ltd.	83,900	712,601
Benefit One Inc.	405,200	13,342,784
Benesse Holdings Inc.	396,800	9,130,742
BeNext-Yumeshin Group Co.	195,500	2,433,271
Bengo4.com Inc. ^(a)	38,300	2,891,715
Bic Camera Inc.	615,400	6,360,415
BML Inc.	129,100	4,458,810
Bridgestone Corp.	2,770,900	122,071,611

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Broadleaf Co. Ltd.	705,800	\$ 3,253,295
Brother Industries Ltd.	1,159,300	23,592,827
Bunka Shutter Co. Ltd.	21,000	225,982
Bushiroad Inc. ^{(a)(b)}	29,100	591,264
Calbee Inc.	441,300	10,138,578
Canon Electronics Inc.	95,000	1,389,146
Canon Inc.	4,897,500	112,779,920
Canon Marketing Japan Inc.	226,100	5,064,463
Capcom Co. Ltd.	905,800	24,905,731
Casio Computer Co. Ltd.	896,500	14,612,065
Cawachi Ltd.	96,800	1,957,067
CellSource Co. Ltd. ^(a)	5,500	720,682
Central Glass Co. Ltd.	184,700	3,734,057
Central Japan Railway Co.	698,300	101,577,970
Change Inc. ^{(a)(b)}	148,900	3,454,071
Chiba Bank Ltd. (The)	3,037,500	17,279,363
Chiyoda Corp. ^{(a)(b)}	657,600	2,344,124
Chofu Seisakusho Co. Ltd.	31,300	569,427
Chubu Electric Power Co. Inc.	3,121,700	37,462,175
Chudenko Corp.	12,700	266,576
Chugai Pharmaceutical Co. Ltd.	3,254,200	119,918,920
Chugoku Bank Ltd. (The)	896,100	7,125,859
Chugoku Electric Power Co. Inc. (The)	1,406,000	12,709,527
Citizen Watch Co. Ltd.	1,629,700	6,375,109
CKD Corp.	361,300	7,225,870
Coca-Cola Bottlers Japan Holdings Inc.	601,850	9,821,709
cocokara fine Inc. ^(b)	95,500	7,129,714
COLOPL Inc.	389,400	2,835,433
Colowide Co. Ltd. ^(b)	383,800	6,937,503
Comforia Residential REIT Inc.	4,313	13,782,249
COMSYS Holdings Corp.	574,000	15,952,927
Comture Corp.	54,000	1,162,269
Concordia Financial Group Ltd.	5,325,700	19,064,870
Cosmo Energy Holdings Co. Ltd.	373,600	8,688,916
Cosmos Pharmaceutical Corp.	90,900	15,430,504
CRE Logistics REIT Inc.	1,154	2,186,948
Create Restaurants Holdings Inc. ^{(a)(b)}	457,300	3,871,931
Create SD Holdings Co. Ltd.	148,100	4,971,024
Credit Saison Co. Ltd.	737,100	8,792,229
Curves Holdings Co. Ltd.	53,400	398,056
CyberAgent Inc.	1,999,200	35,982,487
CYBERDYNE Inc. ^{(a)(b)}	539,600	2,174,607
Cybozu Inc.	104,300	2,282,089
Dai Nippon Printing Co. Ltd.	1,182,300	27,861,292
Daibiru Corp.	198,200	2,532,126
Daicel Corp.	1,262,000	10,481,097
Daido Steel Co. Ltd.	117,300	5,537,430
Daifuku Co. Ltd.	513,900	46,050,198
Daihen Corp.	106,900	4,794,236
Daiho Corp.	47,900	1,858,886
Dai-ichi Life Holdings Inc.	4,970,500	91,482,232
Daiichi Sankyo Co. Ltd.	8,280,500	163,989,433
Daiichikoshio Co. Ltd.	185,900	6,511,267
Daikin Industries Ltd.	1,212,600	253,230,473
Daikokutenbussan Co. Ltd.	3,100	178,844
Daikyonishikawa Corp.	190,800	1,230,194
Daio Paper Corp.	434,700	7,492,834
Daiseki Co. Ltd.	198,600	9,192,245
Daishi Hokuetsu Financial Group Inc.	181,500	4,012,006
Daito Trust Construction Co. Ltd.	306,400	35,998,903

Security	Shares	Value
Japan (continued)		
Daiwa House Industry Co. Ltd.	2,720,700	\$ 83,417,228
Daiwa House REIT Investment Corp.	9,092	27,069,578
Daiwa Office Investment Corp.	1,501	10,829,747
Daiwa Securities Group Inc.	7,539,000	39,642,650
Daiwa Securities Living Investments Corp.	10,987	12,062,654
Daiwabo Holdings Co. Ltd.	484,300	9,776,173
DCM Holdings Co. Ltd.	684,700	6,748,214
Demae-Can Co. Ltd. ^{(a)(b)}	134,000	1,588,799
DeNA Co. Ltd.	518,600	9,765,196
Denka Co. Ltd.	451,700	15,632,446
Denso Corp.	2,099,600	144,244,903
Dentsu Group Inc.	1,074,100	37,329,243
Descente Ltd. ^(a)	158,000	4,299,723
Dexerials Corp.	127,400	2,937,346
DIC Corp.	441,700	11,936,505
Digital Arts Inc.	52,100	3,578,019
Digital Garage Inc.	194,300	8,065,338
Dip Corp.	174,400	5,100,522
Disco Corp.	128,600	36,722,588
DMG Mori Co. Ltd.	663,700	10,370,491
Doshisha Co. Ltd.	83,500	1,314,638
Doutor Nichires Holdings Co. Ltd.	188,900	2,879,020
Dowa Holdings Co. Ltd.	219,100	8,513,924
DTS Corp.	222,700	5,375,406
Duskin Co. Ltd.	229,100	5,290,756
DyDo Group Holdings Inc.	13,400	650,493
Earth Corp.	74,800	4,429,747
East Japan Railway Co.	1,462,800	97,455,201
Ebara Corp.	493,900	24,430,767
EDION Corp.	518,100	5,356,427
eGuarantee Inc.	93,300	1,997,957
Eiken Chemical Co. Ltd.	75,400	1,571,868
Eisai Co. Ltd.	1,156,400	95,117,105
Eizo Corp.	100,300	4,229,960
Elan Corp.	41,400	450,273
Elecom Co. Ltd.	183,700	3,234,238
Electric Power Development Co. Ltd.	705,600	10,329,819
en Japan Inc.	158,000	5,517,463
ENEOS Holdings Inc.	15,249,950	64,058,842
Enigma Inc.	17,400	227,585
Enplas Corp.	55,700	1,689,530
eRex Co. Ltd.	139,200	3,927,383
Euglena Co. Ltd. ^{(a)(b)}	592,700	5,167,460
Exedy Corp.	154,900	2,345,733
Ezaki Glico Co. Ltd.	212,000	7,920,126
Fanci Corp.	426,100	13,544,404
Fanuc Corp.	919,300	205,893,360
Fast Retailing Co. Ltd.	277,500	188,201,317
FCC Co. Ltd.	196,200	2,812,749
Ferrotec Holdings Corp.	145,800	3,872,008
Financial Products Group Co. Ltd.	96,700	650,660
Food & Life Companies Ltd.	529,000	21,553,940
FP Corp.	220,600	8,492,359
Freee KK ^(a)	147,100	12,626,967
Frontier Real Estate Investment Corp.	2,014	9,339,598
Fuji Co. Ltd./Ehime	91,800	1,632,778
Fuji Corp./Aichi	422,500	9,942,491
Fuji Electric Co. Ltd.	577,700	25,282,095
Fuji Kyuko Co. Ltd.	110,000	5,088,290
Fuji Media Holdings Inc.	208,600	2,263,082

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Security	Shares	Value
Japan (continued)		
Fuji Oil Holdings Inc.	245,000	\$ 5,545,932
Fuji Seal International Inc.	216,600	4,399,819
Fuji Soft Inc.	133,300	6,735,414
FUJIFILM Holdings Corp.	1,749,400	125,541,862
Fujikura Ltd. ^(a)	1,375,700	7,041,751
Fujimi Inc.	110,900	5,229,384
Fujimori Kogyo Co. Ltd.	5,300	200,241
Fujitec Co. Ltd.	392,500	8,720,123
Fujitsu General Ltd.	389,000	10,034,817
Fujitsu Ltd.	949,900	161,606,868
Fujiya Co. Ltd.	73,900	1,526,573
Fukuoka Financial Group Inc.	814,680	13,731,525
Fukuoka REIT Corp.	4,702	7,903,034
Fukushima Galilei Co. Ltd.	2,500	103,121
Fukuyama Transporting Co. Ltd.	133,700	5,020,345
Fullcast Holdings Co. Ltd.	5,100	105,087
Funai Soken Holdings Inc.	115,000	2,642,940
Furukawa Co. Ltd.	180,500	2,114,222
Furukawa Electric Co. Ltd.	389,200	10,021,961
Fuso Chemical Co. Ltd.	48,700	1,755,540
Future Corp.	10,700	179,606
Fuyo General Lease Co. Ltd.	83,600	5,462,500
GA Technologies Co. Ltd./Japan ^{(a)(b)}	76,700	1,341,532
Gakken Holdings Co. Ltd.	11,000	129,246
Genky DrugStores Co. Ltd.	3,700	136,676
giftree Inc. ^{(a)(b)}	53,900	1,667,369
Giken Ltd.	67,500	2,769,392
Global One Real Estate Investment Corp.	6,228	7,193,799
Glory Ltd.	237,600	5,105,353
GLP J-REIT	20,414	36,564,888
GMO Financial Gate Inc.	2,000	379,582
GMO GlobalSign Holdings KK ^(b)	21,300	822,658
GMO internet Inc.	419,200	11,053,558
GMO Payment Gateway Inc.	192,400	24,732,520
GNI Group Ltd. ^{(a)(b)}	210,000	3,048,341
Goldcrest Co. Ltd.	79,000	1,169,494
Goldwin Inc.	101,500	6,345,456
Grace Technology Inc.	111,900	1,409,216
Gree Inc.	805,000	4,438,252
GS Yuasa Corp.	417,400	10,723,389
GungHo Online Entertainment Inc.	215,630	3,995,065
Gunma Bank Ltd. (The)	2,268,200	7,247,819
Gunze Ltd.	78,800	3,412,043
H.U. Group Holdings Inc.	246,100	6,388,828
H2O Retailing Corp.	560,600	4,244,824
Hachijuni Bank Ltd. (The)	2,286,500	7,397,358
Hakuhodo DY Holdings Inc.	1,155,900	17,581,835
Hamamatsu Photonics KK	689,500	38,336,577
Hankyu Hanshin Holdings Inc.	1,100,500	32,542,617
Hankyu Hanshin REIT Inc.	4,124	6,098,493
Hanwa Co. Ltd.	173,400	5,130,903
Harmonic Drive Systems Inc.	187,600	10,377,469
Haseko Corp.	1,280,200	17,324,031
Hazama Ando Corp.	1,159,700	8,822,558
Healios KK ^(a)	8,000	120,360
Heiwa Corp.	368,600	6,447,930
Heiwa Real Estate Co. Ltd.	175,400	6,329,812
Heiwa Real Estate REIT Inc.	5,325	8,483,019
Heiwado Co. Ltd.	187,300	3,568,132
Hennge KK ^(a)	29,400	872,838

Security	Shares	Value
Japan (continued)		
Hibiya Engineering Ltd.	32,300	\$ 552,724
Hiday Hidaka Corp.	9,000	144,392
Hikari Tsushin Inc.	91,900	15,910,710
Hino Motors Ltd.	1,376,900	12,070,853
Hioki E.E. Corp.	8,500	592,858
Hirata Corp.	48,700	2,741,529
Hirogin Holdings Inc.	1,686,100	9,072,818
Hirose Electric Co. Ltd.	130,445	19,541,518
HIS Co. Ltd. ^{(a)(b)}	144,600	3,116,985
Hisamitsu Pharmaceutical Co. Inc.	239,100	10,472,671
Hitachi Construction Machinery Co. Ltd.	526,400	14,873,678
Hitachi Ltd.	4,694,000	269,995,032
Hitachi Metals Ltd. ^(a)	1,053,700	20,577,727
Hitachi Transport System Ltd.	147,800	5,923,829
Hitachi Zosen Corp.	1,019,500	7,365,908
Hogy Medical Co. Ltd.	127,600	4,012,706
Hokkaido Electric Power Co. Inc.	972,000	4,364,128
Hokkoku Bank Ltd. (The)	92,200	1,715,831
Hokuetsu Corp.	804,400	4,482,752
Hokuhoku Financial Group Inc.	764,200	5,518,847
Hokuriku Electric Power Co.	872,500	4,553,649
Hokuto Corp.	125,500	2,201,648
Honda Motor Co. Ltd.	7,903,200	253,833,912
Horiba Ltd.	157,500	10,825,052
Hoshino Resorts REIT Inc.	1,618	10,291,612
Hoshizaki Corp.	244,700	20,548,167
Hosiden Corp.	393,000	3,605,392
House Foods Group Inc.	381,600	11,878,887
Hoya Corp.	1,817,300	256,547,346
Hulic Co. Ltd.	1,274,800	14,503,066
Hulic Reit Inc.	6,986	12,360,028
Hyakugo Bank Ltd. (The)	1,227,100	3,426,188
Hyakujushi Bank Ltd. (The)	78,100	1,078,067
Ibiden Co. Ltd.	533,600	28,267,556
Ichibanya Co. Ltd.	85,700	3,805,219
Ichigo Inc.	1,681,200	5,047,599
Ichigo Office REIT Investment Corp.	8,284	7,503,140
Idec Corp./Japan	151,300	3,024,181
Idemitsu Kosan Co. Ltd.	995,728	23,439,296
IDOM Inc.	21,500	196,925
IHI Corp. ^(a)	654,800	15,145,539
Iida Group Holdings Co. Ltd.	700,500	16,903,553
Iino Kaiun Kaisha Ltd.	689,700	2,859,791
Inaba Denki Sangyo Co. Ltd.	226,200	5,520,041
Inabata & Co. Ltd.	137,000	2,131,976
Inageya Co. Ltd.	105,000	1,383,363
Industrial & Infrastructure Fund Investment Corp.	8,888	17,227,441
Infocom Corp.	101,400	2,409,949
Infomart Corp.	1,112,000	9,175,242
Information Services International-Dentsu Ltd.	70,900	2,805,839
Inpex Corp.	4,985,500	35,359,951
Insource Co. Ltd.	61,400	1,113,174
Internet Initiative Japan Inc.	266,600	8,465,262
Invincible Investment Corp.	33,499	13,160,688
IR Japan Holdings Ltd.	42,700	5,283,949
Iriso Electronics Co. Ltd.	103,900	4,964,123
Isetan Mitsukoshi Holdings Ltd.	1,655,300	11,208,839
Isuzu Motors Ltd.	2,619,300	34,940,631
Ito En Ltd.	245,700	14,497,252
Itochu Advance Logistics Investment Corp.	1,302	1,900,217

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Japan (continued)		
Itochu Corp.....	5,782,500	\$ 171,157,569
Itochu Enex Co. Ltd.....	221,400	2,030,540
Itochu Techno-Solutions Corp.....	516,000	15,828,608
Itoham Yonekyu Holdings Inc.....	866,000	5,760,338
Iwatani Corp.....	219,700	12,621,542
Iyo Bank Ltd. (The).....	1,416,200	6,987,931
Izumi Co. Ltd.....	157,400	5,387,706
J Front Retailing Co. Ltd.....	1,178,900	9,934,103
Jaccs Co. Ltd.....	129,300	3,006,988
JAFCO Group Co. Ltd.....	150,500	8,597,281
Japan Airlines Co. Ltd.(a).....	661,700	13,794,723
Japan Airport Terminal Co. Ltd.(a).....	286,000	12,359,160
Japan Aviation Electronics Industry Ltd.....	228,800	3,643,135
Japan Elevator Service Holdings Co. Ltd.....	237,700	5,479,019
Japan Excellent Inc.....	7,218	10,046,335
Japan Exchange Group Inc.....	2,475,400	56,302,989
Japan Hotel REIT Investment Corp.....	23,521	14,343,275
Japan Investment Adviser Co. Ltd.....	7,800	105,359
Japan Lifeline Co. Ltd.....	396,200	4,987,434
Japan Logistics Fund Inc.....	4,963	15,059,404
Japan Material Co. Ltd.....	237,200	2,835,440
Japan Metropolitan Fund Invest.....	35,833	37,536,336
Japan Petroleum Exploration Co. Ltd.....	169,600	2,818,197
Japan Post Bank Co. Ltd.....	1,916,200	16,264,144
Japan Post Holdings Co. Ltd.....	7,526,700	63,889,915
Japan Post Insurance Co. Ltd.....	1,056,900	18,737,289
Japan Prime Realty Investment Corp.....	4,290	16,779,196
Japan Real Estate Investment Corp.....	6,048	37,984,143
Japan Securities Finance Co. Ltd.....	794,600	5,936,132
Japan Steel Works Ltd. (The).....	386,200	9,500,455
Japan Tobacco Inc.....	5,817,400	113,673,707
Japan Wool Textile Co. Ltd. (The).....	33,200	298,607
JCR Pharmaceuticals Co. Ltd.....	302,500	8,534,388
JCU Corp.....	65,100	2,391,611
Jeol Ltd.....	169,800	11,041,959
JFE Holdings Inc.....	2,335,300	28,396,660
JGC Holdings Corp.....	1,061,700	9,558,137
JIG-SAW Inc.(a).....	6,200	485,653
JINS Holdings Inc.....	68,800	4,505,647
JM Holdings Co. Ltd.....	8,000	152,967
JMDC Inc.(a).....	123,400	6,326,098
J-Oil Mills Inc.....	71,200	1,202,831
Joshin Denki Co. Ltd.....	15,900	394,892
Joyful Honda Co. Ltd.....	253,800	3,203,697
JSP Corp.....	58,100	855,876
JSR Corp.....	911,700	30,560,172
J-Stream Inc.....	3,400	93,133
JTEKT Corp.....	1,066,500	10,132,911
JTOWER Inc.(a)(b).....	41,600	2,764,785
Juroku Bank Ltd. (The).....	128,600	2,272,781
Justsystems Corp.....	150,200	8,726,207
Kadokawa Corp.....	318,500	12,436,853
Kaga Electronics Co. Ltd.....	3,700	96,549
Kagome Co. Ltd.....	490,100	12,585,932
Kajima Corp.....	2,145,100	27,613,419
Kakaku.com Inc.....	683,800	18,660,329
Kaken Pharmaceutical Co. Ltd.....	168,500	7,458,338
Kameda Seika Co. Ltd.....	18,500	763,785
Kamigumi Co. Ltd.....	577,000	12,176,289
Kanamoto Co. Ltd.....	154,900	3,620,967

Security	Shares	Value
Japan (continued)		
Kandenko Co. Ltd.....	573,500	\$ 4,810,665
Kaneka Corp.....	228,800	9,059,843
Kanematsu Corp.....	504,600	6,981,434
Kanematsu Electronics Ltd.....	3,200	105,155
Kansai Electric Power Co. Inc. (The).....	3,430,500	32,359,465
Kansai Paint Co. Ltd.....	825,800	20,281,158
Kanto Denka Kogyo Co. Ltd.....	419,300	4,031,600
Kao Corp.....	2,364,300	142,357,624
Kappa Create Co. Ltd.(a).....	138,300	1,784,059
Katitas Co. Ltd.....	209,100	6,236,644
Kato Sangyo Co. Ltd.....	105,900	3,221,616
Kawasaki Heavy Industries Ltd.(a).....	669,600	14,054,315
Kawasaki Kisen Kaisha Ltd.(a).....	260,700	8,921,914
KDDI Corp.....	7,815,800	239,035,317
KeePer Technical Laboratory Co. Ltd.....	11,700	312,103
Keihan Holdings Co. Ltd.....	471,600	12,965,193
Keihanshin Building Co. Ltd.....	77,900	1,005,397
Keiyo Corp.....	1,076,500	12,789,225
Keio Corp.....	518,800	29,060,152
Keisei Electric Railway Co. Ltd.....	672,000	20,013,884
Keiyo Bank Ltd. (The).....	541,600	2,068,738
Keiyo Co. Ltd.....	13,300	101,475
Kenedix Office Investment Corp.....	1,790	13,199,440
Kenedix Residential Next Investment Corp.....	5,656	12,244,536
Kenedix Retail REIT Corp.....	3,910	10,852,233
Kewpie Corp.....	543,900	12,230,623
KEY Coffee Inc.....	82,100	1,587,018
Keyence Corp.....	938,700	522,858,240
KFC Holdings Japan Ltd.....	64,900	1,686,993
KH Neochem Co. Ltd.....	165,600	3,915,843
Kikkoman Corp.....	705,700	43,214,891
Kinden Corp.....	727,300	11,794,079
Kintetsu Group Holdings Co. Ltd.(a).....	811,100	27,407,841
Kintetsu World Express Inc.....	182,300	4,442,206
Kirin Holdings Co. Ltd.....	4,017,800	73,488,768
Kisoji Co. Ltd.....	129,000	2,777,468
Kissei Pharmaceutical Co. Ltd.....	149,900	3,083,906
Kitanotatsujin Corp.....	26,600	131,183
Kitz Corp.....	442,400	3,203,518
Kiyo Bank Ltd. (The).....	365,400	4,875,349
Koa Corp.....	171,400	2,635,762
Kobayashi Pharmaceutical Co. Ltd.....	247,200	19,717,900
Kobe Bussan Co. Ltd.....	663,500	22,340,286
Kobe Steel Ltd.....	1,723,600	11,500,771
Koei Tecmo Holdings Co. Ltd.....	366,266	17,208,408
Kohnan Shoji Co. Ltd.....	160,100	6,503,803
Koito Manufacturing Co. Ltd.....	521,000	31,885,485
Kojima Co. Ltd.....	121,500	765,215
Kokuyo Co. Ltd.....	525,500	8,526,719
Komatsu Ltd.....	4,277,400	107,187,482
KOMEDA Holdings Co. Ltd.....	217,700	4,081,333
Komeri Co. Ltd.....	145,500	3,528,798
Komori Corp.....	260,300	1,973,265
Konami Holdings Corp.....	473,700	26,236,131
Konica Minolta Inc.....	2,340,300	12,034,886
Konishi Co. Ltd.....	96,500	1,431,893
Kose Corp.....	153,100	24,191,456
Kotobuki Spirits Co. Ltd.....	108,700	6,518,630
K's Holdings Corp.....	920,900	10,880,136
Kubota Corp.....	5,008,400	104,732,950

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Security	Shares	Value
Japan (continued)		
Kumagai Gumi Co. Ltd.	172,000	\$ 4,423,295
Kumiai Chemical Industry Co. Ltd.	538,927	4,143,754
Kura Sushi Inc.	68,900	2,565,291
Kuraray Co. Ltd.	1,459,200	13,549,522
Kureha Corp.	91,000	5,981,897
Kurita Water Industries Ltd.	517,200	25,119,650
Kusuri no Aoki Holdings Co. Ltd.	78,500	5,257,242
KYB Corp.	100,100	3,292,457
Kyocera Corp.	1,552,300	95,919,521
Kyoei Steel Ltd.	90,100	1,167,526
Kyokuto Kaihatsu Kogyo Co. Ltd.	131,000	1,876,700
KYORIN Holdings Inc.	366,000	5,930,803
Kyoritsu Maintenance Co. Ltd.	149,500	4,941,735
Kyowa Exeo Corp.	519,000	12,900,935
Kyowa Kirin Co. Ltd.	1,313,500	42,755,917
Kyudenko Corp.	197,200	7,027,665
Kyushu Electric Power Co. Inc.	1,955,500	14,781,986
Kyushu Financial Group Inc.	1,987,200	7,090,965
Kyushu Railway Co.	628,500	14,172,684
LaSalle Logiport REIT	8,440	15,463,653
Lasertec Corp.	377,900	70,943,761
Lawson Inc.	229,400	11,529,664
Leopalace21 Corp. ^(a)	638,500	871,178
Life Corp.	71,400	2,494,255
Lifenet Insurance Co. ^(a)	157,100	1,623,106
Lifull Co. Ltd.	480,500	1,461,453
Link And Motivation Inc.	36,100	290,367
Lintec Corp.	234,200	5,105,595
Lion Corp.	1,114,300	19,287,619
Litalico Inc.	7,700	370,042
Lixil Corp.	1,244,800	33,970,682
M&A Capital Partners Co. Ltd. ^(a)	65,000	3,147,201
M3 Inc.	2,142,100	140,107,643
Mabuchi Motor Co. Ltd.	223,900	8,420,513
Macnica Fuji Electronics Holdings Inc.	236,000	6,065,551
Maeda Corp.	735,500	6,183,467
Maeda Kosen Co. Ltd.	3,300	110,555
Maeda Road Construction Co. Ltd.	222,700	4,252,586
Makino Milling Machine Co. Ltd.	125,600	4,738,773
Makita Corp.	1,096,700	57,027,242
Makuake Inc. ^{(a)(b)}	27,000	1,119,683
Mandom Corp.	215,800	3,658,807
Mani Inc.	439,700	9,385,248
Marubeni Corp.	7,618,000	64,839,921
Marudai Food Co. Ltd.	82,200	1,298,835
Maruha Nichiro Corp.	223,300	4,950,857
Marui Group Co. Ltd.	916,400	16,052,674
Maruichi Steel Tube Ltd.	265,600	6,407,339
Maruwa Co. Ltd./Aichi	50,500	4,946,418
Maruwa Unyu Kikan Co. Ltd.	174,800	2,451,242
Matsui Securities Co. Ltd.	759,500	5,457,956
Matsumotokiyoshi Holdings Co. Ltd.	409,600	18,199,356
Matsuya Co. Ltd. ^(a)	184,900	1,523,271
Maxell Holdings Ltd. ^(a)	372,100	4,355,570
Mazda Motor Corp. ^(a)	2,636,600	26,009,799
McDonald's Holdings Co. Japan Ltd. ^(b)	394,200	17,764,969
MCJ Co. Ltd.	177,200	2,003,431
Mebuki Financial Group Inc.	5,282,010	11,304,605
Media Do Co. Ltd.	17,600	726,515
Medical Data Vision Co. Ltd.	116,400	2,131,695

Security	Shares	Value
Japan (continued)		
Medipal Holdings Corp.	821,700	\$ 15,475,239
Medley Inc. ^{(a)(b)}	95,000	3,493,509
MedPeer Inc. ^(a)	61,000	2,239,223
Megachips Corp.	92,600	2,739,986
Megmilk Snow Brand Co. Ltd.	242,900	4,565,193
Meidensha Corp.	189,100	4,108,076
MEIJI Holdings Co. Ltd.	604,800	37,437,569
Meiko Electronics Co. Ltd.	49,500	1,370,383
Meittec Corp.	139,600	7,885,026
Melco Holdings Inc.	39,400	2,115,855
Menicon Co. Ltd.	146,200	10,686,474
Mercari Inc. ^(a)	510,500	26,719,966
METAWATER Co. Ltd.	37,500	685,972
Micronics Japan Co. Ltd.	185,400	2,365,208
Milbon Co. Ltd.	130,000	7,171,542
Mimasu Semiconductor Industry Co. Ltd.	10,700	240,467
Minebea Mitsumi Inc.	1,843,259	49,769,658
Mirai Corp.	3,165	1,628,236
Mirait Holdings Corp.	520,900	10,270,946
Misumi Group Inc.	1,377,600	48,016,454
Mitsubishi Chemical Holdings Corp.	6,270,200	52,612,645
Mitsubishi Corp.	6,135,000	172,079,161
Mitsubishi Electric Corp.	8,834,000	119,852,991
Mitsubishi Estate Co. Ltd.	5,726,000	89,823,286
Mitsubishi Estate Logistics REIT Investment Corp.	1,588	7,321,159
Mitsubishi Gas Chemical Co. Inc.	801,400	16,693,876
Mitsubishi HC Capital Inc.	3,712,370	20,248,472
Mitsubishi Heavy Industries Ltd.	1,512,000	43,686,546
Mitsubishi Logistics Corp.	380,300	11,298,132
Mitsubishi Materials Corp.	520,700	10,863,758
Mitsubishi Motors Corp. ^(a)	3,304,700	9,285,297
Mitsubishi Pencil Co. Ltd.	172,600	2,229,081
Mitsubishi Research Institute Inc.	6,300	229,434
Mitsubishi Shokuhin Co. Ltd.	37,800	978,187
Mitsubishi UFJ Financial Group Inc.	59,289,000	313,204,644
Mitsui & Co. Ltd.	7,474,400	171,555,470
Mitsui Chemicals Inc.	813,000	25,925,684
Mitsui DM Sugar Holdings Co. Ltd.	110,800	1,885,723
Mitsui Fudosan Co. Ltd.	4,453,100	104,145,792
Mitsui Fudosan Logistics Park Inc.	2,400	13,432,387
Mitsui High-Tec Inc.	86,500	5,066,821
Mitsui Mining & Smelting Co. Ltd.	272,000	7,745,117
Mitsui OSK Lines Ltd.	543,100	28,180,187
Mitsui-Soko Holdings Co. Ltd.	114,900	2,676,827
Miura Co. Ltd.	464,400	20,507,317
Mixi Inc.	228,700	5,760,633
Mizuho Financial Group Inc.	11,688,770	167,027,958
Mizuho Leasing Co. Ltd.	140,800	4,672,997
Mochida Pharmaceutical Co. Ltd.	149,600	4,914,577
Modalis Therapeutics Corp. ^(a)	43,100	582,429
Modex Inc.	106,200	1,778,418
Monex Group Inc.	877,800	5,532,681
Money Forward Inc. ^(a)	182,000	11,217,698
Monogatari Corp. (The)	24,300	1,509,916
MonotaRO Co. Ltd.	1,273,400	29,291,686
Mori Hills REIT Investment Corp.	8,110	11,928,529
Mori Trust Hotel Reit Inc.	80	99,597
Mori Trust Sogo REIT Inc.	5,577	8,045,795
Morinaga & Co. Ltd./Japan	206,400	6,548,311
Morinaga Milk Industry Co. Ltd.	187,500	10,506,246

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Security	Shares	Value
Japan (continued)		
Morita Holdings Corp.....	90,400	\$ 1,275,400
MOS Food Services Inc.....	138,200	3,959,711
MS&AD Insurance Group Holdings Inc.....	2,076,900	64,199,156
Murata Manufacturing Co. Ltd.....	2,787,500	231,322,708
Musashi Seimitsu Industry Co. Ltd.....	250,900	5,216,098
Musashino Bank Ltd. (The).....	107,600	1,613,715
Nabtesco Corp.....	561,800	21,278,981
Nachi-Fujikoshi Corp.....	97,200	3,958,618
Nafco Co. Ltd.....	59,700	1,021,075
Nagaileben Co. Ltd.....	53,700	1,266,698
Nagase & Co. Ltd.....	578,200	8,849,073
Nagoya Railroad Co. Ltd. (a)(b).....	899,900	15,154,026
Nakanishi Inc.....	388,200	8,059,931
Nankai Electric Railway Co. Ltd.....	519,000	11,020,998
Nanto Bank Ltd. (The).....	139,600	2,396,876
NEC Corp.....	1,167,600	59,217,192
NEC Networks & System Integration Corp.....	531,800	9,430,701
NET One Systems Co. Ltd.....	453,600	15,555,967
Nexon Co. Ltd.....	2,403,300	49,450,567
Nextage Co. Ltd.....	151,600	3,118,033
NGK Insulators Ltd.....	1,232,400	19,736,709
NGK Spark Plug Co. Ltd.....	740,500	10,905,471
NH Foods Ltd.....	426,500	17,202,501
NHK Spring Co. Ltd.....	1,107,200	8,554,541
Nichias Corp.....	377,300	9,591,614
Nichicon Corp.....	402,700	4,289,263
Nichiha Corp.....	127,000	3,336,291
Nichi-Iko Pharmaceutical Co. Ltd.....	389,800	3,012,783
Nichirei Corp.....	538,700	14,738,551
Nidec Corp.....	2,168,500	243,400,018
Nifco Inc./Japan.....	447,100	14,860,196
Nihon Kohden Corp.....	445,100	13,597,433
Nihon M&A Center Inc.....	1,492,600	41,567,433
Nihon Parkerizing Co. Ltd.....	544,700	5,611,520
Nihon Unisys Ltd.....	410,800	12,387,230
Nikkiso Co. Ltd.....	268,100	2,780,682
Nikko Holdings Co. Ltd.....	255,100	5,618,351
Nikon Corp.....	1,429,400	13,306,785
Nintendo Co. Ltd.....	547,800	281,625,583
Nippon Corp., New.....	273,500	3,932,061
Nippo Corp.....	250,300	6,953,084
Nippon Accommodations Fund Inc.....	1,898	11,617,024
Nippon Building Fund Inc.....	7,145	46,175,622
Nippon Carbon Co. Ltd.....	4,600	172,512
Nippon Ceramic Co. Ltd.....	25,000	662,648
Nippon Densetsu Kogyo Co. Ltd.....	77,600	1,358,056
Nippon Electric Glass Co. Ltd.....	455,900	10,352,044
Nippon Express Co. Ltd.....	373,400	27,276,771
Nippon Gas Co. Ltd.....	526,400	8,314,502
Nippon Kanzai Co. Ltd.....	5,100	120,859
Nippon Kayaku Co. Ltd.....	803,800	8,335,380
Nippon Light Metal Holdings Co. Ltd.....	356,760	6,280,144
Nippon Paint Holdings Co. Ltd.....	3,514,400	44,858,452
Nippon Paper Industries Co. Ltd.....	514,400	6,012,989
Nippon Parking Development Co. Ltd.....	80,500	114,137
Nippon Prologis REIT Inc.....	10,712	35,773,396
Nippon REIT Investment Corp.....	2,403	9,968,333
Nippon Road Co. Ltd. (The).....	27,700	2,055,302
Nippon Sanso Holdings Corp.....	683,900	15,138,840
Nippon Seiki Co. Ltd.....	116,100	1,346,580

Security	Shares	Value
Japan (continued)		
Nippon Sheet Glass Co. Ltd. (a).....	608,500	\$ 3,350,989
Nippon Shinyaku Co. Ltd.....	215,900	16,242,470
Nippon Shokubai Co. Ltd.....	122,000	5,868,283
Nippon Signal Company Ltd.....	272,300	2,278,432
Nippon Soda Co. Ltd.....	116,700	3,745,853
Nippon Steel Corp.....	4,083,908	70,844,765
Nippon Steel Trading Corp.....	67,472	2,896,082
Nippon Suisan Kaisha Ltd.....	1,707,800	8,859,880
Nippon Telegraph & Telephone Corp.....	6,239,200	159,774,142
Nippon Television Holdings Inc.....	235,000	2,612,785
Nippon Yusen KK.....	723,900	39,113,767
Nipro Corp.....	741,800	9,213,673
Nishimatsu Construction Co. Ltd.....	213,300	6,935,884
Nishimatsuya Chain Co. Ltd.....	375,200	4,583,960
Nishi-Nippon Financial Holdings Inc.....	830,800	4,670,967
Nishi-Nippon Railroad Co. Ltd.....	384,400	9,214,528
Nishio Rent All Co. Ltd.....	21,700	593,786
Nissan Chemical Corp.....	611,300	29,962,050
Nissan Motor Co. Ltd. (a).....	11,139,200	64,650,103
Nissan Shatai Co. Ltd.....	241,100	1,585,430
Nissha Co. Ltd.....	228,500	3,217,164
Nisshin Oillio Group Ltd. (The).....	135,400	3,728,587
Nisshin Seifun Group Inc.....	1,030,500	16,614,326
Nisshinbo Holdings Inc.....	819,900	6,898,254
Nissin Electric Co. Ltd.....	377,500	4,401,040
Nissin Foods Holdings Co. Ltd.....	292,900	20,842,865
Nitori Holdings Co. Ltd.....	414,800	78,843,533
Nitta Corp.....	104,500	2,518,003
Nitto Boseki Co. Ltd.....	116,300	3,558,201
Nitto Denko Corp.....	719,800	53,480,005
Nitto Kogyo Corp.....	112,400	1,854,833
Nittoku Co. Ltd.....	28,400	994,926
Noevir Holdings Co. Ltd.....	90,300	4,510,539
NOF Corp.....	408,100	20,757,728
Nohmi Bosai Ltd.....	5,000	95,751
Nojima Corp.....	128,400	3,337,405
NOK Corp.....	515,800	6,822,804
Nomura Co. Ltd.....	501,400	3,908,687
Nomura Holdings Inc.....	14,860,300	74,414,172
Nomura Real Estate Holdings Inc.....	570,600	14,148,852
Nomura Real Estate Master Fund Inc.....	19,792	31,448,992
Nomura Research Institute Ltd.....	1,716,940	55,250,848
Noritake Co. Ltd./Nagoya Japan.....	59,200	2,285,217
Noritsu Koki Co. Ltd.....	33,700	702,040
Noritz Corp.....	106,900	1,818,995
North Pacific Bank Ltd.....	2,092,400	4,475,799
NS Solutions Corp.....	171,500	5,459,626
NSD Co. Ltd.....	505,500	8,666,842
NSK Ltd.....	1,730,400	14,280,752
NTN Corp. (a).....	2,424,800	6,222,324
NTT Data Corp.....	3,110,800	48,184,837
NTT UD REIT Investment Corp.....	7,907	11,482,872
Obara Group Inc.....	68,900	2,465,854
Obayashi Corp.....	3,223,100	26,356,104
OBIC Business Consultants Co. Ltd.....	119,500	6,116,920
Obic Co. Ltd.....	360,600	63,376,665
Odakyu Electric Railway Co. Ltd.....	1,409,700	33,644,085
Ogaki Kyoritsu Bank Ltd. (The).....	189,900	3,199,585
Ohsho Food Service Corp.....	70,900	3,799,240
Oiles Corp.....	104,200	1,540,579

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Security	Shares	Value
Japan (continued)		
Oisix ra daichi Inc. ^(a)	119,400	\$ 4,245,669
Oji Holdings Corp.	3,906,800	22,524,588
Okamoto Industries Inc.	47,500	1,793,872
Okamura Corp.	411,400	5,826,912
Okasan Securities Group Inc.	1,006,500	3,667,183
Oki Electric Industry Co. Ltd.	569,800	5,323,767
Okinawa Cellular Telephone Co.	57,500	2,735,244
Okinawa Electric Power Co. Inc. (The)	210,616	2,691,585
OKUMA Corp.	129,100	6,467,565
Okumura Corp.	186,200	5,060,559
Olympus Corp.	5,697,600	117,252,881
Omron Corp.	882,200	75,494,286
One REIT Inc.	97	302,892
Ono Pharmaceutical Co. Ltd.	1,857,900	42,412,424
Onward Holdings Co. Ltd.	690,400	1,895,711
Open Door Inc. ^(a)	7,000	126,035
Open House Co. Ltd.	360,500	18,226,786
Optex Group Co. Ltd.	49,500	763,529
Optim Corp. ^(a)	45,100	827,094
Oporun Co. Ltd.	99,600	2,007,079
Oracle Corp. Japan	178,500	13,333,957
Organo Corp.	13,700	786,643
Orient Corp.	5,007,300	6,284,975
Oriental Land Co. Ltd.	965,200	132,232,740
ORIX Corp.	5,864,500	102,601,755
Orix JREIT Inc.	13,300	25,377,504
Osaka Gas Co. Ltd.	1,827,600	34,144,523
Osaka Organic Chemical Industry Ltd.	64,900	2,225,250
OSG Corp.	466,700	8,729,506
Otsuka Corp.	570,500	29,643,528
Otsuka Holdings Co. Ltd.	1,894,200	75,292,665
Outsourcing Inc.	648,100	12,405,164
Pack Corp. (The)	55,800	1,445,733
PAL GROUP Holdings Co. Ltd.	130,200	2,080,443
Paltac Corp.	145,000	6,734,076
Pan Pacific International Holdings Corp.	2,045,700	42,702,013
Panasonic Corp.	10,734,200	129,616,139
Paramount Bed Holdings Co. Ltd.	199,800	3,571,248
Park24 Co. Ltd. ^(a)	558,400	10,528,952
Pasona Group Inc.	13,600	275,857
Penta-Ocean Construction Co. Ltd.	1,531,900	10,380,533
PeptiDream Inc. ^(a)	492,200	20,313,941
Persol Holdings Co. Ltd.	836,900	16,884,769
Pharma Foods International Co. Ltd. ^(b)	102,800	2,731,011
Pigeon Corp.	580,800	16,723,102
Pilot Corp.	137,200	4,715,654
Piolax Inc.	123,300	1,714,375
PKSHA Technology Inc. ^{(a)(b)}	30,500	557,320
Plaid Inc. ^(a)	74,100	1,667,887
Plenus Co. Ltd.	113,700	2,189,643
Pola Orbis Holdings Inc.	478,900	11,447,808
Premier Anti-Aging Co. Ltd. ^{(a)(b)}	15,100	2,109,335
Pressance Corp.	7,700	112,413
Prestige International Inc.	231,700	1,483,454
Prima Meat Packers Ltd.	169,200	4,587,816
Raito Kogyo Co. Ltd.	219,500	3,930,335
Raiznext Corp.	175,400	1,833,553
Raksul Inc. ^(a)	107,400	5,065,122
Rakus Co. Ltd.	413,500	11,639,758
Rakuten Group Inc.	4,306,500	47,388,956

Security	Shares	Value
Japan (continued)		
Recruit Holdings Co. Ltd.	6,591,300	\$ 341,631,159
Relia Inc.	241,300	2,956,714
Relo Group Inc.	564,800	12,464,491
Renesas Electronics Corp. ^(a)	6,086,700	66,062,839
Rengo Co. Ltd.	890,300	7,579,524
RENOVA Inc. ^(a)	174,100	7,858,143
Resona Holdings Inc.	10,635,838	39,934,151
Resorttrust Inc.	496,600	8,162,123
Ricoh Co. Ltd.	3,315,800	36,231,234
Ricoh Leasing Co. Ltd.	65,300	2,057,971
Ringer Hut Co. Ltd. ^(a)	157,900	3,266,717
Rinnai Corp.	153,900	14,297,231
Riso Kagaku Corp.	53,300	880,715
Rohm Co. Ltd.	456,800	44,564,503
Rohto Pharmaceutical Co. Ltd.	519,500	13,695,625
Roland Corp.	58,500	2,783,647
Rorze Corp.	36,000	2,778,058
Round One Corp.	397,600	3,875,207
Royal Holdings Co. Ltd. ^{(a)(b)}	152,400	2,728,966
RPA Holdings Inc. ^(a)	14,200	83,301
RS Technologies Co. Ltd.	13,300	711,912
Ryobi Ltd.	107,400	1,413,257
Ryohin Keikaku Co. Ltd.	1,189,200	24,124,321
Ryosan Co. Ltd.	89,700	1,894,871
Ryoyo Electro Corp.	136,900	3,016,502
S Foods Inc.	24,400	762,103
Saibu Gas Holdings Co. Ltd.	99,400	2,203,856
Saizeriya Co. Ltd.	161,400	3,975,848
Sakai Moving Service Co. Ltd.	18,800	906,975
Sakata INX Corp.	10,100	98,985
Sakata Seed Corp.	190,900	6,251,512
SAMTY Co. Ltd.	52,600	1,061,279
San-A Co. Ltd.	98,700	3,681,305
SanBio Co. Ltd. ^{(a)(b)}	145,500	1,562,839
Sangetsu Corp.	256,000	3,720,104
San-in Godo Bank Ltd. (The)	795,600	3,961,594
Sanken Electric Co. Ltd. ^(a)	129,500	6,145,453
Sanki Engineering Co. Ltd.	15,700	214,672
Sankyo Co. Ltd.	208,500	5,203,370
Sankyu Inc.	219,200	9,852,468
Sanrio Co. Ltd. ^{(a)(b)}	261,300	4,456,620
Sansan Inc. ^(a)	78,900	6,451,727
Santen Pharmaceutical Co. Ltd.	1,844,500	24,992,687
Sanwa Holdings Corp.	1,055,100	12,839,903
Sanyo Chemical Industries Ltd.	9,600	519,039
Sanyo Denki Co. Ltd.	22,600	1,460,663
Sanyo Special Steel Co. Ltd. ^(a)	112,700	1,888,387
Sapporo Holdings Ltd.	391,800	8,331,554
Sato Holdings Corp.	156,100	3,987,520
Sawai Group Holdings Co. Ltd.	189,100	8,099,369
SBI Holdings Inc.	1,179,700	28,239,605
SBS Holdings Inc.	21,200	652,559
SCREEN Holdings Co. Ltd.	165,600	15,001,052
SCSK Corp.	218,700	13,181,034
Secom Co. Ltd.	1,048,400	79,353,968
Sega Sammy Holdings Inc.	834,600	10,527,115
Seibu Holdings Inc. ^(a)	1,081,800	12,206,518
Seikagaku Corp.	165,900	1,626,041
Seiko Epson Corp.	1,329,000	22,866,661
Seiko Holdings Corp.	132,700	2,771,601

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Seino Holdings Co. Ltd.	727,500	\$ 9,259,291
Seiren Co. Ltd.	218,500	4,443,794
Sekisui Chemical Co. Ltd.	1,789,900	30,885,537
Sekisui House Ltd.	3,078,900	60,979,111
Sekisui House Reit Inc.	19,825	17,464,696
Senko Group Holdings Co. Ltd.	662,700	6,706,600
Senshu Ikeda Holdings Inc.	1,866,600	2,689,729
Septeni Holdings Co. Ltd.	40,300	151,933
Seria Co. Ltd.	208,500	7,499,932
Seven & i Holdings Co. Ltd.	3,661,000	163,355,274
Seven Bank Ltd.	3,226,300	7,038,005
SG Holdings Co. Ltd.	1,539,400	41,392,968
Sharp Corp.	1,073,099	16,482,224
Shibaura Machine Co. Ltd.	142,400	3,384,125
SHIFT Inc. ^(a)	58,100	10,658,795
Shiga Bank Ltd. (The)	223,800	3,800,624
Shikoku Chemicals Corp.	100,200	1,186,835
Shikoku Electric Power Co. Inc.	809,000	5,323,190
Shima Seiki Manufacturing Ltd.	154,900	2,578,669
Shimadzu Corp.	1,176,100	47,432,676
Shimamura Co. Ltd.	104,300	10,082,234
Shimano Inc.	384,800	98,500,717
Shimizu Corp.	2,692,500	19,829,032
Shin-Etsu Chemical Co. Ltd.	1,725,400	281,463,021
Shinko Electric Industries Co. Ltd.	435,900	14,816,586
Shinmaywa Industries Ltd.	461,300	4,038,722
Shinnihonsei-yaku Co. Ltd.	28,900	535,180
Shinsei Bank Ltd.	629,000	8,319,366
Shionogi & Co. Ltd.	1,294,700	68,184,966
Ship Healthcare Holdings Inc.	483,000	12,180,189
Shiseido Co. Ltd.	1,935,500	129,360,450
Shizuoka Bank Ltd. (The)	2,095,700	15,134,434
Shizuoka Gas Co. Ltd.	169,600	1,773,022
SHO-BOND Holdings Co. Ltd.	194,900	8,232,864
Shochiku Co. Ltd. ^(a)	47,600	5,177,901
Shoei Co. Ltd.	45,100	1,889,467
Shoei Foods Corp.	2,600	92,951
Showa Denko KK.	617,700	17,724,144
Showa Sangyo Co. Ltd.	69,100	1,888,037
Siix Corp.	165,600	2,136,962
SKY Perfect JSAT Holdings Inc.	1,153,500	4,363,976
Skylark Holdings Co. Ltd. ^(a)	1,072,200	14,441,458
SMC Corp.	272,700	162,112,957
SMS Co. Ltd.	427,100	11,963,239
Snow Peak Inc.	62,400	2,321,131
Softbank Corp.	14,012,400	183,018,809
SoftBank Group Corp.	6,080,800	382,394,937
Sohgo Security Services Co. Ltd.	393,800	18,414,347
Sojitz Corp.	5,736,500	17,549,590
Solasto Corp.	111,500	1,362,445
Sompo Holdings Inc.	1,507,100	62,306,629
Sony Group Corp.	6,122,300	639,575,092
Sosei Group Corp. ^{(a)(b)}	416,200	6,289,428
SOSiLA Logistics REIT Inc.	2,467	3,871,546
Sotetsu Holdings Inc.	419,900	8,306,345
S-Pool Inc.	194,700	1,678,326
Square Enix Holdings Co. Ltd.	431,700	22,399,495
SRE Holdings Corp. ^(a)	8,700	520,550
Stanley Electric Co. Ltd.	660,900	17,244,826
Star Asia Investment Corp.	1,954	1,077,236

Security	Shares	Value
Japan (continued)		
Star Micronics Co. Ltd.	214,700	\$ 3,230,390
Starts Corp. Inc.	141,000	3,690,517
Strike Co. Ltd.	5,200	174,113
Subaru Corp.	3,027,400	59,479,225
Sugi Holdings Co. Ltd.	161,600	11,925,519
SUMCO Corp.	1,304,200	30,163,951
Sumitomo Bakelite Co. Ltd.	178,400	7,765,574
Sumitomo Chemical Co. Ltd.	7,174,900	37,349,052
Sumitomo Corp.	5,381,600	73,135,439
Sumitomo Dainippon Pharma Co. Ltd.	821,900	14,231,428
Sumitomo Electric Industries Ltd.	3,731,200	53,008,093
Sumitomo Forestry Co. Ltd.	693,500	13,120,431
Sumitomo Heavy Industries Ltd.	543,000	15,039,870
Sumitomo Metal Mining Co. Ltd.	1,192,600	48,332,932
Sumitomo Mitsui Construction Co. Ltd.	1,093,440	4,829,130
Sumitomo Mitsui Financial Group Inc.	6,296,300	212,242,334
Sumitomo Mitsui Trust Holdings Inc.	1,527,100	50,128,361
Sumitomo Osaka Cement Co. Ltd.	168,500	4,818,486
Sumitomo Realty & Development Co. Ltd.	1,507,700	49,140,789
Sumitomo Riko Co. Ltd.	107,800	794,889
Sumitomo Rubber Industries Ltd.	823,800	11,087,633
Sumitomo Warehouse Co. Ltd. (The)	416,700	6,080,382
Sun Corp. ^(b)	61,600	1,732,246
Sundrug Co. Ltd.	355,400	11,537,027
Suntory Beverage & Food Ltd.	665,000	23,316,518
Suruga Bank Ltd.	416,700	1,260,735
Suzuken Co. Ltd.	318,700	9,196,970
Suzuki Motor Corp.	1,787,000	72,704,979
Sysmex Corp.	814,900	96,965,403
Systena Corp.	443,200	8,214,684
T&D Holdings Inc.	2,643,800	33,826,757
T. Hasegawa Co. Ltd.	90,600	2,110,546
Tachi-S Co. Ltd.	146,200	1,949,213
Tadano Ltd.	579,000	5,958,197
Taiheiyo Cement Corp.	555,100	12,933,084
Taikisha Ltd.	121,800	3,847,153
Taiko Pharmaceutical Co. Ltd. ^(b)	101,900	912,452
Taisei Corp.	925,300	31,183,871
Taisho Pharmaceutical Holdings Co. Ltd.	152,200	8,523,662
Taiyo Holdings Co. Ltd.	101,600	4,694,680
Taiyo Yuden Co. Ltd.	583,200	29,930,315
Takara Bio Inc.	222,200	5,554,514
Takara Holdings Inc.	810,500	9,431,148
Takara Leben Co. Ltd.	669,300	2,093,869
Takara Leben Real Estate Investment Corp.	329	392,150
Takasago Thermal Engineering Co. Ltd.	224,800	4,129,115
Takashimaya Co. Ltd.	782,600	8,120,873
Takeda Pharmaceutical Co. Ltd.	7,685,180	255,812,860
Takeuchi Manufacturing Co. Ltd.	245,100	6,110,794
Takuma Co. Ltd.	458,300	7,359,089
Tama Home Co. Ltd.	24,600	572,866
Tamron Co. Ltd.	96,000	2,305,983
Tamura Corp.	256,000	2,018,536
TBS Holdings Inc.	194,700	2,930,262
TDK Corp.	629,300	71,803,124
TechMatrix Corp.	160,600	2,531,631
TechnoPro Holdings Inc.	528,500	13,218,374
Teijin Ltd.	852,700	12,839,081
Terumo Corp.	3,139,900	121,861,826
T-Gaia Corp.	114,300	2,061,211

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
THK Co. Ltd.	612,600	\$ 17,550,513
TIS Inc.	1,148,600	29,790,378
TKC Corp.	70,400	2,089,881
Toa Corp./Tokyo	104,000	2,345,609
Toagosei Co. Ltd.	619,800	6,474,603
Tobu Railway Co. Ltd.	890,000	23,143,541
TOC Co. Ltd.	134,900	791,847
Tocalo Co. Ltd.	447,200	5,619,135
Toda Corp.	1,302,700	9,285,161
Toei Animation Co. Ltd. ^(b)	13,900	1,901,882
Toei Co. Ltd.	37,300	6,729,488
Toho Bank Ltd. (The)	730,600	1,381,295
Toho Co. Ltd.	556,700	24,235,672
Toho Gas Co. Ltd.	389,600	18,937,494
Toho Holdings Co. Ltd.	374,300	6,286,719
Toho Titanium Co. Ltd.	178,200	1,941,869
Tohoku Electric Power Co. Inc.	2,033,400	15,405,508
Tokai Carbon Co. Ltd.	1,140,200	15,061,304
Tokai Corp./Gifu	64,500	1,422,673
TOKAI Holdings Corp.	641,600	5,257,779
Tokai Rika Co. Ltd.	252,200	3,930,368
Tokai Tokyo Financial Holdings Inc.	1,758,700	6,226,660
Token Corp.	50,010	4,514,675
Tokio Marine Holdings Inc.	3,071,000	146,367,127
Tokuyama Corp.	380,800	8,064,056
Tokyo Century Corp.	174,400	9,597,760
Tokyo Electric Power Co. Holdings Inc. ^(a)	7,372,900	19,650,212
Tokyo Electron Ltd.	724,200	298,678,491
Tokyo Gas Co. Ltd.	1,832,800	34,692,546
Tokyo Ohka Kogyo Co. Ltd.	172,300	11,167,018
Tokyo Seimitsu Co. Ltd.	182,500	7,813,522
Tokyo Steel Manufacturing Co. Ltd.	565,500	5,680,490
Tokyo Tatemono Co. Ltd.	1,021,000	15,360,829
Tokyotokeiba Co. Ltd.	84,100	3,349,299
Tokyu Construction Co. Ltd.	548,700	3,865,250
Tokyu Corp.	2,380,200	31,901,104
Tokyu Fudosan Holdings Corp.	2,993,400	16,898,783
Tokyu REIT Inc.	5,333	9,934,279
TOMONY Holdings Inc.	809,200	2,204,261
Tomy Co. Ltd.	533,700	4,688,181
Topcon Corp.	589,200	8,308,992
Toppan Forms Co. Ltd.	210,700	2,029,526
Toppan Inc.	1,370,900	23,254,671
Topre Corp.	170,500	2,464,773
Toray Industries Inc.	6,729,900	44,310,902
Toridoll Holdings Corp.	266,200	4,913,532
Torii Pharmaceutical Co. Ltd.	54,900	1,273,461
Toshiba Corp.	2,005,200	86,306,754
Toshiba TEC Corp.	167,000	6,728,150
Tosoh Corp.	1,265,600	22,210,093
Totetsu Kogyo Co. Ltd.	112,400	2,388,664
TOTO Ltd.	674,700	34,983,304
Towa Pharmaceutical Co. Ltd.	14,700	375,471
Toyo Construction Co. Ltd.	75,400	403,759
Toyo Gosei Co. Ltd.	18,300	2,018,143
Toyo Ink SC Holdings Co. Ltd.	181,400	3,321,932
Toyo Seikan Group Holdings Ltd.	743,100	10,110,822
Toyo Suisan Kaisha Ltd.	458,900	17,519,574
Toyo Tanso Co. Ltd.	97,800	2,568,628
Toyo Tire Corp.	589,000	11,121,504

Security	Shares	Value
Japan (continued)		
Toyobo Co. Ltd.	515,000	\$ 6,535,373
Toyoda Gosei Co. Ltd.	307,100	7,218,602
Toyota Boshoku Corp.	398,400	8,037,163
Toyota Industries Corp.	692,800	58,115,560
Toyota Motor Corp.	10,296,425	924,366,451
Toyota Tsusho Corp.	1,054,700	49,797,516
TPR Co. Ltd.	108,100	1,514,339
Transcosmos Inc.	106,400	3,019,017
Trend Micro Inc.	655,900	34,148,186
Tri Chemical Laboratories Inc.	80,800	2,239,817
Trusco Nakayama Corp.	213,400	5,640,978
TS Tech Co. Ltd.	470,600	7,001,258
Tsubaki Nakashima Co. Ltd.	243,400	3,669,147
Tsubakimoto Chain Co.	118,000	3,593,483
Tsugami Corp.	110,200	1,561,351
Tsumura & Co.	405,000	12,775,304
Tsuruha Holdings Inc.	175,100	20,673,158
TV Asahi Holdings Corp.	114,700	1,782,794
UACJ Corp. ^(a)	133,200	3,515,785
Ube Industries Ltd.	542,100	10,887,810
Uchida Yoko Co. Ltd.	4,200	193,505
Ulvac Inc.	202,800	9,875,333
Unicharm Corp.	1,964,600	78,853,800
Unipres Corp.	193,000	1,743,157
United Arrows Ltd. ^(a)	117,900	2,049,484
United Super Markets Holdings Inc.	414,700	4,056,829
United Urban Investment Corp.	14,992	22,052,911
Universal Entertainment Corp. ^(a)	45,900	991,014
Usen-Next Holdings Co. Ltd.	14,500	319,798
Ushio Inc.	508,500	9,111,833
USS Co. Ltd.	1,110,800	19,336,731
UT Group Co. Ltd.	112,200	3,521,396
Uzabase Inc. ^(a)	62,900	1,320,347
V Technology Co. Ltd.	14,500	635,649
Valor Holdings Co. Ltd.	196,000	4,162,397
ValueCommerce Co. Ltd.	28,500	989,032
V-Cube Inc.	92,600	1,982,942
Vector Inc.	15,100	142,733
Vision Inc./Tokyo Japan ^(a)	17,800	175,915
VT Holdings Co. Ltd.	517,200	2,309,324
Wacoal Holdings Corp.	231,000	5,261,296
Wacom Co. Ltd.	811,300	4,700,939
WealthNavi Inc. ^{(a)(b)}	109,300	4,259,612
Welcia Holdings Co. Ltd.	466,200	15,869,301
West Holdings Corp.	102,430	4,605,123
West Japan Railway Co.	773,400	42,020,688
Xebio Holdings Co. Ltd.	161,800	1,483,510
Yakult Honsha Co. Ltd.	627,300	37,070,257
Yamada Holdings Co. Ltd.	3,299,500	15,588,320
Yamaguchi Financial Group Inc.	1,119,900	6,438,159
Yamaha Corp.	679,400	37,648,271
Yamaha Motor Co. Ltd.	1,316,700	32,971,073
YA-MAN Ltd.	212,100	2,391,848
Yamato Holdings Co. Ltd.	1,402,800	40,428,870
Yamato Kogyo Co. Ltd.	188,100	6,396,356
Yamazaki Baking Co. Ltd.	589,500	8,093,837
Yamazen Corp.	400,000	3,774,823
Yaoko Co. Ltd.	87,500	5,280,189
Yaskawa Electric Corp.	1,183,700	58,612,912
Yellow Hat Ltd.	150,200	2,895,022

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Yodogawa Steel Works Ltd.	60,500	\$ 1,305,337
Yokogawa Bridge Holdings Corp.	114,500	2,305,366
Yokogawa Electric Corp.	1,118,100	17,201,055
Yokohama Reito Co. Ltd.	268,900	2,182,264
Yokohama Rubber Co. Ltd. (The)	629,100	12,562,149
Yokowo Co. Ltd.	16,900	411,869
Yondoshi Holdings Inc.	88,100	1,456,289
Yonex Co. Ltd. (b)	252,100	1,568,731
Yoshinoya Holdings Co. Ltd. (a)	443,100	8,428,215
Yuasa Trading Co. Ltd.	60,600	1,731,802
Z Holdings Corp.	13,278,700	66,462,268
Zenkoku Hosho Co. Ltd.	239,900	10,884,479
Zenrin Co. Ltd.	167,200	1,654,251
Zensho Holdings Co. Ltd.	487,600	12,370,557
Zeon Corp.	784,900	10,724,298
Zeria Pharmaceutical Co. Ltd.	10,200	193,267
Zojirushi Corp.	42,900	595,435
ZOZO Inc.	621,100	21,153,859
		23,209,768,761
Netherlands — 5.5%		
Aalberts NV	498,089	30,365,032
ABN AMRO Bank NV, CVA (a)(c)	1,981,742	23,100,409
Accell Group NV (a)	77,467	3,836,624
Adyen NV (a)(c)	96,259	260,866,613
Aegon NV	8,784,864	37,402,427
AerCap Holdings NV (a)	619,066	32,810,498
Akzo Nobel NV	920,787	113,742,260
Alfen Beheer BV (a)(b)(c)	96,504	9,732,775
AMG Advanced Metallurgical Group NV	177,903	5,564,456
Arcadis NV	418,471	18,532,209
ArcelorMittal SA	3,449,970	120,491,657
Argenx SE (a)(b)	223,747	68,326,924
ASM International NV	230,187	81,695,668
ASML Holding NV	2,035,530	1,555,926,068
ASR Nederland NV	710,038	29,180,146
Basic-Fit NV (a)(b)(c)	240,207	11,102,684
BE Semiconductor Industries NV	359,791	31,574,741
Boskalis Westminster	429,702	13,522,330
Brunel International NV	206,416	2,733,530
CM.Com (a)	48,227	2,298,176
Corbion NV	321,013	17,573,701
COSMO Pharmaceuticals NV (a)(b)	52,242	4,902,103
Davide Campari-Milano NV	2,605,227	36,625,676
Eurocommercial Properties NV	252,224	6,327,150
Euronext NV (c)	396,969	44,161,279
EXOR NV	521,501	42,844,299
Fastned BV (a)	3,073	212,031
Flow Traders (c)	171,592	6,977,725
Fugro NV (a)	402,555	3,805,442
Heineken Holding NV	583,960	57,445,852
Heineken NV	1,250,439	145,615,774
IMCD NV	282,524	48,950,686
ING Groep NV	18,841,336	241,747,389
InPost SA (a)	960,993	18,843,161
Intertrust NV (a)(c)	453,587	7,488,818
JDE Peet's NV	359,083	12,088,802
Just Eat Takeaway.com NV (a)(c)	634,229	56,319,967
Just Eat Takeaway.com NV (a)(c)	269,902	23,898,508
Koninklijke Ahold Delhaize NV	5,086,468	158,112,023
Koninklijke BAM Groep NV (a)	1,623,551	4,590,029

Security	Shares	Value
Netherlands (continued)		
Koninklijke DSM NV	830,501	\$ 167,413,491
Koninklijke KPN NV	15,919,002	52,236,156
Koninklijke Philips NV	4,379,171	201,921,106
Koninklijke Vopak NV	335,995	14,226,880
Meltwater Holding BV (a)	631,504	2,866,330
NN Group NV	1,356,997	67,464,952
NSI NV	118,095	4,910,159
OCI NV (a)	492,400	11,945,102
Pharming Group NV (a)(b)	4,018,353	4,575,393
PostNL NV	2,486,643	13,456,679
Prosus NV	2,370,756	211,515,030
QIAGEN NV (a)	1,121,888	60,125,461
Randstad NV	582,405	42,253,822
Rhi Magnesita NV	141,945	7,465,971
Royal Dutch Shell PLC, Class A	19,891,046	399,829,008
Royal Dutch Shell PLC, Class B	18,014,951	355,960,501
SBM Offshore NV	748,279	10,862,255
Shop Apotheke Europe NV (a)(c)	66,458	9,963,151
Signify NV (c)	614,402	34,418,029
Sligro Food Group NV (a)	128,089	3,717,754
SNS REAAL NV (a)(b)(d)	3,991	0 (e)
Stellantis NV	9,897,442	189,798,423
Technip Energies NV (a)	524,829	7,112,955
TKH Group NV	231,156	12,289,161
TomTom NV (a)(b)	466,996	3,922,428
Van Lanschot Kempen NV	169,837	4,361,805
Vastned Retail NV	129,252	3,863,005
Wereldhave NV	217,793	3,595,159
Wolters Kluwer NV	1,294,188	147,541,758
		5,440,947,566
New Zealand — 0.4%		
a2 Milk Co. Ltd. (The) (a)(b)	3,604,709	15,672,788
Air New Zealand Ltd. (a)(b)	2,930,568	3,063,676
Argosy Property Ltd.	3,441,493	3,907,911
Auckland International Airport Ltd. (a)	6,011,406	30,329,641
Chorus Ltd.	2,058,219	8,834,747
Contact Energy Ltd.	3,415,572	19,414,413
Fisher & Paykel Healthcare Corp. Ltd.	2,802,899	61,697,071
Fletcher Building Ltd.	3,923,782	20,892,978
Genesis Energy Ltd.	2,559,928	6,122,960
Goodman Property Trust	4,601,481	7,807,480
Infratil Ltd.	3,471,052	17,681,300
Kiwi Property Group Ltd.	5,921,486	4,810,716
Mercury NZ Ltd.	3,774,864	17,368,325
Meridian Energy Ltd.	6,149,315	22,358,254
Oceania Healthcare Ltd.	431,847	448,258
Precinct Properties New Zealand Ltd.	4,982,020	5,547,369
Pushpay Holdings Ltd. (a)	4,689,983	5,560,905
Ryman Healthcare Ltd.	2,197,545	20,184,277
SKYCITY Entertainment Group Ltd. (a)	3,322,018	7,452,529
Spark New Zealand Ltd.	8,659,115	28,581,725
Summerset Group Holdings Ltd.	1,397,773	12,574,447
Xero Ltd. (a)	653,462	67,798,189
Z Energy Ltd.	2,803,891	5,761,044
		393,871,003
Norway — 0.9%		
Adevinta ASA (a)	1,312,773	25,241,200
Aker ASA, Class A	149,944	11,496,238
Aker Carbon Capture ASA (a)	1,227,957	2,719,505

Schedule of Investments (continued)

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Norway (continued)		
Aker Solutions ASA ^(a)	1,187,028	\$ 2,257,829
Atea ASA	531,021	10,121,841
Atlantic Sapphire ASA ^{(a)(b)}	291,768	2,555,312
Austevoll Seafood ASA	559,580	7,054,775
Bakkafrost P/F	239,082	20,317,747
Bank Norwegian ASA	726,509	8,510,710
Borregaard ASA	619,319	16,123,079
BW LPG Ltd. ^(c)	572,059	3,304,035
Crayon Group Holding ASA ^{(a)(c)}	108,749	1,883,424
DNB Bank ASA	4,458,295	91,363,571
DNO ASA ^(a)	533,535	505,142
Elkem ASA ^(c)	1,761,118	6,517,933
Entra ASA ^(c)	535,473	13,055,365
Equinor ASA	4,734,739	92,228,862
Europis ASA ^(c)	865,229	5,821,890
Fjordkraft Holding ASA ^(c)	482,383	2,744,981
Flex LNG Ltd. ^(b)	48,766	659,615
Frontline Ltd./Bermuda	451,797	3,625,998
Gjensidige Forsikring ASA	959,458	21,955,375
Golden Ocean Group Ltd.	633,009	6,237,281
Grieg Seafood ASA ^(a)	335,817	3,238,531
Hexagon Composites ASA ^(a)	322,803	1,196,367
Kahoot! ASA ^{(a)(b)}	1,208,929	5,380,229
Kongsberg Gruppen ASA	490,950	14,061,277
Leroy Seafood Group ASA	1,648,255	15,016,554
LINK Mobility Group Holding ASA ^(a)	786,846	2,903,441
Mowi ASA	2,143,207	54,608,432
NEL ASA ^{(a)(b)}	6,643,119	12,686,928
Nordic Semiconductor ASA ^(a)	836,527	27,391,940
Norsk Hydro ASA	6,471,581	43,055,384
Orkla ASA	3,778,063	34,313,881
Pexip Holding ASA ^(a)	384,352	3,162,147
Protector Forsikring ASA	506,774	5,203,695
Quantafuel ASA ^{(a)(b)}	568,774	2,168,133
REC Silicon ASA ^{(a)(b)}	1,436,091	2,819,181
Salmar ASA	269,456	17,873,497
Sbanken ASA ^(c)	110,365	1,344,155
Scatec ASA ^(c)	564,833	12,135,665
Schibsted ASA, Class A	362,888	19,234,331
Schibsted ASA, Class B	467,197	21,596,905
SpareBank 1 Nord Norge	10,440	98,908
SpareBank 1 SMN	1,031,349	14,312,122
SpareBank 1 SR-Bank ASA	956,459	12,520,777
Stolt-Nielsen Ltd.	139,159	1,899,610
Storebrand ASA	2,199,931	18,888,697
Subsea 7 SA	1,111,804	8,901,259
Telenor ASA	3,481,329	60,443,328
TGS ASA	754,717	8,634,709
Tomra Systems ASA	573,681	33,151,415
Vaccibody AS ^(a)	618,444	4,291,080
Veidekke ASA	546,878	7,044,310
Wallenius Wilhelmsen ASA ^(a)	624,821	1,971,760
XXL ASA ^{(a)(c)}	670,453	1,466,535
Yara International ASA	844,535	44,512,505
		873,829,396

Portugal — 0.2%

Altri SGPS SA ^(b)	637,013	3,847,890
Banco Comercial Portugues SA, Class R ^(a)	45,266,976	6,443,161
Corticeira Amorim SGPS SA	25,621	319,125
CTT-Correios de Portugal SA	853,889	4,442,579

Security	Shares	Value
Portugal (continued)		
EDP - Energias de Portugal SA	13,389,015	\$ 69,448,413
EDP Renovaveis SA	1,397,833	32,831,937
Galp Energia SGPS SA	2,386,131	23,268,871
Jeronimo Martins SGPS SA	1,214,232	24,738,562
Navigator Co. SA (The)	1,590,112	5,726,782
NOS SGPS SA	1,044,390	3,870,346
REN - Redes Energeticas Nacionais SGPS SA	2,745,429	7,669,679
Sonae SGPS SA	6,373,113	6,291,524
		188,898,869

Singapore — 1.2%

AEM Holdings Ltd. ^(b)	1,448,900	4,179,962
AIMS APAC REIT ^(b)	166,800	194,505
ARA LOGOS Logistics Trust	10,470,329	6,960,661
Ascendas India Trust	3,024,100	3,236,884
Ascendas REIT	16,472,503	37,907,218
Ascott Residence Trust	9,761,263	7,423,898
CapitaLand China Trust ^(b)	5,618,280	5,804,967
CapitaLand Integrated Commercial Trust	22,199,203	35,176,304
CapitaLand Ltd.	13,074,400	38,843,594
CDL Hospitality Trusts	5,894,300	5,258,462
City Developments Ltd.	1,930,400	9,737,904
ComfortDelGro Corp. Ltd.	10,404,000	12,069,807
COSCO Shipping International Singapore Co. Ltd. ^{(a)(b)}	7,901,400	1,719,770
Cromwell European Real Estate Investment Trust	480,840	1,420,287
DBS Group Holdings Ltd.	8,659,500	193,767,968
ESR-REIT	15,741,274	5,169,834
First Resources Ltd. ^(b)	2,729,100	2,735,936
Fortune REIT	6,614,000	7,187,759
Frasers Centrepoint Trust	5,395,888	9,640,231
Frasers Logistics & Commercial Trust	13,801,186	15,456,992
Genting Singapore Ltd.	29,150,800	17,394,247
Golden Agri-Resources Ltd. ^(b)	36,459,100	6,174,059
Haw Par Corp. Ltd. ^(b)	586,400	5,792,427
Hutchison Port Holdings Trust, Class U	27,563,800	6,468,314
iFAST Corp. Ltd.	679,100	4,012,861
Kenon Holdings Ltd./Singapore	135,202	4,567,962
Keppel Corp. Ltd.	7,089,900	28,662,949
Keppel DC REIT	6,630,400	12,908,705
Keppel Infrastructure Trust	16,926,800	6,870,910
Keppel REIT	13,174,380	11,678,376
Lendlease Global Commercial REIT	1,740,100	1,123,278
Manulife US Real Estate Investment Trust	6,270,200	4,768,387
Mapletree Commercial Trust	10,718,656	17,064,809
Mapletree Industrial Trust	8,459,520	18,730,799
Mapletree Logistics Trust	13,645,910	21,246,257
Mapletree North Asia Commercial Trust	14,314,500	10,672,894
Medtecs International Corp. Ltd. ^(b)	2,423,100	1,441,327
Nanofilm Technologies International Ltd. ^{(a)(b)}	1,377,800	6,286,017
NetLink NBN Trust ^(b)	21,462,500	15,439,473
Olam International Ltd. ^(b)	3,149,200	3,061,807
OUE Commercial Real Estate Investment Trust	10,589,440	3,399,687
Oversea-Chinese Banking Corp. Ltd.	16,317,500	147,628,232
Parkway Life REIT	2,508,100	8,588,940
Raffles Medical Group Ltd.	6,530,900	6,940,844
Razer Inc. ^{(a)(b)(c)}	648,000	157,199
Riverstone Holdings Ltd./Singapore ^(b)	2,499,600	2,236,136
SATS Ltd. ^(a)	3,417,700	10,106,757
Sea Ltd., ADR ^(a)	69,221	19,116,071
Sembcorp Industries Ltd.	5,409,300	8,344,111

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Security	Shares	Value
Singapore (continued)		
Sembcorp Marine Ltd. ^{(a)(b)}	34,495,620	\$ 2,923,478
Sheng Siong Group Ltd. ^(b)	4,034,500	4,676,417
SIA Engineering Co. Ltd. ^(a)	186,900	290,868
Singapore Airlines Ltd. ^(a)	6,404,100	24,009,063
Singapore Exchange Ltd.	3,062,400	26,795,945
Singapore Post Ltd. ^(b)	8,987,400	4,246,826
Singapore Press Holdings Ltd. ^(b)	7,188,300	9,973,633
Singapore Technologies Engineering Ltd.	7,733,700	22,839,001
Singapore Telecommunications Ltd.	39,741,700	66,610,544
Starhill Global REIT	9,816,900	4,493,444
StarHub Ltd.	3,791,500	3,387,194
Suntec REIT	9,781,100	10,525,834
United Overseas Bank Ltd.	5,872,100	113,528,719
UOL Group Ltd.	2,228,200	11,975,619
Venture Corp. Ltd. ^(b)	1,336,000	18,739,868
Wilmar International Ltd.	9,280,500	29,721,292
Yangzijiang Shipbuilding Holdings Ltd.	13,371,400	13,530,886
Yanlord Land Group Ltd.	5,773,700	4,769,879
		1,187,815,288

Spain — 2.3%

Acciona SA	119,776	18,363,247
Acerinox SA	821,788	10,985,513
ACS Actividades de Construccion y Servicios SA ^(b)	1,212,037	31,880,569
Aena SME SA ^{(a)(c)}	359,377	57,229,614
Almirall SA	397,204	6,302,395
Amadeus IT Group SA ^(a)	2,177,647	142,811,782
Applus Services SA	820,386	7,897,376
Atresmedia Corp. de Medios de Comunicacion SA ^(a)	669,289	2,767,688
Audax Renovables SA	83,620	189,858
Banco Bilbao Vizcaya Argentaria SA	32,395,476	207,378,921
Banco de Sabadell SA ^(a)	27,014,531	18,781,824
Banco Santander SA	84,091,753	308,040,924
Bankinter SA	3,245,254	17,729,074
Befesa SA ^(c)	179,124	14,064,109
CaixaBank SA	21,729,453	64,534,485
Cellnex Telecom SA ^(c)	2,499,262	162,993,375
Cia. de Distribucion Integral Logista Holdings SA	303,568	6,543,701
Cie. Automotive SA	323,049	9,630,783
Construcciones y Auxiliar de Ferrocarriles SA ^(a)	143,149	6,072,653
Corp Financiera Alba SA	100,760	5,659,144
Ebro Foods SA	388,581	7,882,313
eDreams ODIGEO SA ^(a)	17,064	141,290
Enagas SA	815,479	18,729,524
Ence Energia y Celulosa SA ^(a)	957,045	2,958,227
Endesa SA	1,520,930	36,944,317
Euskaltel SA ^(c)	531,138	6,905,481
Faes Farma SA	1,870,345	7,299,509
Ferrovial SA	2,341,684	69,489,854
Fluidra SA	397,629	16,119,361
Gestamp Automocion SA ^{(a)(c)}	1,049,031	5,129,937
Global Dominion Access SA ^(c)	363,600	1,942,003
Grenergy Renovables SA ^(a)	54,292	1,803,308
Grifols SA	1,443,686	36,715,555
Grupo Catalana Occidente SA	240,079	8,985,238
Iberdrola SA	28,753,732	346,053,556
Indra Sistemas SA ^(a)	867,300	9,079,308
Industria de Diseno Textil SA	5,255,704	178,254,367
Inmobiliaria Colonial Socimi SA	1,326,593	14,147,296
Laboratorios Farmaceuticos Rovi SA	94,345	6,659,044
Lar Espana Real Estate Socimi SA	633,668	3,991,465

Security	Shares	Value
Spain (continued)		
Liberbank SA	10,660,523	\$ 3,582,522
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	3,177,144	6,405,289
Mapfre SA	5,133,000	10,574,652
Mediaset Espana Comunicacion SA ^(a)	855,722	5,090,725
Melia Hotels International SA ^(a)	653,887	4,511,734
Merlin Properties Socimi SA	1,710,219	19,181,882
Naturgy Energy Group SA	1,399,448	36,119,776
Neinor Homes SA ^(c)	352,905	5,136,263
Pharma Mar SA	79,198	6,771,907
Prosegur Cash SA ^(c)	109,021	106,775
Prosegur Cia. de Seguridad SA	1,601,874	5,472,518
Red Electrica Corp. SA	1,672,728	33,134,658
Repsol SA	7,242,558	79,327,091
Sacyr SA	2,749,614	6,685,574
Siemens Gamesa Renewable Energy SA ^(a)	1,149,701	32,063,838
Solaria Energia y Medio Ambiente SA ^(a)	389,654	7,527,495
Solarpack Corp. Tecnologica SA ^{(a)(b)}	72,685	2,254,719
Soltec Power Holdings SA ^(a)	13,932	112,217
Tecnicas Reunidas SA ^{(a)(b)}	199,430	1,686,142
Telefonica SA	25,247,388	115,502,907
Unicaja Banco SA ^(c)	5,063,203	4,655,747
Viscofan SA	192,370	13,358,649
Zardoya Otis SA	1,021,462	6,922,233
		2,285,273,301

Sweden — 4.3%

AAK AB	918,419	21,894,604
AcadeMedia AB ^(c)	96,025	929,714
AddTech AB, Class B	1,111,578	23,129,173
AFRY AB	548,055	18,676,868
Alfa Laval AB	1,488,751	62,171,580
Ambea AB ^(c)	67,555	496,359
Arjo AB, Class B	1,296,231	16,373,702
Assa Abloy AB, Class B	4,849,491	155,553,604
Atlas Copco AB, Class A	3,232,689	218,933,885
Atlas Copco AB, Class B	1,887,463	107,318,006
Atrium Ljungberg AB, Class B	255,315	6,250,141
Attendo AB ^{(a)(c)}	656,752	3,214,282
Avanza Bank Holding AB	668,423	21,649,408
Axfood AB	540,616	14,632,688
Bactiguard Holding AB ^{(a)(b)}	84,650	1,882,116
Beijer Alma AB	219,564	5,355,144
Beijer Ref AB	1,197,955	25,296,464
Betsson AB, Class B	637,393	5,131,190
BHG Group AB ^{(a)(b)}	488,184	7,531,113
Bilia AB, Class A	490,072	10,515,417
BillerudKorsnas AB	916,459	19,825,102
BioArctic AB ^{(a)(c)}	17,367	278,408
BioGaia AB, Class B	96,469	5,768,475
Biotage AB	348,663	9,979,853
Boliden AB	1,293,689	50,417,600
Bonava AB, Class B	477,440	5,106,489
BoneSupport Holding AB ^{(a)(c)}	249,519	2,371,016
Boozt AB ^{(a)(c)}	211,683	4,556,580
Bravida Holding AB ^(c)	1,288,239	19,933,255
Bufab AB	7,097	274,534
Bure Equity AB	261,060	14,084,604
Calliditas Therapeutics AB, Class B ^{(a)(b)}	132,446	1,946,026
Camurus AB ^{(a)(b)}	77,598	1,647,799
Castellum AB	1,161,815	32,539,045

Schedule of Investments (continued)

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Security	Shares	Value
Sweden (continued)		
Catena AB	126,928	\$ 7,622,993
Cellavision AB	12,129	638,828
CELLINK AB, Class B ^{(a)(b)}	130,236	8,502,725
Cibus Nordic Real Estate AB	92,673	2,525,420
Cint Group AB ^(a)	427,323	5,708,627
Clas Ohlson AB, Class B ^(a)	75,224	771,607
Cloetta AB, Class B	1,379,119	4,475,839
Coor Service Management Holding AB ^(c)	285,274	2,626,428
Corem Property Group AB, Class B	2,905,158	7,373,926
Creades AB, Class A	118,127	1,551,355
Desenio Group AB ^(a)	270,252	1,574,408
Dios Fastigheter AB	195,060	2,214,943
Dometic Group AB ^(c)	1,452,401	24,652,144
Duni AB ^(a)	13,829	182,172
Dustin Group AB ^{(b)(c)}	84,554	981,736
Electrolux AB, Series B	1,111,757	29,198,462
Electrolux Professional AB, Class B ^(a)	1,500,281	11,152,125
Elekta AB, Class B	1,791,426	26,146,770
Embracer Group AB ^(a)	1,256,617	32,523,119
Enad Global 7 AB ^(a)	204,447	1,623,937
Epiroc AB, Class A	3,180,023	74,077,447
Epiroc AB, Class B	1,901,311	38,200,123
EQT AB	1,153,542	55,603,172
Essity AB, Class B	2,936,433	96,073,394
Evolution AB ^(c)	822,054	143,037,574
Fabege AB	1,274,672	22,073,736
Fagerhult AB	383,982	3,532,756
Fastighets AB Balder, Class B ^(a)	528,211	36,451,059
Fingerprint Cards AB, Class B ^{(a)(b)}	1,519,763	5,416,923
Fortnox AB	229,045	12,287,182
GARO AB	131,627	1,911,316
Getinge AB, Class B	1,110,401	48,254,731
Granges AB	610,953	8,076,582
H & M Hennes & Mauritz AB, Class B ^(a)	3,524,734	73,690,616
Hansa Biopharma AB ^{(a)(b)}	162,564	2,170,699
Hexagon AB, Class B	9,559,102	158,237,540
Hexatronic Group AB	136,158	2,769,171
Hexpol AB	1,442,547	19,640,204
HMS Networks AB	31,322	1,471,789
Holmen AB, Class B	488,165	25,698,045
Hufvudstaden AB, Class A	645,271	11,794,566
Husqvarna AB, Class B	2,008,539	28,106,752
ICA Gruppen AB	486,236	24,033,899
Industrivarden AB, Class A	526,515	21,007,871
Industrivarden AB, Class C	777,746	29,772,086
Indutrade AB	1,431,831	46,703,973
Instalco AB	195,525	10,529,289
Intrum AB	382,191	11,842,256
Investment AB Latour, Class B	663,105	25,915,455
Investor AB, Class B	8,836,646	218,835,301
INVISIO AB	190,425	3,946,357
Inwido AB	386,875	7,169,533
JM AB	355,562	12,546,909
Kambi Group PLC ^(a)	131,309	5,648,738
Kindred Group PLC	1,231,355	20,155,468
Kinnevik AB, Class B	1,184,909	51,657,057
KNOW IT AB	92,415	3,242,104
Kungsliden AB	1,046,059	14,120,168
L E Lundbergforetagen AB, Class B	364,167	25,986,209
LeoVegas AB ^(c)	183,436	789,710

Security	Shares	Value
Sweden (continued)		
Lifco AB, Class B	1,131,451	\$ 33,185,350
Lime Technologies AB	41,455	1,921,574
Lindab International AB	457,296	13,346,278
Loomis AB	399,405	13,394,850
Lundin Energy AB	971,425	30,283,551
Mekonomen AB ^(a)	258,358	4,132,696
Millicom International Cellular SA, SDR ^(a)	496,605	19,817,741
MIPS AB	137,958	14,568,485
Modern Times Group MTG AB, Class B ^{(a)(b)}	515,965	7,330,025
Munters Group AB ^(c)	209,854	1,923,410
Mycronic AB	414,876	12,184,392
NCC AB, Class B	481,843	8,562,109
New Wave Group AB, Class B ^(a)	190,999	3,060,355
Nibe Industrier AB, Class B	6,917,761	82,667,109
Nobia AB	880,900	7,220,506
Nobina AB ^(c)	511,007	4,711,899
Nolato AB, Class B	1,186,922	13,175,047
Nordic Entertainment Group AB, Class B ^(a)	376,898	20,126,723
Nordnet AB publ	540,897	8,727,591
Nyfosa AB	1,081,692	16,737,300
Oncopptides AB ^{(a)(b)(c)}	299,174	1,492,169
Pandox AB ^(a)	479,174	8,021,116
Paradox Interactive AB	156,019	3,140,896
Peab AB, Class B	1,015,452	11,841,728
Platzer Fastigheter Holding AB, Class B	300,909	5,627,799
PowerCell Sweden AB ^(a)	213,626	4,696,998
Ratos AB, Class B	1,241,521	8,800,371
Re:NewCell AB ^{(a)(b)}	96,491	2,327,675
Resurs Holding AB ^(c)	296,826	1,431,676
Saab AB, Class B	367,840	11,161,300
Sagax AB, Class B	708,142	24,848,339
Sagax AB, Class D	166,992	664,676
Samhallsbyggnadsbolaget i Norden AB	4,606,606	23,080,121
Samhallsbyggnadsbolaget i Norden AB, Class D, New	155,957	554,738
Sandvik AB	5,413,196	141,156,096
SAS AB ^{(a)(b)}	16,293,547	3,970,989
Scandic Hotels Group AB ^{(a)(b)(c)}	656,279	2,673,419
Sdiptech AB, Class B ^(a)	101,561	4,831,238
Securitas AB, Class B	1,477,004	26,044,643
Sedana Medical AB ^{(a)(b)}	137,184	1,362,533
Sinch AB ^{(a)(c)}	2,463,026	49,668,706
Skandinaviska Enskilda Banken AB, Class A	7,808,842	105,614,115
Skanska AB, Class B	1,643,547	46,396,763
SKF AB, Class B	1,809,440	48,143,139
SkiStar AB ^(a)	96,186	1,797,279
SSAB AB, Class A ^(a)	1,094,138	6,248,370
SSAB AB, Class B ^(a)	2,857,096	14,605,009
Stillfront Group AB ^(a)	1,417,602	10,811,581
Storytel AB ^{(a)(b)}	186,659	4,835,388
Svenska Cellulosa AB SCA, Class B	2,954,531	54,954,688
Svenska Handelsbanken AB, Class A	6,903,642	77,799,234
Swolder AB, Class B	99,552	3,713,238
Sweco AB, Class B	1,074,887	17,193,897
Swedbank AB, Class A	4,366,330	85,028,244
SwedenCare AB	51,536	816,899
Swedish Match AB	7,892,856	70,680,266
Swedish Orphan Biovitrum AB ^(a)	958,578	18,733,735
Tele2 AB, Class B	2,495,616	36,658,125
Telefonaktiebolaget LM Ericsson, Class B	14,162,248	163,349,843

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Security	Shares	Value
Sweden (continued)		
Telia Co. AB	12,690,380	\$ 55,663,905
Thule Group AB ^(c)	559,020	28,224,323
Tobii AB ^(a)	299,414	2,379,062
Trelleborg AB, Class B	1,112,176	27,492,565
Trox Group AB	46,156	1,670,182
Vitrolife AB	344,342	19,616,342
Volvo AB, Class A	962,096	23,392,795
Volvo AB, Class B	6,833,020	161,134,625
Wallenstam AB, Class B	961,728	16,149,250
Wihlborgs Fastigheter AB	795,838	18,541,932
Xvivo Perfusion AB ^(a)	22,737	1,195,169
		4,247,503,748

Switzerland — 9.5%

ABB Ltd., Registered	8,429,001	308,150,384
Adecco Group AG, Registered	779,337	46,671,490
Alcon Inc.	2,426,991	176,682,646
Allreal Holding AG, Registered	64,020	13,244,299
ALSO Holding AG, Registered	29,964	9,219,250
Arbonia AG	326,271	6,195,133
Aryzta AG ^(a)	5,273,886	7,020,384
Ascom Holding AG, Registered ^(a)	283,374	4,859,848
Autoneum Holding AG ^(a)	20,638	3,962,842
Bachem Holding AG, Class B, Registered	25,195	16,681,685
Baloise Holding AG, Registered	236,363	37,267,472
Banque Cantonale Vaudoise, Registered	152,185	13,585,851
Barry Callebaut AG, Registered	17,403	44,110,270
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	83,403	4,272,341
Belimo Holding AG, Registered	44,784	23,129,652
BKW AG	121,741	13,410,797
Bobst Group SA, Registered ^(a)	8,058	692,071
Bossard Holding AG, Class A, Registered	38,911	12,604,185
Bucher Industries AG, Registered	40,260	22,405,443
Burckhardt Compression Holding AG	19,256	7,555,057
Bystronic AG, Registered	7,521	10,348,722
Cembra Money Bank AG	155,610	16,165,531
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	5,260	58,938,014
Chocoladefabriken Lindt & Spruengli AG, Registered	482	55,870,177
Cie. Financiere Richemont SA, Class A, Registered	2,524,347	323,038,633
Clariant AG, Registered	1,024,870	21,320,872
Coca-Cola HBC AG, Class DI	947,830	35,792,778
Coltene Holding AG, Registered	14,458	1,930,627
Comet Holding AG, Registered	39,867	13,054,207
Credit Suisse Group AG, Registered	11,827,938	118,744,193
Daetwyler Holding AG, Bearer	44,064	15,996,662
DKSH Holding AG	181,777	15,366,794
dormakaba Holding AG	16,549	11,448,156
Dufry AG, Registered ^(a)	261,300	13,824,798
EFG International AG	584,348	4,747,207
Emmi AG, Registered	12,177	13,409,016
EMS-Chemie Holding AG, Registered	34,628	38,387,203
Flughafen Zurich AG, Registered ^(a)	93,818	15,075,367
Forbo Holding AG, Registered	6,227	13,327,954
Galenica AG ^(c)	264,770	20,099,489
GAM Holding AG ^(a)	143,291	309,993
Geberit AG, Registered	178,388	146,470,407
Georg Fischer AG, Registered	19,631	31,771,959
Givaudan SA, Registered	44,782	223,517,830
Gurit Holding AG, Bearer	287	649,500
Helvetia Holding AG, Registered	180,157	19,594,606

Security	Shares	Value
Switzerland (continued)		
Holcim Ltd.	2,519,058	\$ 147,670,064
Huber + Suhner AG, Registered	104,540	8,890,898
Idorsia Ltd. ^{(a)(b)}	520,736	12,863,298
Implenia AG, Registered ^(a)	95,105	2,526,054
Inficon Holding AG, Registered	8,087	9,742,817
Interroll Holding AG, Registered	2,776	12,687,134
Intershop Holding AG	8,723	6,018,519
Julius Baer Group Ltd.	1,112,560	73,431,136
Kardex Holding AG, Registered	27,239	7,326,148
Komax Holding AG, Registered ^{(a)(b)}	24,792	7,284,139
Kuehne + Nagel International AG, Registered	258,680	87,261,303
Landis+Gyr Group AG	136,859	10,832,092
LEM Holding SA, Registered	1,227	3,068,008
Leonteq AG	12,871	817,003
Liechtensteinische Landesbank AG	12,194	719,681
Logitech International SA, Registered	844,171	92,748,551
Lonza Group AG, Registered	362,189	282,009,535
Medacta Group SA ^{(a)(c)}	24,667	3,501,878
Meyer Burger Technology AG ^{(a)(b)}	10,330,752	5,349,000
Mobilezone Holding AG, Registered	431,253	5,188,517
Mobimo Holding AG, Registered	44,167	15,152,156
Molecular Partners AG ^(a)	10,713	219,499
Nestle SA, Registered	13,962,226	1,768,031,831
Novartis AG, Registered	10,743,529	993,544,187
OC Oerlikon Corp. AG, Registered	1,117,599	12,650,666
Partners Group Holding AG	110,748	189,197,874
Peach Property Group AG	36,614	2,279,660
PSP Swiss Property AG, Registered	213,292	28,864,380
Relief Therapeutics Holding AG ^{(a)(b)}	8,726,658	2,024,785
Rieter Holding AG, Registered ^(a)	25,683	6,039,388
Roche Holding AG, Bearer	155,202	66,616,680
Roche Holding AG, NVS	3,402,860	1,314,565,900
Schindler Holding AG, Participation Certificates, NVS	197,822	64,041,983
Schindler Holding AG, Registered	102,641	31,983,103
Schweiter Technologies AG, Bearer	5,858	9,169,999
Sensirion Holding AG ^{(a)(b)(c)}	9,717	946,961
SFS Group AG	97,574	14,552,351
SGS SA, Registered	28,588	92,530,038
Siegfried Holding AG, Registered	23,673	23,954,275
Siemens Energy AG ^(a)	1,962,375	53,386,087
SIG Combibloc Group AG	1,509,092	44,526,929
Sika AG, Registered	688,092	242,394,449
Softwareone Holding AG	444,150	11,399,366
Sonova Holding AG, Registered	269,976	106,001,995
St. Galler Kantonalbank AG, Class A, Registered	14,819	6,891,529
Stadler Rail AG ^(b)	242,722	10,653,670
STMICROELECTRONICS NV	3,327,463	136,937,572
Straumann Holding AG, Registered	51,633	95,728,523
Sulzer AG, Registered	117,798	17,285,506
Swatch Group AG (The), Bearer	138,182	46,095,146
Swatch Group AG (The), Registered	262,636	17,056,563
Swiss Life Holding AG, Registered	156,649	80,799,993
Swiss Prime Site AG, Registered	379,470	40,407,054
Swiss Re AG	1,451,697	131,611,587
Swiss Steel Holding AG, Registered ^(a)	437,125	216,668
Swisscom AG, Registered	121,021	72,733,827
Swissquote Group Holding SA, Registered	67,881	10,778,731
Tecan Group AG, Registered	64,978	37,470,801
Temenos AG, Registered	332,845	52,871,911
u-blox Holding AG ^{(a)(b)}	47,672	3,762,817

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Security	Shares	Value
Switzerland (continued)		
UBS Group AG, Registered	17,625,716	\$ 290,397,335
Valiant Holding AG, Registered	96,200	10,004,954
Valora Holding AG, Registered ^(a)	23,281	5,270,550
VAT Group AG ^(c)	136,390	53,540,544
Vetropack Holding AG, Registered	33,278	2,199,373
Vifor Pharma AG	237,754	33,250,317
Vontobel Holding AG, Registered	169,844	14,975,603
VZ Holding AG	71,903	6,485,042
Ypsomed Holding AG, Registered ^(b)	24,238	3,853,035
Zehnder Group AG, Registered	82,878	8,803,657
Zur Rose Group AG ^(a)	42,359	15,758,661
Zurich Insurance Group AG	724,281	292,011,787
		9,382,784,868

United Kingdom — 13.1%

3i Group PLC	4,693,084	83,411,110
888 Holdings PLC	1,948,419	10,061,894
AB Dynamics PLC	12,212	317,427
Abcam PLC ^(a)	1,040,023	19,631,695
Abrdn PLC	11,135,731	43,929,721
Admiral Group PLC	938,445	44,330,759
Advanced Medical Solutions Group PLC	1,698,500	6,634,175
AG Barr PLC ^(a)	551,259	4,405,940
Aggreko PLC	1,244,458	15,031,942
Airtel Africa PLC ^(c)	3,764,807	4,653,244
AJ Bell PLC	1,348,041	7,881,111
Alliance Pharma PLC	342,954	495,775
Alpha FX Group PLC	124,299	2,902,632
Anglo American PLC	6,283,261	278,436,191
Antofagasta PLC	1,872,511	38,879,392
AO World PLC ^(a)	1,624,143	5,084,026
Argo Blockchain PLC ^{(a)(b)}	1,741,895	3,244,323
Arrow Global Group PLC ^(a)	766,828	3,245,640
Ascential PLC ^(a)	2,112,971	12,705,666
Ashmore Group PLC	2,082,790	10,999,144
Ashtead Group PLC	2,198,710	164,528,232
ASOS PLC ^(a)	339,346	17,943,574
Associated British Foods PLC	1,717,950	47,770,820
Assura PLC	13,092,481	14,211,620
Aston Martin Lagonda Global Holdings PLC ^{(a)(c)}	326,543	8,851,623
AstraZeneca PLC	7,515,609	863,617,671
Auction Technology Group PLC ^(a)	258,253	4,874,838
Auto Trader Group PLC ^{(a)(c)}	4,714,210	42,711,493
Avacta Group PLC ^{(a)(b)}	1,204,489	2,276,967
Avast PLC ^(c)	3,150,109	25,386,037
AVEVA Group PLC	583,538	31,839,063
Aviva PLC	19,062,366	102,377,071
Avon Protection PLC	157,865	5,959,786
B&M European Value Retail SA	4,266,977	32,782,493
Babcock International Group PLC ^(a)	1,314,138	4,670,627
BAE Systems PLC	15,643,604	125,423,249
Balfour Beatty PLC	3,436,095	14,470,330
Bank of Georgia Group PLC ^(a)	206,837	4,312,554
Barclays PLC	83,954,978	203,093,784
Barratt Developments PLC	4,940,105	48,277,972
Beazley PLC ^(a)	2,898,752	15,810,847
Bellway PLC	602,061	27,488,497
Berkeley Group Holdings PLC	606,257	40,818,050
Biffa PLC ^{(a)(c)}	1,103,213	5,482,145
Big Yellow Group PLC	820,532	16,560,644
Blue Prism Group PLC ^(a)	427,452	5,020,224

Security	Shares	Value
United Kingdom (continued)		
BMO Commercial Property Trust Ltd.	3,463,207	\$ 4,501,422
Bodycote PLC	984,242	12,343,113
boohoo Group PLC ^(a)	4,867,386	17,634,065
BP PLC	98,726,944	396,292,432
Breedon Group PLC ^(a)	7,239,793	10,848,258
Brewin Dolphin Holdings PLC	1,849,015	9,216,135
British American Tobacco PLC	10,597,379	394,141,868
British Land Co. PLC (The)	4,182,082	29,608,862
Britvic PLC	1,322,157	17,909,355
BT Group PLC ^(a)	43,364,150	104,452,760
Bunzl PLC	1,647,855	61,048,467
Burberry Group PLC	1,982,743	56,872,022
Burford Capital Ltd.	1,028,947	11,251,628
Bytes Technology Group PLC ^(a)	859,753	5,764,957
Cairn Energy PLC	3,090,335	5,479,466
Capita PLC ^(a)	8,730,082	4,276,894
Capital & Counties Properties PLC ^(a)	3,790,670	8,990,022
Carnival PLC ^(a)	776,400	15,367,893
Centamin PLC	6,790,786	10,107,305
Central Asia Metals PLC	110,365	375,848
Centrica PLC ^(a)	28,096,813	17,729,888
Ceres Power Holdings PLC ^(a)	384,904	5,394,185
Chemring Group PLC	1,358,774	5,801,326
Cineworld Group PLC ^{(a)(b)}	5,736,554	5,060,167
Civitas Social Housing PLC	2,942,291	4,838,365
Clinigen Group PLC	737,891	6,148,887
Clipper Logistics PLC	335,987	3,941,668
Close Brothers Group PLC	694,394	14,893,164
CLS Holdings PLC	880,520	3,109,271
CMC Markets PLC ^(c)	453,979	2,839,640
Coats Group PLC	7,573,638	7,379,682
Coca-Cola Europacific Partners PLC	993,208	61,638,488
Compass Group PLC ^(a)	8,666,884	183,130,246
Computacenter PLC	446,324	16,871,922
ContourGlobal PLC ^(c)	948,576	2,586,206
ConvaTec Group PLC ^(c)	7,538,610	24,823,980
Countryside Properties PLC ^{(a)(c)}	2,330,114	17,028,274
Cranswick PLC	273,652	15,375,840
Crest Nicholson Holdings PLC ^(a)	1,678,809	9,679,549
Croda International PLC	682,274	79,867,846
Custodian REIT PLC	1,949,684	2,841,300
CVS Group PLC ^(a)	404,682	13,513,741
DCC PLC	482,743	40,416,857
Dechra Pharmaceuticals PLC	541,801	37,429,262
Derwent London PLC	459,709	23,179,594
Diageo PLC	11,362,725	563,434,996
Dialog Semiconductor PLC ^(a)	351,628	27,045,965
Diploma PLC	636,482	26,146,263
Direct Line Insurance Group PLC	6,405,627	26,479,118
Diversified Energy Co. PLC	3,648,409	5,340,537
Dixons Carphone PLC ^(a)	5,242,101	9,402,918
Domino's Pizza Group PLC	2,346,487	13,659,660
dotdigital group PLC	1,288,038	4,440,127
Dr. Martens PLC ^(a)	2,161,340	13,008,465
Draper Esprit PLC ^(a)	604,613	8,420,934
Drax Group PLC	2,210,001	12,379,771
DS Smith PLC	6,710,193	39,418,280
Dunelm Group PLC	589,778	10,866,860
easyJet PLC ^(a)	875,879	10,277,465
Electrocomponents PLC	2,166,768	30,611,507

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Elementis PLC ^(a)	3,317,084	\$ 6,574,929
EMIS Group PLC	192,660	3,454,589
Empiric Student Property PLC ^(a)	770,869	1,037,220
Energean PLC ^{(a)(b)}	497,070	4,477,212
Entain PLC ^(a)	2,844,249	71,721,403
Equiniti Group PLC ^{(a)(c)}	2,063,431	5,134,026
Ergomed PLC ^(a)	195,884	3,349,031
Essentra PLC	1,566,319	6,171,243
Eurasia Mining PLC ^{(a)(b)}	9,950,399	2,904,523
Euromoney Institutional Investor PLC	576,657	8,149,772
Evraz PLC	2,416,922	20,649,874
Experian PLC	4,469,015	196,751,978
FD Technologies PLC ^(a)	67,038	2,180,479
Ferguson PLC	1,093,329	153,272,807
Ferrexpo PLC	1,559,702	10,425,235
Fevertree Drinks PLC	522,963	17,380,634
Firstgroup PLC ^(a)	6,285,451	7,210,903
Forterra PLC ^(c)	640,934	2,690,514
Frasers Group PLC ^(a)	1,252,866	10,497,427
Frontier Developments PLC ^{(a)(b)}	51,892	1,915,050
Funding Circle Holdings PLC ^{(a)(c)}	49,135	94,934
Future PLC	608,891	29,199,387
Games Workshop Group PLC	171,047	27,032,798
Gamesys Group PLC	381,753	9,774,799
Gamma Communications PLC	389,493	11,212,277
GB Group PLC	1,043,965	12,624,677
GCP Student Living PLC	1,959,641	5,761,054
Genuit Group PLC	1,244,779	11,050,487
Genus PLC	346,162	26,524,839
GlaxoSmithKline PLC	24,454,403	482,823,604
Go-Ahead Group PLC (The) ^(a)	243,717	3,482,523
Grainger PLC	3,454,382	14,528,001
Great Portland Estates PLC	1,279,459	13,541,233
Greatland Gold PLC ^{(a)(b)}	19,383,032	4,849,638
Greggs PLC ^(a)	552,637	21,175,816
Halfords Group PLC ^(a)	1,217,770	6,022,632
Halma PLC	1,855,730	74,490,825
Hammerson PLC	15,196,790	7,795,942
Harbour Energy PLC ^(a)	1,111,304	5,047,529
Hargreaves Lansdown PLC	1,718,980	38,987,770
Hays PLC ^(a)	7,455,765	15,338,010
Helical PLC	661,157	4,174,900
Hikma Pharmaceuticals PLC	847,429	31,161,186
Hill & Smith Holdings PLC	406,556	9,177,438
Hiscox Ltd. ^(a)	1,654,488	20,090,846
Hochschild Mining PLC	1,507,629	3,229,955
HomeServe PLC	1,452,282	18,874,595
Hotel Chocolat Group PLC ^(a)	8,713	43,600
Howden Joinery Group PLC	2,963,927	36,935,190
HSBC Holdings PLC	98,781,695	545,294,113
Hunting PLC	950,594	2,771,949
Ibstock PLC ^(c)	2,372,678	7,050,016
Ideagen PLC	272,368	1,128,203
IG Design Group PLC	24,991	181,330
IG Group Holdings PLC	1,766,752	21,887,655
IMI PLC	1,267,040	30,998,001
Imperial Brands PLC	4,582,291	98,108,227
Inchcape PLC	2,017,941	23,835,399
Indivior PLC ^(a)	3,339,378	7,658,868
Informa PLC ^(a)	7,189,684	49,402,604

Security	Shares	Value
United Kingdom (continued)		
IntegraFin Holdings PLC	1,445,277	\$ 10,658,024
InterContinental Hotels Group PLC ^(a)	882,723	58,298,232
Intermediate Capital Group PLC	1,422,463	42,866,648
Intertek Group PLC	784,100	56,177,583
Investec PLC	3,280,238	12,461,994
IP Group PLC	4,811,347	7,698,440
IQE PLC ^{(a)(b)}	4,275,195	2,837,556
ITM Power PLC ^{(a)(b)}	2,080,732	11,850,380
ITV PLC ^(a)	17,041,167	26,498,178
IWG PLC ^(a)	3,671,399	15,995,477
J D Wetherspoon PLC ^(a)	497,765	7,852,995
J Sainsbury PLC	8,090,743	31,859,955
JD Sports Fashion PLC	2,530,913	31,535,658
JET2 PLC ^(a)	745,632	12,838,123
John Laing Group PLC ^(c)	2,544,915	14,172,500
John Wood Group PLC ^(a)	3,366,141	10,196,615
Johnson Matthey PLC	929,881	38,435,971
Johnson Service Group PLC ^(a)	2,136,789	4,621,536
Judges Scientific PLC	1,242	114,119
Jupiter Fund Management PLC	2,373,505	8,920,224
Just Group PLC ^(a)	5,326,601	7,382,738
Kainos Group PLC	394,042	9,459,102
Keller Group PLC	433,140	5,304,193
Keywords Studios PLC ^(a)	362,380	14,768,734
Kingfisher PLC	10,155,982	52,165,462
Lancashire Holdings Ltd.	1,130,906	10,008,310
Land Securities Group PLC	3,328,860	32,763,894
Learning Technologies Group PLC	2,873,125	8,570,365
Legal & General Group PLC	28,954,227	104,885,744
Liontrust Asset Management PLC	145,413	4,229,518
Lloyds Banking Group PLC	344,264,816	217,667,256
London Stock Exchange Group PLC	1,572,108	163,925,735
LondonMetric Property PLC	4,137,757	14,294,599
LXI REIT PLC	3,430,416	6,867,112
M&G PLC	12,559,847	39,327,909
Man Group PLC	7,370,455	20,279,857
Marks & Spencer Group PLC ^(a)	8,928,978	16,809,066
Marshalls PLC	1,224,926	12,425,469
Marston's PLC ^(a)	3,977,205	4,632,731
Mediclinic International PLC ^(a)	1,851,642	7,167,592
Meggitt PLC ^(a)	3,730,439	24,312,260
Melrose Industries PLC	23,635,082	52,523,554
Micro Focus International PLC	1,686,320	9,395,712
Mitchells & Butlers PLC ^(a)	1,175,385	4,555,651
Mitie Group PLC ^(a)	6,232,322	5,492,300
Mondi PLC	2,311,862	64,093,477
Moneysupermarket.com Group PLC	2,676,991	9,447,978
Moonpig Group PLC ^(a)	739,491	3,831,986
Morgan Advanced Materials PLC	1,806,678	9,668,443
Morgan Sindall Group PLC	144,435	4,697,896
Naked Wines PLC ^(a)	281,143	3,435,035
National Express Group PLC ^(a)	2,809,985	10,623,998
National Grid PLC	17,214,257	220,103,494
Netwest Group PLC	23,089,835	64,806,614
NCC Group PLC	519,971	2,273,081
Network International Holdings PLC ^{(a)(c)}	2,323,015	11,000,004
Next PLC ^(a)	663,399	72,671,078
Ninety One PLC	1,780,150	5,631,757
NMC Health PLC ^{(a)(d)}	475,795	7
Ocado Group PLC ^(a)	2,399,024	61,816,908

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
On the Beach Group PLC ^{(a)(c)}	731,945	\$ 3,306,564
OSB Group PLC	2,030,414	13,659,822
Oxford Biomedica PLC ^(a)	181,852	3,366,956
Pagegroup PLC ^(a)	1,708,504	14,605,156
Paragon Banking Group PLC	1,527,856	11,733,560
Pearson PLC	3,639,306	43,855,336
Penno Group PLC	1,359,403	24,121,939
Persimmon PLC	1,530,650	61,742,765
Petrofac Ltd. ^{(a)(b)}	1,473,162	2,113,722
Petropavlovsk PLC ^(a)	9,795,926	2,916,621
Pets at Home Group PLC	2,642,853	17,170,154
Phoenix Group Holdings PLC	3,151,066	29,695,121
Picton Property Income Ltd. (The)	667,920	855,065
Playtech PLC ^(a)	1,675,307	8,616,109
Plus500 Ltd.	494,320	9,620,106
Polar Capital Holdings PLC	355,685	4,350,742
Premier Foods PLC	2,391,588	3,703,281
Primary Health Properties PLC	6,436,061	14,641,327
Provident Financial PLC ^(a)	1,254,761	4,939,298
Prudential PLC	12,664,335	237,821,359
PZ Cussons PLC	1,518,642	5,308,948
QinetiQ Group PLC	3,041,267	13,904,358
Quilter PLC ^(c)	9,109,564	20,306,508
Rank Group PLC ^(a)	1,237,369	2,827,588
Rathbone Brothers PLC	277,980	7,242,422
Reach PLC	1,423,960	7,610,430
Reckitt Benckiser Group PLC	3,465,201	265,086,740
Redde Northgate PLC	1,493,294	8,778,974
Redrow PLC	1,441,597	12,879,933
Regional REIT Ltd. ^(c)	86,226	105,960
RELX PLC	9,422,788	276,976,128
Renalytix PLC ^{(a)(b)}	224,894	3,498,843
Renishaw PLC	194,686	13,848,674
Rentokil Initial PLC	9,049,646	71,288,441
Restaurant Group PLC (The) ^(a)	3,652,800	5,828,850
Rightmove PLC	4,456,696	43,472,647
Rolls-Royce Holdings PLC ^(a)	40,376,239	55,764,438
Rotork PLC	4,197,932	21,051,466
Royal Mail PLC	3,915,920	27,436,391
RWS Holdings PLC	1,392,477	10,964,858
S4 Capital PLC ^(a)	1,367,335	13,190,142
Sabre Insurance Group PLC ^(c)	622,367	2,005,676
Safestore Holdings PLC	1,257,461	18,457,527
Saga PLC ^(a)	504,712	2,483,520
Sage Group PLC (The)	5,364,584	52,290,690
Sanne Group PLC	771,189	9,047,287
Savills PLC	855,041	13,656,075
Schroders PLC	604,942	30,721,461
Secure Income REIT PLC	1,322,828	7,230,658
Segro PLC	5,883,236	99,451,625
Senior PLC ^(a)	2,455,054	5,528,294
Serco Group PLC	6,393,492	12,569,209
Severn Trent PLC	1,176,152	45,718,874
Shaftesbury PLC	1,186,704	9,727,544
SIG PLC ^(a)	3,404,952	2,155,939
Smart Metering Systems PLC	563,136	7,068,319
Smith & Nephew PLC	4,274,117	87,220,958
Smiths Group PLC	1,919,406	41,471,399
Softcat PLC	711,590	19,119,510
SolGold PLC ^{(a)(b)}	1,741,377	664,432

Security	Shares	Value
United Kingdom (continued)		
Spectris PLC	560,295	\$ 27,811,015
Spirax-Sarco Engineering PLC	362,128	75,448,900
Spire Healthcare Group PLC ^{(a)(c)}	430,873	1,328,456
Spirent Communications PLC	3,233,660	11,470,705
SSE PLC	5,063,359	101,517,735
SSP Group PLC ^(a)	3,808,287	13,810,249
St. James's Place PLC	2,566,384	56,542,527
St. Modwen Properties PLC	1,175,547	9,134,124
Stagecoach Group PLC ^(a)	2,299,009	2,385,534
Standard Chartered PLC	12,935,881	77,548,091
SThree PLC	608,752	4,236,162
Strix Group PLC	135,485	641,244
Sumo Group PLC ^(a)	534,571	3,596,382
Synthomer PLC	1,715,796	12,620,143
Tate & Lyle PLC	2,247,315	23,054,815
Taylor Wimpey PLC	17,415,751	39,817,048
TBC Bank Group PLC ^(a)	197,097	3,325,935
Team17 Group PLC ^(a)	513,966	6,213,816
Telecom Plus PLC	404,802	5,773,047
Tesco PLC	37,581,175	121,665,387
TI Fluid Systems PLC ^(c)	419,737	1,807,770
TORM PLC, Class A ^(b)	157,809	1,353,753
TP ICAP Group PLC	4,144,355	11,270,150
Trainline PLC ^{(a)(c)}	2,278,996	10,719,857
Travis Perkins PLC ^(a)	1,048,439	24,797,738
Tritax Big Box REIT PLC	8,178,030	23,925,305
Tullow Oil PLC ^{(a)(b)}	5,831,226	3,634,417
UK Commercial Property REIT Ltd.	633,446	714,108
Ultra Electronics Holdings PLC	375,518	16,535,424
Unilever PLC	12,773,974	735,162,300
UNITE Group PLC (The)	1,600,780	25,755,366
United Utilities Group PLC	3,295,217	49,064,094
Vectura Group PLC	3,663,792	7,730,679
Vesuvius PLC	1,165,140	8,642,864
Victoria PLC ^(a)	459,280	6,703,196
Victrex PLC	429,920	15,854,452
Virgin Money UK PLC ^(a)	6,737,655	18,707,429
Vistry Group PLC	1,129,200	18,717,349
Vodafone Group PLC	130,372,783	209,633,130
Volex PLC	565,717	2,756,147
Warehouse REIT PLC	440,853	946,142
Watkin Jones PLC	242,089	784,054
Weir Group PLC (The) ^(a)	1,266,034	30,486,687
WH Smith PLC ^(a)	686,574	15,484,862
Whitbread PLC ^(a)	969,980	40,996,938
Wickes Group PLC ^(a)	1,167,998	4,065,290
Wm Morrison Supermarkets PLC	11,812,687	43,938,971
Workspace Group PLC	701,281	8,417,236
WPP PLC	5,940,783	76,832,332
Young & Co's Brewery PLC, Series A ^(a)	107,361	2,417,557
		13,006,889,181
United States — 0.0%		
Arko Corp. ^(a)	0 ^(f)	3
Total Common Stocks — 99.0%		
(Cost: \$81,609,868,824)		98,117,505,113

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI EAFE ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
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Preferred Stocks

Germany — 0.5%

Bayerische Motoren Werke AG, Preference Shares, NVS	265,670	\$ 22,803,508
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	55,719	5,122,489
Fuchs Petrolub SE, Preference Shares, NVS	339,902	16,936,809
Henkel AG & Co. KGaA, Preference Shares, NVS	864,291	87,625,783
Jungheinrich AG, Preference Shares, NVS	268,450	14,767,921
Porsche Automobil Holding SE, Preference Shares, NVS	754,095	81,616,569
Sartorius AG, Preference Shares, NVS	129,810	78,523,712
Sixt SE, Preference Shares, NVS	73,837	6,118,449
STO SE & Co. KGaA, Preference Shares, NVS	8,465	2,148,903
Volkswagen AG, Preference Shares, NVS	894,019	217,756,629
		533,420,772

Italy — 0.0%

Danieli & C Officine Meccaniche SpA, Preference Shares	142,510	2,616,932
Telecom Italia SpA/Milano, Preference Shares, NVS ..	28,577,173	13,323,480
		15,940,412

Total Preferred Stocks — 0.5%

(Cost: \$419,747,530) 549,361,184

Warrants

Spain — 0.0%

Abengoa SA (Expires 03/31/25) ^{(a)(b)}	1,476,448	10,509
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Total Warrants — 0.0%

(Cost: \$0) 10,509

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/20	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/21	Shares Held at 07/31/21	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$871,394,966	\$ —	\$(229,793,198) ^(a)	\$ (88,766)	\$ (458,657)	\$641,054,345	640,733,978	\$18,113,895 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	5,310,000	21,160,000 ^(a)	—	—	—	26,470,000	26,470,000	6,067	—
				\$ (88,766)	\$ (458,657)	\$667,524,345		\$18,119,962	\$ —

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Security	Shares	Value
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Short-Term Investments

Money Market Funds — 0.7%

BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06% ^{(g)(h)(i)}	640,733,978	\$ 641,054,345
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.00% ^{(g)(h)}	26,470,000	26,470,000
		667,524,345

Total Short-Term Investments — 0.7%

(Cost: \$667,252,913) 667,524,345

Total Investments in Securities — 100.2%

(Cost: \$82,696,869,267) 99,334,401,151

Other Assets, Less Liabilities — (0.2)% (241,855,821)

Net Assets — 100.0% \$ 99,092,545,330

^(a) Non-income producing security.

^(b) All or a portion of this security is on loan.

^(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

^(d) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

^(e) Rounds to less than \$1.

^(f) Rounds to less than 1.

^(g) Affiliate of the Fund.

^(h) Annualized 7-day yield as of period-end.

⁽ⁱ⁾ All or a portion of this security was purchased with cash collateral received from loaned securities.

July 31, 2021

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
TOPIX Index	631	09/09/21	\$110,146	\$ (2,197,184)
ASX SPI 200 Index	397	09/16/21	53,287	381,255
Euro STOXX 50 Index	3,098	09/17/21	150,315	(700,673)
FTSE 100 Index	789	09/17/21	76,346	(994,933)
				<u>\$ (3,511,535)</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of July 31, 2021, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Equity Contracts</i>
Assets — Derivative Financial Instruments	
Futures contracts	
Unrealized appreciation on futures contracts ^(a)	<u>\$ 381,255</u>
Liabilities — Derivative Financial Instruments	
Futures contracts	
Unrealized depreciation on futures contracts ^(a)	<u>\$3,892,790</u>

^(a) Net cumulative appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the year ended July 31, 2021, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Equity Contracts</i>
Net Realized Gain (Loss) from:	
Futures contracts	<u>\$118,337,170</u>
Net Change in Unrealized Appreciation (Depreciation) on:	
Futures contracts	<u>\$ 5,511,393</u>

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	<u>\$421,445,032</u>

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Measurements

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

Schedule of Investments (continued)

iShares® Core MSCI EAFE ETF

July 31, 2021

Fair Value Measurements (continued)

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of July 31, 2021. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Investments				
Assets				
Common Stocks	\$ 3,362,066,876	\$94,755,438,212	\$ 25	\$98,117,505,113
Preferred Stocks	9,888,324	539,472,860	—	549,361,184
Warrants	—	10,509	—	10,509
Money Market Funds	667,524,345	—	—	667,524,345
	<u>\$ 4,039,479,545</u>	<u>\$95,294,921,581</u>	<u>\$ 25</u>	<u>\$99,334,401,151</u>
Derivative financial instruments ^(a)				
Assets				
Futures Contracts	\$ —	\$ 381,255	\$ —	\$ 381,255
Liabilities				
Futures Contracts	—	(3,892,790)	—	(3,892,790)
	<u>\$ —</u>	<u>\$ (3,511,535)</u>	<u>\$ —</u>	<u>\$ (3,511,535)</u>

^(a) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Schedule of Investments

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 1.6%		
BHP Group PLC	860,115	\$ 27,847,372
Glencore PLC	4,076,028	18,306,053
Rio Tinto PLC	454,172	38,577,553
		84,730,978
Austria — 0.5%		
ams AG ^(a)	113,179	2,162,715
ANDRITZ AG	30,918	1,702,192
BAWAG Group AG ^(b)	32,007	1,818,300
CA Immobilien Anlagen AG	35,307	1,554,279
Erste Group Bank AG	113,814	4,410,358
IMMOFINANZ AG ^(a)	37,608	891,754
Lenzing AG ^(a)	7,582	977,881
Oesterreichische Post AG ^(c)	17,895	944,643
OMV AG	63,680	3,438,322
Raiffeisen Bank International AG	63,953	1,512,152
S&T AG	25,100	637,006
Schoeller-Bleckmann Oilfield Equipment AG ^(a)	10,779	393,122
Telekom Austria AG	107,290	915,091
UNIQA Insurance Group AG	106,816	915,568
Verbund AG	28,803	2,656,780
voestalpine AG	47,827	2,109,919
Wienerberger AG	52,886	2,161,772
		29,201,854
Belgium — 1.5%		
Ackermans & van Haaren NV	9,170	1,580,203
Aedifica SA	13,378	1,916,492
Ageas SA/NV	73,690	3,891,250
AGFA-Gevaert NV ^(a)	95,241	469,430
Anheuser-Busch InBev SA/NV	308,312	19,458,218
Barco NV	31,036	775,336
Befimmo SA	13,690	580,237
Bekaert SA	19,252	914,317
bpost SA ^(a)	46,215	518,983
Cofinimmo SA	10,676	1,725,255
D'iereen Group	10,982	1,760,177
Econocom Group SA/NV	88,653	385,529
Elia Group SA/NV	14,114	1,668,146
Etablissements Franz Colruyt NV	21,543	1,224,883
Euronav NV	79,394	689,924
Fagron	34,344	712,372
Galapagos NV ^{(a)(c)}	19,820	1,201,053
Gimv NV	7,807	498,244
Groupe Bruxelles Lambert SA ^(c)	45,882	5,338,334
Intervest Offices & Warehouses NV	21,022	619,853
KBC Ancora	19,496	861,788
KBC Group NV	101,266	8,154,208
Kinepolis Group NV ^(a)	7,448	386,827
Melexis NV	8,950	997,564
Montea NV	5,136	688,461
Ontex Group NV ^(a)	33,785	375,804
Proximus SADP	57,365	1,178,866
Sofina SA	5,947	2,788,451
Solvay SA	29,656	3,960,751
Telenet Group Holding NV	17,308	649,594
UCB SA	50,144	5,423,439
Umicore SA	79,714	4,947,588
Warehouses De Pauw CVA	58,256	2,505,489
		78,847,066

Security	Shares	Value
Denmark — 4.0%		
ALK-Abello A/S ^(a)	3,725	\$ 1,836,453
Ambu A/S, Class B	67,507	2,497,533
AP Moller - Maersk A/S, Class A	1,273	3,403,244
AP Moller - Maersk A/S, Class B, NVS	2,497	6,929,730
Bavarian Nordic A/S ^{(a)(c)}	27,646	1,122,029
Carlsberg A/S, Class B	41,492	7,667,116
Chemometec A/S	8,172	1,308,255
Chr Hansen Holding A/S	40,874	3,676,118
Coloplast A/S, Class B	48,455	8,860,653
Danske Bank A/S	268,413	4,704,209
Demant A/S ^(a)	45,022	2,751,632
Dfds A/S ^(a)	17,578	970,880
DSV Panalpina A/S	84,331	20,556,934
FLSmidth & Co. A/S	19,307	715,593
Genmab A/S ^(a)	26,655	12,047,496
GN Store Nord A/S	53,039	4,647,987
H Lundbeck A/S	31,522	951,199
ISS A/S ^(a)	64,230	1,515,741
Jyske Bank A/S, Registered ^(a)	24,200	1,174,273
Netcompany Group A/S ^(b)	16,296	2,013,190
NKT A/S ^(a)	19,859	943,706
Novo Nordisk A/S, Class B	700,387	64,835,717
Novozymes A/S, Class B	82,938	6,516,007
Orsted A/S ^(b)	76,770	11,386,537
Pandora A/S	41,560	5,376,077
Per Aarsleff Holding A/S	14,157	610,137
Ringkjoebing Landbobank A/S	17,076	1,938,784
Rockwool International A/S, Class B	3,644	1,933,601
Royal Unibrew A/S	21,573	2,923,445
Scandinavian Tobacco Group A/S, Class A ^(b)	43,626	893,732
Schouw & Co. A/S	10,006	1,070,543
SimCorp A/S	16,355	2,272,463
Spar Nord Bank A/S	55,078	662,236
Sydbank A/S	30,996	948,932
Topdanmark A/S	19,719	1,004,156
Tryg A/S	146,362	3,617,302
Vestas Wind Systems A/S	409,276	15,091,863
Zealand Pharma A/S ^(a)	23,827	722,216
		212,097,719
Finland — 2.2%		
Cargotec OYJ, Class B	18,852	1,013,393
Caverion OYJ	65,265	566,254
Elisa OYJ	57,760	3,712,304
Fortum OYJ	188,770	5,200,664
Huhtamaki OYJ	39,157	2,085,515
Kemira OYJ	53,624	903,698
Kesko OYJ, Class B	111,272	4,769,335
Kojamo OYJ	55,910	1,378,496
Kone OYJ, Class B	138,247	11,450,527
Konecranes OYJ	31,501	1,355,916
Metsa Board OYJ	97,320	1,075,794
Metso Outotec OYJ	257,474	2,923,390
Neles OYJ	45,010	696,246
Neste OYJ	174,089	10,701,385
Nokia OYJ ^(a)	2,201,525	13,526,917
Nokian Renkaat OYJ	57,601	2,429,350
Nordea Bank Abp	1,318,304	15,437,878
Orion OYJ, Class B	45,968	1,956,649
Outokumpu OYJ ^(a)	149,667	1,067,808
QT Group OYJ ^(a)	5,776	782,226

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
Revenio Group OYJ.....	14,668	\$ 1,190,291
Sampo OYJ, Class A.....	198,670	9,561,708
Sanoma OYJ.....	40,985	760,392
Stora Enso OYJ, Class R.....	236,523	4,683,552
TietoEVRY OYJ.....	46,003	1,547,282
Tokmanni Group Corp.....	32,359	934,284
UPM-Kymmene OYJ.....	216,415	8,843,881
Uponor OYJ.....	36,625	1,168,010
Valmet OYJ.....	58,305	2,433,237
Wartsila OYJ Abp.....	192,758	2,903,802
YIT OYJ.....	106,685	646,894
		117,707,078
France — 15.6%		
ABC arbitrage.....	19,143	162,592
Accor SA ^(a)	75,516	2,672,518
Aéroports de Paris ^(a)	11,979	1,452,053
Air France-KLM ^{(a)(c)}	137,910	640,034
Air Liquide SA.....	192,388	33,457,897
Airbus SE ^(a)	239,179	32,807,857
Albioma SA.....	12,745	509,278
ALD SA ^(b)	42,771	626,162
Alstom SA ^(a)	109,874	4,557,171
Alten SA.....	13,426	2,134,273
Amundi SA ^(b)	24,159	2,231,165
APERAM SA.....	22,296	1,397,315
Arkema SA.....	24,896	3,168,873
Atos SE.....	40,684	1,945,618
AXA SA.....	788,049	20,408,124
BioMérieux.....	17,007	2,027,853
BNP Paribas SA.....	458,079	27,933,260
Bolloré SA.....	357,186	1,996,070
Bouygues SA.....	87,814	3,384,478
Bureau Veritas SA.....	118,244	3,904,858
Capgemini SE.....	66,123	14,292,663
Carrefour SA.....	245,535	4,560,633
Casino Guichard Perrachon SA ^{(a)(c)}	16,099	455,109
CGG SA ^{(a)(c)}	378,331	264,487
Cie. de Saint-Gobain.....	206,148	14,735,098
Cie. Generale des Etablissements Michelin SCA.....	69,016	11,273,232
Cie. Plastic Omnium SA.....	30,185	957,978
CNP Assurances.....	77,219	1,312,582
Coface SA ^(a)	67,574	848,244
Covivio.....	22,906	2,151,823
Credit Agricole SA.....	467,909	6,524,295
Danone SA.....	265,172	19,504,326
Dassault Aviation SA.....	1,149	1,368,059
Dassault Systemes SE.....	270,855	14,940,957
Edenred.....	98,668	5,732,210
Eiffage SA.....	32,692	3,332,774
Electricité de France SA.....	194,414	2,360,097
Elis SA ^(a)	89,335	1,602,026
Engie SA.....	734,864	9,799,636
EssilorLuxottica SA.....	115,538	21,811,597
Eurazeo SE.....	19,788	1,916,692
Eurofins Scientific SE.....	54,050	6,465,045
Eutelsat Communications SA.....	71,957	782,969
Faurecia SE.....	47,994	2,142,092
Fnac Darty SA.....	10,329	716,958
Gaztransport Et Technigaz SA.....	9,998	801,718
Gecina SA.....	19,239	3,051,133

Security	Shares	Value
France (continued)		
Getlink SE.....	173,913	\$ 2,785,840
Hermès International.....	12,852	19,647,827
ICADE.....	13,778	1,259,443
Iliad SA.....	6,008	1,294,754
Imerys SA.....	18,587	860,951
Interparfums SA.....	13,034	957,309
Ipsen SA.....	16,385	1,750,908
IPSOS.....	26,944	1,251,771
JCDecaux SA ^(a)	33,252	907,083
Kering SA.....	30,516	27,377,085
Klepierre SA.....	87,061	2,107,915
Korian SA.....	34,309	1,302,450
La Française des Jeux SAEM ^(b)	41,536	2,220,588
Lagardère SA ^(a)	15,947	444,799
Legrand SA.....	108,410	12,217,358
L'Oréal SA.....	102,581	46,930,142
LVMH Moët Hennessy Louis Vuitton SE.....	112,885	90,383,294
McPhy Energy SA ^{(a)(c)}	12,061	243,738
Neoen SA ^{(a)(b)}	16,625	720,974
Nexans SA.....	13,038	1,247,911
Nexity SA.....	24,575	1,237,944
Orange SA.....	811,348	9,029,600
Orpea SA.....	20,612	2,617,464
Pernod Ricard SA.....	84,788	18,713,263
Publicis Groupe SA.....	94,754	5,981,879
Quadient SA.....	21,234	623,171
Remy Cointreau SA.....	9,831	2,159,586
Renault SA ^(a)	77,639	2,948,779
Rexel SA.....	104,190	2,199,650
Rubis SCA.....	37,923	1,521,288
Safran SA.....	137,758	18,028,985
Sanofi.....	461,478	47,566,017
Sartorius Stedim Biotech.....	11,443	6,532,164
Schneider Electric SE.....	218,918	36,666,208
SCOR SE.....	63,668	1,778,032
SEB SA.....	11,338	1,883,901
SES SA.....	165,954	1,279,402
Société BIC SA.....	11,675	791,516
Société Générale SA.....	328,508	9,620,587
Sodexo SA ^(a)	34,739	2,959,952
SOITEC ^(a)	8,787	2,106,661
Solutions 30 SE ^{(a)(c)}	32,005	268,419
Sopra Steria Group SACA.....	7,471	1,485,075
SPIE SA.....	55,532	1,315,359
Suez SA.....	145,510	3,394,253
Teleperformance.....	24,522	10,343,295
Thales SA.....	43,227	4,536,878
TotalEnergies SE.....	1,013,547	44,197,450
Trigano SA.....	4,939	1,068,309
Ubisoft Entertainment SA ^(a)	38,573	2,445,289
Unibail-Rodamco-Westfield ^(a)	51,358	4,274,824
Valeo.....	94,045	2,719,388
Valneva SE ^(a)	38,802	545,820
Veolia Environnement SA.....	220,817	7,242,229
Verallia SA ^(b)	16,824	623,865
Vicat SA.....	17,503	882,330
Vinci SA.....	216,348	22,905,719
Virbac SA.....	2,130	860,273
Vivendi SE.....	294,966	9,965,851
Wendel SE.....	11,595	1,627,530

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Worldline SA ^{(a)(b)}	98,230	\$ 9,194,330
		823,176,557
Germany — 12.5%		
Aareal Bank AG	26,876	677,753
adidas AG	77,357	28,076,984
ADLER Group SA ^(b)	37,697	914,931
AIxTRON SE	52,855	1,303,819
Allianz SE, Registered	167,096	41,533,941
alstria office REIT-AG	91,411	1,934,001
Amadeus Fire AG	3,469	697,098
Aroundtown SA	418,078	3,272,326
AURELIUS Equity Opportunities SE & Co. KGaA	16,120	500,061
Aurubis AG	16,211	1,641,700
BASF SE	371,063	29,157,544
Bayer AG, Registered	400,817	23,880,273
Bayerische Motoren Werke AG	134,091	13,332,837
Bechtle AG	11,574	2,389,830
Beiersdorf AG	40,681	4,831,831
Bilfinger SE	17,708	544,615
Brenntag SE	62,140	6,206,500
CANCOM SE	19,435	1,221,400
Carl Zeiss Meditec AG, Bearer	16,967	3,778,765
Commerzbank AG ^(a)	426,451	2,746,320
CompuGroup Medical SE & Co. KGaA	13,119	1,052,797
Continental AG ^(a)	45,301	6,153,918
Covestro AG ^(b)	78,567	5,061,379
CropEnergies AG	15,665	184,460
CTS Eventim AG & Co. KGaA ^(a)	27,414	1,862,647
Daimler AG, Registered	348,676	31,115,644
Delivery Hero SE ^{(a)(b)}	65,094	9,731,068
Dermapharm Holding SE	11,374	909,844
Deutsche Bank AG, Registered ^(a)	837,320	10,555,470
Deutsche Boerse AG	77,249	12,890,072
Deutsche EuroShop AG	26,359	625,591
Deutsche Lufthansa AG, Registered ^{(a)(c)}	131,194	1,481,753
Deutsche Pfandbriefbank AG ^(b)	65,414	720,574
Deutsche Post AG, Registered	404,094	27,385,920
Deutsche Telekom AG, Registered	1,357,775	28,179,463
Deutsche Wohnen SE	138,939	8,674,256
Draegerwerk AG & Co. KGaA	6,635	591,638
Duerr AG	26,864	1,283,634
E.ON SE	911,753	11,208,640
Eckert & Ziegler Strahlen- und Medizintechnik AG	9,868	1,357,300
Encavis AG ^(c)	53,978	987,870
Evonik Industries AG	83,012	2,886,336
Evotec SE ^(a)	55,164	2,287,346
flatexDEGIRO AG ^{(a)(c)}	4,991	603,117
Fraport AG Frankfurt Airport Services Worldwide ^(a)	16,591	1,091,253
Freenet AG	58,175	1,391,388
Fresenius Medical Care AG & Co. KGaA	81,244	6,403,749
Fresenius SE & Co. KGaA	169,624	8,915,431
GEA Group AG	64,065	2,840,664
Gerresheimer AG	13,818	1,442,794
Grand City Properties SA	45,086	1,197,500
GRENKE AG ^(c)	13,223	575,825
Hannover Rueck SE	23,283	3,913,485
HeidelbergCement AG	59,529	5,275,323
HelloFresh SE ^(a)	69,177	6,484,609
Henkel AG & Co. KGaA	43,586	3,963,054
Hochtief AG ^(c)	9,223	731,820

Security	Shares	Value
Germany (continued)		
Hornbach Holding AG & Co. KGaA	5,953	\$ 668,879
Hugo Boss AG ^(c)	27,730	1,661,269
Hypoport SE ^(a)	1,665	1,003,177
Indus Holding AG	15,334	646,488
Infineon Technologies AG	534,600	20,429,274
Jenoptik AG	26,119	896,367
K+S AG, Registered ^(a)	88,714	1,272,559
KION Group AG	30,645	3,254,314
Knorr-Bremse AG	28,379	3,213,628
Krones AG	7,548	744,191
LANXESS AG	35,012	2,535,691
LEG Immobilien SE	29,127	4,603,426
Merck KGaA	53,432	10,937,743
METRO AG	50,868	659,398
MorphoSys AG ^{(a)(c)}	16,831	937,659
MTU Aero Engines AG	22,066	5,519,530
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	56,174	15,157,090
Nemetschek SE	25,075	2,212,814
Nordex SE ^(a)	52,506	1,009,818
Norma Group SE	16,530	875,312
PATRIZIA AG	24,198	616,711
Pfeiffer Vacuum Technology AG	2,516	513,949
ProSiebenSat.1 Media SE	73,308	1,392,774
Puma SE	42,965	5,270,490
Rational AG	2,031	2,211,601
Rheinmetall AG	18,413	1,766,908
RWE AG	260,049	9,246,215
Salzgitter AG ^(a)	19,466	757,896
SAP SE	424,205	60,878,183
Scout24 AG ^(b)	36,496	3,125,305
Siemens AG, Registered	310,967	48,521,117
Siemens Healthineers AG ^(b)	110,810	7,315,821
Siltronic AG ^(c)	8,184	1,335,857
Sirius Real Estate Ltd.	406,726	672,161
Sixt SE ^{(a)(c)}	7,903	1,099,509
Software AG	25,951	1,254,105
Stabilus SA	13,821	1,097,217
Stratec SE	4,310	668,746
Stroer SE & Co. KGaA	14,940	1,181,684
Suedzucker AG	33,275	500,872
Symrise AG	51,455	7,586,983
TAG Immobilien AG	59,179	1,962,635
TeamViewer AG ^{(a)(b)}	67,948	2,284,513
Telefonica Deutschland Holding AG	447,693	1,206,782
thyssenkrupp AG ^(a)	169,296	1,686,670
TUI AG ^{(a)(c)}	333,592	1,566,251
Uniper SE	47,315	1,847,317
United Internet AG, Registered	42,304	1,750,849
Varta AG ^(c)	8,262	1,433,131
Volkswagen AG	13,060	4,334,433
Vonovia SE	216,124	14,389,302
Vossloh AG	8,932	449,782
Wacker Chemie AG	7,411	1,090,188
Zalando SE ^{(a)(b)}	88,295	9,810,661
zooplus AG ^(a)	2,756	938,290
		660,663,696
Ireland — 1.2%		
AIB Group PLC ^(a)	390,459	958,986
Bank of Ireland Group PLC ^(a)	428,468	2,273,107

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Ireland (continued)		
C&C Group PLC ^(a)	226,529	\$ 745,625
Cairn Homes PLC ^(a)	543,398	721,958
CRH PLC	318,083	15,897,488
Dalata Hotel Group PLC ^(a)	105,129	480,715
Flutter Entertainment PLC, Class D1 ^(a)	67,767	11,552,495
Glanbia PLC	95,619	1,641,506
Grafton Group PLC	107,903	1,925,052
Greencore Group PLC ^(a)	310,204	562,127
Hibernia REIT PLC	446,516	691,776
Kerry Group PLC, Class A	65,099	9,652,957
Kingspan Group PLC	63,918	6,950,688
Smurfit Kappa Group PLC	102,376	5,775,437
UDG Healthcare PLC	112,656	1,688,061
		61,517,978

Italy — 3.5%

A2A SpA	760,532	1,613,582
ACEA SpA	26,391	615,055
Amplifon SpA	54,783	2,705,430
Anima Holding SpA ^(b)	156,293	769,908
Ascopiave SpA	96,895	402,891
Assicurazioni Generali SpA	448,920	8,950,626
Atlantia SpA ^(a)	202,512	3,673,258
Autogrill SpA ^{(a)(c)}	96,830	679,368
Azimut Holding SpA	51,396	1,322,119
Banca Generali SpA ^(a)	29,126	1,208,276
Banca Mediolanum SpA	78,533	772,910
Banca Popolare di Sondrio SCPA	242,886	1,069,899
Banco BPM SpA	626,608	1,879,841
BPER Banca	449,936	877,155
Brembo SpA	78,186	1,092,660
Brunello Cucinelli SpA ^(a)	18,275	1,132,090
Buzzi Unicem SpA	34,826	920,558
Cerved Group SpA ^(a)	76,675	899,981
CNH Industrial NV	416,277	6,950,812
Credito Emiliano SpA	77,587	497,254
De' Longhi SpA	31,068	1,373,826
DiaSorin SpA	9,621	1,952,625
Enav SpA ^{(a)(b)}	102,688	474,733
Enel SpA	3,287,035	30,291,761
Eni SpA	1,019,044	12,050,819
ERG SpA	33,338	1,041,169
Ferrari NV	51,085	11,133,362
FinecoBank Banca Fineco SpA ^(a)	249,072	4,459,988
Gruppo MutuiOnline SpA	15,532	916,635
GVS SpA ^(b)	35,113	537,246
Hera SpA	375,958	1,597,614
Immobiliare Grande Distribuzione SIQ SpA ^(a)	74,154	356,887
Infrastrutture Wireless Italiane SpA ^(b)	147,798	1,669,552
Interpump Group SpA	32,874	2,054,937
Intesa Sanpaolo SpA	6,702,460	18,515,855
Iren SpA	319,029	970,937
Italgas SpA	255,591	1,730,019
Juventus Football Club SpA ^{(a)(c)}	537,369	467,485
Leonardo SpA ^(a)	163,345	1,283,678
Mediobanca Banca di Credito Finanziario SpA ^(a)	256,657	3,004,021
Moncler SpA	80,205	5,508,695
Nexi SpA ^{(a)(b)}	186,706	4,000,228
Pirelli & C SpA ^(b)	168,163	1,015,503
Poste Italiane SpA ^(b)	215,822	2,855,860
Prysmian SpA	104,678	3,753,059

Security	Shares	Value
Italy (continued)		
Recordati Industria Chimica e Farmaceutica SpA	44,278	\$ 2,738,667
Reply SpA	10,589	1,892,942
Saipem SpA ^{(a)(c)}	257,519	590,808
Salvatore Ferragamo SpA ^(a)	30,148	601,316
Snam SpA	826,986	5,002,296
Societa Cattolica Di Assicurazione SPA ^(a)	51,824	425,235
Tamburi Investment Partners SpA	48,504	474,423
Technogym SpA ^(b)	65,730	847,525
Telecom Italia SpA/Milano	4,052,870	1,774,797
Tenaris SA	196,693	2,004,094
Terna SpA	564,603	4,480,911
Tod's SpA ^{(a)(c)}	6,262	393,181
UniCredit SpA	868,611	10,389,772
Unipol Gruppo SpA	218,988	1,163,798
		183,829,932

Netherlands — 8.6%

Aalberts NV	44,017	2,683,411
ABN AMRO Bank NV, CVA ^{(a)(b)}	163,543	1,906,358
Adyen NV ^{(a)(b)}	7,972	21,604,511
Aegon NV	730,411	3,109,797
AerCap Holdings NV ^(a)	54,683	2,898,199
Akzo Nobel NV	76,393	9,436,615
Alfen Beheer BV ^{(a)(b)}	10,536	1,062,593
Arcadis NV	34,725	1,537,815
ArcelorMittal SA	290,401	10,142,377
Argenx SE ^(a)	19,496	5,953,607
ASM International NV	19,684	6,986,049
ASML Holding NV	170,799	130,555,981
ASR Nederland NV	57,747	2,373,205
Basic-Fit NV ^{(a)(b)}	25,174	1,163,575
BE Semiconductor Industries NV	28,615	2,511,211
Boskalis Westminster	35,799	1,126,562
Corbion NV	27,430	1,501,642
Davide Campari-Milano NV	212,953	2,993,807
Euronext NV ^(b)	31,555	3,510,373
EXOR NV	43,912	3,607,623
Flow Traders ^(b)	14,838	603,382
Heineken Holding NV	46,937	4,617,330
Heineken NV	106,041	12,348,657
IMCD NV	23,217	4,022,625
ING Groep NV	1,587,382	20,367,210
InPost SA ^(a)	81,395	1,595,994
Intertrust NV ^{(a)(b)}	48,854	806,590
JDE Peet's NV	30,672	1,032,596
Just Eat Takeaway.com NV ^{(a)(b)}	42,391	3,764,350
Just Eat Takeaway.com NV ^{(a)(b)}	30,410	2,692,657
Koninklijke Ahold Delhaize NV	425,614	13,230,141
Koninklijke DSM NV	69,936	14,097,792
Koninklijke KPN NV	1,392,403	4,568,991
Koninklijke Philips NV	370,468	17,082,071
Koninklijke Vopak NV	29,278	1,239,705
NN Group NV	117,436	5,838,491
NSI NV	16,126	670,488
OCI NV ^(a)	44,239	1,073,191
Pharming Group NV ^{(a)(c)}	417,014	474,822
PostNL NV	281,629	1,524,059
Prosus NV	198,624	17,720,913
QIAGEN NV ^(a)	92,456	4,955,004
Randstad NV	48,714	3,534,229
Rhi Magnesita NV	18,036	948,651

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Security	Shares	Value
Netherlands (continued)		
Royal Dutch Shell PLC, Class A	1,659,453	\$ 33,356,589
Royal Dutch Shell PLC, Class B	1,506,920	29,775,490
SBM Offshore NV	65,945	957,279
Shop Apotheke Europe NV ^{(a)(b)}	6,791	1,018,083
Signify NV ^(b)	54,089	3,029,998
Stellantis NV	834,353	15,999,981
Technip Energies NV ^(a)	53,471	724,687
TKH Group NV	20,579	1,094,061
TomTom NV ^{(a)(c)}	42,076	353,408
Wereldhave NV	29,443	486,022
Wolters Kluwer NV	108,764	12,399,460
		454,670,308
Norway — 1.4%		
Adevinta ASA ^(a)	122,293	2,351,375
Aker ASA, Class A	14,343	1,099,681
Atea ASA	59,935	1,142,427
Austevoll Seafood ASA	70,902	893,881
Bakkafrost P/F	22,202	1,886,778
Bank Norwegian ASA	64,218	752,284
Borregaard ASA	55,576	1,446,841
BW Offshore Ltd.	82,137	278,626
DNB Bank ASA	383,021	7,849,226
Entra ASA ^(b)	55,580	1,355,096
Equinor ASA	408,493	7,957,111
Frontline Ltd./Bermuda ^(c)	34,325	275,483
Gjensidige Forsikring ASA	82,965	1,898,497
Hexagon Composites ASA ^(a)	76,722	284,346
Kahoot! ASA ^(a)	129,461	576,154
Kongsberg Gruppen ASA	55,282	1,583,329
Leroy Seafood Group ASA	146,053	1,330,627
Mowi ASA	182,300	4,644,963
NEL ASA ^(a)	498,076	951,218
Nordic Semiconductor ASA ^(a)	75,261	2,464,409
Norsk Hydro ASA	586,958	3,905,028
Orkla ASA	306,944	2,787,788
Salmar ASA	25,560	1,695,440
Scatec ASA ^(b)	57,221	1,229,416
Schibsted ASA, Class A	32,509	1,723,091
Schibsted ASA, Class B	43,920	2,030,270
SpareBank 1 SMN	60,470	839,148
SpareBank 1 SR-Bank ASA	118,201	1,547,341
Storebrand ASA	200,122	1,718,256
Subsea 7 SA	106,962	856,353
Telenor ASA	289,973	5,034,552
TGS ASA	67,552	772,862
Tomra Systems ASA	51,451	2,973,209
Veidekke ASA	61,644	794,033
Yara International ASA	72,517	3,822,119
		72,751,258
Portugal — 0.3%		
Banco Comercial Portugues SA, Class R ^(a)	4,503,182	640,969
EDP - Energias de Portugal SA	1,130,916	5,866,027
EDP Renovaveis SA	117,064	2,749,569
Galp Energia SGPS SA	217,039	2,116,502
Jeronimo Martins SGPS SA	107,946	2,199,274
Navigator Co. SA (The)	211,225	760,726
NOS SGPS SA	142,258	527,186
REN - Redes Energeticas Nacionais SGPS SA	435,224	1,215,849

Security	Shares	Value
Portugal (continued)		
Sonae SGPS SA	949,384	\$ 937,230
		17,013,332
Spain — 3.6%		
Acciona SA	10,709	1,641,832
Acerinox SA	73,397	981,158
ACS Actividades de Construcción y Servicios SA	96,982	2,550,946
Aena SME SA ^{(a)(b)}	30,525	4,861,007
Amadeus IT Group SA ^(a)	184,095	12,073,093
Applus Services SA	71,154	684,958
Banco Bilbao Vizcaya Argentaria SA	2,718,179	17,400,363
Banco de Sabadell SA ^(a)	2,359,495	1,640,436
Banco Santander SA	7,033,556	25,764,989
Bankinter SA	277,632	1,516,725
Befesa SA ^(b)	16,101	1,264,187
CaixaBank SA	1,830,239	5,435,642
Cellnex Telecom SA ^(b)	211,276	13,778,703
Cia. de Distribucion Integral Logista Holdings SA	29,330	632,236
Cie. Automotiva SA	39,412	1,174,956
Corp Financiera Alba SA	12,479	700,878
Ebro Foods SA	33,743	684,472
Enagas SA	76,645	1,760,345
Endesa SA	128,737	3,127,100
Euskaltel SA ^(b)	59,525	773,902
Faes Farma SA	190,918	745,107
Ferrovial SA	193,300	5,736,208
Fluidra SA	43,074	1,746,164
Global Dominion Access SA ^(b)	89,111	475,946
Grifols SA	121,346	3,086,049
Grupo Catalana Occidente SA	24,861	930,452
Iberdrola SA	2,393,575	28,806,873
Indra Sistemas SA ^(a)	78,289	819,566
Industria de Diseno Textil SA	442,837	15,019,421
Inmobiliaria Colonial Socimi SA	135,081	1,440,555
Lar Espana Real Estate Socimi SA	59,425	374,317
Liberbank SA	1,081,670	363,501
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	292,681	590,060
Mapfre SA	447,218	921,328
Merlin Properties Socimi SA	156,565	1,756,039
Miquel y Costas & Miquel SA	27,299	530,440
Naturgy Energy Group SA	117,764	3,039,491
Neinor Homes SA ^(b)	38,866	565,665
Pharma Mar SA ^(c)	6,954	594,609
Prosegur Cia. de Seguridad SA	133,962	457,657
Red Electrica Corp. SA	130,938	2,593,719
Repsol SA	606,811	6,646,347
Sacyr SA	243,847	592,904
Siemens Gamesa Renewable Energy SA ^(a)	101,272	2,824,360
Solaria Energia y Medio Ambiente SA ^(a)	41,095	793,890
Tecnicas Reunidas SA ^{(a)(c)}	19,203	162,358
Telefonica SA	2,113,286	9,667,958
Viscofan SA	17,468	1,213,021
Zardoya Otis SA	74,489	504,796
		191,446,729
Sweden — 6.7%		
AAK AB	76,674	1,827,866
AddTech AB, Class B	111,417	2,318,311
AFRY AB	47,742	1,626,974
Alfa Laval AB	129,053	5,389,369

Schedule of Investments (continued)

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Security	Shares	Value
Sweden (continued)		
Arjo AB, Class B	109,491	\$ 1,383,066
Assa Abloy AB, Class B	401,586	12,881,383
Atlas Copco AB, Class A	274,299	18,576,902
Atlas Copco AB, Class B	158,614	9,018,528
Avanza Bank Holding AB	56,327	1,824,363
Axfood AB	53,851	1,457,569
Beijer Ref AB	107,543	2,270,918
Betsson AB, Class B	57,786	465,193
BHG Group AB ^(a)	52,977	817,265
Bilia AB, Class A	39,616	850,036
BillerudKorsnas AB	91,888	1,987,747
Biotage AB	45,066	1,289,933
Boliden AB	113,942	4,440,543
Bonava AB, Class B	46,824	500,809
Bravida Holding AB ^(b)	109,034	1,687,111
Bure Equity AB	26,147	1,410,672
Castellum AB	98,296	2,752,984
Catena AB	15,663	940,682
CELLINK AB, Class B ^(a)	13,854	904,487
Corem Property Group AB, Class B	243,825	618,881
Dometic Group AB ^(b)	129,082	2,190,957
Electrolux AB, Series B	93,770	2,462,714
Electrolux Professional AB, Class B ^(a)	124,937	928,701
Elekta AB, Class B	152,580	2,226,982
Embracer Group AB ^(a)	98,525	2,549,974
Epiroc AB, Class A	275,931	6,427,709
Epiroc AB, Class B	158,527	3,185,040
EQT AB	100,464	4,842,578
Essity AB, Class B	247,498	8,097,570
Evolution AB ^(b)	69,815	12,147,825
Fabege AB	110,165	1,907,748
Fastighets AB Balder, Class B ^(a)	44,664	3,082,196
Fingerprint Cards AB, Class B ^{(a)(c)}	155,480	554,181
Fortnox AB	25,328	1,358,728
Gefinge AB, Class B	98,497	4,280,387
Granges AB	60,418	798,705
H & M Hennes & Mauritz AB, Class B ^(a)	303,007	6,334,882
Hansa Biopharma AB ^{(a)(c)}	22,803	304,486
Hexagon AB, Class B	800,198	13,246,157
Hexpol AB	117,948	1,605,856
Holmen AB, Class B	43,314	2,280,141
Hufvudstaden AB, Class A	55,229	1,009,502
Husqvarna AB, Class B	177,354	2,481,826
ICA Gruppen AB	40,604	2,006,993
Industrivarden AB, Class A	45,987	1,834,875
Industrivarden AB, Class C	67,383	2,579,419
Indutrade AB	111,101	3,623,932
Instalco AB	23,846	1,284,140
Intrum AB	30,649	949,665
Investment AB Latour, Class B	63,313	2,474,397
Investor AB, Class B	738,705	18,293,675
JM AB	31,097	1,097,337
Kambi Group PLC ^(a)	13,720	590,216
Kindred Group PLC	106,499	1,743,232
Kinnevik AB, Class B	98,114	4,277,358
Kungsliden AB	100,533	1,357,039
L E Lundbergforetagen AB, Class B	31,592	2,254,340
Lifco AB, Class B	96,940	2,843,241
Lindab International AB	42,820	1,249,711
Loomis AB	34,249	1,148,609

Security	Shares	Value
Sweden (continued)		
Lundin Energy AB	79,701	\$ 2,484,628
Millicom International Cellular SA, SDR ^(a)	44,650	1,781,823
MIPS AB	13,247	1,398,895
Modern Times Group MTG AB, Class B ^{(a)(c)}	46,731	663,881
Munters Group AB ^(b)	82,432	755,528
Mycronic AB	36,506	1,072,136
NCC AB, Class B	44,387	788,735
Nibe Industrier AB, Class B	579,831	6,928,969
Nobia AB	78,764	645,608
Nolato AB, Class B	110,226	1,223,528
Nordic Entertainment Group AB, Class B ^(a)	32,870	1,755,290
Nordnet AB publ	44,575	719,236
Nyfosa AB	106,109	1,641,852
Pandox AB ^(a)	46,308	775,171
Paradox Interactive AB	20,119	405,026
Peab AB, Class B	91,947	1,072,243
PowerCell Sweden AB ^(a)	24,892	547,301
Ratos AB, Class B	134,906	956,265
Saab AB, Class B	36,389	1,104,145
Sagax AB, Class B	59,436	2,085,579
Samhallsbyggnadsbolaget i Norden AB	390,241	1,955,194
Sandvik AB	456,522	11,904,402
SAS AB ^{(a)(c)}	1,859,333	453,148
Scandic Hotels Group AB ^{(a)(b)(c)}	88,672	361,214
Securitas AB, Class B	126,046	2,222,623
Sinch AB ^{(a)(b)}	194,212	3,916,426
Skandinaviska Enskilda Banken AB, Class A	659,542	8,920,266
Skanska AB, Class B	139,105	3,926,886
SKF AB, Class B	152,054	4,045,648
SSAB AB, Class A ^(a)	112,642	643,273
SSAB AB, Class B ^(a)	234,470	1,198,572
Stillfront Group AB ^(a)	145,874	1,112,533
Storytel AB ^(a)	23,751	615,268
Svenska Cellulosa AB SCA, Class B	251,967	4,686,621
Svenska Handelsbanken AB, Class A	593,269	6,685,728
Sweco AB, Class B	85,947	1,374,809
Swedbank AB, Class A	362,509	7,059,362
Swedish Match AB	663,819	5,944,477
Swedish Orphan Biovitrum AB ^(a)	89,969	1,758,287
Tele2 AB, Class B	210,283	3,088,849
Telefonaktiebolaget LM Ericsson, Class B	1,195,012	13,783,477
Telia Co. AB	1,047,849	4,596,188
Thule Group AB ^(b)	42,379	2,139,670
Trelleborg AB, Class B	105,942	2,618,846
Troax Group AB	24,237	877,030
Vitrolife AB	30,276	1,724,751
Volvo AB, Class A	81,185	1,973,965
Volvo AB, Class B	580,601	13,691,592
Wallenstam AB, Class B	82,165	1,379,707
Wihlborgs Fastigheter AB	68,448	1,594,744
		356,214,011
Switzerland — 14.9%		
ABB Ltd., Registered	703,480	25,718,069
Adecco Group AG, Registered	63,894	3,826,365
Alcon Inc.	200,691	14,610,115
Allreal Holding AG, Registered	7,551	1,562,132
ALSO Holding AG, Registered	3,668	1,128,561
Arbonia AG	50,875	965,999
Aryzta AG ^(a)	523,764	697,214
Bachem Holding AG, Class B, Registered	2,627	1,739,345

Schedule of Investments (continued)

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Security	Shares	Value
Switzerland (continued)		
Baloise Holding AG, Registered	18,806	\$ 2,965,151
Banque Cantonale Vaudoise, Registered	12,110	1,081,083
Barry Callebaut AG, Registered	1,380	3,497,798
Belimo Holding AG, Registered	3,964	2,047,292
BKW AG	10,694	1,178,034
Bossard Holding AG, Class A, Registered	3,184	1,031,372
Bucher Industries AG, Registered	3,522	1,960,059
Burckhardt Compression Holding AG	2,366	928,296
Bystronic AG, Registered	634	872,369
Cembra Money Bank AG	14,828	1,540,405
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	416	4,661,257
Chocoladefabriken Lindt & Spruengli AG, Registered	44	5,100,182
Cie. Financiere Richemont SA, Class A, Registered	212,660	27,213,927
Clariant AG, Registered	83,808	1,743,499
Coca-Cola HBC AG, Class DI	80,853	3,053,241
Comet Holding AG, Registered	4,033	1,320,581
Credit Suisse Group AG, Registered	1,006,554	10,105,095
Daetwyler Holding AG, Bearer	4,286	1,555,957
DKSH Holding AG	17,017	1,438,558
dormakaba Holding AG	1,485	1,027,283
Dufry AG, Registered ^(a)	26,203	1,386,342
Emmi AG, Registered	1,090	1,200,282
EMS-Chemie Holding AG, Registered	2,853	3,162,721
Flughafen Zurich AG, Registered ^(a)	9,374	1,506,283
Forbo Holding AG, Registered	524	1,121,543
Galenica AG ^(b)	25,930	1,968,425
Geberit AG, Registered	15,031	12,341,619
Georg Fischer AG, Registered	1,569	2,539,361
Givaudan SA, Registered	3,755	18,742,116
Helvetia Holding AG, Registered	15,327	1,667,027
Holcim Ltd.	212,738	12,470,945
Huber + Suhner AG, Registered	11,461	974,733
Idorsia Ltd. ^{(a)(c)}	54,178	1,338,313
Implenia AG, Registered ^(a)	7,645	203,056
Inficon Holding AG, Registered	732	881,877
Interroll Holding AG, Registered	276	1,261,401
Julius Baer Group Ltd.	91,113	6,013,636
Kardex Holding AG, Registered	3,769	1,013,703
Kuehne + Nagel International AG, Registered	22,010	7,424,700
Landis+Gyr Group AG	10,445	826,699
Logitech International SA, Registered	70,523	7,748,319
Lonza Group AG, Registered	30,351	23,632,058
Mobimo Holding AG, Registered	3,436	1,178,772
Nestle SA, Registered	1,172,935	148,528,352
Novartis AG, Registered	904,164	83,615,624
OC Oerlikon Corp. AG, Registered	104,858	1,186,940
Partners Group Holding AG	9,217	15,745,989
PSP Swiss Property AG, Registered	17,682	2,392,870
Relief Therapeutics Holding AG ^{(a)(c)}	1,015,451	235,608
Roche Holding AG, Bearer	13,156	5,646,893
Roche Holding AG, NVS	285,986	110,479,844
Schindler Holding AG, Participation Certificates, NVS	16,793	5,436,488
Schindler Holding AG, Registered	7,504	2,338,259
Schweiter Technologies AG, Bearer	496	776,429
SFS Group AG	8,505	1,268,450
SGS SA, Registered	2,465	7,978,402
Siegfried Holding AG, Registered	2,075	2,099,654
Siemens Energy AG ^(a)	161,682	4,398,532
SIG Combibloc Group AG	138,223	4,078,377

Security	Shares	Value
Switzerland (continued)		
Sika AG, Registered	57,761	\$ 20,347,491
Softwareone Holding AG	48,558	1,246,269
Sonova Holding AG, Registered	22,837	8,966,603
St. Galler Kantonalbank AG, Class A, Registered	1,381	642,230
Stadler Rail AG ^(c)	21,933	962,694
STMicroelectronics NV	275,380	11,332,919
Straumann Holding AG, Registered	4,276	7,927,782
Sulzer AG, Registered	10,503	1,541,195
Swatch Group AG (The), Bearer	11,686	3,898,249
Swatch Group AG (The), Registered	22,140	1,437,854
Swiss Life Holding AG, Registered	12,597	6,497,568
Swiss Prime Site AG, Registered	31,263	3,328,974
Swiss Re AG	122,683	11,122,503
Swisscom AG, Registered	10,346	6,217,964
Swissquote Group Holding SA, Registered	5,451	865,557
Tecan Group AG, Registered	5,004	2,885,652
Temenos AG, Registered	27,986	4,445,533
UBS Group AG, Registered	1,490,259	24,553,172
Valiant Holding AG, Registered	9,809	1,020,152
VAT Group AG ^(b)	11,263	4,421,344
Vifor Pharma AG	20,354	2,846,543
Vontobel Holding AG, Registered	14,723	1,298,167
VZ Holding AG	6,906	622,863
Zur Rose Group AG ^(a)	4,058	1,509,683
Zurich Insurance Group AG	61,156	24,656,553
		785,975,395
United Kingdom — 20.6%		
3i Group PLC	393,747	6,998,143
888 Holdings PLC	175,152	904,508
Abcam PLC ^(a)	93,173	1,758,753
Abrdn PLC	850,640	3,355,718
Admiral Group PLC	78,810	3,722,868
Aggreko PLC	112,689	1,361,183
AJ Bell PLC	129,894	759,405
Anglo American PLC	529,572	23,467,434
Antofagasta PLC	159,691	3,315,702
AO World PLC ^(a)	156,037	488,440
Ascential PLC ^(a)	212,535	1,278,010
Ashmore Group PLC	173,768	917,663
Ashtead Group PLC	184,642	13,816,657
ASOS PLC ^(a)	29,230	1,545,593
Associated British Foods PLC	142,205	3,954,277
Assura PLC	1,205,182	1,308,200
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)}	34,709	940,859
AstraZeneca PLC	629,041	72,283,021
Auto Trader Group PLC ^{(a)(b)}	399,162	3,616,471
Avast PLC ^(b)	283,151	2,281,852
AVEVA Group PLC	50,397	2,749,767
Aviva PLC	1,589,548	8,536,887
Avon Protection PLC	14,581	550,468
B&M European Value Retail SA	378,206	2,905,695
Babcock International Group PLC ^(a)	115,842	411,718
BAE Systems PLC	1,295,100	10,383,518
Balfour Beatty PLC	303,693	1,278,934
Barclays PLC	7,024,090	16,991,834
Barratt Developments PLC	421,573	4,119,890
Beazley PLC ^(a)	238,944	1,303,287
Bellway PLC	52,511	2,397,512
Berkeley Group Holdings PLC	50,528	3,401,947
Big Yellow Group PLC	75,405	1,521,885

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Blue Prism Group PLC ^(a)	47,883	\$ 562,363
Bodycote PLC	85,099	1,067,204
boohoo Group PLC ^(a)	428,159	1,551,178
BP PLC	8,256,230	33,140,715
Breedon Group PLC ^(a)	674,281	1,010,357
Brewin Dolphin Holdings PLC	163,512	815,001
British American Tobacco PLC	881,941	32,801,495
British Land Co. PLC (The)	365,061	2,584,608
Britvic PLC	122,006	1,652,639
BT Group PLC ^(a)	3,716,466	8,951,983
Bunzl PLC	133,099	4,930,950
Burberry Group PLC	169,328	4,856,921
Burford Capital Ltd.	82,360	900,614
Bytes Technology Group PLC ^(a)	104,201	698,706
Cairn Energy PLC	299,474	530,997
Capita PLC ^(a)	712,152	348,885
Capital & Counties Properties PLC ^(a)	362,368	859,399
Carnival PLC ^(a)	72,043	1,426,003
Centamin PLC	543,761	809,326
Centrica PLC ^(a)	2,393,776	1,510,541
Ceres Power Holdings PLC ^(a)	52,493	735,656
Cineworld Group PLC ^{(a)(c)}	478,330	421,931
Clinigen Group PLC	61,009	508,391
Close Brothers Group PLC	62,281	1,335,785
CMC Markets PLC ^(b)	73,958	462,608
Coats Group PLC	785,235	765,126
Coca-Cola Europacific Partners PLC	84,341	5,234,202
Compass Group PLC ^(a)	722,051	15,256,853
Computacenter PLC	39,319	1,486,335
ConvaTec Group PLC ^(b)	666,635	2,195,170
Countryside Properties PLC ^{(a)(b)}	215,832	1,577,282
Cranswick PLC	25,113	1,411,038
Crest Nicholson Holdings PLC ^(a)	118,817	685,066
Croda International PLC	59,170	6,926,514
CVS Group PLC ^(a)	41,920	1,399,855
DCC PLC	40,455	3,387,028
Dechra Pharmaceuticals PLC	43,875	3,031,019
Derwent London PLC	42,992	2,167,756
Diageo PLC	947,729	46,994,333
Dialog Semiconductor PLC ^(a)	31,554	2,427,021
Diploma PLC	50,268	2,064,976
Direct Line Insurance Group PLC	553,177	2,286,683
Diversified Energy Co. PLC	401,083	587,105
Dixons Carphone PLC ^(a)	562,740	1,009,404
Domino's Pizza Group PLC	196,339	1,142,953
Dr. Martens PLC ^(a)	170,108	1,023,830
Draper Esprit PLC ^(a)	62,791	874,541
Drax Group PLC	207,098	1,160,102
DS Smith PLC	561,822	3,300,361
Dunelm Group PLC	56,803	1,046,615
easyJet PLC ^(a)	81,728	958,987
Electrocomponents PLC	196,560	2,776,946
Elementis PLC ^(a)	295,717	586,153
Energiean PLC ^(a)	62,793	565,589
Entain PLC ^(a)	238,419	6,012,042
Essentra PLC	179,586	707,563
Eurasia Mining PLC ^(a)	1,033,203	301,592
Euromoney Institutional Investor PLC	57,328	810,205
Evraz PLC	231,142	1,974,848
Experian PLC	370,946	16,331,196

Security	Shares	Value
United Kingdom (continued)		
Ferguson PLC	91,440	\$ 12,818,891
Ferrexpo PLC	135,600	906,367
Fevertree Drinks PLC	47,343	1,573,441
Firstgroup PLC ^(a)	575,983	660,789
Forterra PLC ^(b)	121,055	508,165
Frasers Group PLC ^(a)	119,249	999,155
Future PLC	50,244	2,409,453
Games Workshop Group PLC	14,059	2,221,928
Gamesys Group PLC	35,981	921,295
Gamma Communications PLC	39,861	1,147,473
GB Group PLC	106,881	1,292,513
Genuit Group PLC	122,078	1,083,744
Genus PLC	27,957	2,142,219
GlaxoSmithKline PLC	2,045,094	40,377,991
Grainger PLC	332,779	1,399,560
Great Portland Estates PLC	107,168	1,134,219
Greatland Gold PLC ^(a)	2,079,195	520,215
Greggs PLC ^(a)	47,421	1,817,067
Halfords Group PLC ^(a)	112,388	555,829
Halma PLC	153,826	6,174,727
Hammerson PLC	1,395,851	716,071
Hargreaves Lansdown PLC	137,331	3,114,771
Hays PLC ^(a)	731,397	1,504,631
Helical PLC	93,204	588,540
Hikma Pharmaceuticals PLC	73,342	2,696,891
Hill & Smith Holdings PLC	45,974	1,037,799
Hiscox Ltd. ^(a)	151,910	1,844,680
Hochschild Mining PLC	176,950	379,099
HomeServe PLC	122,852	1,596,647
Howden Joinery Group PLC	247,903	3,089,261
HSBC Holdings PLC	8,266,206	45,631,060
Hunting PLC	109,030	317,933
Ibstock PLC ^(b)	165,347	491,301
IG Design Group PLC	54,983	398,946
IG Group Holdings PLC	152,247	1,886,133
IMI PLC	118,233	2,892,558
Imperial Brands PLC	384,740	8,237,399
Inchcape PLC	171,986	2,031,454
Indivior PLC ^(a)	345,737	792,948
Informa PLC ^(a)	626,950	4,307,973
IntegraFin Holdings PLC	151,395	1,116,444
InterContinental Hotels Group PLC ^(a)	75,184	4,965,424
Intermediate Capital Group PLC	121,817	3,671,017
Intertek Group PLC	66,461	4,761,661
Investec PLC	311,333	1,182,789
IP Group PLC	518,528	829,676
ITM Power PLC ^(a)	185,252	1,055,065
ITV PLC ^(a)	1,536,396	2,389,020
IWG PLC ^(a)	341,630	1,488,407
J D Wetherspoon PLC ^(a)	44,510	702,212
J Sainsbury PLC	714,683	2,814,299
JD Sports Fashion PLC	225,603	2,811,056
JET2 PLC ^(a)	71,152	1,225,079
John Laing Group PLC ^(b)	227,707	1,268,088
John Wood Group PLC ^(a)	293,887	890,234
Johnson Matthey PLC	77,926	3,221,016
Jupiter Fund Management PLC	198,080	744,434
Just Group PLC ^(a)	534,845	741,302
Kainos Group PLC	45,303	1,087,513
Keywords Studios PLC ^(a)	38,326	1,561,969

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Kingfisher PLC.....	876,537	\$ 4,502,268
Lancashire Holdings Ltd.	117,365	1,038,659
Land Securities Group PLC	284,914	2,804,231
Learning Technologies Group PLC.....	306,708	914,892
Legal & General Group PLC.....	2,412,130	8,737,862
Liontrust Asset Management PLC.....	39,845	1,158,941
Lloyds Banking Group PLC.....	28,674,926	18,130,207
London Stock Exchange Group PLC.....	130,570	13,614,703
LondonMetric Property PLC	433,136	1,496,343
M&G PLC	1,092,580	3,421,131
Man Group PLC	620,566	1,707,492
Marks & Spencer Group PLC ^(a)	823,995	1,551,195
Marshalls PLC.....	95,589	969,641
Marston's PLC ^(a)	326,703	380,550
Mediclinic International PLC ^(a)	137,424	531,960
Meggitt PLC ^(a)	318,034	2,072,712
Melrose Industries PLC	2,034,419	4,521,030
Micro Focus International PLC.....	159,682	889,704
Mitchells & Butlers PLC ^(a)	134,092	519,724
Mitie Group PLC ^(a)	576,925	508,421
Mondi PLC	194,020	5,378,961
Moneysupermarket.com Group PLC.....	242,152	854,634
National Express Group PLC ^(a)	268,830	1,016,393
National Grid PLC	1,442,723	18,446,824
Natwest Group PLC.....	1,950,498	5,474,494
Network International Holdings PLC ^{(a)(b)}	210,802	998,195
Next PLC ^(a)	56,038	6,138,601
Ninety One PLC	195,369	618,078
NMC Health PLC ^{(a)(d)}	42,009	1
Ocado Group PLC ^(a)	200,843	5,175,227
OSB Group PLC.....	244,793	1,646,870
Pagegroup PLC ^(a)	158,186	1,352,254
Paragon Banking Group PLC.....	153,730	1,180,609
Pearson PLC	313,770	3,781,075
Penno Group PLC	115,440	2,048,426
Persimmon PLC	131,296	5,296,167
Petrofac Ltd. ^(a)	104,117	149,389
Petropavlovsk PLC ^(a)	1,149,107	342,133
Pets at Home Group PLC	222,953	1,448,487
Phoenix Group Holdings PLC.....	264,260	2,490,342
Playtech PLC ^(a)	158,785	816,632
Plus500 Ltd.....	42,197	821,208
Primary Health Properties PLC	554,029	1,260,355
Provident Financial PLC ^(a)	124,844	491,442
Prudential PLC	1,055,776	19,826,235
QinetiQ Group PLC	255,624	1,168,686
Quilter PLC ^(b)	721,270	1,607,813
Rathbone Brothers PLC	25,925	675,444
Reckitt Benckiser Group PLC.....	290,173	22,198,139
Redde Northgate PLC.....	142,135	835,602
Redrow PLC.....	123,302	1,101,640
RELX PLC.....	786,182	23,109,259
Renishaw PLC.....	17,288	1,229,754
Rentokil Initial PLC.....	751,347	5,918,724
Restaurant Group PLC (The) ^(a)	375,561	599,291
Rightmove PLC.....	362,605	3,537,015
Rolls-Royce Holdings PLC ^(a)	3,418,696	4,721,630
Rotork PLC.....	368,150	1,846,170
Royal Mail PLC	343,468	2,406,465
RWS Holdings PLC	129,924	1,023,068

Security	Shares	Value
United Kingdom (continued)		
S4 Capital PLC ^(a)	151,421	\$ 1,460,699
Safestore Holdings PLC.....	112,902	1,657,222
Sage Group PLC (The).....	445,318	4,340,688
Sanne Group PLC	70,040	821,682
Savills PLC.....	72,823	1,163,074
Schroders PLC	49,724	2,525,191
Segro PLC	481,992	8,147,708
Senior PLC ^(a)	259,254	583,789
Serco Group PLC	527,945	1,037,907
Severn Trent PLC.....	94,021	3,654,744
Shaftesbury PLC.....	92,915	761,635
Smart Metering Systems PLC	53,828	675,633
Smith & Nephew PLC	355,761	7,259,936
Smiths Group PLC.....	157,697	3,407,260
Softcat PLC	57,545	1,546,160
Spectris PLC	49,786	2,471,197
Spirax-Sarco Engineering PLC	29,679	6,183,581
Spire Healthcare Group PLC ^{(a)(b)}	266,640	822,097
Spirent Communications PLC	310,839	1,102,634
SSE PLC	423,413	8,489,212
SSP Group PLC ^(a)	322,155	1,168,253
St. James's Place PLC.....	213,867	4,711,914
St. Modwen Properties PLC	120,527	936,507
Stagecoach Group PLC ^(a)	231,779	240,502
Standard Chartered PLC	1,125,216	6,745,451
Synthomer PLC.....	173,716	1,277,728
Tate & Lyle PLC	193,778	1,987,935
Taylor Wimpey PLC.....	1,476,806	3,376,372
Telecom Plus PLC	40,501	577,601
Tesco PLC.....	3,148,808	10,193,959
TP ICAP Group PLC	332,194	903,368
Trainline PLC ^{(a)(b)}	222,119	1,044,795
Travis Perkins PLC ^(a)	90,254	2,134,693
Tritax Big Box REIT PLC	700,368	2,048,968
Ultra Electronics Holdings PLC	33,270	1,464,999
Unilever PLC	1,069,427	61,547,206
UNITE Group PLC (The).....	151,841	2,443,009
United Utilities Group PLC.....	278,863	4,152,127
Vectura Group PLC	396,192	835,974
Vesuvius PLC	102,808	762,617
Victoria PLC ^(a)	37,367	545,372
Victrex PLC.....	37,667	1,389,072
Virgin Money UK PLC ^(a)	588,911	1,635,140
Vistry Group PLC	98,526	1,633,143
Vodafone Group PLC	10,837,107	17,425,544
Weir Group PLC (The) ^(a)	112,040	2,697,975
WH Smith PLC ^(a)	60,461	1,363,626
Whitbread PLC ^(a)	82,814	3,500,196
Wickes Group PLC ^(a)	140,168	487,863
Wm Morrison Supermarkets PLC	977,295	3,635,188
Workspace Group PLC.....	71,226	854,901
WPP PLC	507,601	6,564,820
		<u>1,089,218,750</u>
Total Common Stocks — 98.7%		
(Cost: \$4,650,460,076)		<u>5,219,062,641</u>

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Europe ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Preferred Stocks		
Germany — 0.9%		
Bayerische Motoren Werke AG, Preference Shares, NVS	23,855	\$ 2,047,569
Fuchs Petrolub SE, Preference Shares, NVS	31,336	1,561,426
Henkel AG & Co. KGaA, Preference Shares, NVS	72,334	7,333,553
Jungheinrich AG, Preference Shares, NVS	23,703	1,303,945
Porsche Automobil Holding SE, Preference Shares, NVS	62,001	6,710,440
Sartorius AG, Preference Shares, NVS	10,677	6,458,652
Sixt SE, Preference Shares, NVS	6,652	551,213
Volkswagen AG, Preference Shares, NVS	75,620	18,418,799
		<u>44,385,597</u>

Italy — 0.0%		
Telecom Italia SpA/Milano, Preference Shares, NVS	2,701,604	<u>1,259,563</u>
Total Preferred Stocks — 0.9%		
(Cost: \$38,987,954)		<u>45,645,160</u>

Short-Term Investments

Money Market Funds — 0.5%

BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06% ^{(e)(f)(g)}	26,349,659	26,362,834
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Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliated Issuer	Value at 07/31/20	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 07/31/21	Shares Held at 07/31/21	Income	Capital Gain Distributions from Underlying Funds
BlackRock Cash Funds: Institutional, SL Agency Shares	\$52,094,464	\$ —	\$(25,706,816) ^(a)	\$ (3,832)	\$ (20,982)	\$26,362,834	26,349,659	\$907,452 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	300,000	340,000 ^(a)	—	—	—	640,000	640,000	397	—
				<u>\$ (3,832)</u>	<u>\$ (20,982)</u>	<u>\$27,002,834</u>		<u>\$907,849</u>	<u>\$ —</u>

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Futures Contracts

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/Unrealized Appreciation (Depreciation)
Long Contracts				
Euro STOXX 50 Index	284	09/17/21	\$13,779	\$ (31,072)
FTSE 100 Index	73	09/17/21	7,064	(90,800)
				<u>\$ (121,872)</u>

July 31, 2021

Derivative Financial Instruments Categorized by Risk Exposure

As of July 31, 2021, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Equity Contracts</i>
Liabilities — Derivative Financial Instruments	
Futures contracts	
Unrealized depreciation on futures contracts ^(a)	<u>\$ 121,872</u>

^(a) Net cumulative appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the year ended July 31, 2021, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Equity Contracts</i>
Net Realized Gain (Loss) from:	
Futures contracts	<u>\$4,784,433</u>
Net Change in Unrealized Appreciation (Depreciation) on:	
Futures contracts	<u>\$ 405,955</u>

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	<u>\$20,078,286</u>

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Measurements

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of July 31, 2021. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Investments				
Assets				
Common Stocks	\$ 214,357,761	\$5,004,704,879	\$ 1	\$5,219,062,641
Preferred Stocks	—	45,645,160	—	45,645,160
Money Market Funds	27,002,834	—	—	27,002,834
	<u>\$ 241,360,595</u>	<u>\$5,050,350,039</u>	<u>\$ 1</u>	<u>\$5,291,710,635</u>
Derivative financial instruments^(a)				
Liabilities				
Futures Contracts	<u>\$ —</u>	<u>\$ (121,872)</u>	<u>\$ —</u>	<u>\$ (121,872)</u>

^(a) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Schedule of Investments

July 31, 2021

iShares® Core MSCI International Developed Markets ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 7.4%		
Abacus Property Group	156,693	\$ 365,176
Adbri Ltd.	97,088	252,876
Afterpay Ltd. ^(a)	61,845	4,396,088
AGL Energy Ltd.	149,720	792,862
ALS Ltd.	173,620	1,630,539
Altium Ltd.	44,947	1,122,554
Alumina Ltd.	1,014,693	1,244,347
AMP Ltd.	820,642	628,675
Ampol Ltd.	74,519	1,551,349
Ansell Ltd.	26,774	774,151
APA Group	339,716	2,383,782
Appen Ltd.	41,326	346,284
ARB Corp. Ltd.	22,550	775,690
Aristocrat Leisure Ltd.	157,805	4,835,964
ASX Ltd.	56,303	3,189,541
Atlas Arteria Ltd.	263,059	1,215,284
Aurizon Holdings Ltd.	488,703	1,386,892
AusNet Services Ltd.	787,231	1,052,827
Australia & New Zealand Banking Group Ltd.	772,814	15,733,393
Bank of Queensland Ltd.	108,859	721,549
Bapcor Ltd.	99,409	597,800
Beach Energy Ltd.	552,688	486,157
Bega Cheese Ltd.	168,071	637,023
Bellevue Gold Ltd. ^{(a)(b)}	675,518	489,721
Bendigo & Adelaide Bank Ltd.	181,667	1,379,086
BHP Group Ltd.	800,149	31,428,898
BHP Group PLC	570,119	18,458,364
BlueScope Steel Ltd.	171,678	3,044,421
Boral Ltd. ^{(a)(b)}	281,360	1,487,048
Brambles Ltd.	415,010	3,553,179
Bravura Solutions Ltd.	129,046	321,991
Breville Group Ltd.	37,538	892,386
BWP Trust	149,434	451,401
carsales.com Ltd.	43,338	698,825
Chalice Mining Ltd. ^(a)	189,060	1,006,092
Challenger Ltd.	169,076	707,662
Charter Hall Group	169,316	2,023,299
Charter Hall Long Wale REIT	249,120	899,587
Charter Hall Retail REIT	137,541	375,029
CIMIC Group Ltd.	67,389	1,021,843
Cleanaway Waste Management Ltd.	755,964	1,416,649
Cochlear Ltd.	15,825	2,863,041
Coles Group Ltd.	340,498	4,382,053
Commonwealth Bank of Australia	480,820	35,247,983
Computershare Ltd.	170,981	1,965,887
Corporate Travel Management Ltd. ^(a)	31,963	510,259
Credit Corp. Group Ltd.	28,077	577,986
Cromwell Property Group	403,585	259,461
Crown Resorts Ltd. ^(a)	127,640	809,795
CSL Ltd.	123,890	26,375,014
CSR Ltd.	133,120	546,074
De Grey Mining Ltd. ^(a)	905,669	831,685
Deterra Royalties Ltd.	250,111	859,237
Dexus/AU	338,407	2,556,344
Domino's Pizza Enterprises Ltd.	16,522	1,421,556
Downer EDI Ltd.	249,913	972,279
Eagers Automotive Ltd.	53,139	620,561
EML Payments Ltd. ^(a)	140,252	367,926

Security	Shares	Value
Australia (continued)		
Endeavour Group Ltd./Australia ^(a)	357,397	\$ 1,738,889
Evolution Mining Ltd.	439,810	1,337,583
Flight Centre Travel Group Ltd. ^{(a)(b)}	43,818	484,593
Fortescue Metals Group Ltd.	464,906	8,495,043
GDI Property Group	148,943	123,511
Glencore PLC	2,730,905	12,264,904
Gold Road Resources Ltd.	364,769	352,077
Goodman Group	462,960	7,700,025
GPT Group (The)	597,438	2,048,438
GrainCorp Ltd., Class A	81,524	314,202
Growthpoint Properties Australia Ltd.	114,238	330,228
Harvey Norman Holdings Ltd.	160,189	669,016
Healius Ltd.	159,858	573,504
IDP Education Ltd.	43,291	897,045
IGO Ltd.	182,228	1,243,330
Iluka Resources Ltd.	136,280	993,462
Incitec Pivot Ltd.	666,083	1,313,019
Insurance Australia Group Ltd.	643,471	2,294,716
InvoCare Ltd.	52,182	410,718
IOOF Holdings Ltd.	195,603	601,632
IPH Ltd.	91,989	547,039
IRESS Ltd.	59,114	613,489
James Hardie Industries PLC	120,305	4,058,915
JB Hi-Fi Ltd.	41,939	1,481,019
Lendlease Corp. Ltd.	174,263	1,564,150
Link Administration Holdings Ltd.	127,952	456,493
Lynas Rare Earths Ltd. ^(a)	276,711	1,495,629
Macquarie Group Ltd.	93,914	10,844,103
Magellan Financial Group Ltd.	42,748	1,542,310
Medibank Pvt Ltd.	854,158	2,083,192
Megaport Ltd. ^(a)	54,366	665,250
Mesoblast Ltd. ^{(a)(b)}	147,453	205,189
Metcash Ltd.	276,705	819,167
Mineral Resources Ltd.	49,618	2,295,784
Mirvac Group	1,159,760	2,434,221
Monadelphous Group Ltd.	26,729	212,171
Nanosonics Ltd. ^(a)	80,283	314,250
National Australia Bank Ltd.	875,070	16,687,359
National Storage REIT	331,728	520,653
Newcrest Mining Ltd.	220,051	4,253,045
NEXTDC Ltd. ^(a)	125,781	1,182,349
NIB Holdings Ltd.	287,741	1,517,339
Nine Entertainment Co. Holdings Ltd.	392,410	800,131
Northern Star Resources Ltd.	330,256	2,460,793
Oil Search Ltd.	522,601	1,460,663
Orica Ltd.	115,980	1,057,824
Origin Energy Ltd.	483,391	1,460,438
Orora Ltd.	256,004	678,502
OZ Minerals Ltd.	112,759	1,911,699
Pendal Group Ltd.	94,424	560,537
Perpetual Ltd.	18,527	512,043
Perseus Mining Ltd. ^(a)	472,936	577,975
Pilbara Minerals Ltd. ^(a)	753,348	980,257
PointsBet Holdings Ltd. ^(a)	63,412	527,265
PolyNovo Ltd. ^(a)	218,875	363,388
Premier Investments Ltd.	24,851	491,953
Pro Medicus Ltd.	18,397	786,420
Qantas Airways Ltd. ^(a)	129,691	437,191
QBE Insurance Group Ltd.	391,627	3,138,460
Qube Holdings Ltd.	152,187	327,947

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Ramellus Resources Ltd.	291,108	\$ 360,860
Ramsay Health Care Ltd.	56,336	2,664,344
REA Group Ltd.	18,927	2,254,657
Reece Ltd.	82,507	1,431,310
Regis Resources Ltd.	215,690	406,543
Reliance Worldwide Corp. Ltd.	181,888	742,951
Rio Tinto Ltd.	99,659	9,767,575
Rio Tinto PLC.	305,585	25,956,513
Santos Ltd.	561,956	2,651,804
Scentre Group	1,434,344	2,738,509
Seek Ltd.	118,773	2,569,290
Seven Group Holdings Ltd.	41,100	704,895
Shopping Centres Australasia Property Group	326,676	589,583
Silver Lake Resources Ltd. ^(a)	437,285	488,730
Sims Ltd.	83,532	1,009,823
Sonic Healthcare Ltd.	137,470	4,061,743
South32 Ltd.	1,290,273	2,827,364
Southern Cross Media Group Ltd. ^(a)	55,879	80,135
Spark Infrastructure Group	176,928	351,870
St. Barbara Ltd.	188,092	243,524
Star Entertainment Grp Ltd. (The) ^(a)	231,643	583,842
Steadfast Group Ltd.	445,121	1,456,369
Stockland	746,846	2,415,387
Suncorp Group Ltd.	369,856	3,141,135
Sydney Airport ^(a)	390,983	2,249,784
Tabcorp Holdings Ltd.	792,709	2,893,473
Technology One Ltd.	75,635	525,713
Telstra Corp. Ltd.	1,199,413	3,340,873
Transurban Group	770,040	8,122,218
Treasury Wine Estates Ltd.	189,559	1,662,758
United Malt Grp Ltd.	250,644	829,219
Vicinity Centres	941,206	1,075,504
Viva Energy Group Ltd. ^(c)	322,602	489,269
Washington H Soul Pattinson & Co. Ltd.	35,095	844,943
Waypoint REIT	482,167	931,846
Webjet Ltd. ^{(a)(b)}	91,891	337,414
Wesfarmers Ltd.	311,628	14,050,260
Westpac Banking Corp.	989,610	17,775,814
WiseTech Global Ltd.	37,365	847,534
Woodside Petroleum Ltd.	261,276	4,197,127
Woolworths Group Ltd.	356,416	10,195,714
Worley Ltd.	86,916	713,702
Zip Co. Ltd. ^{(a)(b)}	136,181	664,742
		456,702,625
Austria — 0.3%		
ams AG ^(a)	75,379	1,440,402
ANDRITZ AG	12,530	689,840
BAWAG Group AG ^(c)	14,287	811,637
CA Immobilien Anlagen AG	19,537	860,055
Erste Group Bank AG	82,564	3,199,402
IMMOFINANZ AG ^(a)	21,939	520,214
Lenzing AG ^(a)	5,144	663,442
Oesterreichische Post AG ^(b)	10,900	575,390
OMV AG	48,585	2,623,287
Raiffeisen Bank International AG	55,842	1,320,370
S IMMO AG	16,912	403,112
S&T AG	17,291	438,823
Schoeller-Bleckmann Oilfield Equipment AG ^(a)	8,377	305,518
Telekom Austria AG	56,323	480,386
UNIQA Insurance Group AG	43,174	370,064

Security	Shares	Value
Austria (continued)		
Verbund AG	22,779	\$ 2,101,128
Vienna Insurance Group AG Wiener Versicherung Gruppe	11,845	326,689
voestalpine AG	27,321	1,205,284
Wienerberger AG	44,902	1,835,417
		20,170,460
Belgium — 0.8%		
Ackermans & van Haaren NV	7,321	1,261,577
Aedifica SA	5,240	750,666
Ageas SA/NV	52,525	2,773,618
Anheuser-Busch InBev SA/NV	202,172	12,759,500
Barco NV	21,505	537,234
Befimmo SA	8,230	348,820
Bekaert SA	12,841	609,846
bpost SA ^(a)	41,922	470,774
Cie. d'Entreprises CFE	1,745	178,227
Cofinimmo SA	6,863	1,109,069
D'ieteren Group	7,651	1,226,290
Elia Group SA/NV	4,111	485,883
Etablissements Franz Colruyt NV	13,423	763,200
Euronav NV	59,939	520,862
Fagron	24,051	498,872
Galapagos NV ^{(a)(b)}	14,504	878,914
Gimv NV	5,448	347,693
Groupe Bruxelles Lambert SA	31,557	3,671,632
KBC Ancora	29,267	1,293,699
KBC Group NV	67,338	5,422,235
Kinopolis Group NV ^(a)	5,588	290,224
Melexis NV	6,201	691,161
Montea NV	3,536	473,987
Ontex Group NV ^(a)	18,192	202,357
Proximus SADP	41,077	844,144
Retail Estates NV	3,015	244,297
Sofina SA	3,009	1,410,871
Solvay SA	21,262	2,839,678
Telenet Group Holding NV	13,044	489,560
UCB SA	33,877	3,664,044
Umicore SA	56,948	3,534,576
Warehouses De Pauw CVA	23,931	1,029,231
		51,622,741
Canada — 9.9%		
Agnico Eagle Mines Ltd.	64,960	4,202,406
Air Canada ^(a)	51,048	1,022,106
Alamos Gold Inc., Class A	56,872	462,233
Algonquin Power & Utilities Corp.	185,741	2,959,708
Alimentation Couche-Tard Inc., Class B	232,457	9,370,201
Allied Properties REIT	27,583	1,010,595
AltaGas Ltd.	85,322	1,806,151
Altus Group Ltd.	11,085	521,731
ARC Resources Ltd.	212,492	1,607,827
Aritzia Inc. ^(a)	29,940	878,090
Atco Ltd., Class I, NVS	21,100	762,414
ATS Automation Tooling Systems Inc. ^(a)	21,596	650,165
Aurora Cannabis Inc. ^(a)	61,715	433,331
B2Gold Corp.	332,167	1,392,460
Badger Infrastructure Solutions Ltd.	11,605	324,170
Ballard Power Systems Inc. ^(a)	65,056	1,053,327
Bank of Montreal	178,076	17,632,036
Bank of Nova Scotia (The)	325,696	20,328,589

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Canada (continued)		
Barrick Gold Corp.	471,507	\$ 10,264,612
Bausch Health Cos Inc. ^(a)	93,391	2,732,263
BCE Inc.	21,945	1,095,315
BlackBerry Ltd. ^(a)	141,463	1,440,029
Boardwalk REIT	7,444	272,557
Bombardier Inc., Class B ^(a)	1,163,464	1,389,517
Borealis Inc., Class A	26,504	834,251
Boyd Group Services Inc.	3,255	637,564
Brookfield Asset Management Inc., Class A	351,275	18,963,106
Brookfield Asset Management Reinsurance Partners Ltd., Class A ^(a)	4,393	237,819
Brookfield Infrastructure Corp., Class A	15,831	1,026,553
Brookfield Renewable Corp., Class A	32,694	1,387,320
BRP Inc.	12,382	1,037,424
CAE Inc. ^(a)	83,235	2,539,882
Cameco Corp.	116,889	2,079,005
Canada Goose Holdings Inc. ^(a)	16,856	715,529
Canadian Apartment Properties REIT	20,748	1,036,901
Canadian Imperial Bank of Commerce	122,754	14,273,744
Canadian National Railway Co.	190,859	20,738,094
Canadian Natural Resources Ltd.	321,942	10,623,880
Canadian Pacific Railway Ltd.	182,219	13,530,593
Canadian Tire Corp. Ltd., Class A, NVS	17,123	2,634,329
Canadian Utilities Ltd., Class A, NVS	21,204	621,198
Canadian Western Bank	35,092	956,620
Canfor Corp. ^(a)	23,088	445,808
Canopy Growth Corp. ^{(a)(b)}	64,340	1,218,623
Capital Power Corp.	17,220	583,846
CCL Industries Inc., Class B, NVS	49,780	2,854,889
Cenovus Energy Inc.	360,634	3,009,138
Centerra Gold Inc.	62,031	498,694
CGI Inc. ^(a)	65,426	5,951,584
CI Financial Corp.	47,542	866,929
Cineplex Inc. ^{(a)(b)}	25,216	261,134
Cogeco Communications Inc.	5,096	482,519
Colliers International Group Inc.	8,418	1,080,117
Cominar REIT	26,309	241,243
Constellation Software Inc.	5,711	9,147,991
Crescent Point Energy Corp.	145,348	531,250
Crombie REIT	14,396	211,740
Cronos Group Inc. ^(a)	68,272	503,996
Descartes Systems Group Inc. (The) ^(a)	19,422	1,408,702
Dollarama Inc.	88,949	4,188,645
Dream Industrial REIT	41,561	534,670
Dream Office REIT	9,072	162,301
Eldorado Gold Corp. ^(a)	50,801	474,783
Element Fleet Management Corp.	155,649	1,781,555
Emera Inc.	71,899	3,353,481
Empire Co. Ltd., Class A, NVS	65,788	2,160,416
Enbridge Inc.	558,059	21,998,510
Enerplus Corp.	215,276	1,340,730
Enghouse Systems Ltd.	12,132	547,574
Equinox Gold Corp. ^(a)	76,185	530,046
ERO Copper Corp. ^(a)	22,847	459,833
Fairfax Financial Holdings Ltd.	8,035	3,384,670
Finning International Inc.	49,597	1,282,462
First Capital Real Estate Investment Trust	33,882	491,555
First Majestic Silver Corp.	56,108	767,235
First Quantum Minerals Ltd.	166,956	3,575,717
FirstService Corp.	13,769	2,564,636

Security	Shares	Value
Canada (continued)		
Fortis Inc.	127,265	\$ 5,771,604
Franco-Nevada Corp.	51,328	8,209,765
George Weston Ltd.	26,352	2,732,784
GFL Environmental Inc.	48,669	1,695,379
Gibson Energy Inc.	42,419	777,251
Gildan Activewear Inc.	57,388	1,978,405
Granite REIT	14,289	989,327
Great Canadian Gaming Corp. ^(a)	19,389	688,468
Great-West Lifeco Inc.	90,438	2,721,259
H&R Real Estate Investment Trust	49,438	666,914
Home Capital Group Inc. ^(a)	17,015	529,844
Hudbay Minerals Inc.	83,588	596,961
Hydro One Ltd. ^(c)	101,387	2,502,981
iA Financial Corp. Inc.	37,895	2,096,435
IAMGOLD Corp. ^(a)	139,247	380,597
IGM Financial Inc.	21,154	746,562
Imperial Oil Ltd.	72,009	1,972,802
Innervex Renewable Energy Inc.	34,961	609,492
Intact Financial Corp.	43,312	5,901,763
Inter Pipeline Ltd.	99,203	1,588,711
InterRent REIT	22,302	321,409
Ivanhoe Mines Ltd., Class A ^(a)	175,622	1,303,511
Keyera Corp.	64,694	1,731,949
Killam Apartment REIT	18,513	307,165
Kinaxis Inc. ^(a)	6,065	786,855
Kinross Gold Corp.	313,443	2,052,604
Kirkland Lake Gold Ltd.	79,004	3,378,377
Knight Therapeutics Inc. ^(a)	32,998	135,420
Labrador Iron Ore Royalty Corp.	17,437	693,371
Laurentian Bank of Canada	11,671	396,642
LifeWorks Inc.	19,066	542,363
Lightspeed POS Inc. ^(a)	29,531	2,528,692
Linamar Corp.	13,260	784,589
Loblaw Companies Ltd.	49,959	3,379,721
Lundin Mining Corp.	213,696	1,947,518
MAG Silver Corp. ^(a)	26,424	524,625
Magna International Inc.	80,949	6,786,843
Manulife Financial Corp.	549,473	10,623,027
Maple Leaf Foods Inc.	29,310	580,515
MEG Energy Corp. ^(a)	86,389	551,183
Methanex Corp.	20,516	691,321
Metro Inc.	75,098	3,894,550
MTY Food Group Inc.	8,525	464,515
National Bank of Canada	97,910	7,493,929
NFI Group Inc.	19,833	430,648
North West Co. Inc. (The)	15,819	461,028
Northland Power Inc.	64,388	2,259,463
NorthWest Healthcare Properties REIT	44,483	465,296
Novagold Resources Inc. ^(a)	73,074	572,831
Nutrien Ltd.	158,217	9,407,292
Nuvei Corp. ^{(a)(c)}	15,343	1,260,423
OceanaGold Corp. ^{(a)(b)}	231,422	450,750
Onex Corp.	26,682	2,033,872
Open Text Corp.	83,889	4,357,172
Osisko Gold Royalties Ltd.	39,039	532,265
Pan American Silver Corp.	64,444	1,809,453
Parex Resources Inc. ^(a)	90,288	1,483,572
Parkland Corp./Canada	43,283	1,377,659
Pason Systems Inc.	28,900	183,926
Pembina Pipeline Corp.	153,307	5,067,634

Schedule of Investments (continued)

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Security	Shares	Value
Canada (continued)		
Power Corp. of Canada	158,220	\$ 5,049,952
PrairieSky Royalty Ltd.	110,430	1,237,425
Premium Brands Holdings Corp.	6,661	681,156
Pretium Resources Inc. ^(a)	54,193	505,182
Primo Water Corp.	59,881	988,257
Quebecor Inc., Class B	55,591	1,454,385
Real Matters Inc. ^(a)	22,854	233,926
Restaurant Brands International Inc.	79,463	5,421,522
Richelieu Hardware Ltd.	19,884	693,454
RioCan REIT	62,945	1,139,730
Ritchie Bros Auctioneers Inc.	33,468	1,997,993
Rogers Communications Inc., Class B, NVS	101,279	5,169,483
Royal Bank of Canada	380,107	38,443,332
Russel Metals Inc.	17,977	507,206
Sandstorm Gold Ltd. ^(a)	53,512	421,199
Saputo Inc.	86,583	2,498,387
Seabridge Gold Inc. ^(a)	26,811	485,460
Shaw Communications Inc., Class B, NVS	130,657	3,816,240
Shopify Inc., Class A ^(a)	30,811	46,256,014
Sienna Senior Living Inc.	60,061	765,927
SilverCrest Metals Inc. ^{(a)(b)}	66,826	578,487
SmartCentres Real Estate Investment Trust	25,379	613,522
SNC-Lavalin Group Inc.	43,395	1,154,788
Spin Master Corp. ^{(a)(c)}	9,856	377,855
SSR Mining Inc.	47,961	780,769
Stantec Inc.	23,910	1,113,091
Stella-Jones Inc.	17,150	622,299
Summit Industrial Income REIT	62,108	944,364
Sun Life Financial Inc.	162,565	8,467,036
Suncor Energy Inc.	414,168	8,153,227
Superior Plus Corp.	50,023	628,696
TC Energy Corp.	260,614	12,704,828
Teck Resources Ltd., Class B	137,472	3,138,187
TELUS Corp.	114,375	2,540,342
TFI International Inc.	26,215	2,934,584
Thomson Reuters Corp.	48,031	5,089,530
TMX Group Ltd.	18,308	2,010,564
Torex Gold Resources Inc. ^(a)	26,913	302,653
Toromont Industries Ltd.	24,811	2,096,685
Toronto-Dominion Bank (The)	489,213	32,526,626
Tourmaline Oil Corp.	83,139	2,269,729
TransAlta Corp.	83,579	871,564
TransAlta Renewables Inc.	29,886	526,287
Transcontinental Inc., Class A	23,578	466,609
Tricon Residential Inc.	68,748	823,808
Trillium Therapeutics Inc. ^(a)	25,612	167,517
Wesdome Gold Mines Ltd. ^(a)	51,014	516,028
West Fraser Timber Co. Ltd.	23,502	1,685,792
Wheaton Precious Metals Corp.	121,125	5,595,090
Whitecap Resources Inc.	181,631	831,286
Winpak Ltd.	14,872	485,998
WSP Global Inc.	32,326	3,837,093
Yamana Gold Inc.	295,982	1,326,178
		607,541,291
Denmark — 2.3%		
ALK-Abello A/S ^(a)	1,777	876,074
Ambu A/S, Class B	43,046	1,592,558
AP Moller - Maersk A/S, Class A	521	1,392,844
AP Moller - Maersk A/S, Class B, NVS	1,830	5,078,657
Bavarian Nordic A/S ^{(a)(b)}	21,739	882,290

Security	Shares	Value
Denmark (continued)		
Carlsberg A/S, Class B	29,837	\$ 5,513,442
Chemometec A/S	11,082	1,774,116
Chr Hansen Holding A/S	29,534	2,656,223
Coloplast A/S, Class B	32,428	5,929,899
Danske Bank A/S	192,596	3,375,440
Demant A/S ^(a)	36,403	2,224,860
Dfds A/S ^(a)	10,199	563,318
Drilling Co. of 1972 A/S (The) ^(a)	6,712	258,907
DSV Panalpina A/S	58,308	14,213,441
FLSmidth & Co. A/S	18,489	685,275
Genmab A/S ^(a)	18,498	8,360,705
GN Store Nord A/S	40,076	3,511,995
H Lundbeck A/S	21,469	647,843
ISS A/S ^(a)	49,248	1,162,186
Jyske Bank A/S, Registered ^(a)	23,558	1,143,121
Netcompany Group A/S ^(c)	12,168	1,503,221
Novo Nordisk A/S, Class B	470,767	43,579,501
Novozymes A/S, Class B	58,094	4,564,143
Orsted A/S ^(c)	52,202	7,742,608
Pandora A/S	29,419	3,805,554
Ringkjoebing Landbobank A/S	7,042	799,538
Rockwool International A/S, Class B	2,104	1,116,437
Royal Unibrew A/S	16,636	2,254,412
Schouw & Co. A/S	6,222	665,692
SimCorp A/S	12,071	1,677,218
Topdanmark A/S	13,383	681,506
Tryg A/S	71,338	1,763,102
Vestas Wind Systems A/S	282,236	10,407,322
Zealand Pharma A/S ^(a)	13,740	416,471
		142,819,919
Finland — 1.3%		
Admicom OYJ	3,506	388,901
Cargotec OYJ, Class B	12,966	696,990
Citycon OYJ	31,697	278,818
Elisa OYJ	41,870	2,691,035
Fortum OYJ	135,498	3,733,006
Huhtamaki OYJ	35,532	1,892,447
Kemira OYJ	32,312	544,538
Kesko OYJ, Class B	86,669	3,714,802
Kojamo OYJ	34,839	858,977
Kone OYJ, Class B	91,212	7,554,779
Konecranes OYJ	18,081	778,271
Metsa Board OYJ	53,947	596,341
Metso Outotec OYJ	168,725	1,915,723
Neles OYJ	39,851	616,443
Neste OYJ	119,421	7,340,901
Nokia OYJ ^(a)	1,479,167	9,088,504
Nokian Renkaat OYJ	48,048	2,026,447
Nordea Bank Abp	858,872	10,057,742
Orion OYJ, Class B	36,180	1,540,019
Outokumpu OYJ ^(a)	92,153	657,471
QT Group OYJ ^(a)	13,220	1,790,343
Sampo OYJ, Class A	124,561	5,994,946
Stora Enso OYJ, Class R	181,438	3,592,777
TietoEVRY OYJ	10,044	337,823
UPM-Kymmene OYJ	153,589	6,276,473
Uponor OYJ	26,156	834,142
Valmet OYJ	31,262	1,304,654
Wartsila OYJ Abp	112,938	1,701,354

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
YIT OYJ	40,781	\$ 247,279
		79,051,946
France — 8.9%		
ABC arbitrage	12,473	105,940
Accor SA ^(a)	48,939	1,731,956
Aeroports de Paris ^(a)	6,313	765,240
Air France-KLM ^{(a)(b)}	95,028	441,021
Air Liquide SA	124,634	21,674,905
Airbus SE ^(a)	157,795	21,644,525
ALD SA ^(c)	31,034	454,334
Alstom SA ^(a)	76,283	3,163,940
Alten SA	9,330	1,483,150
Amundi SA ^(c)	18,038	1,665,870
APERAM SA	16,799	1,052,812
Arkema SA	17,247	2,195,274
Atos SE	23,041	1,101,883
AXA SA	509,438	13,192,928
BioMerieux	11,552	1,377,418
BNP Paribas SA	304,958	18,596,074
Bolloré SA	371,822	2,077,861
Bouygues SA	61,606	2,374,384
Bureau Veritas SA	81,914	2,705,106
Capgemini SE	45,708	9,879,906
Carrefour SA	166,447	3,091,631
Casino Guichard Perrachon SA ^{(a)(b)}	17,953	507,520
CGG SA ^{(a)(b)}	286,695	200,425
Cie. de Saint-Gobain	140,650	10,053,416
Cie. Generale des Etablissements Michelin SCA	47,969	7,835,367
Cie. Plastic Omnium SA	17,666	560,664
CNP Assurances	66,657	1,133,048
Coface SA ^(a)	30,314	380,526
Covivio	16,805	1,578,686
Credit Agricole SA	291,166	4,059,877
Danone SA	169,069	12,435,615
Dassault Aviation SA	671	798,927
Dassault Systemes SE	186,830	10,305,953
Edenred	70,607	4,101,980
Eiffage SA	20,940	2,134,721
Electricite de France SA	130,986	1,590,110
Elior Group SA ^{(a)(c)}	38,356	262,928
Elis SA ^(a)	54,722	981,318
Engie SA	485,338	6,472,130
EssilorLuxottica SA	78,676	14,852,682
Eurazeo SE	6,473	626,983
Eurofins Scientific SE	33,912	4,056,293
Eutelsat Communications SA	54,831	596,620
Faurecia SE	38,691	1,726,876
Fnac Darty SA	5,223	362,539
Gaztransport Et Technigaz SA	6,210	497,966
Gecina SA	14,517	2,302,266
Getlink SE	133,689	2,141,508
Hermes International	8,837	13,509,792
ICADE	8,393	767,202
Iliad SA	5,932	1,278,375
Imerys SA	16,896	782,624
Ipsen SA	11,697	1,249,947
IPSOS	13,330	619,288
JCDecaux SA ^(a)	50,727	1,383,784
Kering SA	20,658	18,533,092
Klepierre SA	61,147	1,480,487

Security	Shares	Value
France (continued)		
Korian SA	20,958	\$ 795,615
La Francaise des Jeux SAEM ^(c)	24,453	1,307,300
Lagardere SA ^{(a)(b)}	11,715	326,759
Legrand SA	76,234	8,591,256
L'Oreal SA	68,133	31,170,406
LVMH Moët Hennessy Louis Vuitton SE	75,578	60,512,810
Maisons du Monde SA ^(c)	15,797	361,454
Neoen SA ^{(a)(b)(c)}	16,475	714,469
Nexans SA	7,735	740,343
Nexity SA	10,669	537,442
Orange SA	517,323	5,757,356
Orpea SA	15,262	1,938,081
Pernod Ricard SA	56,399	12,447,626
Publicis Groupe SA	60,707	3,832,470
Remy Cointreau SA	8,041	1,766,374
Renault SA ^(a)	54,597	2,073,629
Rexel SA	57,901	1,222,401
Rubis SCA	27,913	1,119,735
Safran SA	89,215	11,675,953
Sanofi	303,056	31,236,953
Sartorius Stedim Biotech	8,573	4,893,843
Schneider Electric SE	148,796	24,921,592
SCOR SE	43,185	1,206,011
SEB SA	7,924	1,316,637
SES SA	96,790	746,191
Societe BIC SA	7,990	541,688
Societe Generale SA	224,161	6,564,712
Sodexo SA ^(a)	25,495	2,172,313
SOITEC ^(a)	7,737	1,854,926
Solutions 30 SE ^{(a)(b)}	50,733	425,487
Sopra Steria Group SACA	3,544	704,471
SPIE SA	40,473	958,664
Suez SA	101,636	2,370,822
Teleperformance	17,028	7,182,352
Thales SA	31,132	3,267,451
TotalEnergies SE	671,049	29,262,239
Trigano SA	2,959	640,034
Ubisoft Entertainment SA ^(a)	26,455	1,677,083
Unibail-Rodamco-Westfield ^(a)	34,719	2,889,864
Valeo	69,515	2,010,083
Veolia Environnement SA	152,070	4,987,505
Vinci SA	138,263	14,638,515
Vivendi SE	202,039	6,826,178
Wendel SE	9,662	1,356,205
Worldline SA ^{(a)(c)}	70,941	6,640,079
		551,121,070
Germany — 7.2%		
Aareal Bank AG	19,459	490,713
adidas AG	50,912	18,478,682
ADLER Group SA ^(c)	25,638	622,251
AIXTRON SE	39,449	973,122
Allianz SE, Registered	108,941	27,078,739
alstria office REIT-AG	45,212	956,559
Amadeus Fire AG	3,108	624,555
Aroundtown SA	297,996	2,332,436
AURELIUS Equity Opportunities SE & Co. KGaA	8,187	253,970
Aurubis AG	13,463	1,363,408
BASF SE	242,033	19,018,570
Bayer AG, Registered	268,710	16,009,471
Bayerische Motoren Werke AG	94,992	9,445,175

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Security	Shares	Value
Germany (continued)		
Bechtle AG	5,277	\$ 1,089,609
Beiersdorf AG	26,950	3,200,950
Brenntag SE	48,355	4,829,664
CANCOM SE	10,967	689,225
Carl Zeiss Meditec AG, Bearer	12,634	2,813,751
Ceconomy AG ^(a)	61,530	295,192
Commerzbank AG ^(a)	297,136	1,913,539
CompuGroup Medical SE & Co. KGaA	7,732	620,491
Continental AG ^(a)	29,671	4,030,660
Covestro AG ^(c)	47,551	3,063,292
CTS Eventim AG & Co. KGaA ^(a)	21,854	1,484,872
Daimler AG, Registered	236,613	21,115,207
Delivery Hero SE ^{(a)(c)}	43,000	6,428,180
Deutsche Bank AG, Registered ^(a)	569,214	7,175,657
Deutsche Boerse AG	50,959	8,503,219
Deutsche EuroShop AG	13,237	314,160
Deutsche Lufthansa AG, Registered ^{(a)(b)}	87,094	983,672
Deutsche Pfandbriefbank AG ^(c)	47,399	522,128
Deutsche Post AG, Registered	274,587	18,609,080
Deutsche Telekom AG, Registered	892,336	18,519,673
Deutsche Wohnen SE	95,995	5,993,171
Duerr AG	14,859	710,003
E.ON SE	610,302	7,502,751
Encavis AG	31,397	574,607
Evonik Industries AG	63,108	2,194,272
Evotec SE ^(a)	46,812	1,941,035
flatexDEGIRO AG ^(a)	9,357	1,130,708
Fraport AG Frankfurt Airport Services Worldwide ^(a)	12,559	826,053
Freenet AG	50,703	1,212,678
Fresenius Medical Care AG & Co. KGaA	56,120	4,423,445
Fresenius SE & Co. KGaA	114,762	6,031,886
GEA Group AG	48,427	2,147,270
Gerresheimer AG	4,126	430,812
Grand City Properties SA	28,065	745,416
GRENKE AG	9,837	428,374
Hamborner REIT AG	65,192	718,330
Hannover Rueck SE	11,900	2,000,192
HeidelbergCement AG	41,576	3,684,369
HelloFresh SE ^(a)	44,482	4,169,715
Henkel AG & Co. KGaA	33,745	3,068,262
Hochtief AG ^(b)	6,250	495,920
Hugo Boss AG	22,080	1,322,785
Hypoport SE ^(a)	1,091	657,337
Infineon Technologies AG	361,611	13,818,650
Jenoptik AG	15,685	538,287
K+S AG, Registered ^(a)	74,043	1,062,111
KION Group AG	23,278	2,471,983
Knorr-Bremse AG	20,176	2,284,723
Krones AG	4,470	440,717
LANXESS AG	25,415	1,840,643
LEG Immobilien SE	19,141	3,025,172
Merck KGaA	37,451	7,666,369
METRO AG	109,313	1,417,017
MorphoSys AG ^(a)	12,609	702,450
MTU Aero Engines AG	15,101	3,777,323
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	37,510	10,121,096
Nemetschek SE	22,011	1,942,423
Norma Group SE	9,180	486,108
PATRIZIA AG	12,114	308,738

Security	Shares	Value
Germany (continued)		
Pfeiffer Vacuum Technology AG	897	\$ 183,232
ProSiebenSat.1 Media SE	58,128	1,104,370
Puma SE	26,633	3,267,054
Rational AG	1,224	1,332,841
Rheinmetall AG	15,607	1,497,645
RWE AG	176,765	6,284,997
SAP SE	282,665	40,565,603
Scout24 AG ^(c)	31,789	2,722,225
Siemens AG, Registered	206,773	32,263,414
Siemens Healthineers AG ^(c)	76,087	5,023,363
Siltronic AG ^(b)	6,170	1,007,116
Sixt SE ^(a)	5,450	758,234
Software AG	14,148	683,715
Stroer SE & Co. KGaA	14,053	1,111,526
Suedzucker AG	70,223	1,057,032
Symrise AG	36,718	5,414,028
TAG Immobilien AG	25,043	830,536
TeamViewer AG ^{(a)(c)}	43,689	1,468,890
Telefonica Deutschland Holding AG	391,738	1,055,952
thyssenkrupp AG ^(a)	119,841	1,193,957
TUI AG ^{(a)(b)}	219,176	1,029,056
Uniper SE	29,864	1,165,979
United Internet AG, Registered	30,443	1,259,954
Varta AG ^(b)	5,421	940,329
Volkswagen AG	9,076	3,012,199
Vonovia SE	147,614	9,827,980
Zalando SE ^{(a)(c)}	60,428	6,714,294
		440,938,594

Hong Kong — 2.7%

AIA Group Ltd.	3,299,400	39,479,831
ASM Pacific Technology Ltd.	98,700	1,272,607
Bank of East Asia Ltd. (The)	507,600	836,336
BOC Hong Kong Holdings Ltd.	1,049,500	3,370,240
Budweiser Brewing Co. APAC Ltd. ^(c)	507,800	1,417,175
Cafe de Coral Holdings Ltd. ^(b)	136,000	264,770
Champion REIT	668,000	379,450
Chow Tai Fook Jewellery Group Ltd.	586,600	1,229,804
CITIC Telecom International Holdings Ltd.	574,000	186,221
CK Asset Holdings Ltd.	639,500	4,350,963
CK Hutchison Holdings Ltd.	674,500	4,928,100
CK Infrastructure Holdings Ltd.	221,500	1,337,169
CLP Holdings Ltd.	383,000	3,949,274
Comba Telecom Systems Holdings Ltd. ^(b)	1,354,000	315,716
Dah Sing Financial Holdings Ltd.	122,000	384,578
ESR Cayman Ltd. ^{(a)(c)}	593,600	2,086,395
Futu Holdings Ltd., ADR ^(a)	14,514	1,487,104
Galaxy Entertainment Group Ltd. ^(a)	604,000	4,093,331
Haitong International Securities Group Ltd.	943,000	243,028
Hang Lung Group Ltd. ^(b)	213,000	521,591
Hang Lung Properties Ltd.	603,000	1,560,798
Hang Seng Bank Ltd. ^(b)	230,600	4,416,324
Health and Happiness H&H International Holdings Ltd.	72,500	260,290
Henderson Land Development Co. Ltd.	426,572	1,905,880
HK Electric Investments & HK Electric Investments Ltd., Class SS	1,037,500	1,052,234
HKBN Ltd.	324,500	377,853
HKT Trust & HKT Ltd., Class SS	1,221,000	1,659,679
Hong Kong & China Gas Co. Ltd. ^(b)	3,191,482	5,190,428
Hong Kong Exchanges & Clearing Ltd.	307,600	19,658,619
Hong Kong Technology Venture Co. Ltd. ^(a)	227,000	318,523

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Hong Kong (continued)		
Hongkong Land Holdings Ltd. ^(b)	342,000	\$ 1,551,646
Hysan Development Co. Ltd.	183,000	720,588
Jardine Matheson Holdings Ltd.	59,800	3,557,839
Johnson Electric Holdings Ltd.	114,500	268,350
K Wah International Holdings Ltd.	518,000	234,140
Kerry Logistics Network Ltd.	481,000	1,433,330
Kerry Properties Ltd.	235,500	695,483
Link REIT	586,600	5,605,754
Luk Fook Holdings International Ltd.	127,000	406,484
Man Wah Holdings Ltd.	481,200	965,525
Melco International Development Ltd.	221,000	352,927
Melco Resorts & Entertainment Ltd., ADR ^(a)	71,474	994,918
MTR Corp. Ltd.	366,000	2,169,886
New World Development Co. Ltd.	458,000	2,171,268
NWS Holdings Ltd.	652,000	657,081
Pacific Basin Shipping Ltd. ^(a)	1,968,000	877,194
PCCW Ltd.	2,412,000	1,263,477
Power Assets Holdings Ltd.	317,000	2,049,465
Sands China Ltd. ^(a)	546,400	1,861,067
Sino Land Co. Ltd.	892,000	1,366,872
SITC International Holdings Co. Ltd.	343,000	1,415,002
SJM Holdings Ltd. ^(a)	771,000	695,379
Sun Hung Kai Properties Ltd.	335,500	4,799,449
Sunlight REIT	484,000	296,461
Swire Pacific Ltd., Class A	131,500	816,856
Swire Properties Ltd.	399,400	1,135,956
Techtronic Industries Co. Ltd.	375,500	6,696,022
Value Partners Group Ltd.	778,000	447,312
Vitasoy International Holdings Ltd. ^(b)	236,000	663,032
VTech Holdings Ltd.	60,400	598,975
WH Group Ltd. ^(c)	2,926,500	2,424,801
Wharf Real Estate Investment Co. Ltd.	508,000	2,869,123
Wynn Macau Ltd. ^(a)	525,200	673,101
Xinyi Glass Holdings Ltd.	542,000	2,025,649
Yue Yuen Industrial Holdings Ltd. ^(a)	312,000	658,446
		163,953,169

Ireland — 0.7%

AIB Group PLC ^(a)	294,607	723,569
Bank of Ireland Group PLC ^(a)	277,765	1,473,598
Cairn Homes PLC ^(a)	424,730	564,296
CRH PLC	223,149	11,152,776
Flutter Entertainment PLC, Class D ^(a)	45,242	7,712,573
Glanbia PLC	62,054	1,065,290
Glenveagh Properties PLC ^{(a)(c)}	426,245	505,633
Grafton Group PLC	72,043	1,285,289
Greencore Group PLC ^(a)	533,664	967,064
Kerry Group PLC, Class A	43,821	6,497,830
Kingspan Group PLC	41,029	4,461,651
Smurfit Kappa Group PLC	75,689	4,269,917
UDG Healthcare PLC	84,506	1,266,256
		41,945,742

Israel — 0.9%

Airport City Ltd. ^(a)	21,124	359,995
Alony Hetz Properties & Investments Ltd.	82,987	1,130,577
Amot Investments Ltd.	71,365	471,181
AudioCodes Ltd.	12,816	414,127
Azrieli Group Ltd. ^(b)	16,332	1,300,754
Bank Hapoalim BM ^(a)	345,585	2,750,140
Bank Leumi Le-Israel BM ^(a)	444,294	3,394,933

Security	Shares	Value
Israel (continued)		
Bezeq The Israeli Telecommunication Corp. Ltd. ^(a)	611,354	\$ 652,979
Check Point Software Technologies Ltd. ^(a)	31,639	4,021,317
Cognite Software Ltd. ^{(a)(b)}	23,208	602,712
Compugen Ltd. ^{(a)(b)}	48,575	329,824
CyberArk Software Ltd. ^{(a)(b)}	12,001	1,704,502
Elbit Systems Ltd.	9,603	1,264,574
Energix-Renewable Energies Ltd.	92,431	364,247
Enlight Renewable Energy Ltd. ^{(a)(b)}	361,858	808,904
First International Bank Of Israel Ltd. (The) ^{(a)(b)}	40,841	1,295,074
Fiverr International Ltd. ^{(a)(b)}	6,920	1,722,457
Gav-Yam Lands Corp. Ltd. ^(b)	38,577	365,503
Gazit-Globe Ltd.	39,119	290,860
Harel Insurance Investments & Financial Services Ltd.	41,324	392,070
ICL Group Ltd.	243,745	1,776,193
Inmode Ltd. ^(a)	17,246	1,960,353
Isracard Ltd. ^(a)	177,984	680,858
Israel Discount Bank Ltd., Class A ^(a)	373,007	1,747,352
Kornit Digital Ltd. ^{(a)(b)}	10,659	1,408,693
Mehadrin Ltd. ^(a)	0 ^(d)	2
Melison Ltd. ^(a)	8,069	594,978
Mivne Real Estate KD Ltd. ^(b)	329,200	983,660
Mizrahi Tefahot Bank Ltd. ^(a)	54,361	1,647,443
Nice Ltd. ^(a)	19,204	5,344,147
Nova Ltd. ^(a)	12,295	1,178,246
Paz Oil Co. Ltd.	2,768	334,214
Phoenix Holdings Ltd. (The)	41,312	394,793
Radware Ltd. ^(a)	14,350	462,500
REIT 1 Ltd.	78,454	428,547
Shapir Engineering and Industry Ltd.	40,171	297,525
Shikun & Binui Ltd. ^{(a)(b)}	71,033	402,434
Shufersal Ltd.	74,883	602,684
Strauss Group Ltd.	14,720	408,038
Teva Pharmaceutical Industries Ltd., ADR ^{(a)(b)}	316,485	3,054,080
Tower Semiconductor Ltd. ^(a)	25,819	696,785
Wix.com Ltd. ^{(a)(b)}	16,106	4,809,896
		52,850,151

Italy — 2.0%

A2A SpA	627,825	1,332,024
ACEA SpA	18,252	425,372
Amplifon SpA	43,679	2,157,065
Anima Holding SpA ^(c)	87,325	430,168
Ascopiave SpA	48,700	202,495
Assicurazioni Generali SpA	260,164	5,187,184
Atlantia SpA ^(a)	134,487	2,439,389
Autogrill SpA ^{(a)(b)}	69,741	489,309
Azimut Holding SpA	29,493	758,683
Banca Generali SpA ^(a)	15,813	655,994
Banca Popolare di Sondrio SCPA	319,543	1,407,569
Banco BPM SpA	475,288	1,425,877
BFF Bank SpA ^(c)	54,780	571,850
BPER Banca	327,959	639,360
Brembo SpA ^(b)	85,810	1,199,207
Brunello Cucinelli SpA ^{(a)(b)}	11,994	742,998
Buzzi Unicem SpA	29,972	792,252
Cerved Group SpA ^(a)	58,276	684,021
CNH Industrial NV	292,220	4,879,362
De' Longhi SpA	17,123	757,179
DiaSorin SpA	5,213	1,058,002
Enav SpA ^{(a)(c)}	80,494	372,129
Enel SpA	2,168,219	19,981,281

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Italy (continued)		
Eni SpA	661,677	\$ 7,824,735
ERG SpA	30,343	947,633
Ferrari NV	35,113	7,652,457
FinecoBank Banca Fineco SpA ^(a)	158,393	2,836,252
Hera SpA	295,591	1,256,099
Infrastrutture Wireless Italiane SpA ^(c)	49,713	561,567
Interpump Group SpA	11,088	693,105
Intesa Sanpaolo SpA	4,535,412	12,529,285
Iren SpA	189,662	577,220
Italgas SpA	27,509	186,200
Leonardo SpA ^(a)	82,773	650,488
Mediaset SpA	79,948	244,660
Mediobanca Banca di Credito Finanziario SpA ^(a)	193,108	2,260,217
Moncler SpA	58,681	4,030,369
Nexi SpA ^{(a)(c)}	124,639	2,670,425
Pirelli & C SpA ^(c)	97,393	588,137
Poste Italiane SpA ^(c)	167,695	2,219,020
Prysmian SpA	77,312	2,771,896
Recordati Industria Chimica e Farmaceutica SpA	36,367	2,249,358
Reply SpA	4,960	886,674
Saipem SpA ^{(a)(b)}	514,983	1,181,490
Salvatore Ferragamo SpA ^(a)	19,008	379,123
Snam SpA	582,614	3,524,132
Societa Cattolica Di Assicurazione SPA ^(a)	33,609	275,774
Tamburi Investment Partners SpA	55,224	540,152
Technogym SpA ^(c)	40,249	518,972
Telecom Italia SpA/Milano	1,828,261	800,616
Tenaris SA	142,522	1,452,148
Terna SPA	406,956	3,229,762
UniCredit SpA	551,545	6,597,230
Unipol Gruppo SpA	198,388	1,054,320
		121,778,286

Japan — 21.1%

77 Bank Ltd. (The)	45,600	483,742
ABC-Mart Inc.	15,100	832,559
Acom Co. Ltd.	186,700	766,299
Activia Properties Inc.	126	572,354
Adeka Corp.	30,700	619,829
Advance Residence Investment Corp.	202	689,246
Advantest Corp.	56,100	4,952,561
Aeon Co. Ltd.	181,000	4,953,032
Aeon Delight Co. Ltd.	17,500	575,788
AEON Financial Service Co. Ltd.	60,200	741,659
Aeon Mall Co. Ltd.	33,800	515,184
AEON REIT Investment Corp.	659	958,703
AGC Inc.	42,400	1,813,157
Ai Holdings Corp.	13,200	246,436
Aica Kogyo Co. Ltd.	15,300	540,611
Aiful Corp.	272,100	855,228
Ain Holdings Inc.	7,900	483,597
Air Water Inc.	50,000	747,460
Aisin Corp.	41,900	1,696,276
Ajinomoto Co. Inc.	127,800	3,255,948
Alfresa Holdings Corp.	53,300	811,752
Alps Alpine Co. Ltd.	67,900	706,764
Amada Co. Ltd.	71,700	736,942
Amano Corp.	15,700	387,112
ANA Holdings Inc. ^(a)	11,300	264,795
AnGes Inc. ^{(a)(b)}	54,500	342,360
Anritsu Corp. ^(b)	42,300	739,303

Security	Shares	Value
Japan (continued)		
Aozora Bank Ltd.	38,500	\$ 866,556
Arcs Co. Ltd.	16,400	334,019
Ariake Japan Co. Ltd.	7,500	435,355
As One Corp.	6,000	815,184
Asahi Group Holdings Ltd.	114,400	5,147,374
Asahi Holdings Inc.	46,900	927,477
Asahi Intecc Co. Ltd.	60,200	1,631,245
Asahi Kasei Corp.	355,600	3,877,788
Asics Corp.	43,600	962,889
Astellas Pharma Inc.	521,700	8,309,310
Atom Corp. ^(b)	62,600	443,700
Autobacs Seven Co. Ltd.	45,500	669,327
Awa Bank Ltd. (The)	13,900	251,588
Azbil Corp.	24,700	963,253
Bandai Namco Holdings Inc.	52,200	3,377,556
Bank of Kyoto Ltd. (The)	16,500	710,562
BASE Inc. ^{(a)(b)}	58,500	611,637
BayCurrent Consulting Inc.	4,100	1,632,745
Benefit One Inc.	29,500	971,402
Benesse Holdings Inc.	44,600	1,026,288
Bic Camera Inc.	73,500	759,653
BML Inc.	12,300	424,813
Bridgestone Corp.	135,100	5,951,812
Brother Industries Ltd.	64,500	1,312,635
Calbee Inc.	27,300	627,200
Canon Inc.	266,800	6,143,886
Canon Marketing Japan Inc.	18,500	414,386
Capcom Co. Ltd.	44,400	1,220,815
Casio Computer Co. Ltd.	30,400	495,490
Central Glass Co. Ltd.	13,800	278,993
Central Japan Railway Co.	37,800	5,498,564
Change Inc. ^{(a)(b)}	12,200	283,006
Chiba Bank Ltd. (The)	230,600	1,311,809
Chubu Electric Power Co. Inc.	162,800	1,953,693
Chudenko Corp.	12,200	256,081
Chugai Pharmaceutical Co. Ltd.	186,600	6,876,305
Chugoku Bank Ltd. (The)	70,000	556,646
Chugoku Electric Power Co. Inc. (The)	79,700	720,448
Citizen Watch Co. Ltd.	128,900	504,235
CKD Corp.	17,900	357,994
Coca-Cola Bottlers Japan Holdings Inc.	46,100	752,315
cocokara fine Inc.	8,700	649,513
COLOPL Inc.	30,300	220,631
Colowide Co. Ltd. ^(b)	26,800	484,432
Comforia Residential REIT Inc.	294	939,481
COMSYS Holdings Corp.	11,400	316,835
Concordia Financial Group Ltd.	371,800	1,330,965
Cosmo Energy Holdings Co. Ltd.	23,300	541,894
Cosmos Pharmaceutical Corp.	3,200	543,208
Create Restaurants Holdings Inc. ^{(a)(b)}	61,900	524,104
Create SD Holdings Co. Ltd.	10,900	365,862
Credit Saison Co. Ltd.	47,900	571,358
CyberAgent Inc.	104,600	1,882,637
CYBERDYNE Inc. ^(a)	68,800	277,266
Dai Nippon Printing Co. Ltd.	64,700	1,524,677
Daicel Corp.	72,700	603,784
Daido Steel Co. Ltd.	8,200	387,101
Daifuku Co. Ltd.	26,700	2,392,567
Daiichi Jitsugyo Co. Ltd.	4,300	182,843
Dai-ichi Life Holdings Inc.	273,200	5,028,256

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Daiichi Sankyo Co. Ltd.	468,100	\$ 9,270,389
Daiichikoshio Co. Ltd.	20,600	721,528
Daikin Industries Ltd.	63,900	13,344,406
Daio Paper Corp.	46,500	801,511
Daiseiki Co. Ltd.	20,300	939,590
Daishi Hokuetsu Financial Group Inc.	13,100	289,572
Daito Trust Construction Co. Ltd.	13,000	1,527,369
Daiwa House Industry Co. Ltd.	131,000	4,016,487
Daiwa House REIT Investment Corp.	599	1,783,400
Daiwa Office Investment Corp.	97	699,857
Daiwa Securities Group Inc.	435,100	2,287,905
Daiwa Securities Living Investments Corp.	512	562,126
Daiwabo Holdings Co. Ltd.	40,800	823,597
DCM Holdings Co. Ltd.	44,700	440,551
DeNA Co. Ltd.	72,600	1,367,052
Denka Co. Ltd.	21,700	750,994
Denso Corp.	108,600	7,460,943
Dentsu Group Inc.	59,800	2,078,288
DIC Corp.	44,100	1,191,759
Digital Garage Inc.	16,500	684,910
Dip Corp.	11,100	324,632
Disco Corp.	5,100	1,456,339
DMG Mori Co. Ltd.	35,700	557,822
Dowa Holdings Co. Ltd.	17,600	683,912
DTS Corp.	43,200	1,042,737
Duskin Co. Ltd.	14,100	325,620
Earth Corp.	6,000	355,327
East Japan Railway Co.	69,500	4,630,255
Ebara Corp.	35,300	1,746,115
EDION Corp.	30,600	316,361
Eiken Chemical Co. Ltd.	14,400	300,198
Eisai Co. Ltd.	63,100	5,190,150
Elecom Co. Ltd.	14,700	258,809
Electric Power Development Co. Ltd.	49,000	717,349
en Japan Inc.	12,900	450,476
ENEOS Holdings Inc.	865,700	3,636,454
Ezaki Glico Co. Ltd.	17,900	668,728
Fancl Corp.	30,400	966,322
Fanuc Corp.	52,100	11,668,709
Fast Retailing Co. Ltd.	15,300	10,376,505
FCC Co. Ltd.	15,200	217,909
Food & Life Companies Ltd.	29,000	1,181,596
FP Corp.	15,100	581,299
Freee KK ^(a)	13,200	1,133,079
Frontier Real Estate Investment Corp.	147	681,689
Fuji Corp./Aichi	46,600	1,096,616
Fuji Electric Co. Ltd.	26,200	1,146,600
Fuji Kyuko Co. Ltd.	12,500	578,215
Fuji Oil Holdings Inc.	15,000	339,547
Fuji Seal International Inc.	19,200	390,012
Fuji Soft Inc.	12,400	626,550
FUJIFILM Holdings Corp.	84,200	6,042,429
Fujikura Ltd. ^(a)	105,100	537,972
Fujitec Co. Ltd.	22,100	490,993
Fujitsu General Ltd.	26,400	681,026
Fujitsu Ltd.	54,600	9,289,120
Fujiya Co. Ltd.	20,500	423,474
Fukuoka Financial Group Inc.	42,200	711,286
Fukuoka REIT Corp.	322	541,212
Fukuyama Transporting Co. Ltd.	12,300	461,857

Security	Shares	Value
Japan (continued)		
Funai Soken Holdings Inc.	16,200	\$ 372,310
Furukawa Electric Co. Ltd.	19,500	502,128
Fuyo General Lease Co. Ltd.	7,500	490,057
Giken Ltd.	7,600	311,813
Global One Real Estate Investment Corp.	295	340,747
Glory Ltd.	17,300	371,728
GLP J-REIT	1,148	2,056,260
GMO internet Inc.	38,500	1,015,176
GMO Payment Gateway Inc.	9,300	1,195,491
GNI Group Ltd. ^{(a)(b)}	19,300	280,157
Goldwin Inc.	7,600	475,128
GS Yuasa Corp.	32,500	834,955
GungHo Online Entertainment Inc.	33,200	615,110
Gunma Bank Ltd. (The)	250,000	798,851
H.U. Group Holdings Inc.	17,200	446,517
H2O Retailing Corp.	47,100	356,638
Hachijuni Bank Ltd. (The)	134,800	436,109
Hakuhodo DY Holdings Inc.	61,500	935,447
Hamakyorex Co. Ltd.	7,200	208,161
Hamamatsu Photonics KK.	41,800	2,324,103
Hankyu Hanshin Holdings Inc.	60,700	1,794,945
Hankyu Hanshin REIT Inc.	257	380,047
Hanwa Co. Ltd.	12,000	355,080
Harmonic Drive Systems Inc.	13,200	730,184
Haseko Corp.	68,700	929,668
Hazama Ando Corp.	60,500	460,261
Heiwa Corp.	21,900	383,097
Heiwa Real Estate Co. Ltd.	18,400	664,017
Heiwa Real Estate REIT Inc.	480	764,666
Heiwado Co. Ltd.	13,600	259,085
Hikari Tsushin Inc.	3,800	657,897
Hino Motors Ltd.	183,900	1,612,194
Hirogin Holdings Inc.	133,000	715,666
Hirose Electric Co. Ltd.	4,305	644,917
HIS Co. Ltd. ^(a)	12,600	271,604
Hisamitsu Pharmaceutical Co. Inc.	15,400	674,526
Hitachi Construction Machinery Co. Ltd.	18,200	514,249
Hitachi Ltd.	263,400	15,150,552
Hitachi Metals Ltd. ^(a)	46,200	902,241
Hitachi Transport System Ltd.	16,300	653,305
Hitachi Zosen Corp.	190,400	1,375,644
Hogy Medical Co. Ltd.	9,400	295,607
Hokkaido Electric Power Co. Inc.	69,300	311,146
Hokuhoku Financial Group Inc.	45,300	327,144
Hokuriku Electric Power Co.	56,400	294,356
Honda Motor Co. Ltd.	437,200	14,041,931
Horiba Ltd.	10,100	694,178
Hoshino Resorts REIT Inc.	155	985,908
Hoshizaki Corp.	8,800	738,961
Hosiden Corp.	45,200	414,666
House Foods Group Inc.	24,000	747,100
Hoya Corp.	102,000	14,399,290
Hulic Co. Ltd.	39,800	452,794
Hulic Reit Inc.	378	668,779
Ibiden Co. Ltd.	21,600	1,144,264
Ichibanya Co. Ltd.	6,400	284,170
Ichigo Inc.	137,800	413,728
Ichigo Office REIT Investment Corp.	551	499,062
Idemitsu Kosan Co. Ltd.	42,700	1,005,152
IHI Corp. ^(a)	37,800	874,315

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Iida Group Holdings Co. Ltd.	31,800	\$ 767,356
Inaba Denki Sangyo Co. Ltd.	16,900	412,417
Industrial & Infrastructure Fund Investment Corp.	419	812,140
Infocom Corp.	15,900	377,891
Infomart Corp.	73,600	607,282
Inpex Corp.	245,600	1,741,932
Internet Initiative Japan Inc.	17,600	558,847
Invincible Investment Corp.	4,013	1,576,580
IR Japan Holdings Ltd.	8,200	1,014,716
Iriso Electronics Co. Ltd.	10,500	501,668
Isetan Mitsukoshi Holdings Ltd.	124,200	841,018
Isuzu Motors Ltd.	131,900	1,759,504
Ito En Ltd.	10,200	601,840
Itochu Corp.	325,300	9,628,631
Itochu Techno-Solutions Corp.	13,300	407,985
Itoham Yonekyu Holdings Inc.	122,200	812,833
Iwatani Corp.	14,000	804,286
Iyo Bank Ltd. (The)	88,800	438,164
Izumi Co. Ltd.	15,200	520,287
J Front Retailing Co. Ltd.	165,200	1,392,072
JAFCO Group Co. Ltd.	13,100	748,335
Japan Airlines Co. Ltd. (a)	34,800	725,489
Japan Airport Terminal Co. Ltd. (a)	17,500	756,242
Japan Aviation Electronics Industry Ltd.	65,600	1,044,535
Japan Display Inc. (a)	489,200	156,535
Japan Elevator Service Holdings Co. Ltd.	41,800	963,496
Japan Excellent Inc.	483	672,261
Japan Exchange Group Inc.	127,000	2,888,616
Japan Hotel REIT Investment Corp.	1,752	1,068,382
Japan Lifeline Co. Ltd.	26,400	332,328
Japan Logistics Fund Inc.	339	1,028,640
Japan Material Co. Ltd.	45,500	543,898
Japan Metropolitan Fund Invest	1,976	2,069,930
Japan Petroleum Exploration Co. Ltd.	13,300	221,002
Japan Post Bank Co. Ltd.	60,600	514,355
Japan Post Holdings Co. Ltd.	358,300	3,041,407
Japan Post Insurance Co. Ltd.	60,300	1,069,031
Japan Prime Realty Investment Corp.	165	645,354
Japan Real Estate Investment Corp.	192	1,205,846
Japan Steel Works Ltd. (The)	24,800	610,076
Japan Tobacco Inc.	306,200	5,983,238
JCR Pharmaceuticals Co. Ltd.	23,200	654,538
Jeol Ltd.	13,400	871,391
JFE Holdings Inc.	123,600	1,502,945
JGC Holdings Corp.	76,400	687,804
JINS Holdings Inc.	12,400	812,064
JSR Corp.	53,700	1,800,023
JTEKT Corp.	68,600	651,775
Justsystems Corp.	12,000	697,167
Kadokawa Corp.	27,800	1,085,540
Kagome Co. Ltd.	26,500	680,529
Kajima Corp.	120,400	1,549,884
Kakaku.com Inc.	42,600	1,162,518
Kaken Pharmaceutical Co. Ltd.	11,600	513,452
Kamigumi Co. Ltd.	40,500	854,662
Kanamoto Co. Ltd.	12,100	282,852
Kandenko Co. Ltd.	60,900	510,845
Kaneka Corp.	13,500	534,562
Kanematsu Corp.	34,300	474,560
Kansai Electric Power Co. Inc. (The)	184,800	1,743,195

Security	Shares	Value
Japan (continued)		
Kansai Paint Co. Ltd.	49,800	\$ 1,223,058
Kao Corp.	119,200	7,177,189
Katitas Co. Ltd.	25,100	748,636
Kato Sangyo Co. Ltd.	8,900	270,750
Kawasaki Heavy Industries Ltd. (a)	42,700	896,235
Kawasaki Kisen Kaisha Ltd. (a)	42,000	1,437,362
KDDI Corp.	434,000	13,273,283
Keihan Holdings Co. Ltd.	14,600	401,382
Keikyu Corp.	62,400	741,335
Keio Corp.	19,300	1,081,074
Keisei Electric Railway Co. Ltd.	40,500	1,206,194
Kenedix Office Investment Corp.	83	612,041
Kenedix Residential Next Investment Corp.	348	753,377
Kenedix Retail REIT Corp.	290	804,897
Kewpie Corp.	34,200	769,052
Keyence Corp.	51,800	28,852,729
KH Neochem Co. Ltd.	13,700	323,956
Kikkoman Corp.	44,100	2,700,548
Kinden Corp.	61,900	1,003,786
Kintetsu Group Holdings Co. Ltd. (a)	42,300	1,429,357
Kirin Holdings Co. Ltd.	210,800	3,855,700
Kissei Pharmaceutical Co. Ltd.	9,400	193,387
Kitz Corp.	76,600	554,678
Kiyo Bank Ltd. (The)	44,100	588,404
Kobayashi Pharmaceutical Co. Ltd.	8,200	654,073
Kobe Bussan Co. Ltd.	29,200	983,175
Kobe Steel Ltd.	118,300	789,360
Koei Tecmo Holdings Co. Ltd.	28,690	1,347,953
Koito Manufacturing Co. Ltd.	19,600	1,199,531
Kokuyo Co. Ltd.	31,400	509,494
Komatsu Ltd.	247,700	6,207,121
KOMEDA Holdings Co. Ltd.	23,700	444,316
Konami Holdings Corp.	20,100	1,113,249
Konica Minolta Inc.	304,400	1,565,363
Kose Corp.	6,400	1,011,269
Kotobuki Spirits Co. Ltd.	8,600	515,733
K's Holdings Corp.	70,600	834,116
Kubota Corp.	283,900	5,936,763
Kumagai Gumi Co. Ltd.	12,400	318,889
Kuraray Co. Ltd.	74,300	689,919
Kureha Corp.	5,600	368,117
Kurita Water Industries Ltd.	10,600	514,827
Kusuri no Aoki Holdings Co. Ltd.	8,500	569,255
Kyocera Corp.	84,100	5,196,696
KYORIN Holdings Inc.	23,100	374,321
Kyoritsu Maintenance Co. Ltd.	9,800	323,940
Kyowa Exeo Corp.	27,800	691,033
Kyowa Kirin Co. Ltd.	61,100	1,988,874
Kyudenko Corp.	14,500	516,740
Kyushu Electric Power Co. Inc.	108,400	819,416
Kyushu Financial Group Inc.	133,800	477,441
Kyushu Railway Co.	38,700	872,686
LaSalle Logiport REIT	567	1,038,850
Lasertec Corp.	19,900	3,735,858
Lawson Inc.	14,400	723,745
Leopalace21 Corp. (a)	111,700	152,405
Lintec Corp.	13,300	289,942
Lion Corp.	60,500	1,047,205
Lixil Corp.	64,800	1,768,397
M3 Inc.	123,300	8,064,643

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Mabuchi Motor Co. Ltd.	14,200	\$ 534,039
Macnica Fuji Electronics Holdings Inc.	43,300	1,112,874
Maeda Corp.	52,100	438,013
Maeda Road Construction Co. Ltd.	15,900	303,620
Makino Milling Machine Co. Ltd.	12,800	482,932
Makita Corp.	61,600	3,203,135
Mandom Corp.	17,400	295,010
Mani Inc.	23,200	495,196
Marubeni Corp.	440,600	3,750,127
Maruha Nichiro Corp.	16,900	374,695
Marui Group Co. Ltd.	52,800	924,903
Maruichi Steel Tube Ltd.	21,500	518,666
Maruwa Co. Ltd./Aichi.	6,800	666,052
Maruzen Showa Unyu Co. Ltd.	9,000	284,451
Matsui Securities Co. Ltd.	44,200	317,632
Matsumotokiyo Holdings Co. Ltd.	14,700	653,151
Mazda Motor Corp. ^(a)	127,300	1,255,802
McDonald's Holdings Co. Japan Ltd. ^(b)	10,100	455,165
Mebuki Financial Group Inc.	449,500	962,024
Medipal Holdings Corp.	52,400	986,860
Megmilk Snow Brand Co. Ltd.	18,200	342,061
Meidensha Corp.	16,300	354,107
MEIJI Holdings Co. Ltd.	28,200	1,745,601
Meitec Corp.	8,800	497,050
Menicon Co. Ltd.	9,400	687,092
Mercari Inc. ^(a)	26,500	1,387,031
Milbon Co. Ltd.	9,800	540,624
Minebea Mitsumi Inc.	82,700	2,232,975
Mirai Corp.	1,050	540,173
Mirait Holdings Corp.	28,100	554,067
Misumi Group Inc.	66,700	2,324,838
Mitsubishi Chemical Holdings Corp.	326,900	2,742,986
Mitsubishi Corp.	337,900	9,477,677
Mitsubishi Electric Corp.	485,300	6,584,181
Mitsubishi Estate Co. Ltd.	287,400	4,508,420
Mitsubishi Estate Logistics REIT Investment Corp.	187	862,126
Mitsubishi Gas Chemical Co. Inc.	61,500	1,281,100
Mitsubishi HC Capital Inc.	231,530	1,262,840
Mitsubishi Heavy Industries Ltd.	67,700	1,956,071
Mitsubishi Logistics Corp.	21,200	629,820
Mitsubishi Materials Corp.	48,300	1,007,719
Mitsubishi Motors Corp. ^(a)	510,800	1,435,207
Mitsubishi UFJ Financial Group Inc.	3,247,800	17,157,079
Mitsui & Co. Ltd.	423,400	9,718,049
Mitsui Chemicals Inc.	47,000	1,498,779
Mitsui Fudosan Co. Ltd.	248,100	5,802,378
Mitsui Fudosan Logistics Park Inc.	299	1,673,452
Mitsui Mining & Smelting Co. Ltd.	18,300	521,087
Mitsui OSK Lines Ltd.	37,400	1,940,598
Miura Co. Ltd.	14,100	622,638
Mixi Inc.	14,500	365,235
Mizuho Financial Group Inc.	627,650	8,968,873
Mizuho Leasing Co. Ltd.	16,700	554,255
Mochida Pharmaceutical Co. Ltd.	16,900	555,189
Money Forward Inc. ^(a)	17,800	1,097,116
MonotaRO Co. Ltd.	77,100	1,773,511
Mori Hills REIT Investment Corp.	462	679,529
Mori Trust Hotel Reit Inc.	429	534,091
Mori Trust Sogo REIT Inc.	325	468,869
Morinaga & Co. Ltd./Japan	15,200	482,240

Security	Shares	Value
Japan (continued)		
Morinaga Milk Industry Co. Ltd.	16,600	\$ 930,153
MOS Food Services Inc.	19,200	550,119
MS&AD Insurance Group Holdings Inc.	107,500	3,322,938
Murata Manufacturing Co. Ltd.	156,600	12,995,565
Nabtesco Corp.	23,400	886,309
Nachi-Fujikoshi Corp.	8,100	329,885
Nagase & Co. Ltd.	32,100	491,275
Nagoya Railroad Co. Ltd. ^(a)	53,300	897,555
Nakanishi Inc.	27,700	575,116
Nankai Electric Railway Co. Ltd.	40,300	855,773
NEC Corp.	59,000	2,992,304
NEC Networks & System Integration Corp.	52,700	934,558
NET One Systems Co. Ltd.	29,800	1,021,975
Nexon Co. Ltd.	128,700	2,648,145
NGK Insulators Ltd.	63,900	1,023,349
NGK Spark Plug Co. Ltd.	44,100	649,468
NH Foods Ltd.	13,000	524,344
NHK Spring Co. Ltd.	68,200	526,933
Nichias Corp.	19,300	490,639
Nichirei Corp.	9,600	262,651
Nidec Corp.	121,600	13,648,809
Nifco Inc./Japan	23,900	794,361
Nihon Kohden Corp.	25,100	766,784
Nihon M&A Center Inc.	94,000	2,617,807
Nihon Parkerizing Co. Ltd.	31,800	327,605
Nihon Unisys Ltd.	22,400	675,448
Nikkon Holdings Co. Ltd.	44,600	982,275
Nikon Corp.	88,200	821,085
Nintendo Co. Ltd.	31,300	16,091,422
Nippon Corp., New.	15,000	215,652
Nippo Corp.	42,700	1,186,163
Nippon Accommodations Fund Inc.	124	758,963
Nippon Building Fund Inc.	427	2,759,551
Nippon Ceramic Co. Ltd.	8,500	225,300
Nippon Densetsu Kogyo Co. Ltd.	14,800	259,011
Nippon Electric Glass Co. Ltd.	37,500	851,506
Nippon Express Co. Ltd.	12,000	876,597
Nippon Gas Co. Ltd.	38,700	611,268
Nippon Kayaku Co. Ltd.	49,000	508,128
Nippon Light Metal Holdings Co. Ltd.	43,670	768,735
Nippon Paint Holdings Co. Ltd.	198,400	2,532,414
Nippon Paper Industries Co. Ltd.	34,800	406,789
Nippon Prologis REIT Inc.	572	1,910,230
Nippon REIT Investment Corp.	167	692,764
Nippon Sanso Holdings Corp.	51,600	1,142,220
Nippon Seiki Co. Ltd.	43,300	502,213
Nippon Shinyaku Co. Ltd.	7,000	526,620
Nippon Shokubai Co. Ltd.	8,700	418,476
Nippon Soda Co. Ltd.	10,100	324,191
Nippon Steel Corp.	231,400	4,014,165
Nippon Suisan Kaisha Ltd.	81,000	420,219
Nippon Telegraph & Telephone Corp.	340,600	8,722,123
Nippon Yusen KK.	39,500	2,134,264
Nipro Corp.	40,300	500,554
Nishimatsu Construction Co. Ltd.	39,900	1,297,430
Nishi-Nippon Financial Holdings Inc.	41,600	233,886
Nishi-Nippon Railroad Co. Ltd.	20,500	491,410
Nissan Chemical Corp.	38,200	1,872,322
Nissan Motor Co. Ltd. ^(a)	629,000	3,650,614
Nisshin Oillio Group Ltd. (The).	17,300	476,400

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Nisshin Seifun Group Inc.	54,300	\$ 875,456
Nisshinbo Holdings Inc.	43,700	367,671
Nissin Foods Holdings Co. Ltd.	16,700	1,188,378
Nitori Holdings Co. Ltd.	18,000	3,421,368
Nitta Corp.	12,000	289,149
Nitto Boseki Co. Ltd.	8,300	253,939
Nitto Denko Corp.	42,700	3,172,543
Nittoku Co. Ltd.	15,400	539,502
Noevir Holdings Co. Ltd.	9,000	449,555
NOF Corp.	10,600	539,162
NOK Corp.	36,300	480,162
Nomura Co. Ltd.	40,400	314,940
Nomura Holdings Inc.	832,600	4,169,313
Nomura Real Estate Holdings Inc.	30,500	756,292
Nomura Real Estate Master Fund Inc.	719	1,142,473
Nomura Research Institute Ltd.	69,700	2,242,935
NS Solutions Corp.	13,800	439,317
NSD Co. Ltd.	30,500	522,925
NSK Ltd.	122,900	1,014,277
NTN Corp. ^(a)	307,300	788,568
NTT Data Corp.	134,200	2,078,695
NTT UD REIT Investment Corp.	663	962,836
Obayashi Corp.	122,900	1,004,984
OBIC Business Consultants Co. Ltd.	8,400	429,976
Obic Co. Ltd.	16,000	2,812,054
Odakyu Electric Railway Co. Ltd.	66,900	1,596,644
Ogaki Kyoritsu Bank Ltd. (The)	14,000	235,883
Ohsho Food Service Corp.	9,800	525,142
Oji Holdings Corp.	250,800	1,445,983
Oki Electric Industry Co. Ltd.	40,400	377,466
Okinawa Electric Power Co. Inc. (The)	20,200	258,148
OKUMA Corp.	7,000	350,681
Okumura Corp.	39,600	1,076,252
Olympus Corp.	320,100	6,587,449
Omron Corp.	50,000	4,278,751
One REIT Inc.	152	474,634
Ono Pharmaceutical Co. Ltd.	75,400	1,721,243
Open House Co. Ltd.	27,600	1,395,449
Oracle Corp. Japan	7,000	522,900
Organo Corp.	5,100	292,838
Oriental Land Co. Ltd.	54,500	7,466,519
ORIX Corp.	341,200	5,969,429
Orix JREIT Inc.	645	1,230,714
Osaka Gas Co. Ltd.	73,100	1,365,706
OSG Corp.	33,200	620,998
Otsuka Corp.	17,000	883,330
Otsuka Holdings Co. Ltd.	103,600	4,118,002
Outsourcing Inc.	77,400	1,481,499
Paltac Corp.	9,300	431,910
Pan Pacific International Holdings Corp.	120,200	2,509,059
Panasonic Corp.	611,900	7,388,731
Paramount Bed Holdings Co. Ltd.	17,600	314,584
Park24 Co. Ltd. ^(a)	69,800	1,316,119
Penta-Ocean Construction Co. Ltd.	84,000	569,205
PeptiDream Inc. ^(a)	21,900	903,851
Persol Holdings Co. Ltd.	62,200	1,254,908
Pigeon Corp.	13,500	388,708
Pilot Corp.	11,800	405,574
PKSHA Technology Inc. ^{(a)(b)}	9,400	171,764
Pola Orbis Holdings Inc.	60,600	1,448,605

Security	Shares	Value
Japan (continued)		
Prestige International Inc.	63,700	\$ 407,838
Prima Meat Packers Ltd.	13,100	355,203
Rakus Co. Ltd.	50,000	1,407,468
Rakuten Group Inc.	244,400	2,689,391
Recruit Holdings Co. Ltd.	371,000	19,229,160
Relo Group Inc.	32,000	706,203
Renesas Electronics Corp. ^(a)	314,200	3,410,213
Rengo Co. Ltd.	52,700	448,659
RENOVA Inc. ^(a)	24,400	1,101,314
Resona Holdings Inc.	618,500	2,322,269
Resorttrust Inc.	32,100	527,596
Ricoh Co. Ltd.	191,100	2,088,120
Rinnai Corp.	5,000	464,497
Rock Field Co. Ltd.	44,900	598,069
Rohm Co. Ltd.	14,800	1,443,859
Rohto Pharmaceutical Co. Ltd.	32,400	854,164
Rorze Corp.	12,600	972,320
Round One Corp.	31,000	302,141
RPA Holdings Inc. ^(a)	24,900	146,070
RS Technologies Co. Ltd.	8,800	471,040
Ryohin Keikaku Co. Ltd.	62,100	1,259,772
Sakai Moving Service Co. Ltd.	6,200	299,109
Sakata Seed Corp.	17,700	579,632
San-A Co. Ltd.	7,400	276,005
SanBio Co. Ltd. ^{(a)(b)}	15,800	169,710
Sangetsu Corp.	36,100	524,593
San-in Godo Bank Ltd. (The)	109,100	543,250
Sanken Electric Co. Ltd. ^(a)	17,400	825,721
Sankyo Co. Ltd.	19,900	496,629
Sankyu Inc.	18,800	845,011
Sanrio Co. Ltd. ^{(a)(b)}	24,600	419,567
Sansan Inc. ^(a)	9,900	809,532
Santen Pharmaceutical Co. Ltd.	73,700	998,623
Sanwa Holdings Corp.	74,900	911,486
Sapporo Holdings Ltd.	21,000	446,561
Sato Holdings Corp.	41,000	1,047,331
Sawai Group Holdings Co. Ltd.	14,700	629,618
SBI Holdings Inc.	62,700	1,500,910
SCREEN Holdings Co. Ltd.	11,000	996,447
SCSK Corp.	4,800	289,296
Secom Co. Ltd.	53,100	4,019,168
Sega Sammy Holdings Inc.	80,400	1,014,115
Seibu Holdings Inc. ^(a)	69,900	788,718
Seiko Epson Corp.	64,700	1,113,223
Seino Holdings Co. Ltd.	45,100	574,012
Seiren Co. Ltd.	44,900	913,164
Sekisui Chemical Co. Ltd.	72,400	1,249,295
Sekisui House Ltd.	182,000	3,604,598
Senko Group Holdings Co. Ltd.	64,000	647,687
Seria Co. Ltd.	20,700	744,598
Seven & i Holdings Co. Ltd.	208,300	9,294,429
Seven Bank Ltd.	396,900	865,817
SG Holdings Co. Ltd.	79,600	2,140,367
Sharp Corp.	50,500	775,653
Shibaura Machine Co. Ltd.	10,400	247,155
SHIFT Inc. ^(a)	7,300	1,339,229
Shiga Bank Ltd. (The)	14,300	242,846
Shikoku Electric Power Co. Inc.	54,100	355,976
Shima Seiki Manufacturing Ltd.	16,100	268,022
Shimadzu Corp.	60,600	2,444,027

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Shimamura Co. Ltd.	9,900	\$ 956,991
Shimano Inc.	18,100	4,633,220
Shimizu Corp.	116,800	860,179
Shin-Etsu Chemical Co. Ltd.	96,600	15,758,275
Shinko Electric Industries Co. Ltd.	49,600	1,685,943
Shinsei Bank Ltd.	96,400	1,275,019
Shionogi & Co. Ltd.	64,000	3,370,540
Ship Healthcare Holdings Inc.	23,600	595,140
Shiseido Co. Ltd.	108,200	7,231,620
Shizuoka Bank Ltd. (The)	124,400	898,375
SHO-BOND Holdings Co. Ltd.	13,200	557,588
Shochiku Co. Ltd. ^(a)	3,500	380,728
Showa Denko KK	28,300	812,034
Skylark Holdings Co. Ltd. ^(a)	61,000	821,609
SMC Corp.	13,800	8,203,736
SMS Co. Ltd.	27,100	759,082
Softbank Corp.	772,900	10,095,004
SoftBank Group Corp.	343,200	21,582,348
Sohgo Security Services Co. Ltd.	11,000	514,367
Sojitz Corp.	405,500	1,240,540
Sompo Holdings Inc.	70,800	2,927,018
Sony Group Corp.	344,300	35,967,807
Sosei Group Corp. ^{(a)(b)}	46,000	695,131
Sotetsu Holdings Inc.	46,300	915,894
Square Enix Holdings Co. Ltd.	16,900	876,885
Stanley Electric Co. Ltd.	12,600	328,771
Starts Corp. Inc.	12,300	321,939
Subaru Corp.	136,300	2,677,881
Sugi Holdings Co. Ltd.	10,600	782,243
SUMCO Corp.	65,000	1,503,341
Sumitomo Bakelite Co. Ltd.	19,300	840,110
Sumitomo Chemical Co. Ltd.	443,800	2,310,208
Sumitomo Corp.	286,400	3,892,149
Sumitomo Dainippon Pharma Co. Ltd.	58,800	1,018,138
Sumitomo Electric Industries Ltd.	230,700	3,277,489
Sumitomo Forestry Co. Ltd.	35,800	677,306
Sumitomo Heavy Industries Ltd.	38,600	1,069,133
Sumitomo Metal Mining Co. Ltd.	61,800	2,504,591
Sumitomo Mitsui Construction Co. Ltd.	70,100	309,594
Sumitomo Mitsui Financial Group Inc.	338,100	11,397,032
Sumitomo Mitsui Trust Holdings Inc.	70,800	2,324,070
Sumitomo Osaka Cement Co. Ltd.	12,700	363,174
Sumitomo Realty & Development Co. Ltd.	69,200	2,255,450
Sumitomo Rubber Industries Ltd.	66,100	889,649
Sumitomo Warehouse Co. Ltd. (The)	46,400	677,057
Sundrug Co. Ltd.	20,200	655,734
Suntory Beverage & Food Ltd.	17,100	599,568
Suruga Bank Ltd.	109,500	331,295
Suzuken Co. Ltd.	46,800	1,350,543
Suzuki Motor Corp.	101,000	4,109,235
System Corp.	46,600	5,544,960
Systema Corp.	25,200	467,080
T&D Holdings Inc.	135,700	1,736,247
Tadano Ltd.	63,800	656,534
Taiheiyo Cement Corp.	32,300	752,547
Taikisha Ltd.	11,700	369,554
Taisei Corp.	44,100	1,486,230
Taisho Pharmaceutical Holdings Co. Ltd.	10,500	588,032
Taiyo Holdings Co. Ltd.	6,700	309,590
Taiyo Yuden Co. Ltd.	29,900	1,534,493

Security	Shares	Value
Japan (continued)		
Takara Bio Inc.	26,500	\$ 662,442
Takara Holdings Inc.	81,400	947,188
Takasago Thermal Engineering Co. Ltd.	34,700	637,368
Takashimaya Co. Ltd.	62,800	651,662
Takeda Pharmaceutical Co. Ltd.	437,654	14,567,976
Takeuchi Manufacturing Co. Ltd.	24,600	613,323
Takuma Co. Ltd.	47,800	767,542
TDK Corp.	37,600	4,290,160
TechnoPro Holdings Inc.	33,300	832,870
Teijin Ltd.	48,600	731,769
Terumo Corp.	175,300	6,803,522
THK Co. Ltd.	11,700	335,196
TIS Inc.	53,600	1,390,183
TKC Corp.	15,200	451,224
Toagosei Co. Ltd.	60,700	634,089
Tobu Railway Co. Ltd.	47,800	1,242,990
Tocalo Co. Ltd.	52,300	657,157
Toda Corp.	65,400	466,147
Toei Co. Ltd.	2,700	487,121
Toho Co. Ltd.	15,100	657,371
Toho Gas Co. Ltd.	16,500	802,024
Toho Holdings Co. Ltd.	20,600	345,996
Tohoku Electric Power Co. Inc.	108,500	822,021
Tokai Carbon Co. Ltd.	52,400	692,170
TOKAI Holdings Corp.	48,300	395,808
Tokai Rika Co. Ltd.	52,600	819,736
Tokai Tokyo Financial Holdings Inc.	131,200	464,512
Tokio Marine Holdings Inc.	167,300	7,973,696
Tokuyama Corp.	20,100	425,650
Tokyo Century Corp.	11,200	616,370
Tokyo Electric Power Co. Holdings Inc. ^(a)	423,700	1,129,243
Tokyo Electron Ltd.	41,500	17,115,655
Tokyo Gas Co. Ltd.	75,300	1,425,332
Tokyo Ohka Kogyo Co. Ltd.	10,900	706,445
Tokyo Seimitsu Co. Ltd.	22,100	946,185
Tokyo Steel Manufacturing Co. Ltd.	111,000	1,115,003
Tokyo Tatemono Co. Ltd.	64,300	967,386
Tokyu Corp.	103,800	1,391,200
Tokyu Fudosan Holdings Corp.	134,500	759,299
Tokyu REIT Inc.	380	707,862
Tomy Co. Ltd.	65,300	573,615
Topcon Corp.	44,700	630,366
Toppan Inc.	66,100	1,121,259
Toray Industries Inc.	386,400	2,544,129
Toshiba Corp.	108,700	4,678,608
Toshiba TEC Corp.	14,100	568,065
Tosoh Corp.	63,600	1,116,120
Totetsu Kogyo Co. Ltd.	9,700	206,139
TOTO Ltd.	32,700	1,695,500
Toyo Ink SC Holdings Co. Ltd.	17,600	322,304
Toyo Seikan Group Holdings Ltd.	66,000	898,014
Toyo Suisan Kaisha Ltd.	12,400	473,399
Toyo Tire Corp.	32,500	613,665
Toyobo Co. Ltd.	30,300	384,508
Toyoda Gosei Co. Ltd.	20,900	491,269
Toyota Boshoku Corp.	23,500	474,080
Toyota Industries Corp.	42,400	3,556,726
Toyota Motor Corp.	571,300	51,288,729
Toyota Tsusho Corp.	42,600	2,011,353
Trancom Co. Ltd.	2,400	187,277

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Trend Micro Inc.	18,200	\$ 947,548
Trusco Nakayama Corp.	23,200	613,265
TS Tech Co. Ltd.	29,200	434,417
Tsubaki Nakashima Co. Ltd.	74,900	1,129,084
Tsubakimoto Chain Co.	9,800	298,442
Tsumura & Co.	26,900	848,532
Tsuruha Holdings Inc.	5,200	613,937
Ube Industries Ltd.	46,200	927,904
Ulvac Inc.	19,400	944,682
Unicharm Corp.	106,800	4,286,667
United Urban Investment Corp.	659	969,375
Universal Entertainment Corp. ^(a)	14,700	317,384
Ushio Inc.	38,900	697,051
USS Co. Ltd.	62,100	1,081,033
Valor Holdings Co. Ltd.	13,600	288,819
Wacoal Holdings Corp.	19,100	435,025
Wacom Co. Ltd.	104,400	604,928
Welcia Holdings Co. Ltd.	15,200	517,403
West Japan Railway Co.	44,000	2,390,626
Yakult Honsha Co. Ltd.	34,500	2,038,775
Yamada Holdings Co. Ltd.	230,700	1,089,930
Yamaguchi Financial Group Inc.	75,700	435,189
Yamaha Corp.	31,500	1,745,541
Yamaha Motor Co. Ltd.	66,100	1,655,189
Yamato Holdings Co. Ltd.	72,000	2,075,049
Yamato Kogyo Co. Ltd.	19,500	663,099
Yamazaki Baking Co. Ltd.	49,800	683,754
Yaoko Co. Ltd.	6,700	404,312
Yaskawa Electric Corp.	62,100	3,074,987
Yokogawa Electric Corp.	60,700	933,820
Yokohama Rubber Co. Ltd. (The)	77,400	1,545,558
Yoshinoya Holdings Co. Ltd. ^(a)	19,500	370,910
Z Holdings Corp.	730,100	3,654,281
Zenkoku Hoshio Co. Ltd.	17,000	771,305
Zensho Holdings Co. Ltd.	35,400	898,109
Zeon Corp.	42,100	575,224
Zojirushi Corp.	15,400	213,746
ZOZO Inc.	41,700	1,420,248
		1,301,735,597
Netherlands — 5.0%		
Aalberts NV	38,235	2,330,923
ABN AMRO Bank NV, CVA ^{(a)(c)}	108,289	1,262,283
Adyen NV ^{(a)(c)}	5,383	14,588,194
Aegon NV	449,536	1,913,944
AerCap Holdings NV ^(a)	36,850	1,953,050
Akzo Nobel NV	51,704	6,386,851
Arcadis NV	21,707	961,306
ArcelorMittal SA	195,029	6,811,470
Argenx SE ^(a)	13,655	4,169,907
ASM International NV	12,457	4,421,114
ASML Holding NV	114,404	87,448,559
ASR Nederland NV	48,775	2,004,487
Basic-Fit NV ^{(a)(c)}	17,500	808,873
BE Semiconductor Industries NV	16,857	1,479,346
Boskalis Westminster	22,370	703,963
Corbion NV	11,203	613,303
Davide Campari-Milano NV	166,588	2,341,983
Eurocommercial Properties NV	15,232	382,101
Euronext NV ^(c)	22,865	2,543,644
EXOR NV	30,579	2,512,240

Security	Shares	Value
Netherlands (continued)		
Flow Traders ^(c)	28,781	\$ 1,170,369
Heineken Holding NV	35,306	3,473,154
Heineken NV	69,644	8,110,164
IMCD NV	18,686	3,237,575
ING Groep NV	1,036,606	13,300,373
InPost SA ^(a)	46,698	915,655
Intertrust NV ^{(a)(c)}	22,906	378,183
Just Eat Takeaway.com NV ^{(a)(c)}	51,268	4,549,982
Koninklijke Ahold Delhaize NV	281,253	8,742,703
Koninklijke BAM Groep NV ^(a)	71,450	202,000
Koninklijke DSM NV	47,953	9,666,429
Koninklijke KPN NV	1,009,121	3,311,301
Koninklijke Philips NV	240,938	11,109,515
Koninklijke Vopak NV	21,539	912,016
NN Group NV	81,805	4,067,047
NSI NV	3,323	138,164
OCI NV ^(a)	30,559	741,329
Pharming Group NV ^{(a)(b)}	405,679	461,916
PostNL NV	143,542	776,790
Prosus NV	135,965	12,130,578
QIAGEN NV ^(a)	64,278	3,444,858
Randstad NV	36,920	2,678,567
Rhi Magnesita NV	15,042	791,174
Royal Dutch Shell PLC, Class A	1,119,169	22,496,365
Royal Dutch Shell PLC, Class B	979,533	19,354,760
SBM Offshore NV	51,558	748,432
Shop Apotheke Europe NV ^{(a)(c)}	8,576	1,285,684
Signify NV ^(c)	39,782	2,228,538
Stellantis NV	562,434	10,785,523
TKH Group NV	11,733	623,772
Wolters Kluwer NV	71,656	8,169,024
		305,639,481
New Zealand — 0.4%		
a2 Milk Co. Ltd. (The) ^{(a)(b)}	214,320	931,834
Auckland International Airport Ltd. ^(a)	333,840	1,684,339
Chorus Ltd.	120,900	518,954
Contact Energy Ltd.	212,097	1,205,578
Fisher & Paykel Healthcare Corp. Ltd.	166,889	3,673,540
Fletcher Building Ltd.	316,633	1,685,977
Goodman Property Trust	351,508	596,415
Infratil Ltd.	328,375	1,672,720
Mercury NZ Ltd.	144,663	665,601
Meridian Energy Ltd.	370,434	1,346,859
Ryman Healthcare Ltd.	166,800	1,532,045
SKYCITY Entertainment Group Ltd. ^(a)	231,018	518,260
Spark New Zealand Ltd.	529,866	1,748,965
Summerset Group Holdings Ltd.	74,484	670,062
Xero Ltd. ^(a)	35,221	3,654,260
Z Energy Ltd.	191,041	392,524
		22,497,933
Norway — 0.8%		
Adevinta ASA ^(a)	72,878	1,401,254
Aker ASA, Class A	9,959	763,559
Atea ASA	24,448	466,006
Austevoll Seafood ASA	54,758	690,349
Bakkafrost P/F	12,163	1,033,640
Bank Norwegian ASA	40,124	470,034
Borregaard ASA	29,612	770,906
DNB Bank ASA	263,081	5,391,303

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Security	Shares	Value
Norway (continued)		
DNO ASA ^(a)	195,130	\$ 184,746
Entra ASA ^(c)	31,513	768,318
Equinor ASA	261,234	5,088,626
Gjensidige Forsikring ASA	60,904	1,393,672
Kahoot! ASA ^(a)	152,631	679,270
Kongsberg Gruppen ASA	32,363	926,907
Leroy Seafood Group ASA	127,992	1,166,081
Mowi ASA	112,075	2,855,646
NEL ASA ^(a)	327,963	626,339
Nordic Semiconductor ASA ^(a)	47,945	1,569,951
Norsk Hydro ASA	416,008	2,767,698
Orkla ASA	171,016	1,553,236
Salmar ASA	14,934	990,599
Scatec ASA ^(c)	37,783	811,783
Schibsted ASA, Class A	7,807	413,798
Schibsted ASA, Class B	40,147	1,855,857
SpareBank 1 SMN	69,540	965,013
SpareBank 1 SR-Bank ASA	80,974	1,060,011
Storebrand ASA	184,446	1,583,661
Subsea 7 SA	78,263	626,585
Telenor ASA	211,685	3,675,305
TGS ASA	55,539	635,421
Tomra Systems ASA	42,826	2,474,794
Veidekke ASA	25,736	331,504
Yara International ASA	51,738	2,726,930
		48,718,802

Portugal — 0.2%

Banco Comercial Portugues SA, Class R ^(a)	2,693,605	383,399
EDP - Energias de Portugal SA	823,585	4,271,910
EDP Renovaveis SA	68,935	1,619,127
Galp Energia SGPS SA	161,360	1,573,537
Jeronimo Martins SGPS SA	67,535	1,375,947
Navigator Co. SA (The)	73,594	265,049
NOS SGPS SA	60,288	223,418
REN - Redes Energeticas Nacionais SGPS SA	133,511	372,979
Sonae SGPS SA	526,471	519,731
		10,605,097

Singapore — 1.0%

Ascendas REIT	493,212	1,135,000
Ascott Residence Trust	592,653	450,740
CapitaLand China Trust ^(b)	313,180	323,587
CapitaLand Integrated Commercial Trust	992,794	1,573,157
CapitaLand Ltd.	730,500	2,170,291
CDL Hospitality Trusts	313,300	279,503
City Developments Ltd.	181,700	916,586
ComfortDelGro Corp. Ltd.	761,000	882,845
DBS Group Holdings Ltd.	498,000	11,143,420
ESR-REIT	862,851	283,382
Frasers Centrepoint Trust	296,819	530,293
Frasers Logistics & Commercial Trust	1,506,787	1,687,565
Genting Singapore Ltd.	2,363,300	1,410,178
Golden Agri-Resources Ltd.	2,311,500	391,434
Keppel Corp. Ltd.	428,900	1,733,951
Keppel DC REIT	360,350	701,564
Keppel Infrastructure Trust	3,296,300	1,338,031
Keppel REIT	554,200	491,268
Manulife US Real Estate Investment Trust	414,916	315,537
Mapletree Industrial Trust	221,940	491,412
Mapletree Logistics Trust	1,474,273	2,295,397

Security	Shares	Value
Singapore (continued)		
Mapletree North Asia Commercial Trust	626,500	\$ 467,119
NetLink NBN Trust ^(b)	1,747,200	1,256,883
OUE Commercial Real Estate Investment Trust	827,648	265,712
Oversea-Chinese Banking Corp. Ltd. ^(b)	938,100	8,487,210
Parkway Life REIT	132,900	455,114
SATS Ltd. ^(a)	200,300	592,323
Sea Ltd., ADR ^(a)	4,872	1,345,452
Sembcorp Industries Ltd.	892,100	1,376,108
Sembcorp Marine Ltd. ^{(a)(b)}	3,365,688	285,240
Silverlake Axis Ltd.	3,639,600	710,793
Singapore Airlines Ltd. ^(a)	348,300	1,305,782
Singapore Exchange Ltd.	82,500	721,874
Singapore Post Ltd. ^(b)	424,600	200,637
Singapore Press Holdings Ltd. ^(b)	466,900	647,815
Singapore Technologies Engineering Ltd.	390,500	1,153,216
Singapore Telecommunications Ltd.	2,196,500	3,681,525
Starhill Global REIT	482,700	220,944
Suntec REIT	548,300	590,048
United Overseas Bank Ltd.	316,500	6,119,078
UOL Group Ltd.	144,200	775,013
Venture Corp. Ltd.	72,000	1,009,933
Wilmar International Ltd.	588,000	1,883,101
Yangzijiang Shipbuilding Holdings Ltd.	692,800	701,063
		64,797,124

Spain — 2.1%

Acciona SA	3,898	597,615
Acerinox SA	47,277	631,990
ACS Actividades de Construcción y Servicios SA	68,914	1,812,665
Aena SME SA ^{(a)(c)}	18,975	3,021,707
Almirall SA	30,165	478,625
Amadeus IT Group SA ^(a)	124,217	8,146,247
Applus Services SA	38,153	367,277
Banco Bilbao Vizcaya Argentaria SA	1,812,786	11,604,509
Banco de Sabadell SA ^(a)	1,562,302	1,086,189
Banco Santander SA	4,638,207	16,990,460
Bankinter SA	219,778	1,200,664
Befesa SA ^(c)	12,772	1,002,807
CaixaBank SA	1,289,394	3,829,382
Cellnex Telecom SA ^(c)	135,342	8,826,545
Cia. de Distribucion Integral Logista Holdings SA	20,542	442,803
Cie. Automotive SA	18,150	541,090
Construcciones y Auxiliar de Ferrocarriles SA ^(a)	19,113	810,810
Ebro Foods SA	16,428	333,240
Enagas SA	23,187	532,548
Endesa SA	75,860	1,842,686
Faes Farma SA	99,655	388,930
Ferrovial SA	151,181	4,486,320
Fluidra SA	37,267	1,510,756
Gestamp Automocion SA ^{(a)(c)}	53,591	262,069
Grifols SA	80,520	2,047,770
Grupo Catalana Occidente SA	31,664	1,185,062
Iberdrola SA	1,573,819	18,941,048
Indra Sistemas SA ^(a)	44,978	470,851
Industria de Diseno Textil SA	301,756	10,234,466
Inmobiliaria Colonial Socimi SA	99,960	1,066,012
Linea Directa Aseguradora SA Cia de Seguros y Reaseguros	235,323	474,423
Mapfre SA	692,518	1,426,678
Mediaset Espana Comunicacion SA ^(a)	55,919	332,664
Melia Hotels International SA ^(a)	36,156	249,472

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Spain (continued)		
Merlin Properties Socimi SA	112,183	\$ 1,258,249
Naturgy Energy Group SA	78,517	2,026,525
Neinor Homes SA ^(c)	9,956	144,902
Pharma Mar SA	9,412	804,783
Prosegur Cia. de Seguridad SA	77,588	265,066
Red Electrica Corp. SA	57,325	1,135,537
Repsol SA	430,659	4,716,970
Sacyr SA	106,945	260,032
Siemens Gamesa Renewable Energy SA ^(a)	73,278	2,043,639
Solaria Energia y Medio Ambiente SA ^(a)	69,456	1,341,779
Tecnicas Reunidas SA ^{(a)(b)}	14,680	124,117
Telefonica SA	1,407,056	6,437,064
Viscofan SA	11,147	774,075
Zardoya Otis SA	48,518	328,796
		128,837,914
Sweden — 3.8%		
AAK AB	57,695	1,375,417
AddTech AB, Class B	60,874	1,266,636
AFRY AB	24,241	826,096
Alfa Laval AB	91,896	3,837,660
Arjo AB, Class B	62,317	787,174
Assa Abloy AB, Class B	276,425	8,866,684
Atlas Copco AB, Class A	185,551	12,566,443
Atlas Copco AB, Class B	102,521	5,829,173
Avanza Bank Holding AB	39,870	1,291,341
Axfood AB	31,577	854,685
Beijer Ref AB	65,218	1,377,168
BHG Group AB ^(a)	79,429	1,225,335
BillerudKorsnas AB	29,760	643,777
Boliden AB	80,449	3,135,255
Bonava AB, Class B	30,115	322,097
Bravida Holding AB ^(c)	58,401	903,654
Bure Equity AB	23,082	1,245,311
Castellum AB	73,747	2,065,438
CELLINK AB, Class B ^(a)	21,067	1,375,402
Corem Property Group AB, Class B	207,263	526,079
Dios Fastigheter AB	25,270	286,946
Dometic Group AB ^(c)	80,939	1,373,808
Electrolux AB, Series B	77,672	2,039,927
Electrolux Professional AB, Class B ^(a)	199,777	1,485,014
Elekta AB, Class B	114,864	1,676,498
Embracer Group AB ^(a)	72,105	1,866,185
Epiroc AB, Class A	213,406	4,971,213
Epiroc AB, Class B	93,473	1,878,009
EQT AB	72,420	3,490,798
Essity AB, Class B	168,478	5,512,216
Evolution AB ^(c)	46,014	8,006,446
Fabege AB	90,980	1,575,518
Fastighets AB Balder, Class B ^(a)	25,326	1,747,710
Fortnox AB	34,713	1,862,188
Gefinge AB, Class B	68,148	2,961,510
Granges AB	33,115	437,769
H & M Hennes & Mauritz AB, Class B ^(a)	210,785	4,406,822
Hexagon AB, Class B	563,640	9,330,270
Hexpol AB	114,792	1,562,887
Holmen AB, Class B	16,209	853,276
Hufvudstaden AB, Class A	34,396	628,706
Husqvarna AB, Class B	144,124	2,016,818
ICA Gruppen AB	29,217	1,444,151
Industrivarden AB, Class A	6,106	243,628

Security	Shares	Value
Sweden (continued)		
Industrivarden AB, Class C	55,840	\$ 2,137,553
Indutrade AB	55,156	1,799,098
Instalco AB	20,597	1,109,177
Intrum AB	19,648	608,797
Investment AB Latour, Class B	32,824	1,282,827
Investor AB, Class B	512,478	12,691,272
JM AB	20,181	712,138
Kindred Group PLC	70,784	1,158,630
Kinnevik AB, Class B	69,809	3,043,379
Kungsleden AB	51,656	697,276
L E Lundbergforetagen AB, Class B	12,414	885,837
Lifco AB, Class B	61,766	1,811,591
Lindab International AB	26,756	780,879
Loomis AB	25,857	867,166
Lundin Energy AB	64,824	2,020,847
Millicom International Cellular SA, SDR ^(a)	33,585	1,340,258
MIPS AB	12,586	1,329,093
Modern Times Group MTG AB, Class B ^(a)	31,877	452,859
Mycronic AB	23,654	694,689
NCC AB, Class B	26,370	468,582
Nibe Industrier AB, Class B	371,017	4,433,646
Nolato AB, Class B	58,491	649,261
Nordic Entertainment Group AB, Class B ^(a)	18,850	1,006,608
Nyfosa AB	59,456	919,978
Pandox AB ^(a)	29,679	496,811
Peab AB, Class B	51,356	598,890
PowerCell Sweden AB ^(a)	19,386	426,240
Resurs Holding AB ^(c)	44,477	214,525
Saab AB, Class B	50,408	1,529,520
Sagax AB, Class B	50,667	1,777,879
Samhallsbyggnadsbolaget i Norden AB	324,941	1,628,027
Sandvik AB	310,855	8,105,947
Securitas AB, Class B	92,883	1,637,846
Sinch AB ^{(a)(c)}	139,963	2,822,455
Skandinaviska Enskilda Banken AB, Class A	397,723	5,379,179
Skanska AB, Class B	102,603	2,896,447
SKF AB, Class B	109,561	2,915,051
SSAB AB, Class B ^(a)	210,177	1,074,390
Stillfront Group AB ^(a)	110,000	838,934
Svenska Cellulosa AB SCA, Class B	182,816	3,400,403
Svenska Handelsbanken AB, Class A	372,325	4,195,843
Sweco AB, Class B	52,285	836,351
Swedbank AB, Class A	239,652	4,666,892
Swedish Match AB	473,134	4,236,899
Swedish Orphan Biovitrum AB ^(a)	68,572	1,340,120
Tele2 AB, Class B	164,010	2,409,144
Telefonaktiebolaget LM Ericsson, Class B	797,920	9,203,349
Telia Co. AB	634,548	2,783,322
Thule Group AB ^(c)	49,626	2,505,564
Trelleborg AB, Class B	40,382	998,228
Vitrolife AB	18,164	1,034,760
Volvo AB, Class A	21,242	516,487
Volvo AB, Class B	414,499	9,774,615
Wallenstam AB, Class B	61,803	1,037,790
Wihlborgs Fastigheter AB	57,899	1,348,967
		237,511,454
Switzerland — 8.5%		
ABB Ltd., Registered	485,872	17,762,680
Adecco Group AG, Registered	47,856	2,865,911
Alcon Inc.	139,255	10,137,632

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
Allreal Holding AG, Registered	1,730	\$ 357,898
ALSO Holding AG, Registered	1,849	568,896
Bachem Holding AG, Class B, Registered	1,883	1,246,740
Baloise Holding AG, Registered	14,007	2,208,491
Barry Callebaut AG, Registered	991	2,511,824
Belimo Holding AG, Registered	2,570	1,327,331
BKW AG	5,949	655,332
Bossard Holding AG, Class A, Registered	2,078	673,113
Bucher Industries AG, Registered	793	441,319
Burckhardt Compression Holding AG	1,216	477,095
Bystronic AG, Registered	424	583,414
Cembra Money Bank AG	5,339	554,642
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	263	2,946,901
Chocoladefabriken Lindt & Spruengli AG, Registered	25	2,897,831
Cie. Financiere Richemont SA, Class A, Registered	146,274	18,718,565
Clariant AG, Registered	70,337	1,463,255
Coca-Cola HBC AG, Class DI	52,539	1,984,023
Credit Suisse Group AG, Registered	675,785	6,784,407
Daetwyler Holding AG, Bearer	2,230	809,562
DKSH Holding AG	6,920	584,993
dormakaba Holding AG	925	639,890
Dufry AG, Registered ^(a)	16,543	875,253
Emmi AG, Registered	871	959,124
EMS-Chemie Holding AG, Registered	2,235	2,477,631
Flughafen Zurich AG, Registered ^(a)	6,539	1,050,735
Forbo Holding AG, Registered	361	772,666
Galenica AG ^(c)	4,553	345,632
Geberit AG, Registered	10,918	8,964,526
Georg Fischer AG, Registered	1,224	1,980,993
Givaudan SA, Registered	2,570	12,827,494
Gurit Holding AG, Bearer	211	477,507
Helvetia Holding AG, Registered	10,774	1,171,824
Holcim Ltd.	144,106	8,447,659
Huber + Suhner AG, Registered	6,116	520,152
Idorsia Ltd. ^{(a)(b)}	38,688	955,677
Inficon Holding AG, Registered	537	646,951
Interroll Holding AG, Registered	173	790,661
Intershop Holding AG	419	289,093
Julius Baer Group Ltd.	67,920	4,482,853
Kardex Holding AG, Registered	2,453	659,754
Kuehne + Nagel International AG, Registered	15,968	5,386,533
Landis+Gyr Group AG	6,840	541,371
Logitech International SA, Registered	48,314	5,308,230
Lonza Group AG, Registered	21,009	16,358,140
Mobilezone Holding AG, Registered	24,578	295,704
Mobimo Holding AG, Registered	1,969	675,495
Nestle SA, Registered	775,613	98,215,605
Novartis AG, Registered	605,234	55,971,061
OC Oerlikon Corp. AG, Registered	133,616	1,512,467
Partners Group Holding AG	5,774	9,864,093
PSP Swiss Property AG, Registered	10,758	1,455,859
Roche Holding AG, Bearer	9,069	3,892,647
Roche Holding AG, NVS	190,819	73,715,683
Schindler Holding AG, Participation Certificates, NVS	11,377	3,683,138
Schindler Holding AG, Registered	7,446	2,320,186
Schweiter Technologies AG, Bearer	343	536,926
SFS Group AG	4,962	740,041
SGS SA, Registered	1,355	4,385,693
Siegfried Holding AG, Registered	1,281	1,296,220

Security	Shares	Value
Switzerland (continued)		
Siemens Energy AG ^(a)	104,918	\$ 2,854,277
SIG Combibloc Group AG	78,261	2,309,151
Sika AG, Registered	40,510	14,270,474
Softwareone Holding AG	26,579	682,165
Sonova Holding AG, Registered	15,686	6,158,871
St. Galler Kantonalbank AG, Class A, Registered	897	417,147
Stadler Rail AG ^(b)	13,598	596,850
STMicroelectronics NV	185,125	7,618,587
Straumann Holding AG, Registered	3,057	5,667,734
Sulzer AG, Registered	6,206	910,659
Swatch Group AG (The), Bearer	10,195	3,400,877
Swatch Group AG (The), Registered	1,642	106,638
Swiss Life Holding AG, Registered	8,714	4,494,706
Swiss Prime Site AG, Registered	25,916	2,759,610
Swiss Re AG	82,342	7,465,168
Swisscom AG, Registered	7,506	4,511,119
Tecan Group AG, Registered	4,013	2,314,173
Temenos AG, Registered	19,074	3,029,875
UBS Group AG, Registered	1,005,310	16,563,262
Valiant Holding AG, Registered	7,810	812,252
Valora Holding AG, Registered ^(a)	1,761	398,670
VAT Group AG ^(c)	7,770	3,050,151
Vifor Pharma AG	16,011	2,239,167
Vontobel Holding AG, Registered	9,653	851,131
Zur Rose Group AG ^(a)	2,468	918,161
Zurich Insurance Group AG	40,242	16,224,557
		524,678,454
United Kingdom — 11.8%		
3i Group PLC	286,220	5,087,045
888 Holdings PLC	154,608	798,416
Abcam PLC ^(a)	68,958	1,301,666
Abrdn PLC	610,834	2,409,700
Admiral Group PLC	50,734	2,396,599
Aggreko PLC	92,360	1,115,626
AJ Bell PLC	149,499	874,023
Anglo American PLC	353,902	15,682,800
Antofagasta PLC	117,310	2,435,735
AO World PLC ^(a)	153,944	481,888
Ascential PLC ^(a)	118,379	711,834
Ashmore Group PLC	137,376	725,478
Ashtead Group PLC	130,345	9,753,643
ASOS PLC ^(a)	19,471	1,029,567
Associated British Foods PLC	97,584	2,713,506
Assura PLC	757,205	821,930
Aston Martin Lagonda Global Holdings PLC ^{(a)(c)}	36,527	990,140
AstraZeneca PLC	421,847	48,474,385
Auto Trader Group PLC ^{(a)(c)}	245,736	2,226,407
Avast PLC ^(c)	171,231	1,379,913
AVEVA Group PLC	38,229	2,085,855
Aviva PLC	1,090,317	5,855,698
B&M European Value Retail SA	259,058	1,990,301
BAE Systems PLC	863,165	6,920,461
Balfour Beatty PLC	275,299	1,159,359
Barclays PLC	4,646,810	11,241,004
Barratt Developments PLC	287,313	2,807,813
Beazley PLC ^(a)	160,481	875,322
Bellway PLC	36,980	1,688,408
Berkeley Group Holdings PLC	35,798	2,410,206
Big Yellow Group PLC	45,219	912,647
Blue Prism Group PLC ^(a)	30,226	354,990

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Bodycote PLC	64,205	\$ 805,178
boohoo Group PLC ^(a)	278,336	1,008,384
BP PLC	5,482,617	22,007,362
British American Tobacco PLC	590,502	21,962,181
British Land Co. PLC (The)	246,300	1,743,788
Britvic PLC	82,226	1,113,797
BT Group PLC ^(a)	2,310,535	5,565,467
Bunzl PLC	89,402	3,312,097
Burberry Group PLC	114,404	3,281,508
Burford Capital Ltd.	66,761	730,038
Cairn Energy PLC	203,861	361,465
Capita PLC ^(a)	485,280	237,740
Capital & Counties Properties PLC ^(a)	282,035	668,879
Carnival PLC ^(a)	42,342	838,108
Centamin PLC	345,367	514,039
Centrica PLC ^(a)	1,560,214	984,539
Cineworld Group PLC ^{(a)(b)}	659,780	581,987
Clinigen Group PLC	49,026	408,536
Close Brothers Group PLC	44,772	960,257
Coats Group PLC	511,295	498,201
Coca-Cola Europacific Partners PLC	57,870	3,591,412
Compass Group PLC ^(a)	485,340	10,255,177
Computacenter PLC	35,785	1,352,743
ConvaTec Group PLC ^(c)	427,605	1,408,066
Countryside Properties PLC ^{(a)(c)}	174,342	1,274,076
Cranswick PLC	24,623	1,383,506
Crest Nicholson Holdings PLC ^(a)	131,695	759,317
Croda International PLC	38,378	4,492,577
DCC PLC	27,431	2,296,615
Decra Pharmaceuticals PLC	31,659	2,187,100
Derwent London PLC	26,734	1,347,990
Diageo PLC	638,047	31,638,362
Dialog Semiconductor PLC ^(a)	23,460	1,804,459
Diploma PLC	32,773	1,346,293
Direct Line Insurance Group PLC	315,129	1,302,658
Dixons Carphone PLC ^(a)	458,513	822,449
Domino's Pizza Group PLC	143,236	833,823
Drax Group PLC	257,798	1,444,108
DS Smith PLC	426,966	2,508,164
Dunelm Group PLC	34,090	628,120
easyJet PLC ^(a)	115,783	1,358,585
Electrocomponents PLC	148,168	2,093,277
Elementis PLC ^(a)	229,481	454,864
Endeavour Mining PLC ^(b)	37,120	883,965
Entain PLC ^(a)	167,664	4,227,864
Essentra PLC	115,002	453,104
Euromoney Institutional Investor PLC	56,476	798,163
Evrast PLC	125,988	1,076,425
Experian PLC	252,381	11,111,276
Ferguson PLC	61,819	8,666,350
Fevertree Drinks PLC	33,972	1,129,057
Firstgroup PLC ^(a)	366,213	420,133
Future PLC	40,056	1,920,887
Games Workshop Group PLC	9,670	1,528,277
Gamesys Group PLC	28,473	729,052
GB Group PLC	64,851	784,244
Genuit Group PLC	88,792	788,248
Genus PLC	22,300	1,708,749
GlaxoSmithKline PLC	1,338,349	26,424,137
Go-Ahead Group PLC (The) ^(a)	15,583	222,669

Security	Shares	Value
United Kingdom (continued)		
Grainger PLC	211,753	\$ 890,564
Great Portland Estates PLC	76,126	805,684
Greatland Gold PLC ^{(a)(b)}	3,345,636	837,079
Greggs PLC ^(a)	38,428	1,472,475
Halma PLC	113,672	4,562,906
Hammerson PLC	1,129,938	579,657
Hargreaves Lansdown PLC	85,041	1,928,794
Hays PLC ^(a)	523,267	1,076,466
Hikma Pharmaceuticals PLC	41,828	1,538,076
Hiscox Ltd. ^(a)	108,229	1,314,251
HomeServe PLC	86,980	1,130,436
Howden Joinery Group PLC	198,253	2,470,544
HSBC Holdings PLC	5,523,332	30,489,864
Ibstock PLC ^(c)	154,690	459,635
IG Group Holdings PLC	119,114	1,475,660
IMI PLC	84,543	2,068,336
Imperial Brands PLC	259,976	5,566,164
Inchcape PLC	139,702	1,650,124
Informa PLC ^(a)	413,318	2,840,039
IntegraFin Holdings PLC	119,076	878,112
InterContinental Hotels Group PLC ^(a)	51,009	3,368,820
Intermediate Capital Group PLC	89,380	2,693,512
Intertek Group PLC	44,150	3,163,168
Investec PLC	221,898	843,016
ITM Power PLC ^{(a)(b)}	217,078	1,236,323
ITV PLC ^(a)	1,045,241	1,625,298
IWG PLC ^(a)	210,543	917,289
J D Wetherspoon PLC ^(a)	39,999	631,045
J Sainsbury PLC	503,133	1,981,251
JD Sports Fashion PLC	149,707	1,865,378
JET2 PLC ^(a)	49,561	853,330
John Laing Group PLC ^(c)	158,953	885,201
John Wood Group PLC ^(a)	197,896	599,461
Johnson Matthey PLC	56,063	2,317,324
Jupiter Fund Management PLC	187,113	703,217
Kainos Group PLC	68,177	1,636,610
Keywords Studios PLC ^(a)	35,286	1,438,075
Kingfisher PLC	615,407	3,160,993
Lancashire Holdings Ltd.	114,307	1,011,596
Land Securities Group PLC	177,355	1,745,595
Learning Technologies Group PLC	306,562	914,457
Legal & General Group PLC	1,597,244	5,785,964
Lloyds Banking Group PLC	18,442,932	11,660,856
London Stock Exchange Group PLC	86,936	9,064,929
LondonMetric Property PLC	249,643	862,435
M&G PLC	706,094	2,210,951
Man Group PLC	487,475	1,341,291
Marks & Spencer Group PLC ^(a)	531,997	1,001,500
Marshalls PLC	69,666	706,682
Mediclinic International PLC ^(a)	147,605	571,370
Meggitt PLC ^(a)	226,738	1,477,712
Melrose Industries PLC	1,393,335	3,096,368
Micro Focus International PLC	181,079	1,008,922
Mondi PLC	134,938	3,740,987
Moneysupermarket.com Group PLC	157,785	556,875
National Express Group PLC ^(a)	308,463	1,166,238
National Grid PLC	943,905	12,068,879
Natwest Group PLC	1,334,958	3,746,848
Network International Holdings PLC ^{(a)(c)}	146,992	696,040
Next PLC ^(a)	38,121	4,175,909

Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Ninety One PLC	193,817	\$ 613,168
NMC Health PLC ^{(a)(e)}	12,146	0 ^(f)
Ocado Group PLC ^(a)	129,024	3,324,629
OSB Group PLC	169,998	1,143,679
Pagegroup PLC ^(a)	142,108	1,214,811
Paragon Banking Group PLC	81,662	627,144
Pearson PLC	212,949	2,566,135
Penno Group PLC	77,967	1,383,486
Persimmon PLC	90,005	3,630,587
Petrofac Ltd. ^{(a)(b)}	93,360	133,955
Pets at Home Group PLC	157,763	1,024,959
Phoenix Group Holdings PLC	145,815	1,374,136
Playtech PLC ^(a)	132,741	682,687
Plus500 Ltd.	38,787	754,845
Primary Health Properties PLC	360,107	819,204
Provident Financial PLC ^(a)	131,711	518,473
Prudential PLC	706,094	13,259,617
QinetiQ Group PLC	176,199	805,564
Quilter PLC ^(c)	606,302	1,351,533
Rathbone Brothers PLC	20,108	523,889
Reckitt Benckiser Group PLC	193,731	14,820,358
Redrow PLC	87,862	785,002
RELX PLC	524,927	15,429,855
Renishaw PLC	15,676	1,115,087
Rentokil Initial PLC	548,234	4,318,705
Rightmove PLC	257,860	2,515,284
Rolls-Royce Holdings PLC ^(a)	2,256,092	3,115,934
Rotork PLC	284,933	1,428,860
Royal Mail PLC	245,729	1,721,669
RWS Holdings PLC	128,177	1,009,311
Safestore Holdings PLC	74,322	1,090,929
Sage Group PLC (The)	233,418	2,275,216
Sanne Group PLC	60,703	712,144
Savills PLC	51,630	824,596
Schroders PLC	35,882	1,822,237
Segro PLC	306,732	5,185,071
Senior PLC ^(a)	169,486	381,649
Serco Group PLC	372,822	732,945
Severn Trent PLC	64,600	2,511,103
Shaftesbury PLC	119,049	975,858
Smart Metering Systems PLC	36,703	460,685
Smith & Nephew PLC	240,121	4,900,096
Smiths Group PLC	107,685	2,326,682
Softcat PLC	47,138	1,266,538
Spectris PLC	35,216	1,747,995
Spirax-Sarco Engineering PLC	21,034	4,382,407
Spirent Communications PLC	192,487	682,806
SSE PLC	282,022	5,654,396
SSP Group PLC ^(a)	245,501	890,277
St. James's Place PLC	149,959	3,303,894
Standard Chartered PLC	732,574	4,391,639
Synthomer PLC	122,002	897,358
Tate & Lyle PLC	135,124	1,386,214
Taylor Wimpey PLC	949,906	2,171,738
Team17 Group PLC ^(a)	72,030	870,838
Tesco PLC	2,137,899	6,921,239
TP ICAP Group PLC	233,518	635,028
Trainline PLC ^{(a)(c)}	148,968	700,710
Travis Perkins PLC ^(a)	64,889	1,534,758
Tritax Big Box REIT PLC	473,036	1,383,894

Security	Shares	Value
United Kingdom (continued)		
Tullow Oil PLC ^(a)	460,298	\$ 286,889
Ultra Electronics Holdings PLC	20,980	923,826
Unilever PLC	711,250	40,933,556
UNITE Group PLC (The)	80,313	1,292,177
United Utilities Group PLC	199,724	2,973,788
Vesuvius PLC	90,251	669,471
Victrix PLC	24,092	888,457
Virgin Money UK PLC ^(a)	402,048	1,116,306
Vistry Group PLC	72,559	1,202,721
Vodafone Group PLC	7,229,201	11,624,206
Weir Group PLC (The) ^(a)	81,433	1,960,944
WH Smith PLC ^(a)	49,102	1,107,437
Whitbread PLC ^(a)	53,440	2,258,682
Wickes Group PLC ^(a)	72,712	253,079
Wm Morrison Supermarkets PLC	653,591	2,431,125
Workspace Group PLC	41,836	502,143
WPP PLC	358,930	4,642,053
		<u>729,419,204</u>

Total Common Stocks — 99.1%

(Cost: \$4,996,943,102) 6,104,937,054

Preferred Stocks

Germany — 0.5%

Bayerische Motoren Werke AG, Preference Shares, NVS	4,787	410,887
Fuchs Petrolub SE, Preference Shares, NVS	24,138	1,202,761
Henkel AG & Co. KGaA, Preference Shares, NVS	49,181	4,986,195
Jungheinrich AG, Preference Shares, NVS	14,220	782,268
Porsche Automobil Holding SE, Preference Shares, NVS	43,320	4,688,573
Sartorius AG, Preference Shares, NVS	8,097	4,897,978
Volkswagen AG, Preference Shares, NVS	50,660	12,339,280
		<u>29,307,942</u>

Italy — 0.0%

Telecom Italia SpA/Milano, Preference Shares, NVS	1,916,220	893,396
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Total Preferred Stocks — 0.5%

(Cost: \$21,897,494) 30,201,338

Short-Term Investments

Money Market Funds — 0.6%

BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06%(a)(b)(i)	34,835,464	34,852,882
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.00%(a)(b)	700,000	700,000
		<u>35,552,882</u>

Total Short-Term Investments — 0.6%

(Cost: \$35,545,385) 35,552,882

Total Investments in Securities — 100.2%

(Cost: \$5,054,385,981) 6,170,691,274

Other Assets, Less Liabilities — (0.2%) (12,329,213)

Net Assets — 100.0% \$ 6,158,362,061

(a) Non-income producing security.

(b) All or a portion of this security is on loan.

July 31, 2021

(c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.

(d) Rounds to less than 1.

(e) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.

(f) Rounds to less than \$1.

(g) Affiliate of the Fund.

(h) Annualized 7-day yield as of period-end.

(i) All or a portion of this security was purchased with cash collateral received from loaned securities.

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated Issuer</i>	<i>Value at 07/31/20</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sales</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 07/31/21</i>	<i>Shares Held at 07/31/21</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Institutional, SL Agency Shares	\$41,123,631	\$ —	\$(6,249,848) ^(a)	\$ (11,693)	\$ (9,208)	\$34,852,882	34,835,464	\$833,130 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	780,000	—	(80,000) ^(a)	—	—	700,000	700,000	512	—
				<u>\$ (11,693)</u>	<u>\$ (9,208)</u>	<u>\$35,552,882</u>		<u>\$833,642</u>	<u>\$ —</u>

(a) Represents net amount purchased (sold).

(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
TOPIX Index	23	09/09/21	\$ 4,015	\$ (43,992)
ASX SPI 200 Index	19	09/16/21	2,550	26,884
Euro STOXX 50 Index	126	09/17/21	6,114	23,538
FTSE 100 Index	37	09/17/21	3,580	(23,326)
				<u>\$ (16,896)</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of July 31, 2021, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Equity Contracts</i>
Assets — Derivative Financial Instruments	
Futures contracts	
Unrealized appreciation on futures contracts ^(a)	<u>\$ 50,422</u>

July 31, 2021

Derivative Financial Instruments Categorized by Risk Exposure (continued)

	<i>Equity Contracts</i>
Liabilities — Derivative Financial Instruments	
Futures contracts	
Unrealized depreciation on futures contracts ^(a)	\$ 67,318

^(a) Net cumulative appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the year ended July 31, 2021, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Equity Contracts</i>
Net Realized Gain (Loss) from:	
Futures contracts	\$3,999,443
Net Change in Unrealized Appreciation (Depreciation) on:	
Futures contracts	\$ 270,521

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	\$16,800,634

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Fair Value Measurements

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of July 31, 2021. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
Investments				
Assets				
Common Stocks	\$ 773,509,263	\$5,331,427,791	\$ 0 ^(a)	\$6,104,937,054
Preferred Stocks	—	30,201,338	—	30,201,338
Money Market Funds	35,552,882	—	—	35,552,882
	<u>\$ 809,062,145</u>	<u>\$5,361,629,129</u>	<u>\$ 0^(a)</u>	<u>\$6,170,691,274</u>
Derivative financial instruments^(b)				
Assets				
Futures Contracts	\$ —	\$ 50,422	\$ —	\$ 50,422
Liabilities				
Futures Contracts	—	(67,318)	—	(67,318)
	<u>\$ —</u>	<u>\$ (16,896)</u>	<u>\$ —</u>	<u>\$ (16,896)</u>

^(a) Rounds to less than \$1.

^(b) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Schedule of Investments

July 31, 2021

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Australia — 20.5%		
Abacus Property Group	112,339	\$ 261,808
Accent Group Ltd.	50,590	101,572
Adbri Ltd.	86,396	225,028
Afterpay Ltd. ^(a)	33,290	2,366,331
AGL Energy Ltd.	70,096	371,203
ALS Ltd.	86,270	810,198
Altium Ltd.	18,338	457,993
Alumina Ltd.	467,466	573,267
AMP Ltd.	533,869	408,984
Ampol Ltd.	39,779	828,126
Ansell Ltd.	25,863	747,810
APA Group	176,994	1,241,964
Appen Ltd.	17,011	142,541
ARB Corp. Ltd.	16,988	584,365
Arena REIT ^(b)	13,395	34,798
Aristocrat Leisure Ltd.	92,234	2,826,528
ASX Ltd.	30,564	1,731,438
Atlas Arteria Ltd.	147,362	680,785
Aurizon Holdings Ltd.	232,566	660,000
AusNet Services Ltd.	290,871	389,005
Australia & New Zealand Banking Group Ltd.	435,182	8,859,686
Australian Agricultural Co. Ltd. ^(a)	214,568	219,658
Australian Pharmaceutical Industries Ltd.	167,194	173,000
Bank of Queensland Ltd.	89,840	595,486
Bapcor Ltd.	53,118	319,427
Beach Energy Ltd.	285,235	250,899
Bega Cheese Ltd.	47,040	178,291
Bellevue Gold Ltd. ^{(a)(b)}	177,873	128,950
Bendigo & Adelaide Bank Ltd.	82,671	627,579
Betmakers Technology Group Ltd. ^(a)	58,480	42,812
BHP Group Ltd.	454,017	17,833,246
Blackmores Ltd.	5,949	317,994
BlueScope Steel Ltd.	79,127	1,403,184
Boral Ltd. ^{(a)(b)}	182,176	962,839
BrainChip Holdings Ltd. ^{(a)(b)}	254,830	85,397
Brambles Ltd.	239,040	2,046,582
Breville Group Ltd.	14,862	353,312
Brickworks Ltd.	21,855	390,022
BWP Trust	119,274	360,295
BWX Ltd.	28,696	105,293
carsales.com Ltd.	37,649	607,090
Cedar Woods Properties Ltd.	51,100	248,998
Centuria Capital Group	77,982	167,291
Chalice Mining Ltd. ^(a)	62,864	334,534
Challenger Ltd.	79,940	334,586
Champion Iron Ltd. ^(a)	57,991	324,050
Charter Hall Group	73,421	877,369
Charter Hall Long Wale REIT	73,321	264,766
Charter Hall Retail REIT	85,316	232,629
CIMIC Group Ltd.	12,575	190,679
Cleanaway Waste Management Ltd.	303,546	568,834
Clinuvel Pharmaceuticals Ltd.	9,350	191,493
Cochlear Ltd.	9,975	1,804,666
Codan Ltd./Australia	23,483	291,254
Coles Group Ltd.	207,521	2,670,700
Commonwealth Bank of Australia	272,405	19,969,483
Computershare Ltd.	83,019	954,527
Corporate Travel Management Ltd. ^(a)	16,865	269,234

Security	Shares	Value
Australia (continued)		
Costa Group Holdings Ltd.	98,657	\$ 232,859
Credit Corp. Group Ltd.	17,057	351,131
Cromwell Property Group	422,919	271,891
Crown Resorts Ltd. ^(a)	58,213	369,325
CSL Ltd.	70,633	15,037,101
CSR Ltd.	101,325	415,647
De Grey Mining Ltd. ^(a)	204,914	188,175
Deterra Royalties Ltd.	74,317	255,310
Dexus/AU	168,857	1,275,554
Domino's Pizza Enterprises Ltd.	11,637	1,001,250
Downer EDI Ltd.	109,260	425,073
Eagers Automotive Ltd.	31,979	373,453
Elders Ltd.	23,029	191,636
EML Payments Ltd. ^(a)	23,800	62,435
Endeavour Group Ltd./Australia ^(a)	197,173	959,331
Evolution Mining Ltd.	252,027	766,484
Flight Centre Travel Group Ltd. ^(a)	32,142	355,466
Fortescue Metals Group Ltd.	250,495	4,577,196
Galaxy Resources Ltd. ^(a)	73,100	250,355
GDI Property Group	439,622	364,557
Genworth Mortgage Insurance Australia Ltd. ^(a)	78,856	117,962
Gold Road Resources Ltd.	142,970	137,995
Goodman Group	250,949	4,173,824
GPT Group (The)	264,313	906,251
GrainCorp Ltd., Class A	40,851	157,444
Growthpoint Properties Australia Ltd.	51,196	147,992
GUD Holdings Ltd.	20,321	175,981
GWA Group Ltd.	76,011	157,004
Hansen Technologies Ltd.	84,363	384,982
Harvey Norman Holdings Ltd.	110,438	461,235
Healius Ltd.	83,000	297,770
HUB24 Ltd.	5,440	96,199
IDP Education Ltd.	21,943	454,687
IGO Ltd.	136,451	930,996
Iluka Resources Ltd.	74,316	541,753
Imugene Ltd. ^(a)	432,480	94,248
Incitec Pivot Ltd.	302,124	595,563
Insurance Australia Group Ltd.	341,775	1,218,822
Integral Diagnostics Ltd.	21,250	82,549
InvoCare Ltd.	29,287	230,514
IOOF Holdings Ltd.	96,531	296,908
IPH Ltd.	71,229	423,584
IRESS Ltd.	47,286	490,737
James Hardie Industries PLC	75,176	2,536,329
JB Hi-Fi Ltd.	18,097	639,071
Kogan.com Ltd. ^(b)	14,785	113,215
Lendlease Corp. Ltd.	102,928	923,861
Link Administration Holdings Ltd.	106,597	380,305
Lynas Rare Earths Ltd. ^(a)	158,312	855,680
Macquarie Group Ltd.	53,349	6,160,126
Magellan Financial Group Ltd.	20,231	729,917
Mayne Pharma Group Ltd. ^(a)	495,761	116,719
McMillan Shakespeare Ltd.	16,301	151,799
Medibank Pvt Ltd.	451,757	1,101,783
Megaaport Ltd. ^(a)	22,780	278,748
Mesoblast Ltd. ^(a)	126,358	175,835
Metcash Ltd.	161,350	477,666
Mineral Resources Ltd.	24,885	1,151,408
Mirvac Group	544,847	1,143,580
Monadelphous Group Ltd.	30,058	238,596

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
Nanosonics Ltd. ^(a)	37,910	\$ 148,390
National Australia Bank Ltd.	499,908	9,533,116
National Storage REIT	176,596	277,170
nearmap Ltd. ^(a)	162,792	247,536
Netwealth Group Ltd.	9,852	113,873
Newcrest Mining Ltd.	130,256	2,517,528
NEXTDC Ltd. ^(a)	71,524	672,330
NIB Holdings Ltd.	71,456	376,808
Nickel Mines Ltd.	156,400	126,194
Nine Entertainment Co. Holdings Ltd.	300,706	613,145
Northern Star Resources Ltd.	190,280	1,417,808
NRW Holdings Ltd.	130,504	164,138
Nufarm Ltd./Australia ^(a)	87,273	276,812
Nuix Ltd. ^(a)	26,350	48,178
Oil Search Ltd.	334,814	935,801
Omni Bridgeway Ltd.	85,358	216,640
Orica Ltd.	60,407	550,957
Origin Energy Ltd.	247,120	746,608
Orocobre Ltd. ^(a)	36,890	223,181
Orora Ltd.	181,505	481,053
OZ Minerals Ltd.	52,211	885,177
Pact Group Holdings Ltd.	73,931	200,991
Pendal Group Ltd.	49,083	291,376
Perenti Global Ltd.	181,172	121,669
Perseus Mining Ltd. ^(a)	207,910	254,087
Pilbara Minerals Ltd. ^(a)	364,837	474,726
Platinum Asset Management Ltd.	56,406	169,950
PointsBet Holdings Ltd. ^(a)	13,925	115,785
PolyNovo Ltd. ^{(a)(b)}	94,411	156,746
Premier Investments Ltd.	13,568	268,593
Pro Medicus Ltd.	10,220	436,876
Qantas Airways Ltd. ^(a)	143,587	484,035
QBE Insurance Group Ltd.	204,600	1,639,644
Qube Holdings Ltd.	276,810	596,497
Rameli Resources Ltd.	123,692	153,330
Ramsay Health Care Ltd.	27,821	1,315,761
REA Group Ltd.	8,303	989,085
Redbubble Ltd. ^{(a)(b)}	49,444	117,878
Reece Ltd.	45,127	782,852
Regis Resources Ltd.	136,940	258,111
Reliance Worldwide Corp. Ltd.	167,302	683,372
Rio Tinto Ltd.	56,469	5,534,524
Sandfire Resources Ltd.	42,721	216,234
Santos Ltd.	315,714	1,489,817
Scentre Group	730,046	1,393,834
SeaLink Travel Group Ltd.	12,410	84,778
Seek Ltd.	52,077	1,126,526
Select Harvests Ltd.	63,603	371,576
Seven Group Holdings Ltd.	14,575	249,972
SG Fleet Group Ltd.	16,279	35,534
Shopping Centres Australasia Property Group	165,122	298,011
Silver Lake Resources Ltd. ^(a)	137,380	153,542
Sims Ltd.	32,583	393,898
Sonic Healthcare Ltd.	70,237	2,075,250
South32 Ltd.	818,515	1,793,605
Southern Cross Media Group Ltd. ^(a)	86,412	123,921
Spark Infrastructure Group	266,929	530,862
St. Barbara Ltd.	211,305	273,578
Star Entertainment Grp Ltd. (The) ^(a)	130,335	328,501
Steadfast Group Ltd.	177,401	580,429

Security	Shares	Value
Australia (continued)		
Stockland	372,351	\$ 1,204,227
Suncorp Group Ltd.	174,629	1,483,099
Super Retail Group Ltd.	31,647	308,702
Sydney Airport ^(a)	198,806	1,143,964
Tabcorp Holdings Ltd.	359,214	1,311,169
Tassal Group Ltd.	118,171	281,376
Technology One Ltd.	82,779	575,369
Telix Pharmaceuticals Ltd. ^{(a)(b)}	40,120	165,868
Telstra Corp. Ltd.	630,870	1,757,240
Temple & Webster Group Ltd. ^(a)	21,574	189,442
Transurban Group	427,857	4,512,944
Treasury Wine Estates Ltd.	123,182	1,080,518
Tyro Payments Ltd. ^(a)	24,140	61,492
United Malt Grp Ltd.	56,323	186,336
Uniti Group Ltd. ^(a)	88,400	226,827
Vicinity Centres	604,760	691,052
Washington H Soul Pattinson & Co. Ltd.	14,280	343,804
Waypoint REIT	109,769	212,142
Webjet Ltd. ^{(a)(b)}	50,098	183,955
Wesfarmers Ltd.	172,285	7,767,752
West African Resources Ltd. ^(a)	148,471	114,186
Western Areas Ltd.	119,258	229,188
Westgold Resources Ltd. ^(a)	97,240	124,759
Westpac Banking Corp.	562,832	10,109,838
Whitehaven Coal Ltd. ^(a)	134,970	219,976
WiseTech Global Ltd.	26,692	605,443
Woodside Petroleum Ltd.	139,345	2,238,433
Woolworths Group Ltd.	197,173	5,640,374
Worley Ltd.	63,474	521,211
Zip Co. Ltd. ^{(a)(b)}	52,327	255,424
		229,358,055

Hong Kong — 8.4%

AIA Group Ltd.	1,891,800	22,636,826
ASM Pacific Technology Ltd.	50,600	652,421
Bank of East Asia Ltd. (The)	201,800	332,492
BOC Hong Kong Holdings Ltd.	599,500	1,925,163
Brightoil Petroleum Holdings Ltd. ^{(a)(c)}	763,800	1
Budweiser Brewing Co. APAC Ltd. ^(d)	257,200	717,797
Champion REIT	344,000	195,405
Chow Tai Fook Jewellery Group Ltd.	374,000	784,089
CITIC Telecom International Holdings Ltd.	648,000	210,228
CK Asset Holdings Ltd.	340,072	2,313,746
CK Hutchison Holdings Ltd.	429,572	3,138,582
CK Infrastructure Holdings Ltd.	89,000	537,283
CLP Holdings Ltd.	257,500	2,655,191
Dah Sing Banking Group Ltd.	138,000	142,064
ESR Cayman Ltd. ^{(a)(d)}	270,600	951,110
First Pacific Co. Ltd.	340,000	113,317
Futu Holdings Ltd., ADR ^(a)	7,817	800,930
Galaxy Entertainment Group Ltd. ^(a)	344,000	2,331,301
Haitong International Securities Group Ltd.	520,000	134,013
Hang Lung Group Ltd.	170,000	416,294
Hang Lung Properties Ltd.	345,000	892,994
Hang Seng Bank Ltd.	120,200	2,302,004
Henderson Land Development Co. Ltd.	175,970	786,216
HK Electric Investments & HK Electric Investments Ltd., Class SS	424,000	430,022
HKBN Ltd.	215,000	250,349
HKT Trust & HKT Ltd., Class SS	515,720	701,007
Hong Kong & China Gas Co. Ltd.	1,696,525	2,759,123

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
Hong Kong Exchanges & Clearing Ltd.	192,100	\$ 12,277,050
Hong Kong Technology Venture Co. Ltd. ^{(a)(b)}	170,000	238,542
Hongkong Land Holdings Ltd.	189,200	858,396
Hsin Chong Group Holdings Ltd. ^{(a)(c)}	1,002,000	1
Hutchison Telecommunications Hong Kong Holdings Ltd.	350,000	68,086
Hysan Development Co. Ltd.	128,000	504,018
IGG Inc.	170,000	193,252
Jardine Matheson Holdings Ltd.	34,400	2,046,650
Johnson Electric Holdings Ltd.	86,000	201,556
Kerry Logistics Network Ltd.	172,500	514,032
Kerry Properties Ltd.	105,500	311,565
Link REIT	326,300	3,118,236
Man Wah Holdings Ltd.	276,400	554,595
Melco International Development Ltd.	172,000	274,676
Melco Resorts & Entertainment Ltd., ADR ^(a)	33,346	464,176
MGM China Holdings Ltd. ^(a)	136,000	164,272
MTR Corp. Ltd.	257,500	1,526,627
New World Development Co. Ltd.	225,000	1,066,671
NWS Holdings Ltd.	345,000	347,688
Pacific Basin Shipping Ltd. ^(a)	1,148,000	511,696
Pacific Textiles Holdings Ltd.	175,000	94,806
PCCW Ltd.	678,000	355,156
Power Assets Holdings Ltd.	252,000	1,629,228
Sands China Ltd. ^(a)	412,800	1,406,018
Shangri-La Asia Ltd. ^(a)	230,000	204,340
Shun Tak Holdings Ltd. ^(a)	690,000	199,897
Sino Land Co. Ltd.	344,000	527,135
SITC International Holdings Co. Ltd.	175,000	721,940
SJM Holdings Ltd. ^(a)	368,000	331,906
Sun Hung Kai & Co. Ltd.	347,000	178,609
Sun Hung Kai Properties Ltd.	172,000	2,460,522
SUNeVision Holdings Ltd.	170,000	179,362
Sunlight REIT	516,000	316,061
Swire Pacific Ltd., Class A	86,000	534,217
Swire Properties Ltd.	192,000	546,078
Technic Industries Co. Ltd.	252,000	4,493,735
Television Broadcasts Ltd. ^(a)	48,300	40,648
Value Partners Group Ltd.	170,000	97,742
VTech Holdings Ltd.	34,500	342,130
WH Group Ltd. ^(d)	1,545,000	1,280,136
Wharf Real Estate Investment Co. Ltd.	238,000	1,344,195
Wynn Macau Ltd. ^(a)	275,200	352,699
Xinyi Glass Holdings Ltd. ^(b)	350,000	1,308,076
Yue Yuen Industrial Holdings Ltd. ^(a)	172,000	362,989
		93,659,378

Japan — 66.3%

Acom Co. Ltd.	120,200	493,354
Adeka Corp.	34,700	700,588
Advance Residence Investment Corp.	347	1,184,002
Advantest Corp.	34,500	3,045,693
Aeon Co. Ltd.	103,100	2,821,313
AEON Financial Service Co. Ltd.	35,000	431,197
Aeon Mall Co. Ltd.	34,500	525,853
AEON REIT Investment Corp.	345	501,901
AGC Inc.	34,400	1,471,052
Aica Kogyo Co. Ltd.	17,200	607,746
Aida Engineering Ltd.	51,500	476,236
Aiful Corp.	69,500	218,443
Air Water Inc.	34,000	508,273
Aisin Corp.	17,000	688,226

Security	Shares	Value
Japan (continued)		
Ajinomoto Co. Inc.	68,700	\$ 1,750,263
Alfresa Holdings Corp.	34,500	525,431
Alps Alpine Co. Ltd.	45,924	478,018
Amada Co. Ltd.	68,700	706,108
Amano Corp.	17,300	426,563
ANA Holdings Inc. ^(a)	19,200	449,917
AnGes Inc. ^{(a)(b)}	17,200	108,048
Anritsu Corp. ^(b)	51,400	898,350
AOKI Holdings Inc.	34,400	205,838
Aozora Bank Ltd.	19,800	445,658
Argo Graphics Inc.	17,200	540,590
Asahi Group Holdings Ltd.	68,700	3,091,124
Asahi Intecc Co. Ltd.	34,400	932,140
Asahi Kasei Corp.	188,900	2,059,939
Asics Corp.	22,800	503,529
Astellas Pharma Inc.	309,300	4,926,336
Atom Corp.	17,000	120,494
Autobacs Seven Co. Ltd.	34,700	510,454
Azbil Corp.	17,000	662,968
Bandai Namco Holdings Inc.	34,000	2,199,940
BASE Inc. ^{(a)(b)}	17,000	177,741
Benefit One Inc.	17,000	559,791
Benesse Holdings Inc.	17,200	395,788
Bic Camera Inc.	34,500	356,572
BML Inc.	2,500	86,344
Bridgestone Corp.	85,900	3,784,312
Brother Industries Ltd.	51,500	1,048,073
Calbee Inc.	17,200	395,159
Canon Inc.	154,600	3,560,138
Canon Marketing Japan Inc.	17,500	391,986
Capcom Co. Ltd.	34,400	945,857
Casio Computer Co. Ltd.	34,500	562,316
Cawachi Ltd.	17,500	353,809
Central Japan Railway Co.	26,300	3,825,720
Chiba Bank Ltd. (The)	154,500	878,901
Chubu Electric Power Co. Inc.	103,000	1,236,059
Chudenko Corp.	1,000	20,990
Chugai Pharmaceutical Co. Ltd.	103,200	3,802,972
Chugoku Bank Ltd. (The)	34,400	273,552
Chugoku Electric Power Co. Inc. (The)	51,500	465,534
Citizen Watch Co. Ltd.	68,700	268,743
CKD Corp.	17,400	347,994
Coca-Cola Bottlers Japan Holdings Inc.	34,425	561,788
Colowide Co. Ltd. ^(b)	17,900	323,557
COMSYS Holdings Corp.	17,500	486,370
Concordia Financial Group Ltd.	188,900	676,222
Cosmo Energy Holdings Co. Ltd.	17,200	400,025
CyberAgent Inc.	68,800	1,238,293
CYBERDYNE Inc. ^(a)	17,000	68,511
Cybozu Inc.	21,600	472,609
Dai Nippon Printing Co. Ltd.	34,400	810,647
Daibiru Corp.	34,700	443,314
Daicel Corp.	34,000	282,375
Daifuku Co. Ltd.	17,200	1,541,279
Dai-ichi Life Holdings Inc.	172,000	3,165,666
Daiichi Sankyo Co. Ltd.	259,700	5,143,174
Daikin Industries Ltd.	37,500	7,831,224
Daikyonishikawa Corp.	51,800	333,983
Daio Paper Corp.	34,700	598,117
Daiseki Co. Ltd.	17,200	796,106

Schedule of Investments (continued)

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iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Daito Trust Construction Co. Ltd.	17,000	\$ 1,997,328
Daiwa House Industry Co. Ltd.	85,900	2,633,712
Daiwa House REIT Investment Corp.	347	1,033,122
Daiwa Securities Group Inc.	309,000	1,624,828
Daiwa Securities Living Investments Corp.	345	378,776
Daiwabo Holdings Co. Ltd.	17,000	343,165
DCM Holdings Co. Ltd.	34,500	340,022
DeNA Co. Ltd.	17,500	329,524
Denso Corp.	68,800	4,726,638
Dentsu Group Inc.	34,400	1,195,537
Dexerials Corp.	17,000	391,954
DIC Corp.	17,200	464,813
Disco Corp.	4,200	1,199,338
DMG Mori Co. Ltd.	34,700	542,197
Duskin Co. Ltd.	17,200	397,211
East Japan Railway Co.	51,600	3,437,714
Ebara Corp.	17,000	840,905
EDION Corp.	34,500	356,682
eGuarantee Inc.	17,000	364,044
Eiken Chemical Co. Ltd.	17,200	358,569
Eisai Co. Ltd.	34,400	2,829,495
Electric Power Development Co. Ltd.	21,600	316,219
ENEOS Holdings Inc.	498,200	2,092,736
Euglena Co. Ltd. ^(a)	17,200	149,958
Fancl Corp.	17,800	565,807
Fanuc Corp.	34,000	7,614,896
Fast Retailing Co. Ltd.	9,400	6,375,108
FCC Co. Ltd.	17,500	250,882
Financial Products Group Co. Ltd.	51,500	346,525
Food & Life Companies Ltd.	17,000	692,660
Fuji Corp./Aichi	34,500	811,872
Fuji Electric Co. Ltd.	34,000	1,487,954
Fuji Oil Holdings Inc.	17,500	396,138
FUJIFILM Holdings Corp.	51,600	3,702,961
Fujitec Co. Ltd.	34,700	770,926
Fujitsu Ltd.	34,400	5,852,486
Fukuoka Financial Group Inc.	36,932	622,493
Fukuoka REIT Corp.	270	453,811
Furukawa Electric Co. Ltd.	17,200	442,903
Fuso Chemical Co. Ltd.	3,300	118,959
Future Corp.	17,200	288,712
Glory Ltd.	17,200	369,579
GLP J-REIT	687	1,230,532
GMO internet Inc.	17,500	461,444
GMO Payment Gateway Inc.	6,400	822,703
Gunze Ltd.	10,800	467,640
Hachijuni Bank Ltd. (The)	120,200	388,875
Hakuhodo DY Holdings Inc.	51,500	783,342
Hamamatsu Photonics KK	17,000	945,209
Hankyu Hanshin Holdings Inc.	34,400	1,017,234
Haseko Corp.	51,500	696,913
Hazama Ando Corp.	68,700	522,644
Heiwa Real Estate REIT Inc.	345	549,604
Heiwado Co. Ltd.	17,500	333,381
Hino Motors Ltd.	51,500	451,484
Hirogin Holdings Inc.	34,400	185,105
Hisamitsu Pharmaceutical Co. Inc.	17,200	753,367
Hitachi Construction Machinery Co. Ltd.	17,200	485,994
Hitachi Ltd.	155,300	8,932,729
Hitachi Metals Ltd. ^(a)	34,400	671,798

Security	Shares	Value
Japan (continued)		
Hitachi Transport System Ltd.	17,500	\$ 701,401
Hitachi Zosen Corp.	17,000	122,825
Hokkaido Electric Power Co. Inc.	51,500	231,227
Hokuetsu Corp.	17,200	95,852
Hokuhoku Financial Group Inc.	34,500	249,150
Hokuriku Electric Power Co.	34,500	180,058
Honda Motor Co. Ltd.	257,700	8,276,774
Hoshino Resorts REIT Inc.	37	235,346
House Foods Group Inc.	17,200	535,422
Hoya Corp.	54,000	7,623,153
Hulic Co. Ltd.	51,500	585,902
Hulic Reit Inc.	347	613,932
Ibiden Co. Ltd.	17,500	927,066
Ichigo Inc.	100,000	300,238
Ichigo Office REIT Investment Corp.	688	623,148
Idemitsu Kosan Co. Ltd.	34,447	810,878
Iida Group Holdings Co. Ltd.	25,700	620,159
Iino Kaiun Kaisha Ltd.	85,900	356,178
Industrial & Infrastructure Fund Investment Corp.	292	565,978
Infomart Corp.	51,900	428,233
Inpex Corp.	171,700	1,217,792
Invincible Investment Corp.	1,545	606,981
Isetan Mitsukoshi Holdings Ltd.	68,700	465,201
Isuzu Motors Ltd.	85,900	1,145,879
Ito En Ltd.	17,200	1,014,867
Itochu Corp.	206,300	6,106,322
Itoham Yonekyu Holdings Inc.	68,700	456,969
Iyo Bank Ltd. (The)	34,400	169,739
J Front Retailing Co. Ltd.	51,900	437,340
JAC Recruitment Co. Ltd.	21,400	342,597
Japan Airlines Co. Ltd. ^(a)	19,700	410,694
Japan Aviation Electronics Industry Ltd.	17,000	270,687
Japan Excellent Inc.	345	480,186
Japan Exchange Group Inc.	85,000	1,933,326
Japan Hotel REIT Investment Corp.	859	523,824
Japan Logistics Fund Inc.	175	531,009
Japan Metropolitan Fund Invest.	1,030	1,078,961
Japan Post Bank Co. Ltd.	68,000	577,164
Japan Post Holdings Co. Ltd.	240,000	2,037,225
Japan Post Insurance Co. Ltd.	34,400	609,862
Japan Prime Realty Investment Corp.	172	672,732
Japan Real Estate Investment Corp.	172	1,080,237
Japan Securities Finance Co. Ltd.	51,600	385,483
Japan Tobacco Inc.	189,000	3,693,116
JCR Pharmaceuticals Co. Ltd.	17,100	482,440
JFE Holdings Inc.	68,700	835,375
JGC Holdings Corp.	34,400	309,692
JSP Corp.	17,200	253,375
JSR Corp.	34,500	1,156,440
JTEKT Corp.	34,000	323,037
Kadokawa Corp.	700	27,334
Kajima Corp.	68,700	884,361
Kakaku.com Inc.	34,500	941,476
Kamei Corp.	34,500	359,683
Kansai Electric Power Co. Inc. (The)	120,200	1,133,831
Kansai Paint Co. Ltd.	34,400	844,844
Kao Corp.	77,400	4,660,356
KDDI Corp.	258,700	7,911,978
Keihan Holdings Co. Ltd.	17,200	472,861
Keikyu Corp.	34,400	408,685

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Keio Corp.	17,200	\$ 963,444
Keisei Electric Railway Co. Ltd.	17,200	512,260
Keiyo Co. Ltd.	40,400	308,241
Kewpie Corp.	17,500	393,521
KEY Coffee Inc.	17,400	336,347
Keyence Corp.	29,300	16,320,173
Kikkoman Corp.	23,800	1,457,439
Kinden Corp.	17,200	278,920
Kintetsu Group Holdings Co. Ltd. ^(a)	34,400	1,162,409
Kirin Holdings Co. Ltd.	120,200	2,198,554
Kitz Corp.	51,500	372,923
Kiyo Bank Ltd. (The)	34,500	460,316
Kobe Bussan Co. Ltd.	34,000	1,144,792
Kobe Steel Ltd.	51,500	343,635
Koei Tecmo Holdings Co. Ltd.	14,586	685,299
Kohnan Shoji Co. Ltd.	17,200	698,722
Koito Manufacturing Co. Ltd.	17,200	1,052,649
Kokuyo Co. Ltd.	34,500	559,794
Komatsu Ltd.	137,500	3,445,616
Komori Corp.	34,700	263,051
Konami Holdings Corp.	17,200	952,631
Konica Minolta Inc.	68,700	353,287
Konishi Co. Ltd.	34,500	511,920
Kose Corp.	3,100	489,834
Kubota Corp.	154,600	3,232,912
Kuraray Co. Ltd.	51,500	478,208
Kurita Water Industries Ltd.	17,200	835,379
Kyocera Corp.	51,600	3,188,461
KYORIN Holdings Inc.	34,700	562,292
Kyowa Exeo Corp.	17,500	435,003
Kyowa Kirin Co. Ltd.	34,500	1,123,014
Kyushu Electric Power Co. Inc.	68,700	519,316
Kyushu Financial Group Inc.	85,900	306,519
Kyushu Railway Co.	17,200	387,860
Lasertec Corp.	17,000	3,191,437
Lawson Inc.	17,200	864,473
Leopalace21 Corp. ^(a)	120,200	164,003
Lifull Co. Ltd.	51,500	156,639
Lintec Corp.	34,700	756,465
Lion Corp.	34,500	597,167
Lixil Corp.	51,500	1,405,439
M3 Inc.	68,800	4,499,979
Macnica Fuji Electronics Holdings Inc.	17,000	436,925
Maeda Corp.	17,000	142,922
Makita Corp.	34,400	1,788,764
Makuake Inc. ^{(a)(b)}	5,200	215,643
Mani Inc.	11,700	249,733
Marubeni Corp.	240,700	2,048,696
Maruha Nichiro Corp.	17,200	381,347
Marui Group Co. Ltd.	34,400	602,588
Marusan Securities Co. Ltd.	51,600	279,727
Matsuda Sangyo Co. Ltd.	17,500	346,828
Matsui Securities Co. Ltd.	34,700	249,363
Matsumotokiyo Holdings Co. Ltd.	13,000	577,616
Mazda Motor Corp. ^(a)	85,900	847,395
McDonald's Holdings Co. Japan Ltd. ^(b)	17,200	775,133
Mebuki Financial Group Inc.	207,290	443,644
Medipal Holdings Corp.	34,500	649,745
Megmilk Snow Brand Co. Ltd.	17,500	328,904
MEIJI Holdings Co. Ltd.	17,200	1,064,693

Security	Shares	Value
Japan (continued)		
Mercari Inc. ^(a)	17,200	\$ 900,261
Minebea Mitsumi Inc.	68,700	1,854,962
Mirait Holdings Corp.	34,700	684,204
Misumi Group Inc.	51,500	1,795,040
Mitsubishi Chemical Holdings Corp.	206,200	1,730,204
Mitsubishi Corp.	206,300	5,786,460
Mitsubishi Electric Corp.	274,700	3,726,921
Mitsubishi Estate Co. Ltd.	188,900	2,963,259
Mitsubishi Gas Chemical Co. Inc.	17,200	358,291
Mitsubishi HC Capital Inc.	68,700	374,712
Mitsubishi Heavy Industries Ltd.	51,000	1,473,554
Mitsubishi Logistics Corp.	17,000	505,044
Mitsubishi Materials Corp.	17,200	358,857
Mitsubishi Motors Corp. ^(a)	120,200	337,729
Mitsubishi UFJ Financial Group Inc.	1,891,000	9,989,542
Mitsui & Co. Ltd.	240,800	5,526,940
Mitsui Chemicals Inc.	34,400	1,096,978
Mitsui Fudosan Co. Ltd.	154,600	3,615,670
Mitsui Mining & Smelting Co. Ltd.	17,200	489,765
Mitsui OSK Lines Ltd.	17,200	892,468
Mitsuoro Group Holdings Co. Ltd.	17,200	197,317
Mizuho Financial Group Inc.	378,120	5,403,187
Monex Group Inc.	34,700	218,710
Money Forward Inc. ^(a)	10,400	641,011
MonotaRO Co. Ltd.	34,800	800,495
Mori Hills REIT Investment Corp.	616	906,039
Mori Trust Sogo REIT Inc.	347	500,608
MOS Food Services Inc.	17,200	492,815
MS&AD Insurance Group Holdings Inc.	68,700	2,123,589
Murata Manufacturing Co. Ltd.	86,300	7,161,668
Nabtesco Corp.	17,200	651,475
Nagase & Co. Ltd.	17,500	267,829
Nagoya Railroad Co. Ltd. ^{(a)(b)}	34,400	579,285
Nakanishi Inc.	17,200	357,112
NEC Corp.	44,000	2,231,549
NEC Networks & System Integration Corp.	17,200	305,017
NET One Systems Co. Ltd.	17,200	589,865
Nexon Co. Ltd.	68,700	1,413,579
NGK Insulators Ltd.	34,500	552,513
NGK Spark Plug Co. Ltd.	34,500	508,087
NH Foods Ltd.	17,000	685,680
NHK Spring Co. Ltd.	34,500	266,557
Nichicon Corp.	34,500	367,469
Nichi-Iko Pharmaceutical Co. Ltd.	34,700	268,198
Nichirei Corp.	17,200	470,583
Nidec Corp.	69,000	7,744,801
Nihon M&A Center Inc.	68,800	1,916,012
Nihon Parkerizing Co. Ltd.	34,500	355,420
Nihon Unisys Ltd.	17,900	539,755
Nikkiso Co. Ltd.	17,500	181,507
Nikkon Holdings Co. Ltd.	17,000	374,410
Nikon Corp.	51,500	479,432
Nintendo Co. Ltd.	17,900	9,202,442
Nippon Building Fund Inc.	232	1,499,334
Nippon Electric Glass Co. Ltd.	16,900	383,745
Nippon Express Co. Ltd.	17,200	1,256,455
Nippon Kayaku Co. Ltd.	17,000	176,289
Nippon Light Metal Holdings Co. Ltd.	16,810	295,911
Nippon Paint Holdings Co. Ltd.	103,000	1,314,711
Nippon Paper Industries Co. Ltd.	17,500	204,563

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Nippon Parking Development Co. Ltd.	343,400	\$ 486,891
Nippon Prologis REIT Inc.	345	1,152,149
Nippon Sanso Holdings Corp.	34,500	763,694
Nippon Sheet Glass Co. Ltd. ^(a)	51,500	283,609
Nippon Signal Company Ltd.	34,500	288,674
Nippon Steel Corp.	137,228	2,380,535
Nippon Suisan Kaisha Ltd.	68,700	356,408
Nippon Telegraph & Telephone Corp.	206,300	5,282,954
Nippon Yusen KK	17,500	945,560
Nipro Corp.	34,400	427,272
Nishimatsuya Chain Co. Ltd.	41,000	500,912
Nishi-Nippon Financial Holdings Inc.	51,500	289,546
Nishi-Nippon Railroad Co. Ltd.	17,000	407,510
Nissan Chemical Corp.	17,200	843,035
Nissan Motor Co. Ltd. ^(a)	326,000	1,892,051
Nissan Shatai Co. Ltd.	39,600	260,403
Nisshin Seifun Group Inc.	51,900	836,762
Nisshinbo Holdings Inc.	34,500	290,267
Nissin Electric Co. Ltd.	17,500	204,022
Nissin Foods Holdings Co. Ltd.	17,000	1,209,726
Nitori Holdings Co. Ltd.	17,000	3,231,292
Nitto Denko Corp.	34,000	2,526,146
Nitto Kohki Co. Ltd.	17,500	296,496
Nomura Holdings Inc.	498,000	2,493,776
Nomura Real Estate Holdings Inc.	20,000	495,929
Nomura Real Estate Master Fund Inc.	687	1,091,626
Nomura Research Institute Ltd.	59,510	1,915,022
North Pacific Bank Ltd.	168,800	361,076
NSD Co. Ltd.	34,800	596,649
NSK Ltd.	68,700	566,972
NTT Data Corp.	103,000	1,595,422
NTT UD REIT Investment Corp.	170	246,881
Obayashi Corp.	120,200	982,906
Obic Co. Ltd.	12,000	2,109,040
Odakyu Electric Railway Co. Ltd.	51,500	1,229,106
Oji Holdings Corp.	154,500	890,767
Oki Electric Industry Co. Ltd.	17,000	158,835
Olympus Corp.	189,000	3,889,496
Omron Corp.	34,000	2,909,551
Ono Pharmaceutical Co. Ltd.	68,700	1,568,294
Orient Corp.	253,300	317,933
Oriental Land Co. Ltd.	34,400	4,712,812
ORIX Corp.	189,200	3,310,129
Orix JREIT Inc.	515	982,663
Osaka Gas Co. Ltd.	68,700	1,283,502
OSG Corp.	17,500	327,333
Otsuka Corp.	17,200	893,722
Otsuka Holdings Co. Ltd.	68,000	2,702,936
Outsourcing Inc.	34,400	658,444
Pan Pacific International Holdings Corp.	68,700	1,434,046
Panasonic Corp.	343,900	4,152,614
Park24 Co. Ltd. ^(a)	17,500	329,973
Penta-Ocean Construction Co. Ltd.	68,700	465,528
PeptiDream Inc. ^(a)	17,200	709,874
Persol Holdings Co. Ltd.	34,500	696,050
Pigeon Corp.	17,200	495,243
Proto Corp.	18,600	235,883
Raiznext Corp.	17,300	180,846
Rakus Co. Ltd.	17,000	478,539
Rakuten Group Inc.	154,300	1,697,925

Security	Shares	Value
Japan (continued)		
Recruit Holdings Co. Ltd.	206,300	\$ 10,692,657
Relia Inc.	40,900	501,159
Relo Group Inc.	19,400	428,136
Renesas Electronics Corp. ^(a)	204,000	2,214,142
Rengo Co. Ltd.	34,400	292,863
Resona Holdings Inc.	285,500	1,071,961
Resorttrust Inc.	17,000	279,412
Ricoh Co. Ltd.	120,200	1,313,407
Ringer Hut Co. Ltd. ^(a)	17,000	351,705
Rohm Co. Ltd.	17,200	1,677,998
Rohto Pharmaceutical Co. Ltd.	17,300	456,081
Round One Corp.	21,900	213,448
Royal Holdings Co. Ltd. ^(a)	34,700	621,359
Ryohin Keikaku Co. Ltd.	35,600	722,188
Saizeriya Co. Ltd.	17,200	423,696
Sakata Seed Corp.	17,200	563,258
Sanrio Co. Ltd. ^{(a)(b)}	17,200	293,356
Santen Pharmaceutical Co. Ltd.	68,700	930,874
Sanwa Holdings Corp.	51,500	626,723
SBI Holdings Inc.	51,600	1,235,198
Secom Co. Ltd.	34,400	2,603,755
Sega Sammy Holdings Inc.	34,500	435,161
Seibu Holdings Inc. ^(a)	35,000	394,923
Seikagaku Corp.	51,800	507,709
Seiko Epson Corp.	51,500	886,105
Seino Holdings Co. Ltd.	34,500	439,100
Sekisui Chemical Co. Ltd.	51,500	888,656
Sekisui House Ltd.	103,000	2,039,965
Sekisui House Reit Inc.	1,205	1,061,536
Senshu Ikeda Holdings Inc.	117,100	168,739
Seven & i Holdings Co. Ltd.	120,300	5,367,834
Seven Bank Ltd.	116,900	255,011
SG Holdings Co. Ltd.	50,600	1,360,585
Sharp Corp.	34,100	523,758
Shikoku Electric Power Co. Inc.	34,500	227,009
Shimadzu Corp.	34,400	1,387,368
Shimano Inc.	13,300	3,404,521
Shimizu Corp.	103,600	762,967
Shin-Etsu Chemical Co. Ltd.	52,600	8,580,593
Shin-Etsu Polymer Co. Ltd.	68,700	641,124
Shinko Electric Industries Co. Ltd.	34,500	1,172,682
Shinsei Bank Ltd.	34,500	456,309
Shionogi & Co. Ltd.	34,000	1,790,599
Shiseido Co. Ltd.	68,800	4,598,294
Shizuoka Bank Ltd. (The)	120,800	872,377
Showa Denko KK	17,200	493,533
Sinfonia Technology Co. Ltd.	200	2,315
SKY Perfect JSAT Holdings Inc.	29,000	109,714
SMC Corp.	9,200	5,469,157
Sodick Co. Ltd.	34,700	323,877
Softbank Corp.	448,500	5,857,950
SoftBank Group Corp.	204,000	12,828,668
Sohgo Security Services Co. Ltd.	17,200	804,283
Sojitz Corp.	251,600	769,716
Sompo Holdings Inc.	51,500	2,129,116
Sony Group Corp.	204,000	21,311,161
Sotetsu Holdings Inc.	17,000	336,289
Square Enix Holdings Co. Ltd.	17,200	892,451
Stanley Electric Co. Ltd.	34,400	897,597
Star Micronics Co. Ltd.	17,500	263,306

Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Subaru Corp.	103,000	\$ 2,023,637
SUMCO Corp.	34,000	786,363
Sumitomo Chemical Co. Ltd.	292,400	1,522,093
Sumitomo Corp.	188,700	2,564,415
Sumitomo Dainippon Pharma Co. Ltd.	34,400	595,646
Sumitomo Electric Industries Ltd.	120,200	1,707,647
Sumitomo Forestry Co. Ltd.	34,500	652,711
Sumitomo Heavy Industries Ltd.	17,200	476,401
Sumitomo Metal Mining Co. Ltd.	34,400	1,394,141
Sumitomo Mitsui Construction Co. Ltd.	73,900	326,376
Sumitomo Mitsui Financial Group Inc.	206,300	6,954,178
Sumitomo Mitsui Trust Holdings Inc.	51,500	1,690,531
Sumitomo Realty & Development Co. Ltd.	51,500	1,678,551
Sundrug Co. Ltd.	17,200	558,348
Suntory Beverage & Food Ltd.	17,200	603,074
Suzuken Co. Ltd.	17,200	496,354
Suzuki Motor Corp.	51,000	2,074,960
Sysmex Corp.	34,000	4,045,679
Systema Corp.	17,200	318,801
T&D Holdings Inc.	85,900	1,099,069
Taiheiyo Cement Corp.	19,300	449,664
Taisei Corp.	34,400	1,159,327
Taiyo Yuden Co. Ltd.	17,300	887,851
Takara Bio Inc.	17,500	437,462
Takara Holdings Inc.	51,500	599,265
Takasago Thermal Engineering Co. Ltd.	17,500	321,439
Takashimaya Co. Ltd.	39,400	408,845
Takeda Pharmaceutical Co. Ltd.	240,700	8,012,064
Takeuchi Manufacturing Co. Ltd.	17,500	436,307
Takuma Co. Ltd.	17,000	272,975
Tamura Corp. ^(b)	17,000	134,043
Tatsuta Electric Wire and Cable Co. Ltd.	51,600	253,675
TBS Holdings Inc.	17,500	263,377
TDK Corp.	17,200	1,962,520
TechMatrix Corp.	17,000	267,981
Teijin Ltd.	34,500	519,466
Terumo Corp.	103,100	4,001,387
THK Co. Ltd.	17,000	487,037
TIS Inc.	51,500	1,335,717
Toagosei Co. Ltd.	17,000	177,587
Tobu Railway Co. Ltd.	34,400	894,537
Tocalo Co. Ltd.	51,500	647,105
Toda Corp.	34,400	245,190
Toho Co. Ltd.	17,400	757,501
Toho Gas Co. Ltd.	17,200	836,050
Toho Holdings Co. Ltd.	17,500	293,929
Tohoku Electric Power Co. Inc.	69,300	525,033
Tokai Rika Co. Ltd.	17,500	272,726
Tokai Tokyo Financial Holdings Inc.	137,400	486,463
Tokio Marine Holdings Inc.	103,200	4,918,622
Tokuyama Corp.	17,200	364,238
Tokyo Electric Power Co. Holdings Inc. ^(a)	240,700	641,512
Tokyo Electron Ltd.	24,200	9,980,695
Tokyo Gas Co. Ltd.	68,700	1,300,403
Tokyo Seimitsu Co. Ltd.	17,200	736,398
Tokyo Steel Manufacturing Co. Ltd.	34,500	346,555
Tokyo Tatemono Co. Ltd.	51,500	774,812
Tokyu Construction Co. Ltd.	51,500	362,785
Tokyu Corp.	85,900	1,151,292
Tokyu Fudosan Holdings Corp.	102,000	575,825

Security	Shares	Value
Japan (continued)		
Tokyu REIT Inc.	347	\$ 646,389
TOMONY Holdings Inc.	85,900	233,992
Topcon Corp.	19,200	270,761
Toppa Inc.	34,000	576,744
Topre Corp.	17,500	252,983
Toray Industries Inc.	223,500	1,471,565
Toshiba Corp.	68,000	2,926,820
Tosoh Corp.	53,998	947,614
TOTO Ltd.	17,200	891,823
Toyo Construction Co. Ltd.	68,700	367,881
Toyo Gosei Co. Ltd.	2,700	297,759
Toyo Seikan Group Holdings Ltd.	34,500	469,416
Toyo Suisan Kaisha Ltd.	17,200	656,650
Toyo Tire Corp.	17,500	330,435
Toyobo Co. Ltd.	17,500	222,076
Toyoda Gosei Co. Ltd.	17,500	411,350
Toyota Boshoku Corp.	17,500	353,038
Toyota Industries Corp.	17,400	1,459,600
Toyota Motor Corp.	326,800	29,338,625
Toyota Tsusho Corp.	34,400	1,624,191
Trend Micro Inc.	17,200	895,485
TS Tech Co. Ltd.	34,400	511,779
Tsumura & Co.	17,200	542,556
Tsuruha Holdings Inc.	6,300	743,809
Ube Industries Ltd.	17,500	351,479
Unicharm Corp.	68,000	2,729,338
United Super Markets Holdings Inc.	34,400	336,520
United Urban Investment Corp.	515	757,554
Ushio Inc.	34,500	618,207
USS Co. Ltd.	51,500	896,509
UT Group Co. Ltd.	4,100	128,678
Uzabase Inc. ^(a)	200	4,198
Valor Holdings Co. Ltd.	800	16,989
VT Holdings Co. Ltd.	68,800	307,195
Wacom Co. Ltd.	51,500	298,408
Wakita & Co. Ltd.	34,700	324,684
Welcia Holdings Co. Ltd.	17,200	585,483
West Japan Railway Co.	17,200	934,517
Yakult Honsha Co. Ltd.	17,200	1,016,433
Yamada Holdings Co. Ltd.	102,000	481,894
Yamaguchi Financial Group Inc.	34,400	197,761
Yamaha Corp.	17,800	986,369
Yamaha Motor Co. Ltd.	51,500	1,289,595
Yamato Holdings Co. Ltd.	51,500	1,484,236
Yamazaki Baking Co. Ltd.	17,000	233,410
Yaskawa Electric Corp.	34,400	1,703,374
Yokogawa Electric Corp.	51,500	792,285
Yokohama Rubber Co. Ltd. (The)	17,100	341,460
Yoshinoya Holdings Co. Ltd. ^(a)	17,300	329,064
Z Holdings Corp.	430,400	2,154,229
Zensho Holdings Co. Ltd.	17,900	454,128
Zeon Corp.	17,200	235,008
Zojirushi Corp.	17,200	238,729
ZOZO Inc.	34,400	1,171,619
		742,879,148
New Zealand — 1.1%		
a2 Milk Co. Ltd. (The) ^{(a)(b)}	114,677	498,600
Air New Zealand Ltd. ^{(a)(b)}	95,056	99,374
Argosy Property Ltd.	148,961	169,149
Auckland International Airport Ltd. ^(a)	194,832	982,995

Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Pacific ETF
(Percentages shown are based on Net Assets)

Security	Shares	Value
New Zealand (continued)		
Chorus Ltd.	69,028	\$ 296,297
Contact Energy Ltd.	112,556	639,778
Fisher & Paykel Healthcare Corp. Ltd.	89,311	1,965,903
Fletcher Building Ltd.	128,596	684,736
Genesis Energy Ltd.	81,092	193,960
Goodman Property Trust	169,483	287,567
Infratil Ltd.	109,847	559,553
Kiwi Property Group Ltd.	244,998	199,041
Mercury NZ Ltd.	114,038	524,694
Meridian Energy Ltd.	208,126	756,724
Oceania Healthcare Ltd.	97,660	101,371
Precinct Properties New Zealand Ltd.	173,103	192,746
Pushpay Holdings Ltd. (a)	110,285	130,765
Ryman Healthcare Ltd.	68,491	629,084
SKYCITY Entertainment Group Ltd. (a)	109,011	244,553
Spark New Zealand Ltd.	301,925	996,584
Summerset Group Holdings Ltd.	33,579	302,079
Xero Ltd. (a)	20,624	2,139,788
Z Energy Ltd.	80,153	164,687
		12,760,028
Singapore — 3.4%		
ARA LOGOS Logistics Trust	347,102	230,753
Ascendas REIT	464,015	1,067,811
Ascott Residence Trust	514,130	391,020
CapitaLand China Trust (b)	251,335	259,686
CapitaLand Integrated Commercial Trust	626,930	993,418
CapitaLand Ltd.	409,400	1,216,313
CDL Hospitality Trusts (b)	303,600	270,850
City Developments Ltd.	85,900	433,323
ComfortDelGro Corp. Ltd.	378,000	438,522
COSCO Shipping International Singapore Co. Ltd. (a)	549,400	119,579
DBS Group Holdings Ltd.	277,600	6,211,674
ESR-REIT	1,575,882	517,560
Far East Hospitality Trust (b)	326,300	139,507
First Resources Ltd.	86,500	86,717
Fortune REIT	172,000	186,921
Frasers Centrepoint Trust	221,467	395,670
Frasers Logistics & Commercial Trust	370,583	415,044
Genting Singapore Ltd.	996,900	594,849
Golden Agri-Resources Ltd.	753,400	127,582
Haw Par Corp. Ltd. (b)	17,000	167,925
Hutchison Port Holdings Trust, Class U	810,100	190,104
iFAST Corp. Ltd.	17,000	100,454
Keppel Corp. Ltd.	234,200	946,820
Keppel DC REIT	204,000	397,167
Keppel Infrastructure Trust	580,300	235,555
Keppel REIT	263,800	233,844
Mapletree Commercial Trust	362,095	576,479
Mapletree Industrial Trust	247,520	548,051
Mapletree Logistics Trust	452,236	704,117
Mapletree North Asia Commercial Trust	397,200	296,152
Medtecs International Corp. Ltd. (b)	153,000	91,009
Nanofilm Technologies International Ltd. (a)	136,000	620,481
OUE Commercial Real Estate Investment Trust	797,630	256,075
Oversea-Chinese Banking Corp. Ltd.	498,175	4,507,106
Parkway Life REIT	51,000	174,648
Raffles Medical Group Ltd.	217,800	231,471
Riverstone Holdings Ltd./Singapore	119,000	106,457
SATS Ltd. (a)	109,400	323,516

Security	Shares	Value
Singapore (continued)		
Sea Ltd., ADR (a)	3,230	\$ 891,997
Sembcorp Industries Ltd. (b)	185,000	285,372
Sembcorp Marine Ltd. (a)(b)	1,200,308	101,725
Sheng Siong Group Ltd.	105,200	121,938
SIA Engineering Co. Ltd. (a)	25,400	39,529
Silverlake Axis Ltd.	1,238,300	241,833
Singapore Airlines Ltd. (a)	203,700	763,674
Singapore Exchange Ltd.	128,100	1,120,873
Singapore Post Ltd.	172,000	81,275
Singapore Press Holdings Ltd.	213,300	295,950
Singapore Technologies Engineering Ltd.	243,100	717,918
Singapore Telecommunications Ltd.	1,257,400	2,107,512
Starhill Global REIT	326,500	149,447
Suntec REIT	213,500	229,756
United Overseas Bank Ltd.	170,300	3,292,509
UOL Group Ltd.	85,900	461,676
Venture Corp. Ltd.	51,600	723,785
Wilmar International Ltd.	275,600	882,624
Yangzijiang Shipbuilding Holdings Ltd.	438,500	443,730
Yanlord Land Group Ltd. (b)	202,200	167,045
		37,924,398

Total Common Stocks — 99.7%
(Cost: \$922,735,321) 1,116,581,007

Warrants

Singapore — 0.0%		
Ezion Holdings Ltd. (Expires 04/16/23) (a)(b)(c)	341,183	2
Total Warrants — 0.0%		
(Cost: \$0)		2

Short-Term Investments

Money Market Funds — 0.6%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06% (e)(f)(g)	6,715,976	6,719,334
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.00% (e)(f)	90,000	90,000
		6,809,334

Total Short-Term Investments — 0.6%
(Cost: \$6,808,412) 6,809,334

Total Investments in Securities — 100.3%
(Cost: \$929,543,733) 1,123,390,343

Other Assets, Less Liabilities — (0.3)% (3,722,866)

Net Assets — 100.0% \$ 1,119,667,477

- (a) Non-income producing security.
(b) All or a portion of this security is on loan.
(c) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
(d) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
(e) Affiliate of the Fund.
(f) Annualized 7-day yield as of period-end.
(g) All or a portion of this security was purchased with cash collateral received from loaned securities.

July 31, 2021

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated Issuer</i>	<i>Value at 07/31/20</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sales</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 07/31/21</i>	<i>Shares Held at 07/31/21</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Institutional, SL Agency Shares	\$5,055,965	\$1,668,305 ^(a)	\$ —	\$ (3,837)	\$ (1,099)	\$6,719,334	6,715,976	\$182,664 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	98,000	—	(8,000) ^(a)	—	—	90,000	90,000	85	—
				<u>\$ (3,837)</u>	<u>\$ (1,099)</u>	<u>\$6,809,334</u>		<u>\$182,749</u>	<u>\$ —</u>

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
TOPIX Index	12	09/09/21	\$ 2,095	\$ (56,518)
ASX SPI 200 Index	7	09/16/21	939	7,637
				<u>\$ (48,881)</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of July 31, 2021, the fair values of derivative financial instruments located in the Statements of Assets and Liabilities were as follows:

	<i>Equity Contracts</i>
Assets — Derivative Financial Instruments	
Futures contracts	
Unrealized appreciation on futures contracts ^(a)	<u>\$ 7,637</u>
Liabilities — Derivative Financial Instruments	
Futures contracts	
Unrealized depreciation on futures contracts ^(a)	<u>\$ 56,518</u>

^(a) Net cumulative appreciation (depreciation) on futures contracts are reported in the Schedule of Investments. In the Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the year ended July 31, 2021, the effect of derivative financial instruments in the Statements of Operations was as follows:

	<i>Equity Contracts</i>
Net Realized Gain (Loss) from:	
Futures contracts	<u>\$1,463,327</u>
Net Change in Unrealized Appreciation (Depreciation) on:	
Futures contracts	<u>\$ 69,563</u>

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	<u>\$5,611,635</u>

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Financial Statements.

Schedule of Investments (continued)

iShares® Core MSCI Pacific ETF

July 31, 2021

Fair Value Measurements

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of July 31, 2021. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Investments				
Assets				
Common Stocks	\$ 8,542,655	\$1,108,038,350	\$ 2	\$1,116,581,007
Warrants	—	—	2	2
Money Market Funds	6,809,334	—	—	6,809,334
	<u>\$ 15,351,989</u>	<u>\$1,108,038,350</u>	<u>\$ 4</u>	<u>\$1,123,390,343</u>
Derivative financial instruments ^(a)				
Assets				
Futures Contracts	\$ —	\$ 7,637	\$ —	\$ 7,637
Liabilities				
Futures Contracts	—	(56,518)	—	(56,518)
	<u>\$ —</u>	<u>\$ (48,881)</u>	<u>\$ —</u>	<u>\$ (48,881)</u>

^(a) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Consolidated Schedule of Investments

July 31, 2021

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks		
Argentina — 0.1%		
Arcos Dorados Holdings Inc., Class A ^(a)	162,915	\$ 988,894
Banco BBVA Argentina SA, ADR ^(a)	75,408	230,749
Banco Macro SA, ADR ^(a)	42,685	576,248
Globant SA ^(a)	37,446	8,955,585
Grupo Financiero Galicia SA, ADR	103,898	811,443
Loma Negra Cia Industrial Argentina SA, ADR ^(b)	120,530	949,776
Pampa Energia SA, ADR ^(a)	57,614	893,593
Transportadora de Gas del Sur SA, Class B, ADR ^(a)	95,372	419,637
YPF SA, ADR ^(a)	198,371	864,898
		14,690,823
Australia — 5.3%		
Abacus Property Group	491,461	1,145,360
Adbri Ltd.	533,201	1,388,780
Afterpay Ltd. ^(a)	212,680	15,117,794
AGL Energy Ltd.	379,281	2,008,534
ALS Ltd.	489,941	4,601,244
Altium Ltd.	120,293	3,004,325
Alumina Ltd.	2,158,322	2,646,811
AMP Ltd.	2,465,383	1,888,672
Ampol Ltd.	255,098	5,310,674
Ansell Ltd.	129,196	3,735,610
APA Group	1,051,368	7,377,433
Appen Ltd.	123,826	1,037,580
ARB Corp. Ltd.	91,240	3,138,534
Aristocrat Leisure Ltd.	568,116	17,410,023
ASX Ltd.	182,134	10,317,814
Atlas Arteria Ltd.	958,389	4,427,580
Aurizon Holdings Ltd.	1,333,720	3,784,970
AusNet Services Ltd.	1,632,500	2,183,272
Austal Ltd.	356,031	565,416
Australia & New Zealand Banking Group Ltd.	2,690,951	54,783,931
Bank of Queensland Ltd.	511,682	3,391,577
Bapcor Ltd.	393,908	2,368,782
Beach Energy Ltd.	1,698,524	1,494,061
Bega Cheese Ltd.	488,877	1,852,943
Bendigo & Adelaide Bank Ltd.	476,271	3,615,509
BHP Group Ltd.	2,757,702	108,319,243
BHP Group PLC	2,019,436	65,381,938
Blackmores Ltd.	13,045	697,300
BlueScope Steel Ltd.	525,867	9,325,368
Boral Ltd. ^{(a)(b)}	1,085,490	5,737,048
Brambles Ltd.	1,296,805	11,102,816
Bravura Solutions Ltd.	267,505	667,470
Breville Group Ltd.	133,508	3,173,867
Brickworks Ltd.	115,108	2,054,203
BWP Trust	689,396	2,082,483
BWX Ltd.	210,427	772,109
carsales.com Ltd.	260,592	4,202,045
Centuria Capital Group	833,476	1,788,013
Chalice Mining Ltd. ^(a)	450,184	2,395,676
Challenger Ltd.	556,801	2,330,474
Champion Iron Ltd. ^(a)	354,122	1,978,811
Charter Hall Group	502,727	6,007,507
Charter Hall Long Wale REIT	587,593	2,121,833
Charter Hall Retail REIT	670,436	1,828,060
CIMIC Group Ltd.	91,762	1,391,420
Cleanaway Waste Management Ltd.	1,967,467	3,686,963

Security	Shares	Value
Australia (continued)		
Clinuvel Pharmaceuticals Ltd.	46,975	\$ 962,074
Cochlear Ltd.	65,399	11,831,914
Codan Ltd./Australia	144,938	1,797,634
Coles Group Ltd.	1,272,616	16,377,982
Collins Foods Ltd.	141,922	1,152,232
Commonwealth Bank of Australia	1,674,917	122,784,922
Computershare Ltd.	544,722	6,263,045
Cooper Energy Ltd. ^{(a)(b)}	2,269,269	383,183
Corporate Travel Management Ltd. ^{(a)(b)}	128,346	2,048,923
Costa Group Holdings Ltd.	465,800	1,099,421
Credit Corp. Group Ltd.	75,388	1,551,917
Cromwell Property Group	1,836,739	1,180,824
Crown Resorts Ltd. ^(a)	302,018	1,916,113
CSL Ltd.	429,813	91,503,140
CSR Ltd.	648,184	2,658,929
Deterra Royalties Ltd.	566,924	1,947,623
Dexus/AU	1,004,516	7,588,164
Domain Holdings Australia Ltd. ^(a)	279,717	1,002,966
Domino's Pizza Enterprises Ltd.	61,843	5,320,984
Downer EDI Ltd.	561,033	2,182,683
Eagers Automotive Ltd.	188,134	2,197,041
Elders Ltd.	213,139	1,773,634
Emeco Holdings Ltd. ^(a)	375,991	330,091
EML Payments Ltd. ^(a)	451,192	1,183,621
Endeavour Group Ltd./Australia ^(a)	1,209,126	5,882,914
Evolution Mining Ltd.	1,634,798	4,971,871
Flight Centre Travel Group Ltd. ^{(a)(b)}	211,242	2,336,172
Fortescue Metals Group Ltd.	1,618,660	29,577,131
G8 Education Ltd. ^(a)	971,194	692,352
Glencore PLC	9,521,547	42,762,694
Gold Road Resources Ltd.	1,432,317	1,382,479
Goodman Group	1,589,200	26,431,831
GPT Group (The)	1,794,695	6,153,478
GrainCorp Ltd., Class A	231,953	893,970
Growthpoint Properties Australia Ltd.	380,132	1,098,847
GUD Holdings Ltd.	167,190	1,447,876
GWA Group Ltd.	296,704	612,853
Harvey Norman Holdings Ltd.	598,742	2,500,596
Healius Ltd.	678,263	2,433,326
HUB24 Ltd.	92,788	1,640,825
IDP Education Ltd.	155,687	3,226,035
IGO Ltd.	605,161	4,128,974
Iluka Resources Ltd.	424,353	3,093,473
Incitec Pivot Ltd.	1,643,106	3,238,979
Inghams Group Ltd.	326,378	911,293
Insurance Australia Group Ltd.	2,183,925	7,788,209
InvoCare Ltd.	172,328	1,356,372
IOOF Holdings Ltd.	756,034	2,325,393
IPH Ltd.	210,293	1,250,568
IRESS Ltd.	209,265	2,171,766
James Hardie Industries PLC	448,291	15,124,685
JB Hi-Fi Ltd.	111,733	3,945,698
Jumbo Interactive Ltd.	66,046	803,748
Kogan.com Ltd. ^(b)	125,647	962,131
Lendlease Corp. Ltd.	640,060	5,745,049
Link Administration Holdings Ltd.	562,866	2,008,129
Lynas Rare Earths Ltd. ^(a)	972,908	5,258,589
Macquarie Group Ltd.	327,429	37,807,714
Magellan Financial Group Ltd.	129,799	4,683,033
Mayne Pharma Group Ltd. ^(a)	1,828,966	430,599

Consolidated Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Australia (continued)		
McMillan Shakespeare Ltd.	104,498	\$ 973,110
Medibank Pvt Ltd.	2,642,956	6,445,862
Megaport Ltd. ^(a)	207,377	2,537,571
Mesoblast Ltd. ^{(a)(b)}	769,520	1,070,832
Metcash Ltd.	1,007,306	2,982,063
Mineral Resources Ltd.	175,014	8,097,752
Mirvac Group	3,768,823	7,910,386
Monadelphous Group Ltd.	126,189	1,001,670
Nanosonics Ltd. ^(a)	254,033	994,357
National Australia Bank Ltd.	3,112,632	59,357,087
National Storage REIT	1,463,212	2,296,536
nearmap Ltd. ^(a)	706,367	1,074,078
Netwealth Group Ltd.	119,120	1,376,835
New Hope Corp. Ltd. ^(b)	436,488	639,174
Newcrest Mining Ltd.	770,176	14,885,610
NEXTDC Ltd. ^(a)	468,614	4,405,000
NIB Holdings Ltd.	485,367	2,559,477
Nine Entertainment Co. Holdings Ltd.	1,598,877	3,260,137
Northern Star Resources Ltd.	1,097,394	8,176,868
NRW Holdings Ltd.	658,651	828,399
Nufarm Ltd./Australia ^(a)	308,573	978,729
Oil Search Ltd.	1,828,833	5,111,565
Omni Bridgeway Ltd.	377,885	959,080
oOh!media Ltd. ^(a)	690,946	833,086
Orica Ltd.	336,950	3,073,235
Origin Energy Ltd.	1,568,661	4,739,295
Orocobre Ltd. ^(a)	400,592	2,423,541
Orora Ltd.	920,984	2,440,936
OZ Minerals Ltd.	358,441	6,076,954
Pact Group Holdings Ltd.	243,916	663,118
Pendal Group Ltd.	296,816	1,762,015
Perenti Global Ltd.	999,888	671,492
Perpetual Ltd.	58,796	1,624,984
Perseus Mining Ltd. ^(a)	1,767,116	2,159,591
Pilbara Minerals Ltd. ^(a)	2,085,594	2,713,776
Platinum Asset Management Ltd.	351,093	1,057,834
PointsBet Holdings Ltd. ^(a)	206,910	1,720,437
PolyNovo Ltd. ^{(a)(b)}	805,643	1,337,572
Premier Investments Ltd.	119,304	2,361,752
Pro Medicus Ltd.	62,394	2,667,169
Qantas Airways Ltd. ^(a)	771,191	2,599,703
QBE Insurance Group Ltd.	1,454,419	11,655,569
Qube Holdings Ltd.	1,347,265	2,903,218
Ramelius Resources Ltd.	1,123,729	1,392,983
Ramsay Health Care Ltd.	165,819	7,842,212
REA Group Ltd.	55,586	6,621,617
Redbubble Ltd. ^{(a)(b)}	400,532	954,897
Reece Ltd.	286,258	4,965,930
Regis Resources Ltd.	714,060	1,345,896
Reliance Worldwide Corp. Ltd.	847,993	3,463,765
Resolute Mining Ltd. ^{(a)(b)}	1,590,564	626,951
Rio Tinto Ltd.	341,406	33,461,189
Rio Tinto PLC	1,063,981	90,374,976
Sandfire Resources Ltd.	300,147	1,519,206
Santos Ltd.	1,791,358	8,453,208
Scentre Group	5,047,056	9,636,047
Seek Ltd.	348,685	7,542,731
Seven Group Holdings Ltd.	144,691	2,481,555
Shopping Centres Australasia Property Group	1,043,427	1,883,171
Sigma Healthcare Ltd.	933,244	431,463

Security	Shares	Value
Australia (continued)		
Silver Lake Resources Ltd. ^(a)	1,180,656	\$ 1,319,557
Sims Ltd.	211,826	2,560,776
SmartGroup Corp. Ltd.	131,810	698,582
Sonic Healthcare Ltd.	456,616	13,491,356
South32 Ltd.	4,500,324	9,861,521
Southern Cross Media Group Ltd. ^(a)	379,650	544,447
Spark Infrastructure Group	1,637,550	3,256,719
St. Barbara Ltd.	818,984	1,060,344
Star Entertainment Grp Ltd. (The) ^(a)	789,351	1,989,511
Steadfast Group Ltd.	888,600	2,907,365
Stockland.	2,417,777	7,819,373
Suncorp Group Ltd.	1,139,531	9,677,876
Super Retail Group Ltd.	200,631	1,957,064
Sydney Airport ^(a)	1,149,263	6,613,059
Tabcorp Holdings Ltd.	2,109,779	7,700,919
Technology One Ltd.	290,868	2,021,725
Telstra Corp. Ltd.	3,875,973	10,796,227
Transurban Group	2,604,458	27,471,268
Treasury Wine Estates Ltd.	700,242	6,142,324
Vicinity Centres	3,221,156	3,680,775
Viva Energy Group Ltd. ^(c)	1,451,926	2,202,037
Washington H Soul Pattinson & Co. Ltd.	123,960	2,984,447
Waypoint REIT.	1,061,455	2,051,391
Webjet Ltd. ^{(a)(b)}	483,312	1,774,672
Wesfarmers Ltd.	1,069,068	48,200,686
Western Areas Ltd.	300,441	577,383
Westgold Resources Ltd. ^(a)	482,502	619,052
Westpac Banking Corp.	3,458,183	62,117,418
Whitehaven Coal Ltd. ^(a)	983,706	1,603,259
WiseTech Global Ltd.	143,834	3,262,526
Woodside Petroleum Ltd.	872,975	14,023,436
Woolworths Group Ltd.	1,200,341	34,337,218
Worley Ltd.	328,076	2,693,964
Zip Co. Ltd. ^{(a)(b)}	483,386	2,359,558
		1,596,543,675
Austria — 0.2%		
ams AG ^(a)	266,578	5,093,985
ANDRITZ AG	59,300	3,264,764
AT&S Austria Technologie & Systemtechnik AG	30,133	1,380,515
BAWAG Group AG ^(c)	58,440	3,319,945
CA Immobilien Anlagen AG	55,945	2,462,801
DO & CO AG ^{(a)(b)}	7,696	628,635
Erste Group Bank AG	288,354	11,173,883
EVN AG	34,262	829,502
FACC AG ^{(a)(b)}	31,755	327,488
IMMOFINANZ AG ^(a)	95,116	2,255,374
Lenzing AG ^(a)	18,621	2,401,625
Oesterreichische Post AG ^(b)	39,952	2,108,990
OMV AG	153,832	8,305,967
Raiffeisen Bank International AG	96,923	2,291,720
S IMMO AG	99,633	2,374,836
S&T AG ^(b)	66,132	1,678,345
Semperit AG Holding	22,522	829,554
Telekom Austria AG	210,432	1,794,803
UNIQA Insurance Group AG	190,567	1,633,435
Verbund AG	67,023	6,182,183
Vienna Insurance Group AG Wiener Versicherung Gruppe	52,048	1,435,499
voestalpine AG	109,474	4,829,516

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Austria (continued)		
Wienerberger AG	119,138	\$ 4,869,893
		71,473,258
Belgium — 0.6%		
Ackermans & van Haaren NV	13,710	2,362,550
Aedifica SA	27,847	3,989,276
Ageas SA/NV	168,453	8,895,275
AGFA-Gevaert NV ^(a)	303,365	1,495,246
Akka Technologies ^(a)	21,922	1,224,553
Anheuser-Busch InBev SA/NV	715,728	45,171,098
Barco NV	74,892	1,870,939
Befimmo SA	44,067	1,867,735
Bekaert SA	47,152	2,239,346
bpost SA ^(a)	135,929	1,526,450
Cie. d'Entreprises CFE	13,031	1,330,935
Cofinimmo SA	7,496	1,211,363
D'iere Group	30,724	4,924,391
Econocom Group SA/NV	142,196	618,374
Elia Group SA/NV	32,471	3,837,776
Etablissements Franz Colruyt NV	40,211	2,286,301
Euronav NV	181,482	1,577,055
Fagron	74,310	1,541,357
Galapagos NV ^{(a)(b)}	42,655	2,584,809
Gimv NV	53,027	3,384,195
Groupe Bruxelles Lambert SA	80,626	9,380,770
KBC Ancora	52,515	2,321,339
KBC Group NV	235,689	18,978,305
Kinopolis Group NV ^{(a)(b)}	21,725	1,128,331
Melexis NV	22,629	2,522,220
Mithra Pharmaceuticals SA ^{(a)(b)}	30,852	745,265
Montea NV	13,101	1,756,139
Ontex Group NV ^(a)	73,381	816,247
Orange Belgium SA	47,032	1,125,475
Proximus SADP	87,422	1,796,546
Sofina SA	14,676	6,881,336
Solvay SA	66,863	8,929,988
Telenet Group Holding NV	44,960	1,687,414
Tessenderlo Group SA ^(a)	35,639	1,507,579
UCB SA	117,610	12,720,378
Umicore SA	190,493	11,823,279
Warehouses De Pauw CVA	143,268	6,161,706
Xior Student Housing NV	31,629	2,044,834
		186,266,175
Brazil — 1.2%		
Aliance Sonae Shopping Centers SA	181,696	985,884
Ambev SA	4,472,468	14,289,227
Americanas SA, NVS ^(a)	344,744	3,250,027
Anima Holding SA ^(a)	393,874	869,688
Arezzo Industria e Comercio SA	98,544	1,712,706
Atacadao SA	377,628	1,376,884
B3 SA - Brasil, Bolsa, Balcao	5,904,068	17,287,388
Banco Bradesco SA	1,304,449	5,171,962
Banco BTG Pactual SA	1,121,340	6,299,699
Banco do Brasil SA	690,920	4,195,997
Banco Inter SA	338,502	4,613,233
Banco Santander Brasil SA	260,140	2,024,879
BB Seguridade Participacoes SA	42,558	174,620
BK Brasil Operacao e Assessoria a Restaurantes SA ^(a)	221,835	448,078
BR Malls Participacoes SA ^(a)	1,063,023	2,047,160

Security	Shares	Value
Brazil (continued)		
BRF SA ^(a)	491,510	\$ 2,417,796
CCR SA	806,012	2,011,838
Centrais Eletricas Brasileiras SA	310,252	2,397,666
Cia Brasileira de Distribuicao	206,694	1,231,453
Cia. de Locacao das Americas	502,523	2,623,453
Cia. de Saneamento Basico do Estado de Sao Paulo	293,671	1,999,438
Cia. de Saneamento de Minas Gerais-COPASA	216,330	575,689
Cia. de Saneamento do Parana	241,923	903,916
Cia. Hering	139,708	997,866
Cia. Siderurgica Nacional SA	681,929	6,121,093
Cielo SA	1,183,566	768,099
Cogna Educacao ^(a)	2,004,287	1,400,779
Cosan SA	982,072	4,817,730
CVC Brasil Operadora e Agencia de Viagens S.A., NVS ^(a)	33,106	139,842
CVC Brasil Operadora e Agencia de Viagens SA ^(a)	276,265	1,182,875
Cyrela Brazil Realty SA Empreendimentos e Participacoes	335,799	1,344,292
Duralex SA	396,416	1,676,771
EcoRodovias Infraestrutura e Logistica SA ^(a)	275,600	577,314
EDP - Energias do Brasil SA	329,790	1,084,684
Embraer SA ^(a)	835,122	2,980,832
Energisa SA	217,242	1,783,151
Eneva SA ^(a)	958,155	3,028,125
Engie Brasil Energia SA	161,473	1,175,956
Equatorial Energia SA	831,804	3,864,956
Ez Tec Empreendimentos e Participacoes SA	128,861	680,397
Fleury SA	252,549	1,132,731
Grendene SA	364,800	772,571
Grupo SBF SA ^(a)	173,430	1,168,798
Guararapes Confecoos SA	171,453	580,042
Hapvida Participacoes e Investimentos SA ^(c)	1,124,090	3,071,243
Hypera SA	353,649	2,420,695
Iguatemi Empresa de Shopping Centers SA	108,433	850,059
lochpe Maxion SA ^(a)	151,722	421,818
IRB Brasil Resseguros S/A	1,273,171	1,388,492
JBS SA	1,016,083	6,252,668
JHSF Participacoes SA	583,130	835,242
Klabin SA ^(a)	686,731	3,225,160
Light SA	409,871	1,141,099
Localiza Rent a Car SA	607,863	7,253,624
Locaweb Servicos de Internet SA ^(c)	417,286	1,995,794
LOG Commercial Properties e Participacoes SA	112,167	618,310
Lojas Renner SA	853,670	6,769,370
M. Dias Branco SA	304,415	1,821,259
Magazine Luiza SA	3,014,582	11,923,466
Marfrig Global Foods SA	647,299	2,437,197
Minerva SA	817,137	1,407,329
Movida Participacoes SA	260,655	1,121,544
MRV Engenharia e Participacoes SA	393,061	1,082,224
Multiplan Empreendimentos Imobiliarios SA	356,044	1,596,242
Natura & Co. Holding SA ^(a)	963,735	9,945,904
Notre Dame Intermedica Participacoes SA	526,278	8,083,759
Odontoprev SA	260,552	650,348
Petro Rio SA ^(a)	777,134	2,663,436
Petrobras Distribuidora SA	969,499	5,273,539
Petroleo Brasileiro SA	3,561,946	18,807,376

Consolidated Schedule of Investments (continued)

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Security	Shares	Value
Brazil (continued)		
Qualicorp Consultoria e Corretora de Seguros SA	274,796	\$ 1,358,613
Raia Drogasil SA	1,034,537	5,013,529
Rede D'Or Sao Luiz SA ^(c)	227,735	3,017,082
Rumo SA ^(a)	1,195,519	4,742,365
Santos Brasil Participacoes SA ^(a)	927,324	1,613,125
Sao Martinho SA	271,300	1,670,540
Sendas Distribuidora SA	136,014	2,263,657
SLC Agricola SA	129,042	1,114,941
Sul America SA	288,780	1,659,518
Suzano SA ^(a)	727,910	7,556,875
Telefonica Brasil SA	313,491	2,480,481
TIM SA	913,795	1,986,110
TOTVS SA	461,025	3,130,004
Transmissora Alianca de Energia Eletrica SA	364,610	2,660,237
Trisul SA	420,816	704,558
Ultrapar Participacoes SA	671,309	2,278,835
Vale SA	3,781,488	78,965,993
Via Varejo SA ^(a)	1,158,927	2,801,496
WEG SA	1,714,989	11,758,702
YDUQS Participacoes SA	284,747	1,545,039
		357,566,482
Canada — 7.0%		
Aecon Group Inc.	91,864	1,498,423
Ag Growth International Inc.	33,722	874,404
Agnico Eagle Mines Ltd.	230,387	14,904,244
Air Canada ^(a)	146,023	2,923,737
Alamos Gold Inc., Class A	369,009	2,999,159
Algonquin Power & Utilities Corp.	579,292	9,230,783
Alimentation Couche-Tard Inc., Class B	797,319	32,139,446
Allied Properties REIT	53,665	1,966,197
AltaGas Ltd.	304,592	6,447,800
Altus Group Ltd.	45,821	2,156,628
ARC Resources Ltd.	672,275	5,086,787
Aritzia Inc. ^(a)	81,136	2,379,582
Atco Ltd., Class I, NVS	63,910	2,309,284
ATS Automation Tooling Systems Inc. ^(a)	101,327	3,050,531
B2Gold Corp.	932,021	3,907,077
Badger Infrastructure Solutions Ltd.	55,651	1,554,535
Ballard Power Systems Inc. ^(a)	226,951	3,674,583
Bank of Montreal	618,442	61,234,482
Bank of Nova Scotia (The)	1,110,867	69,335,695
Barrick Gold Corp.	1,520,682	33,104,940
Bausch Health Cos Inc. ^(a)	315,812	9,239,450
BlackBerry Ltd. ^(a)	532,101	5,416,546
Boardwalk REIT	49,459	1,810,907
Bombardier Inc., Class B ^(a)	2,272,128	2,713,587
Boralex Inc., Class A	78,983	2,486,103
Boyd Group Services Inc.	18,169	3,558,800
Brookfield Asset Management Inc., Class A	1,236,076	66,727,892
Brookfield Asset Management Reinsurance Partners Ltd., Class A ^(a)	11,929	645,788
Brookfield Infrastructure Corp., Class A	38,686	2,508,574
Brookfield Renewable Corp., Class A	135,743	5,760,047
BRP Inc.	41,269	3,457,718
CAE Inc. ^(a)	275,510	8,407,074
Cameco Corp.	404,494	7,194,391
Canada Goose Holdings Inc. ^(a)	62,189	2,639,892
Canadian Apartment Properties REIT	73,627	3,679,580
Canadian Imperial Bank of Commerce	415,028	48,259,147

Security	Shares	Value
Canada (continued)		
Canadian National Railway Co.	652,242	\$ 70,870,412
Canadian Natural Resources Ltd.	1,141,310	37,662,498
Canadian Pacific Railway Ltd.	614,063	45,596,983
Canadian Tire Corp. Ltd., Class A, NVS	56,758	8,732,070
Canadian Utilities Ltd., Class A, NVS	78,955	2,313,085
Canadian Western Bank	89,287	2,433,994
Canfor Corp. ^(a)	86,019	1,660,947
Canopy Growth Corp. ^(a)	235,568	4,461,744
Capital Power Corp.	95,114	3,224,849
Cascades Inc.	81,816	1,048,604
CCL Industries Inc., Class B, NVS	154,396	8,854,628
Celestica Inc. ^(a)	146,931	1,299,013
Cenovus Energy Inc.	1,309,292	10,924,759
Centerra Gold Inc.	245,760	1,975,772
CGI Inc. ^(a)	215,065	19,563,744
Charlottes Web Holdings Inc. ^{(a)(b)}	241,169	775,158
Choice Properties REIT	170,061	2,003,765
CI Financial Corp.	191,589	3,493,628
Cineplex Inc. ^{(a)(b)}	90,558	937,808
Cogeco Communications Inc.	26,143	2,475,371
Colliers International Group Inc.	34,047	4,368,583
Cominar REIT	124,242	1,139,250
Constellation Software Inc.	19,477	31,198,638
Corus Entertainment Inc., Class B, NVS	256,820	1,191,879
Crescent Point Energy Corp.	576,983	2,108,883
Cronos Group Inc. ^(a)	254,925	1,881,901
Descartes Systems Group Inc. (The) ^(a)	85,508	6,202,003
Dollarama Inc.	282,866	13,320,277
DREAM Unlimited Corp., Class A	66,364	1,428,241
Dye & Durham Ltd.	52,104	1,969,979
ECN Capital Corp.	384,678	3,234,428
Eldorado Gold Corp. ^(a)	161,013	1,504,819
Element Fleet Management Corp.	450,125	5,152,120
Emera Inc.	205,197	9,570,706
Empire Co. Ltd., Class A, NVS	165,944	5,449,443
Enbridge Inc.	1,900,565	74,919,675
Enerflex Ltd.	112,330	651,867
Enerplus Corp.	416,886	2,596,348
Enghouse Systems Ltd.	54,579	2,463,405
Equinox Gold Corp. ^(a)	306,705	2,133,857
Equitable Group Inc.	16,720	2,010,260
ERO Copper Corp. ^{(a)(b)}	81,399	1,638,289
Extendicare Inc.	217,632	1,444,368
Fairfax Financial Holdings Ltd.	26,079	10,985,538
Finning International Inc.	157,827	4,081,035
First Capital Real Estate Investment Trust	173,653	2,519,333
First Majestic Silver Corp. ^(b)	200,151	2,736,916
First Quantum Minerals Ltd.	584,897	12,526,810
FirstService Corp.	41,871	7,798,960
Fortis Inc.	393,758	17,857,348
Fortuna Silver Mines Inc. ^(a)	256,282	1,218,141
Franco-Nevada Corp.	179,173	28,658,201
Freehold Royalties Ltd.	308,788	2,160,724
George Weston Ltd.	73,273	7,598,638
GFL Environmental Inc.	174,031	6,062,350
Gibson Energy Inc.	137,589	2,521,068
Gildan Activewear Inc.	199,767	6,886,806
Granite REIT	70,429	4,876,288
Great Canadian Gaming Corp. ^(a)	56,107	1,992,257
Great-West Lifeco Inc.	270,433	8,137,267

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Security	Shares	Value
Canada (continued)		
H&R Real Estate Investment Trust	216,963	\$ 2,926,809
Home Capital Group Inc. ^(a)	86,570	2,695,771
Hudbay Minerals Inc.	324,637	2,318,464
Hydro One Ltd. ^(c)	313,649	7,743,178
iA Financial Corp. Inc.	106,327	5,882,246
IAMGOLD Corp. ^{(a)(b)}	515,280	1,408,388
IGM Financial Inc.	38,148	1,346,310
Imperial Oil Ltd.	268,953	7,368,398
Innervex Renewable Energy Inc.	128,524	2,240,620
Intact Financial Corp.	144,530	19,693,892
Inter Pipeline Ltd.	386,196	6,184,832
Interfor Corp.	95,400	1,956,786
InterRent REIT	154,506	2,226,690
Intertape Polymer Group Inc.	78,160	1,739,743
Ivanhoe Mines Ltd., Class A ^(a)	652,734	4,844,755
Jamieson Wellness Inc. ^(c)	75,820	2,125,221
Keyera Corp.	226,043	6,051,488
Killam Apartment REIT	126,760	2,103,184
Kinaxis Inc. ^(a)	28,938	3,754,332
Kinross Gold Corp.	1,207,890	7,909,956
Kirkland Lake Gold Ltd.	259,490	11,096,338
Labrador Iron Ore Royalty Corp.	68,457	2,722,148
Largo Resources Ltd. ^(a)	42,381	692,988
Laurentian Bank of Canada	74,723	2,539,480
LifeWorks Inc.	90,901	2,585,826
Lightspeed POS Inc. ^(a)	105,977	9,074,642
Linamar Corp.	49,735	2,942,800
Lithium Americas Corp. ^{(a)(b)}	133,163	1,944,718
Loblaw Companies Ltd.	140,982	9,537,416
Lundin Mining Corp.	666,517	6,074,301
MAG Silver Corp. ^(a)	108,135	2,146,925
Magna International Inc.	277,111	23,233,256
Manulife Financial Corp.	1,798,642	34,773,361
Maple Leaf Foods Inc.	90,530	1,793,040
Martinrea International Inc.	142,407	1,445,073
MEG Energy Corp. ^{(a)(b)}	355,576	2,268,664
Methanex Corp.	74,720	2,517,817
Metro Inc.	236,773	12,278,946
MTY Food Group Inc.	29,916	1,630,081
Mullen Group Ltd.	104,493	1,134,883
National Bank of Canada	331,755	25,392,181
New Gold Inc. ^(a)	637,201	1,041,912
NexGen Energy Ltd. ^{(a)(b)}	530,688	2,241,685
NFI Group Inc.	73,063	1,586,467
North West Co. Inc. (The)	71,852	2,094,052
Northland Power Inc.	198,397	6,962,024
Novagold Resources Inc. ^(a)	268,631	2,105,812
Nutrien Ltd.	561,291	33,373,330
Nuvei Corp. ^{(a)(c)}	47,758	3,923,307
OceanaGold Corp. ^{(a)(b)}	619,248	1,206,134
Onex Corp.	74,059	5,645,248
Open Text Corp.	257,525	13,375,777
Organigram Holdings Inc. ^{(a)(b)}	433,033	1,128,052
Osisko Gold Royalties Ltd.	199,411	2,718,805
Osisko Mining Inc. ^{(a)(b)}	318,102	810,808
Pan American Silver Corp.	209,516	5,882,771
Parex Resources Inc. ^(a)	149,371	2,454,397
Parkland Corp./Canada	159,308	5,070,632
Pason Systems Inc.	129,229	822,442
Pembina Pipeline Corp.	547,761	18,106,495

Security	Shares	Value
Canada (continued)		
Poseidon Concepts Corp. ^(a)	293	\$ 0 ^(d)
Power Corp. of Canada	558,298	17,819,354
PrairieSky Royalty Ltd.	230,219	2,579,722
Premium Brands Holdings Corp.	33,604	3,436,356
Pretium Resources Inc. ^(a)	210,716	1,964,273
Primo Water Corp.	142,215	2,347,072
Quebecor Inc., Class B	114,205	2,987,858
Real Matters Inc. ^(a)	105,162	1,076,402
Restaurant Brands International Inc.	237,348	16,193,541
Richelieu Hardware Ltd.	83,619	2,916,209
RioCan REIT	154,086	2,789,999
Ritchie Bros Auctioneers Inc.	110,016	6,567,804
Rogers Communications Inc., Class B, NVS	352,940	18,014,764
Royal Bank of Canada	1,317,260	133,225,286
Russel Metals Inc.	104,617	2,951,682
Sandstorm Gold Ltd. ^(a)	252,513	1,987,558
Saputo Inc.	232,802	6,717,595
Seabridge Gold Inc. ^(a)	131,593	2,382,724
Shaw Communications Inc., Class B, NVS	444,597	12,985,825
Shopify Inc., Class A ^(a)	107,414	161,258,754
Sierra Wireless Inc. ^(a)	43,540	840,717
Silvercorp Metals Inc.	205,158	1,019,541
SilverCrest Metals Inc. ^{(a)(b)}	229,034	1,982,660
Sleep Country Canada Holdings Inc. ^(c)	58,254	1,373,237
SmartCentres Real Estate Investment Trust	177,311	4,286,390
SNC-Lavalin Group Inc.	166,019	4,417,947
Spin Master Corp. ^{(a)(c)}	36,012	1,380,614
SSR Mining Inc.	216,872	3,530,515
Stantec Inc.	112,939	5,257,692
Stella-Jones Inc.	50,584	1,835,474
Sun Life Financial Inc.	540,224	28,137,027
Suncor Energy Inc.	1,477,843	29,092,517
Superior Plus Corp.	248,745	3,126,260
TC Energy Corp.	870,946	42,458,268
Teck Resources Ltd., Class B	450,881	10,292,635
TELUS Corp.	405,806	9,013,213
TFI International Inc.	86,263	9,656,533
Thomson Reuters Corp.	172,059	18,231,965
TMX Group Ltd.	56,236	6,175,773
Torex Gold Resources Inc. ^(a)	100,055	1,125,178
Toromont Industries Ltd.	86,198	7,284,270
Toronto-Dominion Bank (The)	1,687,369	112,189,210
Tourmaline Oil Corp.	280,858	7,667,540
TransAlta Corp.	293,604	3,061,709
TransAlta Renewables Inc.	167,561	2,950,717
Transcontinental Inc., Class A	135,902	2,689,500
Tricon Residential Inc.	185,094	2,217,983
Trillium Therapeutics Inc. ^(a)	82,649	540,571
Turquoise Hill Resources Ltd. ^(a)	110,646	1,846,465
Vermilion Energy Inc. ^(a)	207,269	1,490,224
Wesdome Gold Mines Ltd. ^{(a)(b)}	179,211	1,812,795
West Fraser Timber Co. Ltd.	89,618	6,428,274
Westshore Terminals Investment Corp. ^(b)	80,322	1,386,771
Wheaton Precious Metals Corp.	419,619	19,383,330
Whitecap Resources Inc.	590,278	2,701,577
Winpak Ltd.	32,637	1,066,536
WSP Global Inc.	114,229	13,558,971
Yamana Gold Inc.	840,374	3,765,382
		2,108,164,400

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Security	Shares	Value
Chile — 0.1%		
AES Andes SA.....	2,434,099	\$ 312,728
Aguas Andinas SA, Class A	3,212,316	653,143
Banco de Chile	32,738,149	2,998,216
Banco de Credito e Inversiones SA	53,080	2,189,270
Banco Santander Chile.....	53,323,506	2,631,447
CAP SA	108,314	1,876,871
Cencosud SA	1,364,074	2,474,039
Cia. Cervecerias Unidas SA	187,014	2,020,501
Colbun SA	9,250,444	1,353,037
Empresa Nacional de Telecomunicaciones SA.	205,371	988,041
Empresas CMPC SA	837,566	1,810,035
Empresas COPEC SA	376,864	3,252,745
Enel Americas SA.....	27,641,914	3,841,679
Enel Chile SA	30,443,369	1,580,166
Engie Energia Chile SA	771,339	603,646
Falabella SA	669,392	2,602,115
Inversiones Aguas Metropolitanas SA	794,162	425,920
Itau CorpBanca Chile SA ^(a)	130,976,702	334,999
Parque Arauco SA ^(a)	758,630	960,687
SONDA SA	795,353	419,222
Vina Concha y Toro SA.....	684,520	1,189,748
		34,518,255
China — 9.0%		
21Vianet Group Inc., ADR ^(a)	89,751	1,555,385
360 DigiTech Inc. ^{(a)(b)}	115,949	2,463,916
3SBio Inc. ^{(a)(c)}	1,673,000	1,393,973
51job Inc., ADR ^(a)	27,553	1,984,367
AAC Technologies Holdings Inc.	599,000	3,595,263
Agile Group Holdings Ltd.	1,466,250	1,604,157
Agora Inc., ADR ^{(a)(b)}	58,143	1,836,156
Agricultural Bank of China Ltd., Class A	5,471,700	2,480,486
Agricultural Bank of China Ltd., Class H	24,636,000	8,215,448
Aier Eye Hospital Group Co. Ltd., Class A	361,021	3,292,162
Air China Ltd., Class H ^(a)	1,616,000	1,030,459
AK Medical Holdings Ltd. ^(c)	602,000	745,118
Akeso Inc. ^{(a)(c)}	261,000	1,736,440
Alibaba Group Holding Ltd. ^(a)	14,416,472	352,089,894
Alibaba Health Information Technology Ltd. ^(a)	3,788,000	5,904,003
Alibaba Pictures Group Ltd. ^(a)	18,900,000	2,288,449
A-Living Smart City Services Co. Ltd. ^(c)	424,250	1,618,161
Aluminum Corp. of China Ltd., Class H ^(a)	4,212,000	2,569,122
Anhui Conch Cement Co. Ltd., Class A	450,187	2,469,164
Anhui Conch Cement Co. Ltd., Class H	829,500	3,967,417
Anhui Gujing Distillery Co. Ltd., Class A	46,300	1,335,506
ANTA Sports Products Ltd.	1,036,000	22,555,119
Anxin-China Holdings Ltd. ^{(a)(e)}	1,004,000	1
Asia Cement China Holdings Corp.	668,000	454,404
Autohome Inc., ADR	62,753	2,842,711
AviChina Industry & Technology Co. Ltd., Class H	3,090,000	2,316,498
Baidu Inc., ADR ^(a)	258,109	42,332,457
Bank of Beijing Co. Ltd., Class A	4,242,193	2,816,078
Bank of China Ltd., Class A	4,300,300	1,989,392
Bank of China Ltd., Class H	70,587,000	24,528,296
Bank of Communications Co. Ltd., Class A	4,320,798	2,861,841
Bank of Communications Co. Ltd., Class H	4,882,000	2,823,992
Bank of Ningbo Co. Ltd., Class A	550,174	2,760,920
Bank of Shanghai Co. Ltd., Class A	2,286,851	2,531,153
Baoshan Iron & Steel Co. Ltd., Class A	2,260,476	2,767,753
Baozun Inc., ADR ^{(a)(b)}	65,437	1,617,603

Security	Shares	Value
China (continued)		
BeiGene Ltd., ADR ^{(a)(b)}	45,493	\$ 14,402,629
Beijing Capital International Airport Co. Ltd., Class H ^(a)	2,410,000	1,385,086
Beijing Chunlizhengda Medical Instruments Co. Ltd., Class H ^{(a)(b)}	168,750	454,507
Beijing Enterprises Holdings Ltd.	620,000	1,928,526
Beijing Enterprises Water Group Ltd.	7,240,000	2,657,630
Beijing Sinnet Technology Co. Ltd., Class A	565,200	1,415,292
Beijing-Shanghai High Speed Railway Co. Ltd., Class A	3,091,900	2,301,999
BEST Inc., ADR ^{(a)(b)}	231,373	233,687
Bilibili Inc., ADR ^{(a)(b)}	161,557	13,826,048
BOC Aviation Ltd. ^{(b)(c)}	210,000	1,544,059
BOE Technology Group Co. Ltd., Class A	2,963,900	2,638,169
Bosideng International Holdings Ltd.	3,828,000	2,396,774
Brilliance China Automotive Holdings Ltd.	2,152,800	1,500,511
Brilliance China Automotive Holdings Ltd., NVS.	23,920	166,722
BYD Co. Ltd., Class A	121,300	5,007,651
BYD Co. Ltd., Class H	732,500	22,640,425
BYD Electronic International Co. Ltd. ^(b)	629,500	3,197,958
CanSino Biologics Inc., Class H ^{(a)(c)}	82,000	3,478,581
CGN Power Co. Ltd., Class H ^(c)	8,800,000	1,902,181
Changchun High & New Technology Industry Group Inc., Class A	48,600	2,304,256
China Aoyuan Group Ltd.	1,687,000	1,078,877
China BlueChemical Ltd., Class H	3,352,000	1,058,219
China Bohai Bank Co. Ltd., Class H ^(c)	2,446,000	953,704
China Cinda Asset Management Co. Ltd., Class H	9,260,000	1,572,902
China CITIC Bank Corp. Ltd., Class H	6,915,000	3,094,631
China Communications Services Corp. Ltd., Class H	2,114,000	906,903
China Conch Venture Holdings Ltd.	1,462,000	5,330,244
China Construction Bank Corp., Class H	95,060,000	66,213,413
China East Education Holdings Ltd. ^(c)	762,500	891,697
China Eastern Airlines Corp. Ltd., Class A	1,425,793	973,037
China Education Group Holdings Ltd.	847,000	1,535,906
China Everbright Bank Co. Ltd., Class A	4,136,200	2,111,957
China Everbright Bank Co. Ltd., Class H	67,000	22,840
China Everbright Environment Group Ltd.	2,964,629	1,607,866
China Everbright Ltd.	976,000	1,072,738
China Evergrande Group ^(b)	1,545,000	1,045,313
China Feihe Ltd. ^(c)	3,420,000	6,574,984
China Fortune Land Development Co. Ltd., Class A ^(a)	1,082,660	726,523
China Galaxy Securities Co. Ltd., Class H	3,386,500	1,769,421
China Gas Holdings Ltd.	2,922,400	8,997,449
China Hongqiao Group Ltd.	2,430,500	3,222,459
China Huarong Asset Management Co. Ltd., Class H ^{(c)(e)}	10,755,000	1,058,733
China Huishan Dairy Holdings Co. Ltd. ^{(a)(e)}	262,905	0 ^(d)
China International Capital Corp. Ltd., Class H ^(c)	1,318,000	3,036,041
China Jinmao Holdings Group Ltd.	4,020,000	1,122,654
China Lesho Group Holdings Ltd.	1,182,000	2,468,139
China Life Insurance Co. Ltd., Class A	306,300	1,328,700
China Life Insurance Co. Ltd., Class H	6,158,000	10,263,812
China Literature Ltd. ^{(a)(b)(c)}	349,800	3,246,154
China Longyuan Power Group Corp. Ltd., Class H	3,298,000	6,176,054

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
China Lumena New Materials Corp. ^{(a)(b)(e)}	3,800	\$ 0 ^(d)
China Medical System Holdings Ltd.	1,332,000	2,705,031
China Meidong Auto Holdings Ltd.	670,000	3,616,499
China Mengniu Dairy Co. Ltd.	2,992,000	16,244,803
China Merchants Bank Co. Ltd., Class A	1,371,831	9,889,251
China Merchants Bank Co. Ltd., Class H	4,073,177	30,986,906
China Merchants Port Holdings Co. Ltd.	1,150,000	1,602,384
China Merchants Securities Co. Ltd., Class A	774,872	1,989,718
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	1,353,382	1,962,168
China Metal Recycling Holdings Ltd. ^{(a)(e)}	3,000	—
China Minsheng Banking Corp. Ltd., Class A	3,810,199	2,347,186
China Minsheng Banking Corp. Ltd., Class H	2,503,500	1,018,446
China Molybdenum Co. Ltd., Class H	3,933,000	2,878,722
China National Building Material Co. Ltd., Class H	3,374,000	3,654,384
China Oilfield Services Ltd., Class H	1,826,000	1,327,313
China Oriental Group Co. Ltd. ^(b)	1,460,000	467,254
China Overseas Grand Oceans Group Ltd.	1,888,000	1,087,359
China Overseas Land & Investment Ltd.	3,184,000	6,673,483
China Overseas Property Holdings Ltd.	1,635,000	1,532,470
China Pacific Insurance Group Co. Ltd., Class A	584,988	2,359,229
China Pacific Insurance Group Co. Ltd., Class H	2,311,000	6,507,826
China Petroleum & Chemical Corp., Class A	4,914,448	3,032,073
China Petroleum & Chemical Corp., Class H	20,906,200	9,559,787
China Power International Development Ltd.	6,917,000	1,583,555
China Railway Group Ltd., Class A	3,157,285	2,576,707
China Railway Group Ltd., Class H	900,000	417,285
China Renewable Energy Investment Ltd. ^{(a)(e)}	4,386	0 ^(d)
China Resources Beer Holdings Co. Ltd.	1,354,000	10,152,569
China Resources Cement Holdings Ltd.	1,860,000	1,536,620
China Resources Gas Group Ltd.	988,000	6,089,858
China Resources Land Ltd.	2,866,666	9,579,989
China Resources Medical Holdings Co. Ltd.	1,944,500	1,804,701
China Resources Mixc Lifestyle Services Ltd. ^(c)	393,200	2,382,146
China Resources Pharmaceutical Group Ltd. ^(c)	1,853,500	992,761
China Resources Power Holdings Co. Ltd.	1,466,000	2,527,305
China SCE Group Holdings Ltd.	2,738,000	955,610
China Shenhua Energy Co. Ltd., Class H	3,240,500	6,131,742
China Shineway Pharmaceutical Group Ltd.	756,000	765,740
China Southern Airlines Co. Ltd., Class H ^(a)	2,548,000	1,340,023
China State Construction Engineering Corp. Ltd., Class A	4,893,980	3,380,437
China State Construction International Holdings Ltd.	1,644,000	1,024,125
China Taiping Insurance Holdings Co. Ltd.	1,281,568	1,800,289
China Tourism Group Duty Free Corp. Ltd., Class A	167,892	6,271,138
China Tower Corp. Ltd., Class H ^(c)	33,172,000	4,400,552
China Traditional Chinese Medicine Holdings Co. Ltd.	4,596,000	2,872,147
China Travel International Investment Hong Kong Ltd. ^(a)	4,464,000	642,417
China Vanke Co. Ltd., Class A	891,192	2,851,487
China Vanke Co. Ltd., Class H	1,275,900	3,323,789
China Water Affairs Group Ltd.	1,350,000	1,016,259
China Yangtze Power Co. Ltd., Class A	1,463,838	4,305,557
China Yuhua Education Corp. Ltd. ^(c)	2,044,000	1,265,146
Chinasoft International Ltd.	2,586,000	4,636,748

Security	Shares	Value
China (continued)		
Chongqing Rural Commercial Bank Co. Ltd., Class H	3,696,000	\$ 1,379,473
Chongqing Zhifei Biological Products Co. Ltd., Class A	99,900	2,449,945
CIFI Ever Sunshine Services Group Ltd.	1,060,000	2,118,442
CIFI Holdings Group Co. Ltd.	2,298,000	1,385,886
CITIC Ltd.	4,794,000	5,177,951
CITIC Securities Co. Ltd., Class A	969,499	3,392,739
CITIC Securities Co. Ltd., Class H	1,688,500	3,760,251
COFCO Joycome Foods Ltd.	3,266,000	950,536
Contemporary Amperex Technology Co. Ltd., Class A	168,499	14,441,453
COSCO SHIPPING Holdings Co. Ltd., Class A ^(a)	868,570	2,385,865
COSCO SHIPPING Holdings Co. Ltd., Class H ^{(a)(b)}	3,437,300	5,185,203
COSCO SHIPPING Ports Ltd.	2,768,000	1,975,400
Country Garden Holdings Co. Ltd.	6,943,866	6,788,463
Country Garden Services Holdings Co. Ltd.	1,440,000	11,692,641
CSC Financial Co. Ltd., Class A	388,600	1,589,562
CSPC Pharmaceutical Group Ltd.	8,623,440	11,640,252
CStone Pharmaceuticals ^{(a)(c)}	1,258,500	2,330,074
Dali Foods Group Co. Ltd. ^(c)	2,434,000	1,318,613
Daqo New Energy Corp., ADR ^{(a)(b)}	54,479	3,227,881
DiDi Global Inc., Class A, ADR ^{(a)(b)}	291,028	3,000,499
Digital China Holdings Ltd.	1,547,000	886,417
Dongfeng Motor Group Co. Ltd., Class H	2,174,000	1,928,534
Dongyue Group Ltd.	1,956,000	4,107,353
DouYu International Holdings Ltd., ADR ^{(a)(b)}	189,273	762,770
East Money Information Co. Ltd., Class A	771,984	3,718,244
ENN Energy Holdings Ltd.	778,300	16,241,790
Eve Energy Co. Ltd., Class A	157,743	2,761,725
Fanhua Inc., ADR	62,388	847,853
Far East Horizon Ltd.	1,999,000	2,132,466
FIH Mobile Ltd. ^{(a)(b)}	5,169,000	706,275
Focus Media Information Technology Co. Ltd., Class A	1,559,400	1,816,539
Foshan Haitian Flavouring & Food Co. Ltd., Class A	217,493	3,862,653
Fosun International Ltd.	2,411,000	3,191,734
Foxconn Industrial Internet Co. Ltd., Class A	887,800	1,543,885
Fu Shou Yuan International Group Ltd.	1,983,000	1,892,396
Fuyao Glass Industry Group Co. Ltd., Class H ^(c)	728,000	4,634,827
Ganfeng Lithium Co. Ltd., Class A	138,200	4,185,642
Ganfeng Lithium Co. Ltd., Class H ^(c)	183,800	3,956,022
Gaotu Techedu Inc. ^(a)	117,487	374,784
GCL-Poly Energy Holdings Ltd. ^{(a)(b)}	16,557,000	2,649,137
GDS Holdings Ltd., ADR ^(a)	92,171	5,434,402
Geely Automobile Holdings Ltd.	5,592,000	18,757,735
Genertec Universal Medical Group Co. Ltd. ^(c)	2,390,000	1,978,760
Genscript Biotech Corp. ^(a)	1,104,000	4,852,901
GF Securities Co. Ltd., Class H	1,309,000	1,859,901
Gigadevice Semiconductor Beijing Inc., Class A	82,580	2,946,686
Glory Sun Financial Group Ltd. ^(a)	23,616,000	707,713
GoerTek Inc., Class A	314,000	1,857,554
GOME Retail Holdings Ltd. ^{(a)(b)}	11,652,000	1,273,191
Great Wall Motor Co. Ltd., Class H	3,112,000	15,035,807
Greentown China Holdings Ltd. ^(b)	1,272,500	1,405,478
Greentown Service Group Co. Ltd.	1,304,000	1,417,911
Guangdong Haid Group Co. Ltd., Class A	206,500	2,008,812

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(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Guangdong Investment Ltd.	2,520,000	\$ 3,526,189
Guangzhou Automobile Group Co. Ltd., Class H ..	2,469,600	2,140,592
Guangzhou R&F Properties Co. Ltd., Class H ...	1,394,400	1,223,604
Guotai Junan Securities Co. Ltd., Class A	1,463,594	3,678,963
Haidilao International Holding Ltd. (c)	986,000	3,698,447
Haier Smart Home Co. Ltd., Class A	548,100	2,119,271
Haier Smart Home Co. Ltd., Class H	1,818,200	6,235,833
Haitian International Holdings Ltd.	635,000	2,324,720
Haitong Securities Co. Ltd., Class A	1,123,029	1,920,742
Haitong Securities Co. Ltd., Class H	1,354,400	1,116,219
Hangzhou Tigermed Consulting Co. Ltd., Class A	64,400	1,575,296
Hangzhou Tigermed Consulting Co. Ltd., Class H (c)	106,000	2,058,568
Hansoh Pharmaceutical Group Co. Ltd. (c)	1,116,000	3,999,409
Harbin Electric Co. Ltd., Class H	998,000	250,710
Hello Group Inc., NVS	131,949	1,634,848
Henan Shuanghui Investment & Development Co. Ltd., Class A	383,751	1,526,681
Hengan International Group Co. Ltd.	481,000	2,853,128
Hengli Petrochemical Co. Ltd., Class A	614,600	2,782,240
HengTen Networks Group Ltd. (a)(b)	2,783,600	1,248,546
Hitthink RoyalFlush Information Network Co. Ltd., Class A	72,500	1,042,020
Hope Education Group Co. Ltd. (c)	5,808,000	1,092,414
Hopson Development Holdings Ltd.	677,900	2,246,616
Hua Hong Semiconductor Ltd. (a)(b)(c)	511,000	3,238,238
Hualan Biological Engineering Inc., Class A	214,500	1,223,138
Huaneng Power International Inc., Class H	3,058,000	1,038,808
Huatai Securities Co. Ltd., Class A	808,900	1,807,870
Huatai Securities Co. Ltd., Class H (c)	619,600	820,984
Huaxia Bank Co. Ltd., Class A	5,859,720	4,968,898
Huazhu Group Ltd., ADR (a)	172,738	7,769,755
Hundsun Technologies Inc., Class A	258,622	2,233,627
HUYA Inc., ADR (a)(b)	96,997	1,240,592
Iflytek Co. Ltd., Class A	349,800	3,177,301
I-Mab, ADR (a)(b)	37,371	2,917,928
Industrial & Commercial Bank of China Ltd., Class A	5,454,000	3,872,411
Industrial & Commercial Bank of China Ltd., Class H	58,403,000	32,430,776
Industrial Bank Co. Ltd., Class A	1,370,698	3,752,320
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	588,300	3,044,153
Inner Mongolia Yitai Coal Co. Ltd., Class B	1,860,384	1,292,762
Innovent Biologics Inc. (a)(c)	1,152,500	11,800,744
Inspur Electronic Information Industry Co. Ltd., Class A	327,300	1,545,491
iQIYI Inc., ADR (a)(b)	271,017	3,024,550
Jafron Biomedical Co. Ltd., Class A	158,100	1,643,877
JD Health International Inc. (a)(b)(c)	328,800	3,537,157
JD.com Inc., ADR (a)	830,045	58,833,590
Jiangsu Expressway Co. Ltd., Class H	1,066,000	1,138,955
Jiangsu Hengli Hydraulic Co. Ltd., Class A	133,596	2,028,405
Jiangsu Hengrui Medicine Co. Ltd., Class A	446,659	3,769,158
Jiangsu Yanghe Brewery Joint-Stock Co. Ltd., Class A	96,600	2,442,756
Jiangxi Copper Co. Ltd., Class H	1,142,000	2,397,644
Jiayuan International Group Ltd. (b)	3,088,000	1,200,049
JinkoSolar Holding Co. Ltd., ADR (a)(b)	40,966	2,207,658

Security	Shares	Value
China (continued)		
Jinxin Fertility Group Ltd. (c)	1,294,000	\$ 2,431,930
Jiumaojiu International Holdings Ltd. (c)	869,000	2,593,377
JOYY Inc., ADR	57,976	3,098,817
Kaisa Group Holdings Ltd.	4,040,000	1,097,402
KE Holdings Inc., ADR (a)	356,546	7,840,447
Kingboard Holdings Ltd.	626,000	3,279,664
Kingboard Laminates Holdings Ltd.	1,289,000	2,585,650
Kingdee International Software Group Co. Ltd. (a)	2,498,000	7,801,715
Kingsoft Cloud Holdings Ltd., ADR (a)(b)	72,328	2,097,512
Kingsoft Corp. Ltd.	928,000	4,342,327
Koolearn Technology Holding Ltd. (a)(b)(c)	828,000	515,782
Kuaishou Technology (a)(c)	244,300	3,466,780
Kunlun Energy Co. Ltd.	3,576,000	3,091,625
Kweichow Moutai Co. Ltd., Class A	76,230	19,828,563
KWG Group Holdings Ltd.	1,242,000	1,363,081
KWG Living Group Holdings Ltd.	2,366,250	2,263,311
Lee & Man Paper Manufacturing Ltd.	1,397,000	1,043,148
Lenovo Group Ltd.	6,666,000	6,215,925
Lepu Medical Technology Beijing Co. Ltd., Class A	285,300	1,139,984
LexinFintech Holdings Ltd., ADR (a)(b)	139,451	1,096,085
Li Auto Inc., ADR (a)	483,070	16,129,707
Li Ning Co. Ltd.	2,158,500	22,796,594
Lifetech Scientific Corp. (a)	3,332,000	1,864,991
Lingyi iTech Guangdong Co., Class A	1,096,500	1,173,675
Logan Group Co. Ltd.	1,038,000	1,106,080
Longfor Group Holdings Ltd. (c)	1,640,000	7,623,055
LONGi Green Energy Technology Co. Ltd., Class A	340,200	4,541,441
Lonking Holdings Ltd.	2,608,000	812,842
Lufax Holding Ltd., ADR (a)(b)	185,611	1,392,083
Luxshare Precision Industry Co. Ltd., Class A ...	480,931	2,760,305
Luye Pharma Group Ltd. (c)	2,116,500	1,138,307
Luzhou Laojiao Co. Ltd., Class A	97,900	2,601,086
Mango Excellent Media Co. Ltd., Class A	189,297	1,615,958
Maoyan Entertainment (a)(c)	1,078,200	1,362,243
Meitu Inc. (a)(c)	3,063,000	618,485
Meituan, Class B (a)(c)	3,450,500	95,480,210
MH Development Ltd. (a)(e)	264,000	21,674
Microport Scientific Corp. (b)	676,000	5,113,274
Midea Group Co. Ltd., Class A	235,400	2,318,971
Ming Yuan Cloud Group Holdings Ltd.	672,000	2,512,898
Minth Group Ltd.	646,000	2,731,956
MMG Ltd. (a)	3,514,000	1,791,936
Muyuan Foods Co. Ltd., Class A	323,946	2,121,105
NARI Technology Co. Ltd., Class A	633,849	3,083,065
NAURA Technology Group Co. Ltd., Class A ...	62,600	4,202,293
NetDragon Websoft Holdings Ltd.	503,000	1,174,633
NetEase Inc., ADR	394,101	40,281,063
New China Life Insurance Co. Ltd., Class A	206,600	1,296,200
New China Life Insurance Co. Ltd., Class H	657,600	1,799,326
New Hope Liuhe Co. Ltd., Class A (a)	602,200	1,064,300
New Oriental Education & Technology Group Inc., ADR (a)	1,498,149	3,250,983
Nexteer Automotive Group Ltd.	949,000	1,186,064
Nine Dragons Paper Holdings Ltd.	1,263,000	1,593,639
NIO Inc., ADR (a)	1,292,814	57,762,930
Noah Holdings Ltd., ADR (a)(b)	41,020	1,583,372
Nongfu Spring Co. Ltd., Class H (c)	362,400	1,871,155

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Security	Shares	Value
China (continued)		
Offcn Education Technology Co. Ltd., Class A ^(a)	379,113	\$ 766,175
OneConnect Financial Technology Co. Ltd. ^{(a)(b)}	161,257	1,278,768
PAX Global Technology Ltd.	1,641,000	1,780,044
People's Insurance Co. Group of China Ltd. (The), Class H	5,511,000	1,710,222
PetroChina Co. Ltd., Class A	1,277,800	924,511
PetroChina Co. Ltd., Class H	17,732,000	7,407,397
Pharmaron Beijing Co. Ltd., Class H ^{(b)(c)}	197,800	4,337,832
PICC Property & Casualty Co. Ltd., Class H	5,264,520	4,252,762
Pinduoduo Inc., ADR ^(a)	423,628	38,808,561
Ping An Bank Co. Ltd., Class A	1,399,200	3,831,127
Ping An Healthcare and Technology Co. Ltd. ^{(a)(b)(c)}	478,800	4,479,896
Ping An Insurance Group Co. of China Ltd., Class A	781,600	6,501,872
Ping An Insurance Group Co. of China Ltd., Class H	5,908,000	51,699,963
Poly Developments and Holdings Group Co. Ltd., Class A ^(a)	1,306,000	2,025,293
Poly Property Group Co. Ltd.	3,035,000	739,067
Poly Property Services Co. Ltd., Class H ^(b)	147,400	833,099
Postal Savings Bank of China Co. Ltd., Class H ^(c)	8,845,000	5,713,290
Pou Sheng International Holdings Ltd. ^(a)	2,906,000	579,518
Q Technology Group Co. Ltd.	654,000	1,119,773
Qudian Inc., ADR ^(a)	292,496	529,418
Redco Properties Group Ltd. ^{(b)(c)}	1,154,000	329,833
Ronshine China Holdings Ltd.	761,000	395,207
SAIC Motor Corp. Ltd., Class A	768,252	2,184,673
Sanan Optoelectronics Co. Ltd., Class A	531,200	3,508,457
Sangfor Technologies Inc., Class A	54,100	2,031,843
Sany Heavy Equipment International Holdings Co. Ltd.	1,749,000	1,919,845
Sany Heavy Industry Co. Ltd., Class A	579,700	2,234,193
Seazen Group Ltd.	1,828,000	1,360,718
Seazen Holdings Co. Ltd., Class A	289,000	1,418,573
SF Holding Co. Ltd., Class A	307,500	2,819,299
Shandong Gold Mining Co. Ltd., Class A	526,160	1,429,757
Shandong Gold Mining Co. Ltd., Class H ^{(b)(c)}	481,750	851,354
Shandong Weigao Group Medical Polymer Co. Ltd., Class H	2,344,000	4,205,650
Shanghai Baosight Software Co. Ltd., Class A	284,180	2,939,473
Shanghai Fosun Pharmaceutical Group Co. Ltd., Class H	606,000	5,553,795
Shanghai Industrial Holdings Ltd.	668,000	1,019,943
Shanghai Industrial Urban Development Group Ltd.	4,902,600	417,310
Shanghai Lujiazui Finance & Trade Zone Development Co. Ltd., Class B	1,327,475	1,253,038
Shanghai Pharmaceuticals Holding Co. Ltd., Class H	1,064,200	2,271,215
Shanghai Pudong Development Bank Co. Ltd., Class A	2,066,699	2,890,303
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	93,940	4,171,347
Shengyi Technology Co. Ltd., Class A	364,600	1,553,863
Shennan Circuits Co. Ltd., Class A	58,500	1,102,200
Shenwan Hongyuan Group Co. Ltd., Class A	5,678,718	3,771,557
Shenzhen Goodix Technology Co. Ltd., Class A	95,839	1,772,389

Security	Shares	Value
China (continued)		
Shenzhen Inovance Technology Co. Ltd., Class A	223,550	\$ 2,700,610
Shenzhen International Holdings Ltd.	1,131,000	1,490,802
Shenzhen Investment Ltd.	9,454,000	2,656,815
Shenzhen Kangtai Biological Products Co. Ltd., Class A	70,700	1,392,631
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	82,100	4,974,385
Shenzhou International Group Holdings Ltd.	761,200	16,893,521
Shimao Group Holdings Ltd.	1,041,500	2,055,810
Shougang Fushan Resources Group Ltd.	6,644,000	1,676,431
Shui On Land Ltd. ^(a)	10,688,500	1,707,375
Sihuan Pharmaceutical Holdings Group Ltd. ^(b)	5,458,000	1,857,913
Silergy Corp.	76,000	10,312,039
Sinofert Holdings Ltd.	7,390,000	1,283,972
Sino-Ocean Group Holding Ltd.	3,258,000	680,135
Sinopec Engineering Group Co. Ltd., Class H	2,298,000	1,310,104
Sinopec Kantons Holdings Ltd.	2,400,000	855,808
Sinopharm Group Co. Ltd., Class H	1,036,000	2,716,614
Sinotruk Hong Kong Ltd.	699,000	1,198,249
Skyfame Realty Holdings Ltd.	14,222,000	1,683,694
Skyworth Group Ltd. ^(a)	2,310,000	634,623
Smooere International Holdings Ltd. ^(c)	1,104,000	4,760,057
SOHO China Ltd. ^(a)	2,611,500	968,552
SooChow Securities Co. Ltd., Class A	1,432,311	1,739,435
SSY Group Ltd.	1,990,000	1,277,672
Sun Art Retail Group Ltd. ^(a)	2,213,000	1,377,692
Sunac China Holdings Ltd. ^(a)	2,174,000	5,640,990
Sunac Services Holdings Ltd. ^{(a)(c)}	673,000	1,825,617
Suning.com Co. Ltd., Class A ^(a)	2,225,260	2,033,238
Sunny Optical Technology Group Co. Ltd.	682,400	20,718,702
TAL Education Group, ADR ^(a)	103,787	629,987
TCL Technology Group Corp., Class A	1,802,700	2,064,988
Tencent Holdings Ltd.	5,496,300	331,471,670
Tencent Music Entertainment Group, ADR ^(a)	639,755	6,762,210
Tianli Education International Holdings Ltd.	2,867,000	793,197
Tianneng Power International Ltd. ^(b)	774,000	1,485,123
Tingyi Cayman Islands Holding Corp.	1,622,000	2,924,334
Tong Ren Tang Technologies Co. Ltd., Class H	1,324,000	976,242
Tongcheng-Elong Holdings Ltd. ^(a)	894,000	2,011,927
Tongdao Liepin Group ^(a)	375,600	694,056
Tongwei Co. Ltd., Class A	367,200	2,462,318
Topsports International Holdings Ltd. ^(c)	1,351,000	1,885,383
Towngas China Co. Ltd.	1,552,000	1,019,703
TravelSky Technology Ltd., Class H	1,156,000	1,963,788
Trip.com Group Ltd., ADR ^{(a)(b)}	487,695	12,645,931
Tsingtao Brewery Co. Ltd., Class H	532,000	4,204,792
Uni-President China Holdings Ltd.	1,338,000	1,345,305
Unisplendour Corp. Ltd., Class A	476,440	1,945,301
Venus MedTech Hangzhou Inc., Class H ^{(a)(c)}	317,500	2,006,756
Vinda International Holdings Ltd. ^(b)	505,000	1,426,437
Vipshop Holdings Ltd., ADR ^(a)	440,453	7,324,733
Walvax Biotechnology Co. Ltd., Class A	157,800	2,102,938
Wanhua Chemical Group Co. Ltd., Class A	241,187	4,259,857
Want Want China Holdings Ltd.	4,575,000	3,088,154
Weibo Corp., ADR ^(a)	57,711	3,254,900
Weichai Power Co. Ltd., Class H	2,005,000	4,394,525
Weimob Inc. ^{(a)(c)}	1,844,000	2,501,793
Wens Foodstuffs Group Co. Ltd., Class A	1,202,257	2,341,825
West China Cement Ltd.	4,158,000	621,446

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
China (continued)		
Wharf Holdings Ltd. (The)	1,236,000	\$ 4,193,934
Will Semiconductor Co. Ltd. Shanghai, Class A	61,500	2,884,539
Wingtech Technology Co. Ltd., Class A	128,100	2,172,027
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd., Class A	421,600	1,264,947
Wuliangye Yibin Co. Ltd., Class A	274,974	9,423,689
WuXi AppTec Co. Ltd., Class A	224,761	5,234,784
WuXi AppTec Co. Ltd., Class H ^(c)	275,750	6,112,078
Wuxi Biologics Cayman Inc., New ^{(a)(c)}	3,250,000	49,641,312
Xiaomi Corp., Class B ^{(a)(c)}	13,882,200	45,468,047
Xinjiang Goldwind Science & Technology Co. Ltd., Class A	1,669,100	3,745,501
Xinyi Solar Holdings Ltd. ^(b)	4,643,600	9,353,465
XPeng Inc., ADR ^(a)	367,171	14,881,441
Xtep International Holdings Ltd. ^(b)	1,715,500	2,385,705
Yadea Group Holdings Ltd. ^(c)	1,262,000	2,171,805
Yanzhou Coal Mining Co. Ltd., Class H	1,562,000	2,322,090
YiChang HEC ChangJiang Pharmaceutical Co. Ltd., Class H ^{(b)(c)}	1,270,600	979,707
Yihai International Holding Ltd. ^(b)	471,000	2,841,120
Yonghui Superstores Co. Ltd., Class A	2,415,700	1,510,345
Yonyou Network Technology Co. Ltd., Class A	427,200	2,371,905
Yuesiu REIT	2,904,000	1,451,624
Yuesiu Transport Infrastructure Ltd.	1,722,000	908,443
Yum China Holdings Inc.	405,387	25,211,018
Yunnan Baiyao Group Co. Ltd., Class A	122,923	1,885,796
Yuzhou Group Holdings Co. Ltd.	2,464,816	507,480
Zai Lab Ltd., ADR ^(a)	76,821	11,109,085
Zhangzhou Pientzehuang Pharmaceutical Co. Ltd., Class A	51,700	2,937,443
Zhaojin Mining Industry Co. Ltd., Class H	1,434,500	1,402,235
Zhejiang Century Huatong Group Co. Ltd., Class A ^(a)	1,529,958	1,323,040
Zhejiang Expressway Co. Ltd., Class H	2,178,000	1,838,554
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	590,976	1,959,949
Zhenro Properties Group Ltd.	2,029,000	1,133,148
ZhongAn Online P&C Insurance Co. Ltd., Class H ^{(a)(b)(c)}	459,200	2,493,222
Zhongsheng Group Holdings Ltd.	555,000	5,115,012
Zhuzhou CRRC Times Electric Co. Ltd., Class H ^(a)	500,700	3,911,258
Zijin Mining Group Co. Ltd., Class A	1,515,800	2,415,096
Zijin Mining Group Co. Ltd., Class H	5,486,000	7,780,199
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class H	1,498,800	1,290,865
ZTE Corp., Class A	195,100	1,174,490
ZTE Corp., Class H	616,240	2,201,689
ZTO Express Cayman Inc., ADR	412,603	11,165,037
		2,707,811,672
Colombia — 0.0%		
Bancolombia SA	218,083	1,523,994
Cementos Argos SA	242,160	349,377
Corp. Financiera Colombiana SA ^(a)	165,160	1,247,005
Ecopetrol SA	4,493,831	3,051,124
Grupo Argos SA	324,166	843,433
Grupo de Inversiones Suramericana SA	252,835	1,127,913
Interconexion Electrica SA ESP	455,927	2,565,324
		10,708,170

Security	Shares	Value
Czech Republic — 0.0%		
CEZ AS	192,890	\$ 5,350,804
Komerční Banka AS ^(a)	78,082	2,898,459
		8,249,263
Denmark — 1.6%		
ALK-Abello A/S ^(a)	6,422	3,166,095
Alm Brand A/S ^(b)	102,758	746,057
Ambu A/S, Class B	163,407	6,045,513
AP Moller - Maersk A/S, Class A	2,642	7,063,134
AP Moller - Maersk A/S, Class B, NVS	5,679	15,760,487
Bavarian Nordic A/S ^{(a)(b)}	52,208	2,118,892
Carlsberg A/S, Class B	92,922	17,170,629
Chemometec A/S	19,597	3,137,282
Chr Hansen Holding A/S	95,157	8,558,212
Coloplast A/S, Class B	106,837	19,536,593
D/S Norden A/S	37,121	1,060,177
Danske Bank A/S	597,704	10,475,367
Demant A/S ^(a)	100,168	6,122,017
Dfs A/S ^(a)	43,298	2,391,463
Drilling Co. of 1972 A/S (The) ^(a)	23,395	902,433
DSV Panalpina A/S	198,667	48,428,032
FLSmidth & Co. A/S	44,080	1,633,777
Genmab A/S ^(a)	63,457	28,681,221
GN Store Nord A/S	127,345	11,159,672
H Lundbeck A/S	50,187	1,514,430
ISS A/S ^(a)	135,383	3,194,856
Jyske Bank A/S, Registered ^(a)	42,945	2,083,850
Matas A/S	89,453	1,594,777
Netcompany Group A/S ^(c)	36,508	4,510,158
Nilfisk Holding A/S ^(a)	35,797	1,258,689
NKT A/S ^(a)	47,867	2,274,656
Novo Nordisk A/S, Class B	1,627,858	150,692,889
Novozymes A/S, Class B	195,015	15,321,313
Orsted A/S ^(c)	179,824	26,671,521
Pandora A/S	98,864	12,788,750
Per Aarsleff Holding A/S	26,047	1,122,572
Ringkjøbing Landbobank A/S	27,881	3,165,567
Rockwool International A/S, Class B	8,118	4,307,622
Royal Unibrew A/S	50,502	6,843,732
Scandinavian Tobacco Group A/S, Class A ^(c)	88,082	1,804,468
Schouw & Co. A/S	21,080	2,255,351
SimCorp A/S	42,917	5,963,148
Spar Nord Bank A/S	87,829	1,056,021
Sydbank A/S	88,593	2,712,245
Topdanmark A/S	35,494	1,807,471
Tryg A/S	288,040	7,118,840
Vestas Wind Systems A/S	965,149	35,589,423
Zealand Pharma A/S ^(a)	57,547	1,744,296
		491,553,698
Egypt — 0.0%		
Commercial International Bank Egypt SAE ^(a)	1,104,262	4,017,762
Eastern Co. SAE	953,810	714,826
Egyptian Financial Group-Hermes Holding Co. ^(a)	1,406,391	1,038,203
ElSewedy Electric Co.	1,227,238	688,632
Heliopolis Housing	832,293	258,430
		6,717,853
Finland — 0.9%		
Adapteco OYJ	51,832	994,685
Cargotec OYJ, Class B	46,938	2,523,163

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Finland (continued)		
Caverion OYJ	99,859	\$ 866,399
Citycon OYJ	107,927	949,363
Elisa OYJ	131,542	8,454,361
Finnair OYJ ^{(a)(b)}	756,418	606,397
Fortum OYJ	441,615	12,166,612
Huhtamaki OYJ	96,349	5,131,581
Kemira OYJ	153,826	2,592,351
Kesko OYJ, Class B	283,048	12,131,989
Kojamo OYJ	104,072	2,565,960
Kone OYJ, Class B	312,453	25,879,416
Konecranes OYJ	61,922	2,665,345
Metsa Board OYJ	228,780	2,528,979
Metso Outotec OYJ	585,723	6,650,367
Neles OYJ	116,678	1,804,856
Neste OYJ	417,344	25,654,457
Nokia OYJ ^(a)	5,214,260	32,038,183
Nokian Renkaat OYJ	127,303	5,369,065
Nordea Bank Abp	2,983,757	34,941,012
Orion OYJ, Class B	106,215	4,521,091
Outokumpu OYJ ^(a)	359,622	2,565,745
QT Group OYJ ^(a)	19,436	2,632,157
Revenio Group OYJ	36,175	2,935,558
Sampo OYJ, Class A	461,244	22,199,025
Sanoma OYJ	93,077	1,726,852
Stora Enso OYJ, Class R	551,132	10,913,338
TietoEVRY OYJ	77,683	2,612,818
Tokmanni Group Corp.	83,267	2,404,124
UPM-Kymmene OYJ	495,297	20,240,500
Uponor OYJ	103,057	3,286,597
Valmet OYJ	129,783	5,416,222
Wartsila OYJ Abp	423,696	6,382,766
YIT OYJ	241,374	1,463,593
		275,814,927

France — 6.4%

ABC arbitrage	63,324	537,845
Accor SA ^(a)	169,695	6,005,522
Aeroports de Paris ^(a)	27,648	3,351,394
Air France-KLM ^{(a)(b)}	345,177	1,601,952
Air Liquide SA	437,595	76,101,465
Airbus SE ^(a)	563,345	77,273,265
AKWEL	26,168	754,315
Albioma SA	38,465	1,537,025
ALD SA ^(c)	123,681	1,810,676
Alstom SA ^(a)	250,349	10,383,561
Alten SA	29,789	4,735,429
Amundi SA ^(c)	55,464	5,122,288
APERAM SA	51,499	3,227,500
Arkema SA	62,832	7,997,534
Atos SE	75,080	3,590,528
AXA SA	1,777,376	46,028,749
Beneteau SA ^(a)	48,962	800,233
BioMerieux	38,409	4,579,749
BNP Paribas SA	1,071,403	65,333,224
Boiron SA	18,749	973,043
Bolloré SA	858,026	4,794,925
Bonduelle SCA	31,257	782,358
Bouygues SA	201,209	7,754,884
Bureau Veritas SA	272,327	8,993,254
Capgemini SE	159,447	34,464,895
Carrefour SA	554,772	10,304,485

Security	Shares	Value
France (continued)		
Casino Guichard Perrachon SA ^{(a)(b)}	40,477	\$ 1,144,259
CGG SA ^{(a)(b)}	1,845,437	1,290,124
Chargeurs SA ^(b)	21,610	560,995
Cie. de Saint-Gobain	497,306	35,546,562
Cie. Generale des Etablissements Michelin SCA	161,694	26,411,471
Cie. Plastic Omnium SA	70,857	2,248,781
CNP Assurances	178,814	3,039,513
Coface SA ^(a)	149,993	1,882,835
Covivio	47,693	4,480,349
Credit Agricole SA	1,086,429	15,148,637
Danone SA	580,054	42,664,995
Dassault Aviation SA	1,686	2,007,438
Dassault Systemes SE	641,474	35,385,114
Derichebourg SA ^(a)	168,042	1,775,017
Edenred	251,515	14,611,999
Eiffage SA	77,292	7,879,506
Electricite de France SA	461,976	5,608,177
Elior Group SA ^{(a)(c)}	160,153	1,097,840
Elis SA ^(a)	182,980	3,281,342
Engie SA	1,720,106	22,938,139
Eramet SA ^{(a)(b)}	15,724	1,257,385
EssilorLuxottica SA	270,148	50,999,319
Eurazeo SE	39,265	3,803,261
Eurofins Scientific SE	128,095	15,321,738
Eutelsat Communications SA	110,396	1,201,226
Faurecia SE	110,346	4,925,017
Fnac Darty SA	23,012	1,597,312
Gaztransport Et Technigaz SA	22,915	1,837,504
Gecina SA	41,466	6,576,135
Getlink SE	422,547	6,768,605
Guerbet	9,353	348,938
Hermes International	29,864	45,655,363
ICADE	26,650	2,436,068
ID Logistics Group ^(a)	3,703	1,185,903
Iliad SA	14,031	3,023,750
Imerys SA	36,439	1,687,857
Interparfums SA	20,138	1,479,077
Ipsen SA	37,009	3,954,798
IPSOS	49,360	2,293,179
JCDecaux SA ^(a)	72,766	1,984,987
Kaufman & Broad SA	20,242	898,160
Kering SA	71,855	64,463,903
Klepierre SA	218,526	5,290,937
Korian SA	64,218	2,437,865
La Francaise des Jeux SAEM ^(c)	87,217	4,662,774
Lagardere SA ^{(a)(b)}	52,026	1,451,127
Legrand SA	269,596	30,382,353
LISL	16,341	557,126
LNA Sante SA	10,831	682,243
L'Oréal SA	239,861	109,734,852
LVMH Moët Hennessy Louis Vuitton SE	261,913	209,705,096
Maisons du Monde SA ^(c)	60,050	1,374,014
McPhy Energy SA ^(a)	33,728	681,600
Mercialys SA	101,309	1,227,198
Mersen SA	30,139	1,197,197
Metropole Television SA	34,041	681,633
Neoen SA ^{(a)(b)(c)}	37,262	1,615,936
Nexans SA	32,466	3,107,429
Nexity SA	47,886	2,412,216

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
France (continued)		
Orange SA	1,770,165	\$ 19,700,401
Orpea SA	46,711	5,931,707
Pernod Ricard SA	199,933	44,126,512
Publicis Groupe SA	211,015	13,321,507
Quadient SA	51,009	1,497,003
Remy Cointreau SA	19,066	4,188,247
Renault SA ^(a)	45,911	1,743,729
Rexel SA	242,515	5,119,955
Rubis SCA	85,494	3,429,608
Safran SA	320,854	41,991,551
Sanofi	1,075,012	110,804,933
Sartorius Stedim Biotech	28,347	16,181,705
Schneider Electric SE	522,430	87,500,923
SCOR SE	135,118	3,773,389
SEB SA	23,834	3,960,213
SES SA	381,301	2,939,594
Societe BIC SA	31,255	2,118,957
Societe Generale SA	777,208	22,761,080
Sodexo SA ^(a)	80,897	6,892,865
SOITEC ^(a)	21,590	5,176,148
Solutions 30 SE ^{(a)(b)}	151,428	1,269,994
Sopra Steria Group SACA	16,241	3,228,364
SPIE SA	116,921	2,769,451
Suez SA	346,004	8,071,096
Teleperformance	57,952	24,443,955
Television Francaise 1	110,482	1,054,907
Thales SA	103,776	10,891,782
TotalEnergies SE	2,378,670	103,725,972
Trigano SA	12,128	2,623,294
Ubisoft Entertainment SA ^(a)	87,577	5,551,838
Unibail-Rodamco-Westfield ^(a)	31,261	2,602,034
Valeo	226,337	6,544,719
Veolia Environnement SA	530,008	17,382,898
Vicat SA	23,083	1,163,619
Vinci SA	490,132	51,892,440
Virbac SA	5,177	2,090,908
Vivendi SE	679,734	22,965,791
Wendel SE	24,453	3,432,342
Worldline SA ^{(a)(c)}	239,305	22,398,952
		1,916,008,655
Germany — 5.1%		
Aareal Bank AG	86,934	2,192,284
adidas AG	179,132	65,016,564
ADLER Group SA ^(c)	77,925	1,891,292
ADVA Optical Networking SE ^(a)	57,811	859,988
AIXTRON SE	132,336	3,264,443
Allianz SE, Registered	377,927	93,938,799
alstria office REIT-AG	121,433	2,569,182
Amadeus Fire AG	7,690	1,545,311
Aroundtown SA	1,026,984	8,038,275
AURELIUS Equity Opportunities SE & Co. KGaA	49,090	1,522,830
Aurubis AG	30,153	3,053,617
BASF SE	881,076	69,233,559
Bayer AG, Registered	728,662	43,412,947
Bayerische Motoren Werke AG	311,949	31,017,483
BayWa AG	24,354	1,116,595
Bechtle AG	28,901	5,967,556
Beiersdorf AG	89,854	10,672,288
Bertrand AG	10,403	615,302

Security	Shares	Value
Germany (continued)		
Bilfinger SE	50,225	\$ 1,544,685
Borussia Dortmund GmbH & Co. KGaA ^(a)	90,623	658,194
Brenntag SE	161,609	16,141,395
CANCOM SE	37,260	2,341,619
Carl Zeiss Meditec AG, Bearer	40,257	8,965,741
Ceconomy AG ^(a)	252,587	1,211,792
Commerzbank AG ^(a)	1,009,575	6,501,604
CompuGroup Medical SE & Co. KGaA	23,460	1,882,660
Continental AG ^(a)	106,334	14,444,951
Corestate Capital Holding SA ^{(a)(b)}	49,715	741,898
Covestro AG ^(c)	181,484	11,691,415
CTS Eventim AG & Co. KGaA ^(a)	60,082	4,082,278
Daimler AG, Registered	822,996	73,443,686
Delivery Hero SE ^{(a)(c)}	152,988	22,870,566
Deutsche Bank AG, Registered ^(a)	1,994,129	25,138,499
Deutsche Beteiligungs AG	14,393	636,247
Deutsche Boerse AG	172,682	28,814,398
Deutsche EuroShop AG	70,987	1,684,769
Deutsche Lufthansa AG, Registered ^{(a)(b)}	235,427	2,658,999
Deutsche Pfandbriefbank AG ^(c)	243,068	2,677,538
Deutsche Post AG, Registered	949,839	64,371,694
Deutsche Telekom AG, Registered	3,255,094	67,556,701
Deutsche Wohnen SE	329,141	20,548,970
Deutz AG ^(a)	182,492	1,550,039
Duerr AG	55,892	2,670,669
E.ON SE	2,125,592	26,130,977
Eckert & Ziegler Strahlen- und Medizintechnik AG	28,473	3,916,337
Encavis AG ^(b)	104,728	1,916,663
Evonik Industries AG	190,136	6,611,049
Evotec SE ^(a)	141,521	5,868,093
Fraport AG Frankfurt Airport Services Worldwide ^(a)	32,886	2,163,036
Freenet AG	141,415	3,382,263
Fresenius Medical Care AG & Co. KGaA	185,288	14,604,621
Fresenius SE & Co. KGaA	394,899	20,755,876
GEA Group AG	151,858	6,733,435
Gerresheimer AG	28,749	3,001,800
Grand City Properties SA	75,423	2,003,261
GRENKE AG ^(b)	36,838	1,604,192
Hamborner REIT AG	250,744	2,762,869
Hamburger Hafen und Logistik AG	55,279	1,311,192
Hannover Rueck SE	53,330	8,963,886
HeidelbergCement AG	138,787	12,298,984
HelloFresh SE ^(a)	154,626	14,494,545
Henkel AG & Co. KGaA	104,412	9,493,654
Hochtief AG	34,753	2,757,554
Hugo Boss AG ^(b)	50,223	3,008,797
Hypoport SE ^(a)	3,979	2,397,382
Indus Holding AG	35,563	1,499,351
Infineon Technologies AG	1,281,046	48,954,058
Jenoptik AG	60,857	2,088,527
K+S AG, Registered ^(a)	202,238	2,901,006
KION Group AG	72,342	7,682,283
Kloekner & Co. SE ^(a)	98,449	1,497,665
Knorr-Bremse AG	68,090	7,710,488
Koenig & Bauer AG ^{(a)(b)}	12,460	426,422
Krones AG	15,554	1,533,538
KWS Saat SE & Co. KGaA	18,712	1,573,774
LANXESS AG	79,615	5,765,996

Consolidated Schedule of Investments (continued)

July 31, 2021

iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Germany (continued)		
LEG Immobilien SE	68,405	\$ 10,811,184
Merck KGaA	125,527	25,695,876
METRO AG	203,184	2,633,860
MorphoSys AG ^{(a)(b)}	36,540	2,035,652
MTU Aero Engines AG	52,593	13,155,471
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen, Registered	128,837	34,763,308
Nemetschek SE	56,934	5,024,301
New Work SE	2,401	722,015
Nordex SE ^{(a)(b)}	130,878	2,517,101
Norma Group SE	35,740	1,892,537
PATRIZIA AG	73,310	1,868,382
Pfeiffer Vacuum Technology AG	6,499	1,327,565
ProSiebenSat.1 Media SE	159,852	3,037,019
Puma SE	97,093	11,910,339
Rational AG	4,474	4,871,839
Rheinmetall AG	40,728	3,908,251
RWE AG	617,284	21,947,943
Salzgitter AG ^(a)	48,443	1,886,096
SAP SE	982,743	141,034,661
Scout24 AG ^(c)	92,779	7,945,054
SGL Carbon SE ^(a)	69,090	768,043
Siemens AG, Registered	713,996	111,406,946
Siemens Healthineers AG ^(c)	255,465	16,866,133
Siltronic AG ^(b)	20,565	3,356,782
Sixt SE ^{(a)(b)}	22,940	3,191,539
Software AG	49,414	2,387,976
Stabilus SA	28,605	2,270,885
Stroeer SE & Co. KGaA	32,879	2,600,575
Suedzucker AG	99,545	1,498,401
Symrise AG	124,693	18,385,845
TAG Immobilien AG	138,983	4,609,284
Takkt AG	34,588	568,524
TeamViewer AG ^{(a)(c)}	149,655	5,031,625
Telefonica Deutschland Holding AG	1,080,729	2,913,166
thyssenkrupp AG ^(a)	381,610	3,801,921
TUI AG ^{(a)(b)}	746,201	3,503,496
Uniper SE	67,110	2,620,172
United Internet AG, Registered ^(f)	85,283	3,529,634
Varta AG ^(b)	18,826	3,265,567
Volkswagen AG	33,046	10,967,509
Vonovia SE	505,119	33,630,276
Vossloh AG	19,904	1,002,292
Wacker Chemie AG	15,217	2,238,481
Wacker Neuson SE	49,219	1,483,416
Washtec AG	10,394	710,118
Zalando SE ^{(a)(c)}	199,009	22,112,349
zooplus AG ^(a)	6,642	2,261,293
		1,534,543,598

Greece — 0.1%

Alpha Services and Holdings SA ^(a)	1,361,620	1,758,351
Eurobank Ergasias Services and Holdings SA, Class A ^(a)	2,333,684	2,199,550
FF Group ^{(a)(e)}	16,274	193
Hellenic Telecommunications Organization SA	177,185	3,233,327
JUMBO SA	81,083	1,288,160
Motor Oil Hellas Corinth Refineries SA ^(a)	71,438	1,148,136
Mytilineos SA	144,300	2,676,571
National Bank of Greece SA ^(a)	559,700	1,584,864
OPAP SA	176,829	2,554,263

Security	Shares	Value
Greece (continued)		
Piraeus Financial Holdings SA ^(a)	627,297	\$ 1,078,652
Public Power Corp. SA ^{(a)(b)}	153,249	1,645,108
Terna Energy SA	106,943	1,437,166
Titan Cement International SA	30,169	570,990
		21,175,331

Hong Kong — 1.9%

AIA Group Ltd.	11,617,600	139,013,421
ASM Pacific Technology Ltd.	250,500	3,229,869
Atlas Corp.	124,178	1,623,006
Bank of East Asia Ltd. (The)	1,105,800	1,821,948
BOC Hong Kong Holdings Ltd.	3,292,500	10,573,144
Brightoil Petroleum Holdings Ltd. ^{(a)(e)}	757,750	1
Budweiser Brewing Co. APAC Ltd. ^(c)	1,607,100	4,485,116
Cafe de Coral Holdings Ltd. ^(b)	636,000	1,238,187
Champion REIT	2,281,000	1,295,697
China Youzan Ltd. ^(a)	14,200,000	2,037,740
Chow Sang Sang Holdings International Ltd.	617,000	1,032,429
Chow Tai Fook Jewellery Group Ltd.	1,874,400	3,929,670
CK Asset Holdings Ltd.	2,300,888	15,654,540
CK Hutchison Holdings Ltd.	2,477,388	18,100,542
CK Infrastructure Holdings Ltd.	546,500	3,299,156
CLP Holdings Ltd.	1,583,500	16,328,133
Comba Telecom Systems Holdings Ltd. ^(b)	2,832,000	660,346
Dah Sing Banking Group Ltd.	619,600	637,846
Dah Sing Financial Holdings Ltd.	243,200	766,634
ESR Cayman Ltd. ^{(a)(c)}	1,969,600	6,922,783
First Pacific Co. Ltd.	3,273,000	1,090,839
Futu Holdings Ltd., ADR ^{(a)(b)}	52,214	5,349,846
Galaxy Entertainment Group Ltd. ^(a)	1,942,000	13,161,007
Guotai Junan International Holdings Ltd. ^(b)	5,923,000	893,822
Haitong International Securities Group Ltd.	3,472,000	894,796
Hang Lung Group Ltd.	647,000	1,584,365
Hang Lung Properties Ltd.	1,645,000	4,257,899
Hang Seng Bank Ltd.	694,400	13,298,767
Health and Happiness H&H International Holdings Ltd. ^(b)	145,000	520,579
Henderson Land Development Co. Ltd.	1,218,941	5,446,104
HK Electric Investments & HK Electric Investments Ltd., Class SS	2,595,500	2,632,360
HKBN Ltd. ^(b)	1,964,500	2,287,493
HKT Trust & HKT Ltd., Class SS	3,102,600	4,217,297
Hong Kong & China Gas Co. Ltd.	10,535,566	17,134,389
Hong Kong Exchanges & Clearing Ltd.	1,039,000	66,402,162
Hongkong Land Holdings Ltd.	1,132,800	5,139,486
Hutchison Telecommunications Hong Kong Holdings Ltd.	6,096,000	1,185,859
Hutchmed China Ltd., ADR ^{(a)(b)}	81,252	3,416,647
Hysan Development Co. Ltd.	524,000	2,063,324
IGG Inc. ^(b)	1,100,000	1,250,456
Jardine Matheson Holdings Ltd.	194,800	11,589,750
Johnson Electric Holdings Ltd.	492,750	1,154,843
K Wah International Holdings Ltd.	2,620,000	1,184,263
Kerry Logistics Network Ltd.	787,500	2,346,668
Kerry Properties Ltd.	884,500	2,612,121
Lifestyle International Holdings Ltd. ^(a)	742,500	529,840
Link REIT	2,004,900	19,159,522
Luk Fook Holdings International Ltd.	462,000	1,478,707
Man Wah Holdings Ltd.	1,928,400	3,869,325
Melco International Development Ltd.	740,000	1,181,747
Melco Resorts & Entertainment Ltd., ADR ^(a)	219,359	3,053,477

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Hong Kong (continued)		
MGM China Holdings Ltd. ^(a)	986,800	\$ 1,191,941
MTR Corp. Ltd.	1,357,500	8,048,142
New World Development Co. Ltd.	1,240,416	5,880,514
Nissin Foods Co. Ltd. ^(b)	1,573,000	1,131,916
NWS Holdings Ltd.	2,525,000	2,544,676
Pacific Basin Shipping Ltd. ^(a)	6,692,000	2,982,815
Pacific Textiles Holdings Ltd.	1,582,000	857,044
PCCW Ltd.	5,496,000	2,878,967
Power Assets Holdings Ltd.	1,170,500	7,567,506
Sa Sa International Holdings Ltd. ^(a)	2,338,000	583,914
Sands China Ltd. ^(a)	2,140,000	7,288,952
Shangri-La Asia Ltd. ^(a)	1,304,000	1,158,519
Shun Tak Holdings Ltd. ^{(a)(b)}	4,056,000	1,175,046
Sino Biopharmaceutical Ltd.	10,055,000	8,541,686
Sino Land Co. Ltd.	2,464,000	3,775,754
SITC International Holdings Co. Ltd.	1,355,000	5,589,878
SJM Holdings Ltd. ^(a)	1,531,000	1,380,838
SmarTone Telecommunications Holdings Ltd.	797,000	446,691
Sun Hung Kai Properties Ltd.	1,176,000	16,823,105
Suncity Group Holdings Ltd. ^(a)	2,190,000	105,708
Swire Pacific Ltd., Class A	359,000	2,230,047
Swire Properties Ltd.	1,066,000	3,031,870
Techtronic Industries Co. Ltd.	1,366,500	24,367,813
Television Broadcasts Ltd. ^(a)	324,700	273,259
Value Partners Group Ltd.	1,716,000	986,617
Vitasoy International Holdings Ltd. ^(b)	808,000	2,270,042
VTech Holdings Ltd.	316,800	3,141,644
WH Group Ltd. ^(c)	7,494,500	6,209,695
Wharf Real Estate Investment Co. Ltd.	1,532,000	8,652,551
Wynn Macau Ltd. ^(a)	1,079,600	1,383,624
Xinyi Glass Holdings Ltd.	1,628,000	6,084,423
Yue Yuen Industrial Holdings Ltd. ^(a)	779,500	1,645,060
Yuexiu Property Co. Ltd.	2,055,616	1,914,120
		575,182,345

Hungary — 0.1%

Magyar Telekom Telecommunications PLC	371,451	525,719
MOL Hungarian Oil & Gas PLC, Class A ^(a)	399,725	3,184,536
OTP Bank Nyrt ^(a)	228,802	12,338,352
Richter Gedeon Nyrt	144,861	3,974,361
		20,022,968

India — 3.4%

3M India Ltd. ^(a)	3,153	1,045,637
Aarti Industries Ltd.	208,822	2,628,179
Aavas Financiers Ltd. ^(a)	55,545	1,882,268
ACC Ltd.	111,287	3,586,113
Adani Enterprises Ltd.	252,080	4,815,171
Adani Green Energy Ltd. ^(a)	404,163	4,776,760
Adani Ports & Special Economic Zone Ltd.	486,019	4,416,442
Adani Power Ltd. ^(a)	1,179,178	1,520,970
Adani Total Gas Ltd.	262,963	3,154,037
Adani Transmission Ltd. ^(a)	247,677	2,967,452
Aditya Birla Fashion and Retail Ltd. ^(a)	397,419	1,200,520
AIA Engineering Ltd. ^(a)	66,295	1,783,445
Ambuja Cements Ltd.	780,880	4,323,044
Apollo Hospitals Enterprise Ltd.	103,023	5,591,813
Apollo Tyres Ltd.	538,230	1,620,368
Ashok Leyland Ltd. ^(a)	1,777,566	3,181,258
Asian Paints Ltd.	392,780	15,628,064
Astral Ltd.	157,039	4,402,973

Security	Shares	Value
India (continued)		
AU Small Finance Bank Ltd. ^{(a)(c)}	114,865	\$ 1,887,557
Aurobindo Pharma Ltd.	314,168	3,875,006
Avenue Supermarts Ltd. ^{(a)(c)}	162,911	7,672,499
Axis Bank Ltd. ^(a)	2,077,945	19,841,597
Bajaj Auto Ltd.	85,261	4,394,281
Bajaj Finance Ltd.	269,217	22,601,376
Bajaj Finserv Ltd.	40,163	7,699,405
Balkrishna Industries Ltd.	124,541	3,979,377
Balrampur Chini Mills Ltd.	477,084	2,449,458
Bandhan Bank Ltd. ^(c)	628,761	2,465,434
Bata India Ltd.	89,110	1,943,085
Berger Paints India Ltd.	282,317	3,203,197
Bharat Electronics Ltd.	1,732,598	4,304,413
Bharat Forge Ltd.	335,082	3,483,253
Bharat Petroleum Corp. Ltd.	745,576	4,474,379
Bharti Airtel Ltd.	2,395,029	18,116,466
Biocon Ltd. ^(a)	453,250	2,356,870
Britannia Industries Ltd.	107,287	4,943,428
Century Textiles & Industries Ltd.	134,215	1,438,151
CESC Ltd.	70,884	798,970
Cholamandalam Investment and Finance Co. Ltd.	582,519	3,730,458
Cipla Ltd. ^(a)	473,745	5,862,394
City Union Bank Ltd.	402,943	814,526
Coal India Ltd.	1,304,641	2,515,787
Coforge Ltd.	37,558	2,569,108
Colgate-Palmolive India Ltd.	97,664	2,238,937
Container Corp. of India Ltd.	308,720	2,677,893
Crompton Greaves Consumer Electricals Ltd.	594,795	3,901,209
Dabur India Ltd.	566,257	4,574,862
Dalmia Bharat Ltd. ^(a)	131,961	3,802,960
DCB Bank Ltd. ^(a)	492,888	697,591
Dhani Services Ltd. ^(a)	368,696	1,143,327
Divi's Laboratories Ltd. ^(a)	140,723	9,283,847
DLF Ltd.	837,353	3,807,362
Dr Lal PathLabs Ltd. ^(c)	51,073	2,445,202
Dr. Reddy's Laboratories Ltd.	121,381	7,691,410
Edelweiss Financial Services Ltd.	657,651	811,612
Eicher Motors Ltd. ^(a)	140,237	4,776,376
Escorts Ltd.	98,963	1,578,831
Exide Industries Ltd.	660,670	1,588,241
FDC Ltd./India ^(a)	285,680	1,430,506
Federal Bank Ltd.	2,194,855	2,584,826
Finolex Cables Ltd.	223,704	1,570,665
Fortis Healthcare Ltd. ^(a)	762,471	2,574,112
GAIL India Ltd.	1,705,391	3,201,615
Gillette India Ltd.	16,875	1,359,153
Glenmark Pharmaceuticals Ltd.	240,132	1,962,692
GMR Infrastructure Ltd. ^(a)	4,640,804	1,774,746
Godrej Consumer Products Ltd. ^(a)	386,705	5,137,267
Godrej Industries Ltd. ^(a)	124,917	918,183
Godrej Properties Ltd. ^(a)	163,136	3,518,204
Grasim Industries Ltd.	367,646	7,682,367
Havells India Ltd.	306,394	4,841,251
HCL Technologies Ltd.	1,109,904	15,304,799
HDFC Asset Management Co. Ltd. ^(c)	55,674	2,138,118
HDFC Life Insurance Co. Ltd. ^(c)	768,570	6,865,280
HEG Ltd.	31,791	970,814
Hero MotoCorp Ltd.	127,150	4,728,955
Hindalco Industries Ltd.	1,612,272	9,659,702

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
India (continued)		
Hindustan Petroleum Corp. Ltd.	660,404	\$ 2,320,478
Hindustan Unilever Ltd.	824,689	25,912,519
Housing Development Finance Corp. Ltd.	1,655,860	54,510,283
ICICI Bank Ltd.	5,067,394	46,611,785
ICICI Lombard General Insurance Co. Ltd. ^(c)	203,715	4,045,414
ICICI Prudential Life Insurance Co. Ltd. ^(c)	332,314	2,829,238
IDFC First Bank Ltd. ^(a)	4,148,372	2,903,294
IIFL Wealth Management Ltd.	31,173	591,447
Indiabulls Housing Finance Ltd.	380,997	1,412,742
Indiabulls Real Estate Ltd. ^(a)	381,735	776,971
Indian Hotels Co. Ltd. (The)	808,645	1,582,025
Indian Oil Corp. Ltd.	2,003,527	2,779,454
Indraprastha Gas Ltd.	366,565	2,752,194
Indus Towers Ltd.	586,568	1,754,061
Info Edge India Ltd.	89,356	6,276,922
Infosys Ltd.	3,306,739	72,066,728
InterGlobe Aviation Ltd. ^{(a)(c)}	111,470	2,464,972
Ipsa Laboratories Ltd.	82,282	2,328,125
ITC Ltd.	2,762,783	7,617,775
Jindal Steel & Power Ltd. ^(a)	472,949	2,749,893
JSW Steel Ltd.	901,712	8,945,493
Jubilant Foodworks Ltd. ^(a)	99,192	5,045,760
Jubilant Pharmova Ltd. ^(a)	120,920	1,117,064
Kajaria Ceramics Ltd.	111,214	1,486,831
Karur Vysya Bank Ltd. (The)	1,049,883	687,000
Kotak Mahindra Bank Ltd. ^(a)	549,410	12,249,146
Larsen & Toubro Infotech Ltd. ^(c)	50,941	3,210,190
Larsen & Toubro Ltd.	646,135	13,942,459
Laurus Labs Ltd. ^(c)	307,856	2,657,226
LIC Housing Finance Ltd.	387,575	2,143,393
Lupin Ltd.	233,146	3,473,996
Mahanagar Gas Ltd.	83,290	1,307,137
Mahindra & Mahindra Financial Services Ltd.	865,620	1,763,109
Mahindra & Mahindra Ltd.	883,877	8,847,384
Manappuram Finance Ltd.	749,650	2,093,258
Marico Ltd.	541,834	3,986,298
Maruti Suzuki India Ltd.	136,495	12,824,633
Max Financial Services Ltd. ^(a)	232,136	3,501,862
Mindtree Ltd.	95,444	3,677,988
Motherson Sumi Systems Ltd. ^(a)	1,244,232	3,929,776
Motilal Oswal Financial Services Ltd.	72,395	919,021
Mphasis Ltd.	109,142	3,817,127
MRF Ltd.	1,826	1,963,562
Muthoot Finance Ltd.	145,340	3,038,979
Natco Pharma Ltd.	169,227	2,329,773
National Aluminium Co. Ltd.	2,033,286	2,561,989
NBCC India Ltd.	1,078,074	746,968
Nestle India Ltd.	32,238	7,674,502
NTPC Ltd.	4,234,556	6,734,707
Oil & Natural Gas Corp. Ltd.	2,499,498	3,871,720
Page Industries Ltd.	6,680	2,833,740
Persistent Systems Ltd.	59,704	2,528,104
Petronet LNG Ltd.	781,806	2,294,472
PI Industries Ltd.	87,813	3,483,080
Pidilite Industries Ltd.	156,826	4,807,474
Piramal Enterprises Ltd.	113,547	3,544,790
PNB Housing Finance Ltd. ^{(a)(c)}	76,427	691,866
Power Grid Corp., NVS.	701,493	1,613,391
Power Grid Corp. of India Ltd.	2,118,299	4,881,002
Procter & Gamble Health Ltd.	18,493	1,332,001

Security	Shares	Value
India (continued)		
PVR Ltd. ^(a)	59,662	\$ 1,127,171
Radico Khaitan Ltd.	177,336	2,156,765
Rajesh Exports Ltd.	73,948	616,220
RBL Bank Ltd. ^{(a)(c)}	477,551	1,241,507
REC Ltd.	1,511,988	3,075,069
Reliance Industries Ltd.	2,750,561	75,398,573
SBI Cards & Payment Services Ltd. ^(a)	179,780	2,507,005
SBI Life Insurance Co. Ltd. ^(c)	417,505	6,177,127
Shree Cement Ltd.	10,379	3,950,159
Shriram Transport Finance Co. Ltd.	196,985	3,694,358
Siemens Ltd.	94,833	2,493,104
SRF Ltd.	34,605	4,030,038
State Bank of India	1,795,595	10,438,915
Sterlite Technologies Ltd.	260,983	1,024,756
Strides Pharma Science Ltd.	112,338	1,165,156
Sun Pharmaceutical Industries Ltd.	897,563	9,345,838
Supreme Industries Ltd.	66,071	1,865,674
Symphony Ltd.	46,094	586,076
Tata Chemicals Ltd.	279,809	2,877,102
Tata Consultancy Services Ltd.	901,965	38,454,077
Tata Consumer Products Ltd.	704,638	7,168,711
Tata Elxsi Ltd.	61,880	3,516,009
Tata Motors Ltd. ^(a)	1,762,299	6,978,969
Tata Power Co. Ltd. (The)	1,887,600	3,177,856
Tata Steel Ltd.	665,718	12,857,194
Tech Mahindra Ltd.	613,865	9,993,318
Titan Co. Ltd.	367,614	8,485,289
Torrent Pharmaceuticals Ltd.	66,558	2,749,100
Torrent Power Ltd.	240,861	1,475,652
Trent Ltd.	195,694	2,430,331
Tube Investments of India Ltd.	136,660	2,059,053
UltraTech Cement Ltd.	113,363	11,623,477
United Spirits Ltd. ^(a)	321,713	2,775,546
UPL Ltd.	562,156	6,124,435
Varun Beverages Ltd.	232,026	2,376,236
Vedanta Ltd.	1,069,345	4,350,586
VIP Industries Ltd. ^(a)	135,482	740,029
Vodafone Idea Ltd. ^(a)	9,609,742	1,066,084
Voltas Ltd.	169,717	2,419,555
Wipro Ltd.	1,328,631	10,501,010
Yes Bank Ltd. ^(a)	7,640,500	1,311,781
Yes Bank Ltd., NVS.		
(Acquired 03/16/20, Cost: \$2,622,905) ^(g)	1,119,298	160,027
Zee Entertainment Enterprises Ltd.	862,772	2,355,360
		1,016,952,793
Indonesia — 0.4%		
Adaro Energy Tbk PT	16,857,300	1,556,835
AKR Corporindo Tbk PT	1,504,600	374,566
Aneka Tambang Tbk	9,912,900	1,727,442
Astra International Tbk PT	20,310,100	6,631,519
Bank Central Asia Tbk PT	9,748,600	20,124,589
Bank Mandiri Persero Tbk PT	18,714,300	7,373,924
Bank Negara Indonesia Persero Tbk PT	7,217,800	2,383,751
Bank Rakyat Indonesia Persero Tbk PT	54,654,100	14,021,306
Bank Tabungan Negara Persero Tbk PT ^(a)	6,772,093	615,556
Barito Pacific Tbk PT	29,281,600	1,964,783
Bukit Asam Tbk PT	3,676,100	566,904
Bumi Serpong Damai Tbk PT ^(a)	11,799,000	762,395
Charoen Pokphand Indonesia Tbk PT	7,693,500	3,259,782
Ciputra Development Tbk PT	15,734,296	941,292

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Indonesia (continued)		
Gudang Garam Tbk PT.....	458,700	\$ 1,041,415
Hanson International Tbk PT ^{(a)(e)}	63,791,600	0 ^(d)
Indah Kiat Pulp & Paper Tbk PT.....	3,103,700	1,458,888
Indocement Tunggal Prakarsa Tbk PT.....	1,821,000	1,108,751
Indofood CBP Sukses Makmur Tbk PT.....	2,589,800	1,454,091
Indofood Sukses Makmur Tbk PT.....	4,433,300	1,863,523
Japfa Comfeed Indonesia Tbk PT.....	8,792,700	950,117
Jasa Marga Persero Tbk PT.....	2,878,638	784,627
Kalbe Farma Tbk PT.....	22,289,600	1,942,644
Medco Energi Internasional Tbk PT ^(a)	13,736,320	463,187
Media Nusantara Citra Tbk PT ^(a)	5,135,500	280,583
Merdeka Copper Gold Tbk PT ^(a)	14,935,700	3,056,286
Mitra Adiperkasa Tbk PT ^(a)	18,743,100	803,849
Pabrik Kertas Tjiwi Kimia Tbk PT.....	1,811,800	854,730
Pakuwon Jati Tbk PT ^(a)	15,719,500	435,088
Perusahaan Gas Negara Tbk PT ^(a)	13,021,300	878,284
Pool Advista Indonesia Tbk PT ^{(a)(e)}	1,914,800	—
PP Persero Tbk PT ^(a)	7,406,800	430,666
Sarana Menara Nusantara Tbk PT.....	24,865,300	2,518,800
Semen Indonesia Persero Tbk PT.....	3,071,800	1,636,977
Summarecon Agung Tbk PT ^(a)	16,223,404	842,041
Surya Citra Media Tbk PT ^(a)	8,938,100	1,421,917
Telkom Indonesia Persero Tbk PT.....	48,569,400	10,887,265
Tower Bersama Infrastructure Tbk PT.....	10,911,100	2,423,508
Trada Alam Minera Tbk PT ^{(a)(e)}	39,223,500	0 ^(d)
Unilever Indonesia Tbk PT.....	4,792,400	1,399,791
United Tractors Tbk PT.....	1,692,600	2,290,123
Waskita Karya Persero Tbk PT ^(a)	8,228,900	498,051
Wijaya Karya Persero Tbk PT.....	6,569,600	418,312
XL Axiata Tbk PT.....	3,687,600	686,482
		105,134,640

Ireland — 0.5%

AIB Group PLC ^(a)	762,309	1,872,267
Bank of Ireland Group PLC ^(a)	967,998	5,135,420
C&C Group PLC ^(a)	522,050	1,718,339
CRH PLC.....	778,245	38,895,951
Dalata Hotel Group PLC ^(a)	206,346	943,542
Flutter Entertainment PLC, Class D1 ^(a)	157,735	26,889,678
Glanbia PLC.....	212,775	3,652,740
Grafton Group PLC.....	244,783	4,367,070
Greencore Group PLC ^(a)	656,406	1,189,488
Hibernia REIT PLC.....	1,646,277	2,550,534
Kerry Group PLC, Class A.....	161,839	23,997,679
Kingspan Group PLC.....	162,311	17,650,320
Origin Enterprises PLC.....	99,889	407,617
Smurfit Kappa Group PLC.....	237,049	13,372,876
UDG Healthcare PLC ^(b)	252,281	3,780,231
		146,423,752

Israel — 0.6%

Airport City Ltd. ^{(a)(b)}	94,308	1,607,198
Alony Hetz Properties & Investments Ltd.	170,504	2,322,868
Amot Investments Ltd.	283,205	1,869,836
AudioCodes Ltd.....	42,961	1,388,210
Azrieli Group Ltd.....	44,937	3,578,986
Bank Hapoalim BM ^{(a)(b)}	1,162,023	9,247,292
Bank Leumi Le-Israel BM ^(a)	1,599,807	12,224,423
Bezeq The Israeli Telecommunication Corp. Ltd. ^(a)	2,259,683	2,413,538
Caesarstone Ltd.....	51,923	689,018

Security	Shares	Value
Israel (continued)		
Check Point Software Technologies Ltd. ^(a)	103,617	\$ 13,169,721
Cla Insurance Enterprises Holdings Ltd. ^(a)	121,611	2,421,123
Compugen Ltd. ^{(a)(b)}	127,273	864,184
CyberArk Software Ltd. ^{(a)(b)}	39,906	5,667,849
Danel Adir Yeoshua Ltd.....	10,909	2,326,945
Delek Group Ltd. ^{(a)(b)}	19,055	1,138,285
Elbit Systems Ltd.....	26,232	3,454,369
Enlight Renewable Energy Ltd. ^{(a)(b)}	1,389,074	3,105,163
Fattal Holdings 1998 Ltd. ^{(a)(b)}	12,032	1,051,863
First International Bank Of Israel Ltd. (The) ^(a)	90,939	2,883,688
Fiverr International Ltd. ^{(a)(b)}	27,962	6,960,021
Gazit-Globe Ltd.	225,173	1,674,218
Harel Insurance Investments & Financial Services Ltd.	223,681	2,122,220
ICL Group Ltd.....	776,123	5,655,682
Inmode Ltd. ^{(a)(b)}	23,456	2,666,244
Isracard Ltd. ^(a)	399,889	1,529,736
Israel Corp. Ltd. (The) ^(a)	6,376	2,030,489
Israel Discount Bank Ltd., Class A ^(a)	1,307,988	6,127,271
Ituran Location and Control Ltd.....	24,041	610,401
Kornit Digital Ltd. ^{(a)(b)}	45,022	5,950,108
Mehadrin Ltd. ^(a)	1	34
Melison Ltd. ^{(a)(b)}	36,986	2,727,210
Mivne Real Estate KD Ltd.....	1,142,268	3,413,133
Mizrahi Tefahot Bank Ltd. ^{(a)(b)}	146,609	4,443,074
Nice Ltd. ^(a)	65,523	18,233,940
Nova Ltd. ^(a)	34,704	3,325,729
Oil Refineries Ltd. ^(a)	3,761,796	888,834
Paz Oil Co. Ltd. ^(b)	15,914	1,921,489
Phoenix Holdings Ltd. (The) ^(b)	139,905	1,336,984
Radware Ltd. ^(a)	75,904	2,446,386
REIT 1 Ltd.	307,482	1,679,589
Shapir Engineering and Industry Ltd.....	195,600	1,448,702
Shikun & Binui Ltd. ^{(a)(b)}	337,039	1,909,479
Shufersal Ltd. ^(b)	211,562	1,702,722
Strauss Group Ltd.....	87,183	2,416,708
Teva Pharmaceutical Industries Ltd., ADR ^{(a)(b)}	333,763	3,220,813
Tower Semiconductor Ltd. ^(a)	114,492	3,089,843
UroGen Pharma Ltd. ^{(a)(b)}	47,610	737,955
Wix.com Ltd. ^{(a)(b)}	55,341	16,527,036
		178,220,609

Italy — 1.4%

A2A SpA.....	1,532,603	3,251,645
ACEA SpA.....	56,036	1,305,946
AMCO - Asset Management Co. SpA, NVS ^{(a)(e)}	261	—
Amplifon SpA.....	130,192	6,429,465
Anima Holding SpA ^(c)	402,681	1,983,630
Assicurazioni Generali SpA.....	914,452	18,232,465
Atlantia SpA ^(a)	471,071	8,544,508
Autogrill SpA ^{(a)(b)}	254,482	1,785,470
Azimut Holding SpA.....	103,803	2,670,246
Banca Generali SpA ^(a)	66,129	2,743,325
Banca IFIS SpA.....	33,548	553,189
Banca Mediolanum SpA.....	196,904	1,937,899
Banca Monte dei Paschi di Siena SpA ^{(a)(b)}	347,712	482,002
Banca Popolare di Sondrio SCPA ^(b)	618,950	2,726,440
Banco BPM SpA.....	1,432,885	4,298,694
Bio On SpA ^{(a)(b)(e)}	4,387	0 ^(d)
BPER Banca.....	1,107,621	2,159,319
Brembo SpA.....	181,077	2,530,576

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Italy (continued)		
Brunello Cucinelli SpA ^{(a)(b)}	37,190	\$ 2,303,827
Buzzi Unicem SpA	67,214	1,776,673
Cerved Group SpA ^(a)	187,037	2,195,367
CIR SpA-Compagnie Industriali ^{(a)(b)}	1,432,682	870,153
CNH Industrial NV	1,008,690	16,842,665
Credito Emiliano SpA	217,337	1,392,911
Danieli & C Officine Meccaniche SpA ^(b)	57,545	1,705,543
Datalogic SpA	22,555	528,570
De' Longhi SpA	74,444	3,291,912
DiaSorin SpA	22,688	4,604,632
Enav SpA ^{(a)(c)}	241,478	1,116,368
Enel SpA	7,610,530	70,135,047
Eni SpA	2,421,825	28,639,562
ERG SpA	92,543	2,890,183
Falck Renewables SpA	163,990	1,126,851
Ferrari NV	121,448	26,468,133
Fincantieri SpA ^{(a)(b)}	453,950	388,598
FincoBank Banca Finco SpA ^(a)	476,242	8,527,789
GVS SpA ^(c)	74,704	1,143,007
Hera SpA	750,152	3,187,732
Infrastrutture Wireless Italiane SpA ^(c)	325,161	3,673,075
Interpump Group SpA	83,909	5,245,109
Intesa Sanpaolo SpA	15,607,328	43,115,963
Iren SpA	773,163	2,353,054
Italgas SpA	438,783	2,969,990
Juventus Football Club SpA ^{(a)(b)}	777,469	676,360
Leonardo SpA ^(a)	132,322	1,039,878
Maire Tecnimont SpA ^(b)	201,186	744,082
MARR SpA ^(a)	44,572	1,034,440
Mediaset SpA	356,635	1,091,387
Mediobanca Banca di Credito Finanziario SpA ^(a)	615,090	7,199,270
Moncler SpA	189,932	13,045,040
Nexi SpA ^{(a)(c)}	444,270	9,518,608
Piaggio & C SpA	434,124	1,667,528
Pirelli & C SpA ^(c)	291,031	1,757,479
Poste Italiane SpA ^(c)	502,707	6,652,059
Prysmian SpA	252,861	9,065,919
Recordati Industria Chimica e Farmaceutica SpA	112,048	6,930,353
Reply SpA	19,907	3,558,674
Saipem SpA ^{(a)(b)}	586,874	1,346,425
Salvatore Ferragamo SpA ^(a)	71,273	1,421,573
Saras SpA ^(a)	825,383	606,538
Snam SpA	1,980,439	11,979,336
Societa Cattolica Di Assicurazione SPA ^(a)	191,438	1,570,821
Tamburi Investment Partners SpA	169,475	1,657,653
Technogym SpA ^(c)	157,684	2,033,182
Telecom Italia SpA/Milano	8,327,558	3,646,730
Tenaris SA	449,537	4,580,307
Terna SPA	1,303,899	10,348,254
Tod's SpA ^{(a)(b)}	11,789	740,212
UniCredit SpA	2,017,522	24,132,315
Unipol Gruppo SpA	377,827	2,007,937
		428,179,893
Japan — 15.0%		
77 Bank Ltd. (The)	68,700	728,795
ABC-Mart Inc.	55,200	3,043,527
Acom Co. Ltd.	557,900	2,289,868
Activia Properties Inc.	549	2,493,829

Security	Shares	Value
Japan (continued)		
Adastria Co. Ltd.	34,800	\$ 600,261
Adeka Corp.	123,500	2,493,447
Advance Residence Investment Corp.	1,060	3,616,836
Advantest Corp.	187,400	16,543,851
Aeon Co. Ltd.	607,400	16,621,391
Aeon Delight Co. Ltd.	35,300	1,161,447
AEON Financial Service Co. Ltd.	128,900	1,588,038
Aeon Mall Co. Ltd.	103,400	1,576,035
AEON REIT Investment Corp.	1,264	1,838,848
AGC Inc.	169,900	7,265,456
Ai Holdings Corp.	77,500	1,446,877
Aica Kogyo Co. Ltd.	78,800	2,784,324
Aiful Corp.	540,300	1,698,198
Ain Holdings Inc.	27,600	1,689,531
Air Water Inc.	131,800	1,970,304
Aisin Corp.	128,100	5,185,988
Ajinomoto Co. Inc.	450,200	11,469,699
Akatsuki Inc.	14,300	427,434
Alfresa Holdings Corp.	132,100	2,011,867
Alps Alpine Co. Ltd.	171,000	1,779,921
Amada Co. Ltd.	237,100	2,436,945
Amano Corp.	72,600	1,790,083
ANA Holdings Inc. ^(a)	119,000	2,788,548
AnGes Inc. ^{(a)(b)}	180,500	1,133,873
Anicom Holdings Inc.	217,900	1,719,592
Anritsu Corp. ^(b)	93,900	1,641,148
Aozora Bank Ltd.	75,000	1,688,097
Arcs Co. Ltd.	59,400	1,209,802
Ariake Japan Co. Ltd.	24,700	1,433,770
Aruhi Corp.	73,800	933,656
As One Corp.	18,700	2,540,658
Asahi Group Holdings Ltd.	428,100	19,262,157
Asahi Holdings Inc.	138,800	2,744,856
Asahi Intecc Co. Ltd.	174,200	4,720,313
Asahi Kasei Corp.	1,142,100	12,454,505
Asics Corp.	135,900	3,001,299
ASKUL Corp.	45,200	682,294
Astellas Pharma Inc.	1,763,300	28,084,736
Atom Corp. ^(b)	252,000	1,786,141
Autobacs Seven Co. Ltd.	234,900	3,455,495
Avex Inc.	83,600	1,188,907
Awa Bank Ltd. (The)	40,100	725,803
Azbil Corp.	110,900	4,324,890
Bandai Namco Holdings Inc.	180,600	11,685,566
Bank of Kyoto Ltd. (The)	41,900	1,804,396
Bank of Nagoya Ltd. (The)	35,600	803,294
BASE Inc. ^{(a)(b)}	124,300	1,299,599
BayCurrent Consulting Inc.	13,900	5,535,404
Benefit One Inc.	78,400	2,581,625
Benesse Holdings Inc.	62,700	1,442,786
Bengo4.com Inc. ^(a)	12,500	943,771
Bic Camera Inc.	124,800	1,289,860
BML Inc.	51,000	1,761,420
Bridgestone Corp.	520,600	22,934,960
Broadleaf Co. Ltd.	179,400	826,922
Brother Industries Ltd.	184,200	3,748,640
Calbee Inc.	55,500	1,275,076
Canon Electronics Inc.	54,100	791,082
Canon Inc.	920,400	21,195,026
Canon Marketing Japan Inc.	58,700	1,314,834

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Security	Shares	Value
Japan (continued)		
Capcom Co. Ltd.	167,000	\$ 4,591,805
Casio Computer Co. Ltd.	164,100	2,674,668
Central Glass Co. Ltd.	54,600	1,103,842
Central Japan Railway Co.	140,600	20,452,331
Central Security Patrols Co. Ltd.	13,400	365,655
Chiba Bank Ltd. (The)	481,900	2,741,374
Chiyoda Corp. ^{(a)(b)}	183,700	654,829
Chubu Electric Power Co. Inc.	538,500	6,462,306
Chugai Pharmaceutical Co. Ltd.	625,800	23,061,047
Chugoku Bank Ltd. (The)	154,400	1,227,801
Chugoku Electric Power Co. Inc. (The)	161,700	1,461,686
Citizen Watch Co. Ltd.	274,900	1,075,362
Coca-Cola Bottlers Japan Holdings Inc.	115,175	1,879,564
cocokara fine Inc. ^(b)	28,900	2,157,578
COLOPL Inc.	57,100	415,776
Colowide Co. Ltd. ^(b)	83,400	1,507,524
Comforia Residential REIT Inc.	854	2,728,968
COMSYS Holdings Corp.	78,500	2,181,716
Concordia Financial Group Ltd.	956,700	3,424,782
Cosmo Energy Holdings Co. Ltd.	81,900	1,904,770
Cosmos Pharmaceutical Corp.	15,700	2,665,115
Create SD Holdings Co. Ltd.	46,000	1,544,005
Credit Saison Co. Ltd.	139,200	1,660,396
Curves Holdings Co. Ltd.	141,200	1,052,538
CyberAgent Inc.	379,000	6,821,410
CYBERDYNE Inc. ^{(a)(b)}	177,600	715,734
Dai Nippon Printing Co. Ltd.	193,700	4,564,605
Daicel Corp.	193,100	1,603,724
Daido Steel Co. Ltd.	28,300	1,335,970
Daifuku Co. Ltd.	88,900	7,966,263
Daiho Corp.	57,200	2,219,797
Dai-ichi Life Holdings Inc.	993,400	18,283,563
Daiichi Sankyo Co. Ltd.	1,626,700	32,215,640
Daiichikoshio Co. Ltd.	53,100	1,859,862
Daikin Industries Ltd.	247,500	51,686,081
Daio Paper Corp.	96,800	1,668,521
Daiseki Co. Ltd.	69,800	3,230,708
Daishi Hokuetsu Financial Group Inc.	49,700	1,098,604
Daito Trust Construction Co. Ltd.	58,000	6,814,414
Daiwa House Industry Co. Ltd.	526,100	16,130,336
Daiwa House REIT Investment Corp.	1,799	5,356,156
Daiwa Office Investment Corp.	310	2,236,657
Daiwa Securities Group Inc.	1,300,300	6,837,424
Daiwa Securities Living Investments Corp.	2,923	3,209,169
Daiwabo Holdings Co. Ltd.	105,500	2,129,643
DCM Holdings Co. Ltd.	152,900	1,506,940
Demae-Can Co. Ltd. ^(a)	57,300	679,389
DeNA Co. Ltd.	117,400	2,210,633
Denka Co. Ltd.	66,500	2,301,434
Denso Corp.	393,700	27,047,637
Dentsu Group Inc.	199,500	6,933,418
DIC Corp.	106,000	2,864,545
Digital Arts Inc.	20,200	1,387,255
Digital Garage Inc.	45,700	1,896,994
Dip Corp.	42,600	1,245,884
Disco Corp.	25,200	7,196,028
DMG Mori Co. Ltd.	152,600	2,384,416
Doutor Nichires Holdings Co. Ltd.	82,400	1,255,856
Dowa Holdings Co. Ltd.	49,000	1,904,072
Duskin Co. Ltd.	70,500	1,628,102

Security	Shares	Value
Japan (continued)		
DyDo Group Holdings Inc.	28,700	\$ 1,393,220
Earth Corp.	29,100	1,723,337
East Japan Railway Co.	315,200	20,999,371
Ebara Corp.	73,900	3,655,464
EDION Corp.	126,800	1,310,934
Eisai Co. Ltd.	221,600	18,227,214
Eizo Corp.	29,600	1,248,323
Electric Power Development Co. Ltd.	77,700	1,137,510
en Japan Inc.	37,000	1,292,064
ENEOS Holdings Inc.	2,860,400	12,015,378
eRex Co. Ltd.	47,300	1,334,520
Euglena Co. Ltd. ^{(a)(b)}	244,500	2,131,675
Exedy Corp.	34,200	517,909
Ezaki Glico Co. Ltd.	84,100	3,141,899
Fanci Corp.	74,000	2,352,232
Fanuc Corp.	187,700	42,038,707
Fast Retailing Co. Ltd.	53,800	36,487,318
FCC Co. Ltd.	58,900	844,398
Financial Products Group Co. Ltd.	118,200	795,326
Food & Life Companies Ltd.	109,100	4,445,245
FP Corp.	52,400	2,017,224
Freee KK ^(a)	30,300	2,600,932
Frontier Real Estate Investment Corp.	561	2,601,547
Fuji Co. Ltd./Ehime	60,600	1,077,847
Fuji Corp./Aichi	108,100	2,543,866
Fuji Electric Co. Ltd.	110,100	4,818,346
Fuji Oil Holdings Inc.	64,800	1,466,843
Fuji Seal International Inc.	65,300	1,326,446
Fuji Soft Inc.	31,100	1,571,428
FUJIFILM Holdings Corp.	327,000	23,466,439
Fujikura Ltd. ^(a)	262,500	1,343,650
Fujitsu General Ltd.	91,500	2,360,375
Fujitsu Ltd.	179,900	30,606,459
Fukuoka Financial Group Inc.	149,300	2,516,469
Fukuoka REIT Corp.	1,135	1,907,687
Fukuyama Transporting Co. Ltd.	31,000	1,164,029
Funai Soken Holdings Inc.	46,400	1,066,369
Furukawa Electric Co. Ltd.	84,200	2,168,163
Fuyo General Lease Co. Ltd.	24,600	1,607,386
Giken Ltd.	23,700	972,364
Global One Real Estate Investment Corp.	1,784	2,060,651
Glory Ltd.	60,700	1,304,272
GLP J-REIT	3,747	6,711,504
GMO internet Inc.	104,900	2,766,026
GMO Payment Gateway Inc.	40,700	5,231,879
GNI Group Ltd. ^{(a)(b)}	66,100	959,502
Goldwin Inc.	23,800	1,487,900
Gree Inc.	320,300	1,765,928
GS Yuasa Corp.	96,600	2,481,743
GungHo Online Entertainment Inc.	57,010	1,056,248
Gunma Bank Ltd. (The)	508,600	1,625,183
Gunze Ltd.	20,400	883,321
H.U. Group Holdings Inc.	60,800	1,578,386
H2O Retailing Corp.	117,400	888,945
Hachijuni Bank Ltd. (The)	496,000	1,604,675
Hakuhodo DY Holdings Inc.	194,000	2,950,840
Hamamatsu Photonics KK	118,500	6,588,665
Hankyu Hanshin Holdings Inc.	184,700	5,461,719
Hankyu Hanshin REIT Inc.	1,128	1,668,065
Hanwa Co. Ltd.	39,200	1,159,927

Consolidated Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Harmonic Drive Systems Inc.	34,900	\$ 1,930,563
Haseko Corp.	203,900	2,759,233
Hazama Ando Corp.	226,800	1,725,408
Heiwa Corp.	79,800	1,395,944
Heiwa Real Estate Co. Ltd.	57,200	2,064,226
Heiwa Real Estate REIT Inc.	1,660	2,644,472
Hikari Tsushin Inc.	18,000	3,116,352
Hino Motors Ltd.	223,600	1,960,231
Hirata Corp.	14,600	821,896
Hirogin Holdings Inc.	334,800	1,801,542
Hirose Electric Co. Ltd.	26,105	3,910,700
HIS Co. Ltd. ^{(a)(b)}	45,000	970,016
Hisamitsu Pharmaceutical Co. Inc.	53,900	2,360,841
Hitachi Construction Machinery Co. Ltd.	91,000	2,571,248
Hitachi Ltd.	910,400	52,365,462
Hitachi Metals Ltd. ^(a)	177,200	3,460,542
Hitachi Transport System Ltd.	49,700	1,991,978
Hitachi Zosen Corp.	278,100	2,009,278
Hogy Medical Co. Ltd.	42,400	1,333,376
Hokkaido Electric Power Co. Inc.	200,900	902,010
Hokkoku Bank Ltd. (The)	23,500	437,332
Hokuetsu Corp.	146,100	814,185
Hokuhoku Financial Group Inc.	140,900	1,017,542
Hokuriku Electric Power Co.	194,100	1,013,024
Hokuto Corp.	141,400	2,480,582
Honda Motor Co. Ltd.	1,524,700	48,970,109
Horiba Ltd.	26,600	1,828,231
Hoshino Resorts REIT Inc.	527	3,352,089
Hoshizaki Corp.	44,000	3,694,807
House Foods Group Inc.	61,000	1,898,879
Hoya Corp.	344,000	48,562,311
Hulic Co. Ltd.	175,700	1,998,893
Hulic Reit Inc.	2,053	3,632,284
Hyakugo Bank Ltd. (The)	518,000	1,446,309
Hyakujushi Bank Ltd. (The)	31,600	436,196
Ibiden Co. Ltd.	99,500	5,271,030
Ichigo Inc.	324,500	974,272
Ichigo Office REIT Investment Corp.	1,892	1,713,658
Idemitsu Kosan Co. Ltd.	163,855	3,857,123
IHI Corp. ^(a)	97,800	2,262,116
Iida Group Holdings Co. Ltd.	109,300	2,637,485
Inaba Denki Sangyo Co. Ltd.	103,800	2,533,069
Industrial & Infrastructure Fund Investment Corp.	1,624	3,147,768
Infocom Corp.	47,500	1,128,921
Infomart Corp.	215,000	1,773,990
Infex Corp.	892,100	6,327,272
Insource Co. Ltd.	57,300	1,038,841
Internet Initiative Japan Inc.	94,600	3,003,803
Invincible Investment Corp.	6,288	2,470,355
IR Japan Holdings Ltd.	12,100	1,497,325
Iriso Electronics Co. Ltd.	30,400	1,452,448
Isetan Mitsukoshi Holdings Ltd.	233,500	1,581,142
Isuzu Motors Ltd.	501,900	6,695,187
Ito En Ltd.	48,900	2,885,289
Itochu Corp.	1,090,800	32,286,844
Itochu Techno-Solutions Corp.	68,200	2,092,076
Itoham Yonekyu Holdings Inc.	227,300	1,511,922
Iwatani Corp.	47,900	2,751,806
Iyo Bank Ltd. (The)	294,700	1,454,133

Security	Shares	Value
Japan (continued)		
Izumi Co. Ltd.	37,400	\$ 1,280,179
J Front Retailing Co. Ltd.	208,100	1,753,573
Jaccs Co. Ltd.	56,300	1,309,307
JAFCO Group Co. Ltd.	36,300	2,073,630
Japan Airlines Co. Ltd. ^(a)	114,900	2,395,366
Japan Airport Terminal Co. Ltd. ^(a)	44,100	1,905,731
Japan Aviation Electronics Industry Ltd.	51,400	818,432
Japan Display Inc. ^{(a)(b)}	889,400	284,591
Japan Elevator Service Holdings Co. Ltd.	95,300	2,196,679
Japan Excellent Inc.	1,540	2,143,441
Japan Exchange Group Inc.	484,100	11,010,858
Japan Hotel REIT Investment Corp.	4,395	2,680,103
Japan Investment Adviser Co. Ltd.	32,600	440,348
Japan Lifeline Co. Ltd.	91,000	1,145,524
Japan Logistics Fund Inc.	771	2,339,472
Japan Material Co. Ltd.	97,800	1,169,081
Japan Metropolitan Fund Invest.	6,917	7,245,802
Japan Petroleum Exploration Co. Ltd.	48,400	804,250
Japan Post Bank Co. Ltd.	259,000	2,198,316
Japan Post Holdings Co. Ltd.	1,421,300	12,064,615
Japan Post Insurance Co. Ltd.	179,000	3,173,408
Japan Prime Realty Investment Corp.	705	2,757,420
Japan Real Estate Investment Corp.	1,045	6,563,067
Japan Securities Finance Co. Ltd.	215,200	1,607,671
Japan Steel Works Ltd. (The)	69,300	1,704,768
Japan Tobacco Inc.	1,284,200	25,093,646
JCR Pharmaceuticals Co. Ltd.	82,300	2,321,918
Jeol Ltd.	44,900	2,919,811
JFE Holdings Inc.	431,500	5,246,931
JGC Holdings Corp.	161,100	1,450,331
JINS Holdings Inc.	21,500	1,408,015
JSR Corp.	189,100	6,338,629
JTEKT Corp.	150,200	1,427,063
Juroku Bank Ltd. (The)	41,900	740,510
Justsystems Corp.	37,400	2,172,837
Kadokawa Corp.	57,918	2,261,594
Kagome Co. Ltd.	93,600	2,403,679
Kajima Corp.	343,300	4,419,228
Kakaku.com Inc.	116,200	3,171,001
Kaken Pharmaceutical Co. Ltd.	56,800	2,514,146
Kamakura Shinsho Ltd.	61,700	557,552
Kamigumi Co. Ltd.	64,700	1,365,348
Kanamoto Co. Ltd.	44,300	1,035,564
Kandenko Co. Ltd.	131,200	1,100,539
Kaneka Corp.	59,500	2,356,034
Kanematsu Corp.	113,600	1,571,722
Kansai Electric Power Co. Inc. (The)	589,800	5,563,507
Kansai Paint Co. Ltd.	153,900	3,779,693
Kao Corp.	501,700	30,208,019
Katitas Co. Ltd.	63,200	1,885,012
Kawasaki Heavy Industries Ltd. ^(a)	124,800	2,619,442
Kawasaki Kisen Kaisha Ltd. ^(a)	68,500	2,344,270
KDDI Corp.	1,525,800	46,664,460
Keihan Holdings Co. Ltd.	71,500	1,965,673
Keikyu Corp.	160,100	1,902,048
Keio Corp.	88,600	4,962,856
Keisei Electric Railway Co. Ltd.	109,000	3,246,300
Keiyo Bank Ltd. (The)	160,000	611,149
Kenedix Office Investment Corp.	354	2,610,392
Kenedix Residential Next Investment Corp.	1,414	3,061,134

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Kenedix Retail REIT Corp.	1,263	\$ 3,505,466
Kewpie Corp.	66,600	1,497,627
Keyence Corp.	182,700	101,764,356
KH Neochem Co. Ltd.	56,000	1,324,198
Kikkoman Corp.	136,100	8,334,344
Kinden Corp.	65,900	1,068,651
Kintetsu Group Holdings Co. Ltd. ^(a)	135,700	4,585,432
Kirin Holdings Co. Ltd.	738,300	13,504,096
Kisoji Co. Ltd.	94,400	2,032,504
Kissei Pharmaceutical Co. Ltd.	83,500	1,717,853
Kitanotatsujin Corp.	202,000	996,200
Kiyo Bank Ltd. (The)	76,300	1,018,033
Kobayashi Pharmaceutical Co. Ltd.	41,100	3,278,340
Kobe Bussan Co. Ltd.	132,600	4,464,690
Kobe Steel Ltd.	300,400	2,004,428
Koei Tecmo Holdings Co. Ltd.	63,130	2,966,060
Koito Manufacturing Co. Ltd.	88,600	5,422,368
Kokuyo Co. Ltd.	144,700	2,347,890
Komatsu Ltd.	802,300	20,104,857
KOMEDA Holdings Co. Ltd.	100,800	1,889,749
Komeri Co. Ltd.	42,200	1,023,473
Konami Holdings Corp.	85,200	4,718,848
Konica Minolta Inc.	341,300	1,755,120
Kose Corp.	29,600	4,677,120
Koshidaka Holdings Co. Ltd.	127,500	645,188
Kotobuki Spirits Co. Ltd.	25,100	1,505,222
K's Holdings Corp.	127,500	1,506,371
Kubota Corp.	967,400	20,229,745
Kumagai Gumi Co. Ltd.	45,100	1,159,829
Kumiai Chemical Industry Co. Ltd.	119,200	916,517
Kura Sushi Inc.	42,800	1,593,533
Kuraray Co. Ltd.	211,900	1,967,615
Kureha Corp.	28,700	1,886,598
Kurita Water Industries Ltd.	83,200	4,040,903
Kusuri no Aoki Holdings Co. Ltd.	19,100	1,279,151
KYB Corp.	31,600	1,039,377
Kyocera Corp.	341,000	21,071,028
KYORIN Holdings Inc.	113,000	1,831,095
Kyoritsu Maintenance Co. Ltd.	35,100	1,160,233
Kyowa Exeo Corp.	73,200	1,819,554
Kyowa Kirin Co. Ltd.	253,300	8,245,203
Kyudenko Corp.	52,600	1,874,519
Kyushu Electric Power Co. Inc.	296,800	2,243,566
Kyushu Financial Group Inc.	516,900	1,844,464
Kyushu Railway Co.	91,600	2,065,581
LaSalle Logiport REIT	1,596	2,924,169
Lasertec Corp.	73,300	13,760,724
Lawson Inc.	31,600	1,588,219
Leopalace21 Corp. ^(a)	310,000	422,968
Lifull Co. Ltd.	90,300	274,650
Lintec Corp.	78,400	1,709,132
Lion Corp.	166,100	2,875,055
Lixil Corp.	240,700	6,568,720
M&A Capital Partners Co. Ltd. ^(a)	23,400	1,132,992
M3 Inc.	423,900	27,725,890
Mabuchi Motor Co. Ltd.	61,600	2,316,675
Macnica Fuji Electronics Holdings Inc.	83,500	2,146,074
Maeda Corp.	144,400	1,213,994
Maeda Road Construction Co. Ltd.	36,700	700,808
Makino Milling Machine Co. Ltd.	34,100	1,286,562

Security	Shares	Value
Japan (continued)		
Makita Corp.	193,700	\$ 10,072,196
Mandom Corp.	48,100	815,517
Mani Inc.	75,700	1,615,791
Marubeni Corp.	1,517,200	12,913,511
Maruha Nichiro Corp.	79,600	1,764,837
Marui Group Co. Ltd.	158,800	2,781,716
Maruichi Steel Tube Ltd.	65,800	1,587,360
Maruwa Co. Ltd./Aichi	17,400	1,704,310
Matsui Securities Co. Ltd.	170,200	1,223,100
Matsumotokiyoishi Holdings Co. Ltd.	62,600	2,781,445
Maxell Holdings Ltd. ^(a)	96,700	1,131,910
Mazda Motor Corp. ^(a)	492,200	4,855,505
McDonald's Holdings Co. Japan Ltd. ^(b)	75,400	3,397,967
MCJ Co. Ltd.	156,700	1,771,657
Mebuki Financial Group Inc.	957,750	2,049,785
Medipal Holdings Corp.	129,200	2,433,249
Megachips Corp.	32,200	952,781
Megmilk Snow Brand Co. Ltd.	61,200	1,150,226
Meidensha Corp.	61,400	1,333,876
MEIJI Holdings Co. Ltd.	139,200	8,616,583
Meiko Electronics Co. Ltd.	41,600	1,151,676
Meitac Corp.	48,000	2,711,184
Menicon Co. Ltd.	38,200	2,792,225
Mercari Inc. ^(a)	104,000	5,443,441
Milbon Co. Ltd.	39,600	2,184,562
Minebea Mitsumi Inc.	314,772	8,499,128
Mirai Corp.	4,727	2,431,807
Mirait Holdings Corp.	161,300	3,180,464
Misumi Group Inc.	251,700	8,773,041
Mitsubishi Chemical Holdings Corp.	1,198,300	10,054,820
Mitsubishi Corp.	1,216,800	34,129,735
Mitsubishi Electric Corp.	1,713,200	23,243,394
Mitsubishi Estate Co. Ltd.	1,213,400	19,034,505
Mitsubishi Estate Logistics REIT		
Investment Corp.	880	4,057,066
Mitsubishi Gas Chemical Co. Inc.	122,800	2,558,033
Mitsubishi HC Capital Inc.	512,090	2,793,105
Mitsubishi Heavy Industries Ltd.	281,300	8,127,662
Mitsubishi Logistics Corp.	73,600	2,186,544
Mitsubishi Materials Corp.	74,400	1,552,263
Mitsubishi Motors Corp. ^(a)	781,900	2,196,924
Mitsubishi Pencil Co. Ltd.	58,800	759,386
Mitsubishi UFJ Financial Group Inc.	11,646,300	61,523,643
Mitsui & Co. Ltd.	1,495,600	34,327,620
Mitsui Chemicals Inc.	164,500	5,245,726
Mitsui Fudosan Co. Ltd.	836,200	19,556,424
Mitsui Fudosan Logistics Park Inc.	463	2,591,331
Mitsui Mining & Smelting Co. Ltd.	57,300	1,631,600
Mitsui OSK Lines Ltd.	102,200	5,302,919
Miura Co. Ltd.	76,100	3,360,480
Mixi Inc.	58,200	1,465,977
Mizuho Financial Group Inc.	2,252,250	32,183,773
Mizuho Leasing Co. Ltd.	52,400	1,739,098
Mochida Pharmaceutical Co. Ltd.	61,500	2,020,364
Monex Group Inc.	208,200	1,312,263
Money Forward Inc. ^(a)	57,500	3,544,053
MonotaRO Co. Ltd.	238,700	5,490,753
Mori Hills REIT Investment Corp.	1,187	1,745,890
Mori Trust Sogo REIT Inc.	1,281	1,848,066
Morinaga & Co. Ltd./Japan	48,900	1,551,417

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Morinaga Milk Industry Co. Ltd.	39,400	\$ 2,207,713
MOS Food Services Inc.	62,100	1,779,291
MS&AD Insurance Group Holdings Inc.	469,200	14,503,464
Murata Manufacturing Co. Ltd.	530,800	44,048,823
Musashi Seimitsu Industry Co. Ltd.	70,700	1,469,821
Musashino Bank Ltd. (The)	51,200	767,864
Nabtesco Corp.	97,700	3,700,528
Nachi-Fujikoshi Corp.	21,300	867,475
Nagase & Co. Ltd.	133,300	2,040,092
Nagoya Railroad Co. Ltd. (a)(b)	129,000	2,172,318
Nakanishi Inc.	89,000	1,847,846
Nankai Electric Railway Co. Ltd.	65,100	1,382,403
Nanto Bank Ltd. (The)	35,800	614,672
NEC Corp.	219,600	11,137,458
NEC Networks & System Integration Corp.	103,500	1,835,422
NET One Systems Co. Ltd.	77,000	2,640,673
Nexon Co. Ltd.	466,000	9,588,468
Nextage Co. Ltd.	79,800	1,641,286
NGK Insulators Ltd.	216,700	3,470,419
NGK Spark Plug Co. Ltd.	102,000	1,502,172
NH Foods Ltd.	62,700	2,528,949
NHK Spring Co. Ltd.	200,100	1,546,029
Nichias Corp.	80,200	2,038,822
Nichiha Corp.	35,200	924,704
Nichi-Iko Pharmaceutical Co. Ltd.	108,900	841,693
Nichirei Corp.	72,200	1,975,354
Nidec Corp.	424,200	47,613,690
Nifco Inc./Japan.	69,200	2,299,990
Nihon Kohden Corp.	85,800	2,621,118
Nihon M&A Center Inc.	294,900	8,212,673
Nihon Parkerizing Co. Ltd.	128,700	1,325,872
Nihon Unisys Ltd.	58,700	1,770,035
Nikkon Holdings Co. Ltd.	89,700	1,975,563
Nikon Corp.	266,100	2,477,218
Nintendo Co. Ltd.	108,400	55,728,757
Nippon Corp., New	140,400	2,018,506
Nippo Corp.	63,000	1,750,077
Nippon Accommodations Fund Inc.	297	1,817,838
Nippon Building Fund Inc.	1,323	8,550,084
Nippon Carbon Co. Ltd.	38,900	1,458,848
Nippon Electric Glass Co. Ltd.	122,200	2,774,775
Nippon Express Co. Ltd.	58,400	4,266,104
Nippon Gas Co. Ltd.	131,700	2,080,205
Nippon Kayaku Co. Ltd.	179,200	1,858,298
Nippon Light Metal Holdings Co. Ltd.	83,690	1,473,218
Nippon Paint Holdings Co. Ltd.	686,800	8,766,442
Nippon Paper Industries Co. Ltd.	86,400	1,009,958
Nippon Prologis REIT Inc.	1,885	6,295,076
Nippon REIT Investment Corp.	659	2,733,721
Nippon Sanso Holdings Corp.	114,500	2,534,577
Nippon Sheet Glass Co. Ltd. (a)	187,100	1,030,354
Nippon Shinyaku Co. Ltd.	38,600	2,903,934
Nippon Shokubai Co. Ltd.	29,900	1,438,210
Nippon Soda Co. Ltd.	47,700	1,531,081
Nippon Steel Corp.	779,317	13,519,044
Nippon Steel Trading Corp.	25,000	1,073,068
Nippon Suisan Kaisha Ltd.	391,100	2,028,984
Nippon Telegraph & Telephone Corp.	1,242,000	31,805,277
Nippon Yusen KK	155,900	8,423,589
Nipro Corp.	174,100	2,162,443

Security	Shares	Value
Japan (continued)		
Nishimatsu Construction Co. Ltd.	68,000	\$ 2,211,158
Nishimatsuya Chain Co. Ltd.	101,200	1,236,398
Nishi-Nippon Financial Holdings Inc.	159,600	897,311
Nishi-Nippon Railroad Co. Ltd.	70,200	1,682,778
Nishio Rent All Co. Ltd.	47,700	1,305,234
Nissan Chemical Corp.	105,600	5,175,843
Nissan Motor Co. Ltd. (a)	2,135,900	12,396,416
Nissan Shatai Co. Ltd.	68,900	453,074
Nissha Co. Ltd.	64,900	913,759
Nisshin Oillio Group Ltd. (The)	49,900	1,374,125
Nisshin Seifun Group Inc.	152,100	2,452,246
Nisshinbo Holdings Inc.	229,800	1,933,429
Nissin Foods Holdings Co. Ltd.	53,300	3,792,846
Nitori Holdings Co. Ltd.	79,000	15,016,006
Nitto Boseki Co. Ltd.	25,200	770,994
Nitto Denko Corp.	138,700	10,305,191
Nitto Kogyo Corp.	57,100	942,268
Noevir Holdings Co. Ltd.	31,400	1,568,449
NOF Corp.	59,300	3,016,254
Nojima Corp.	57,900	1,504,952
NOK Corp.	80,400	1,063,500
Nomura Co. Ltd.	94,800	739,018
Nomura Holdings Inc.	2,883,000	14,436,859
Nomura Real Estate Holdings Inc.	84,300	2,090,340
Nomura Real Estate Master Fund Inc.	4,185	6,649,860
Nomura Research Institute Ltd.	300,820	9,680,338
Noritz Corp.	52,400	891,631
North Pacific Bank Ltd.	605,100	1,294,354
NS Solutions Corp.	39,400	1,254,281
NSD Co. Ltd.	101,800	1,745,370
NSK Ltd.	259,200	2,139,142
NTN Corp. (a)	530,800	1,362,096
NTT Data Corp.	560,400	8,680,334
NTT UD REIT Investment Corp.	2,210	3,209,453
Obayashi Corp.	508,900	4,161,404
Obic Co. Ltd.	63,300	11,125,188
Odakyu Electric Railway Co. Ltd.	259,700	6,198,034
Ogaki Kyoritsu Bank Ltd. (The)	50,000	842,439
Ohsho Food Service Corp.	36,900	1,977,320
Oiles Corp.	75,900	1,122,169
Oisix ra daichi Inc. (a)	41,100	1,461,449
Oji Holdings Corp.	712,500	4,107,906
Okamoto Industries Inc.	15,800	596,698
Okamura Corp.	130,500	1,848,352
Okasan Securities Group Inc.	306,600	1,117,097
Oki Electric Industry Co. Ltd.	122,500	1,144,545
Okinawa Electric Power Co. Inc. (The)	68,132	870,699
OKUMA Corp.	26,600	1,332,589
Okumura Corp.	46,200	1,255,627
Olympus Corp.	1,090,900	22,450,008
Omron Corp.	164,400	14,068,534
One REIT Inc.	590	1,842,331
Ono Pharmaceutical Co. Ltd.	325,300	7,425,998
Open House Co. Ltd.	64,700	3,271,215
Optex Group Co. Ltd.	59,300	914,693
Optorun Co. Ltd.	43,000	866,510
Oracle Corp. Japan	34,900	2,607,031
Orient Corp.	1,097,200	1,377,164
Oriental Land Co. Ltd.	189,200	25,920,467
ORIX Corp.	1,158,600	20,270,167

Consolidated Schedule of Investments (continued)

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Security	Shares	Value
Japan (continued)		
Orix JREIT Inc.	2,382	\$ 4,545,054
Osaka Gas Co. Ltd.	324,300	6,058,803
OSG Corp.	102,300	1,913,496
Otsuka Corp.	93,600	4,863,513
Otsuka Holdings Co. Ltd.	343,900	13,669,701
Outsourcing Inc.	157,900	3,022,335
Paltac Corp.	28,800	1,337,527
Pan Pacific International Holdings Corp.	359,700	7,508,390
Panasonic Corp.	2,081,200	25,130,621
Paramount Bed Holdings Co. Ltd.	65,000	1,161,817
Park24 Co. Ltd. ^(a)	108,000	2,036,402
Penta-Ocean Construction Co. Ltd.	281,900	1,910,224
PeptiDream Inc. ^(a)	95,600	3,945,577
Persol Holdings Co. Ltd.	132,200	2,667,184
Pigeon Corp.	95,000	2,735,356
Pilot Corp.	33,700	1,158,291
PKSHA Technology Inc. ^{(a)(b)}	30,800	562,801
Pola Orbis Holdings Inc.	69,400	1,658,964
Prestige International Inc.	140,800	901,469
Raito Kogyo Co. Ltd.	70,800	1,267,735
Raksul Inc. ^(a)	30,000	1,414,839
Rakus Co. Ltd.	101,200	2,848,715
Rakuten Group Inc.	834,200	9,179,581
Recruit Holdings Co. Ltd.	1,303,800	67,576,761
Relia Inc.	75,500	925,122
Relo Group Inc.	93,300	2,059,024
Renesas Electronics Corp. ^(a)	1,201,900	13,044,988
Rengo Co. Ltd.	192,800	1,641,393
Resona Holdings Inc.	1,882,400	7,067,807
Resorttrust Inc.	114,500	1,881,923
Ricoh Co. Ltd.	611,500	6,681,766
Ricoh Leasing Co. Ltd.	29,400	926,560
Rinnai Corp.	31,400	2,917,044
Riso Kyoiku Co. Ltd.	252,800	835,318
Rohm Co. Ltd.	75,000	7,316,851
Rohto Pharmaceutical Co. Ltd.	83,400	2,198,682
Rorze Corp.	21,300	1,643,684
Round One Corp.	84,500	823,579
Royal Holdings Co. Ltd. ^{(a)(b)}	55,000	984,863
RPA Holdings Inc. ^(a)	59,700	350,216
Ryobi Ltd.	44,800	589,515
Ryohin Keikaku Co. Ltd.	237,800	4,824,053
Ryosan Co. Ltd.	27,800	587,262
Saizeriya Co. Ltd.	41,100	1,012,437
Sakai Moving Service Co. Ltd.	21,300	1,027,583
Sakata Seed Corp.	92,200	3,019,327
SAMTY Co. Ltd.	101,900	2,055,976
Sangatsu Corp.	96,200	1,397,945
San-in Godo Bank Ltd. (The)	152,400	758,857
Sanken Electric Co. Ltd. ^(a)	41,300	1,959,901
Sankyo Co. Ltd.	85,000	2,121,278
Sankyu Inc.	37,400	1,681,032
Sanrio Co. Ltd. ^{(a)(b)}	71,500	1,219,473
Santen Pharmaceutical Co. Ltd.	312,300	4,231,616
Sanwa Holdings Corp.	150,900	1,836,358
Sapporo Holdings Ltd.	93,000	1,977,628
Sato Holdings Corp.	51,700	1,320,659
Sawai Group Holdings Co. Ltd.	41,900	1,794,625
SBI Holdings Inc.	219,700	5,259,169
SCREEN Holdings Co. Ltd.	39,200	3,550,974

Security	Shares	Value
Japan (continued)		
SCSK Corp.	39,900	\$ 2,404,770
Secom Co. Ltd.	189,400	14,335,789
Sega Sammy Holdings Inc.	129,500	1,633,431
Seibu Holdings Inc. ^(a)	151,400	1,708,326
Seiko Epson Corp.	248,000	4,267,067
Seiko Holdings Corp.	32,900	687,157
Seino Holdings Co. Ltd.	112,200	1,428,031
Seiren Co. Ltd.	66,000	1,342,290
Sekisui Chemical Co. Ltd.	316,500	5,461,351
Sekisui House Ltd.	553,900	10,970,259
Sekisui House Reit Inc.	4,581	4,035,600
Senshu Ikeda Holdings Inc.	500,200	720,777
Seria Co. Ltd.	66,300	2,384,871
Seven & i Holdings Co. Ltd.	702,700	31,354,753
Seven Bank Ltd.	494,500	1,078,726
SG Holdings Co. Ltd.	298,600	8,029,063
Sharp Corp.	180,500	2,772,383
Shibaura Machine Co. Ltd.	35,400	841,278
SHIFT Inc. ^(a)	17,300	3,173,789
Shiga Bank Ltd. (The)	57,900	983,271
Shikoku Electric Power Co. Inc.	181,600	1,194,921
Shima Seiki Manufacturing Ltd.	41,400	689,199
Shimadzu Corp.	208,800	8,421,004
Shimamura Co. Ltd.	21,100	2,039,647
Shimano Inc.	68,500	17,534,561
Shimizu Corp.	380,100	2,799,263
Shin-Etsu Chemical Co. Ltd.	349,900	57,078,887
Shinko Electric Industries Co. Ltd.	109,200	3,711,795
Shinmaywa Industries Ltd.	102,700	899,148
Shinsei Bank Ltd.	122,600	1,621,549
Shionogi & Co. Ltd.	237,200	12,492,063
Ship Healthcare Holdings Inc.	100,400	2,531,865
Shiseido Co. Ltd.	369,100	24,669,048
Shizuoka Bank Ltd. (The)	355,500	2,567,300
SHO-BOND Holdings Co. Ltd.	69,500	2,935,783
Shochiku Co. Ltd. ^(a)	12,900	1,403,255
Shoei Foods Corp.	27,200	972,406
Showa Denko KK	116,700	3,348,563
SKY Perfect JSAT Holdings Inc.	261,900	990,833
Skylark Holdings Co. Ltd. ^(a)	153,000	2,060,756
SMC Corp.	56,700	33,706,654
SMS Co. Ltd.	82,700	2,316,459
Softbank Corp.	2,708,400	35,374,964
SoftBank Group Corp.	1,183,600	74,431,431
Sohgo Security Services Co. Ltd.	47,000	2,197,751
Sojitz Corp.	929,800	2,844,524
Sompo Holdings Inc.	281,400	11,633,658
Sony Group Corp.	1,207,000	126,091,034
Sosei Group Corp. ^{(a)(b)}	119,900	1,811,875
Sotetsu Holdings Inc.	67,900	1,343,179
Sourcenext Corp.	270,000	751,657
Square Enix Holdings Co. Ltd.	78,800	4,088,673
Stanley Electric Co. Ltd.	108,300	2,825,866
Star Micronics Co. Ltd.	110,100	1,656,572
Subaru Corp.	540,000	10,609,362
Sugi Holdings Co. Ltd.	31,100	2,295,072
SUMCO Corp.	258,900	5,987,921
Sumitomo Bakelite Co. Ltd.	60,700	2,642,210
Sumitomo Chemical Co. Ltd.	1,430,700	7,447,531
Sumitomo Corp.	1,285,600	17,471,183

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
Sumitomo Dainippon Pharma Co. Ltd.	157,300	\$ 2,723,693
Sumitomo Electric Industries Ltd.	674,600	9,583,850
Sumitomo Forestry Co. Ltd.	116,600	2,205,973
Sumitomo Heavy Industries Ltd.	83,300	2,307,221
Sumitomo Metal Mining Co. Ltd.	207,500	8,409,428
Sumitomo Mitsui Construction Co. Ltd.	227,080	1,002,889
Sumitomo Mitsui Financial Group Inc.	1,200,500	40,467,723
Sumitomo Mitsui Trust Holdings Inc.	294,600	9,670,496
Sumitomo Osaka Cement Co. Ltd.	33,600	960,838
Sumitomo Realty & Development Co. Ltd.	266,900	8,699,129
Sumitomo Rubber Industries Ltd.	106,300	1,430,706
Sumitomo Warehouse Co. Ltd. (The)	119,700	1,746,632
Sundrug Co. Ltd.	49,700	1,613,366
Suntory Beverage & Food Ltd.	113,400	3,976,080
Suruga Bank Ltd.	148,200	448,382
Suzuken Co. Ltd.	39,400	1,136,996
Suzuki Motor Corp.	331,800	13,499,447
Sysmex Corp.	154,600	18,395,940
Systema Corp.	92,000	1,705,214
T&D Holdings Inc.	496,800	6,356,431
T. Hasegawa Co. Ltd.	62,800	1,462,939
Tadano Ltd.	125,400	1,290,428
Taiheiyo Cement Corp.	73,000	1,700,802
Taikisha Ltd.	38,200	1,206,578
Taisei Corp.	158,700	5,348,406
Taisho Pharmaceutical Holdings Co. Ltd.	33,300	1,864,901
Taiyo Holdings Co. Ltd.	48,100	2,222,580
Taiyo Yuden Co. Ltd.	108,400	5,563,179
Takara Bio Inc.	70,300	1,757,346
Takara Holdings Inc.	236,700	2,754,291
Takasago Thermal Engineering Co. Ltd.	84,700	1,555,765
Takashimaya Co. Ltd.	227,800	2,363,832
Takeda Pharmaceutical Co. Ltd.	1,507,783	50,188,842
Takeuchi Manufacturing Co. Ltd.	77,300	1,927,231
Takuma Co. Ltd.	111,800	1,795,213
Tamron Co. Ltd.	31,500	756,651
TDK Corp.	112,500	12,836,249
TechnoPro Holdings Inc.	90,900	2,273,510
Teijin Ltd.	208,400	3,137,873
Terumo Corp.	609,700	23,662,905
THK Co. Ltd.	101,200	2,899,301
TIS Inc.	195,800	5,078,318
TKP Corp. ^{(a)(b)}	33,300	530,792
Toagosei Co. Ltd.	146,700	1,532,469
Tobu Railway Co. Ltd.	149,000	3,874,593
Toda Corp.	265,100	1,889,534
Toei Co. Ltd.	12,400	2,237,149
Toho Bank Ltd. (The)	420,400	794,821
Toho Co. Ltd.	93,400	4,066,125
Toho Gas Co. Ltd.	66,900	3,251,844
Toho Holdings Co. Ltd.	59,800	1,004,397
Toho Titanium Co. Ltd.	92,100	1,003,626
Tohoku Electric Power Co. Inc.	287,000	2,174,378
Tokai Carbon Co. Ltd.	198,700	2,624,698
Tokai Rika Co. Ltd.	71,800	1,118,955
Tokai Tokyo Financial Holdings Inc.	700,300	2,479,405
Tokio Marine Holdings Inc.	574,900	27,400,346
Tokuyama Corp.	62,400	1,321,421
Tokyo Century Corp.	36,400	2,003,202
Tokyo Electric Power Co. Holdings Inc. ^(a)	1,385,400	3,692,360

Security	Shares	Value
Japan (continued)		
Tokyo Electron Ltd.	138,700	\$ 57,203,406
Tokyo Gas Co. Ltd.	307,500	5,820,579
Tokyo Ohka Kogyo Co. Ltd.	36,200	2,346,176
Tokyo Seimitsu Co. Ltd.	59,200	2,534,578
Tokyo Steel Manufacturing Co. Ltd.	136,300	1,369,144
Tokyo Tatemono Co. Ltd.	141,600	2,130,356
Tokyotokeiba Co. Ltd.	28,500	1,135,018
Tokyu Construction Co. Ltd.	133,700	941,833
Tokyu Corp.	457,500	6,131,735
Tokyu Fudosan Holdings Corp.	443,600	2,504,276
Tokyu REIT Inc.	1,337	2,490,555
TOMONY Holdings Inc.	202,300	551,065
Tomy Co. Ltd.	144,100	1,265,818
Topcon Corp.	118,800	1,675,337
Toppan Forms Co. Ltd.	128,100	1,233,898
Toppan Inc.	237,200	4,023,640
Toray Industries Inc.	1,216,100	8,007,027
Toridoll Holdings Corp.	75,100	1,386,199
Toshiba Corp.	375,500	16,162,072
Toshiba TEC Corp.	40,200	1,619,591
Tosho Co. Ltd. ^(b)	31,100	475,020
Tosoh Corp.	225,700	3,960,823
Totetsu Kogyo Co. Ltd.	41,400	879,810
TOTO Ltd.	122,900	6,372,385
Towa Pharmaceutical Co. Ltd.	59,300	1,514,653
Toyo Ink SC Holdings Co. Ltd.	71,400	1,307,530
Toyo Seikan Group Holdings Ltd.	146,800	1,997,401
Toyo Suisan Kaisha Ltd.	66,000	2,519,703
Toyo Tire Corp.	106,200	2,005,269
Toyobo Co. Ltd.	99,000	1,256,315
Toyoda Gosei Co. Ltd.	68,800	1,617,192
Toyota Boshoku Corp.	79,700	1,607,836
Toyota Industries Corp.	125,800	10,552,739
Toyota Motor Corp.	2,022,900	181,606,810
Toyota Tsusho Corp.	184,300	8,701,699
Trend Micro Inc.	110,700	5,763,385
Tri Chemical Laboratories Inc.	41,000	1,136,541
Trusco Nakayama Corp.	56,000	1,480,294
TS Tech Co. Ltd.	120,200	1,788,252
Tsubaki Nakashima Co. Ltd.	80,100	1,207,472
Tsubakimoto Chain Co.	36,200	1,102,408
Tsumura & Co.	86,600	2,731,707
Tsuruha Holdings Inc.	30,800	3,636,398
UACJ Corp. ^(a)	39,500	1,042,594
Ube Industries Ltd.	78,400	1,574,625
Ulvac Inc.	50,400	2,454,225
Unicharm Corp.	355,900	14,284,876
Unipres Corp.	58,600	529,270
United Arrows Ltd. ^(a)	34,000	591,030
United Urban Investment Corp.	2,422	3,562,710
Universal Entertainment Corp. ^(a)	31,700	684,426
Ushio Inc.	160,200	2,870,630
USS Co. Ltd.	176,300	3,069,019
UT Group Co. Ltd.	37,200	1,167,522
V Technology Co. Ltd.	13,900	609,347
Valor Holdings Co. Ltd.	53,200	1,129,793
Vector Inc.	64,800	612,525
Vision Inc./Tokyo Japan ^(a)	80,800	798,536
Wacom Co. Ltd.	234,100	1,356,452
Welcia Holdings Co. Ltd.	74,700	2,542,765

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Japan (continued)		
West Japan Railway Co.	142,600	\$ 7,747,802
World Co. Ltd. ^(a)	42,900	525,046
Xebio Holdings Co. Ltd.	72,300	662,903
Yakult Honsha Co. Ltd.	117,500	6,943,656
Yamada Holdings Co. Ltd.	527,300	2,491,202
Yamaguchi Financial Group Inc.	216,600	1,245,205
Yamaha Corp.	119,900	6,644,138
Yamaha Motor Co. Ltd.	249,600	6,250,156
YA-MAN Ltd.	61,000	687,896
Yamato Holdings Co. Ltd.	263,900	7,605,631
Yamato Kogyo Co. Ltd.	49,200	1,673,050
Yamazaki Baking Co. Ltd.	143,400	1,968,882
Yaoko Co. Ltd.	30,500	1,840,523
Yaskawa Electric Corp.	208,300	10,314,328
Yokogawa Electric Corp.	179,100	2,755,307
Yokohama Rubber Co. Ltd. (The)	94,000	1,877,034
Yoshinoya Holdings Co. Ltd. ^(a)	92,200	1,753,738
Z Holdings Corp.	2,542,500	12,725,667
Zenkoku Hosho Co. Ltd.	45,500	2,064,376
Zenrin Co. Ltd.	35,700	353,210
Zensho Holdings Co. Ltd.	76,000	1,928,143
Zeon Corp.	150,600	2,057,688
Zojirushi Corp.	68,800	954,916
ZOZO Inc.	106,500	3,627,252
		4,512,267,280

Kuwait — 0.2%

Agility Public Warehousing Co. KSC	1,220,865	4,006,566
Boubyan Bank KSCP ^(a)	1,491,558	3,971,531
Boubyan Petrochemicals Co. KSCP	438,966	1,238,952
Gulf Bank KSCP	1,489,812	1,190,065
Humansoft Holding Co. KSC	96,505	1,142,304
Kuwait Finance House KSCP	4,857,029	12,690,191
Mabane Co. KPSC	614,190	1,475,937
Mobile Telecommunications Co. KSCP	2,251,970	4,429,736
National Bank of Kuwait SAKP	6,730,723	20,027,513
		50,172,795

Malaysia — 0.4%

AirAsia Group Bhd ^{(a)(b)}	2,294,600	445,870
Alliance Bank Malaysia Bhd	1,453,800	822,733
AMMB Holdings Bhd	1,756,100	1,185,992
Axiata Group Bhd	2,692,600	2,380,692
British American Tobacco Malaysia Bhd	139,800	484,993
Bursa Malaysia Bhd	985,000	1,775,131
Cahya Mata Sarawak Bhd ^(b)	1,630,400	432,797
Carlsberg Brewery Malaysia Bhd	179,800	904,113
CIMB Group Holdings Bhd	5,274,200	5,557,975
Dialog Group Bhd	4,300,078	2,801,926
DiGi.Com Bhd	3,096,700	3,047,154
Fraser & Neave Holdings Bhd	148,200	871,344
Gamuda Bhd ^(a)	2,201,200	1,460,512
Genting Bhd	1,891,300	2,110,906
Genting Malaysia Bhd	2,854,400	1,865,268
Genting Plantations Bhd	622,000	972,796
HAP Seng Consolidated Bhd	392,100	715,623
Hartalega Holdings Bhd ^(b)	1,741,100	2,904,584
Hong Leong Bank Bhd	544,000	2,320,379
Hong Leong Financial Group Bhd	223,900	913,985
IHH Healthcare Bhd	2,358,900	3,153,356
IJM Corp. Bhd	3,182,200	1,395,410

Security	Shares	Value
Malaysia (continued)		
Inari Amertron Bhd	3,809,500	\$ 3,008,503
IOI Corp. Bhd.	1,927,400	1,667,064
Kossan Rubber Industries	1,709,500	1,401,628
KPJ Healthcare Bhd.	6,073,100	1,554,253
Kuala Lumpur Kepong Bhd	421,700	1,850,683
Malayan Banking Bhd	3,556,200	6,750,038
Malaysia Airports Holdings Bhd ^(a)	1,075,100	1,473,075
Malaysian Resources Corp. Bhd	2,696,100	246,017
Maxis Bhd	2,203,200	2,224,083
MISC Bhd	1,105,700	1,755,797
My EG Services Bhd	5,532,200	2,176,800
Nestle Malaysia Bhd	42,700	1,345,457
Pavilion REIT	1,374,600	439,742
Pentamaster Corp. Bhd	1,416,000	1,777,773
Petronas Chemicals Group Bhd	2,406,900	4,585,868
Petronas Dagangan Bhd	253,800	1,106,469
Petronas Gas Bhd	597,200	2,156,713
PPB Group Bhd.	835,780	3,584,744
Press Metal Aluminium Holdings Bhd	3,552,800	4,057,937
Public Bank Bhd	15,083,700	14,225,859
QL Resources Bhd	2,109,000	2,823,661
RHB Bank Bhd	1,330,198	1,610,737
Sapura Energy Bhd ^(a)	11,892,900	351,647
Serba Dinamik Holdings Bhd	6,565,170	613,769
Sime Darby Bhd	2,822,200	1,437,892
Sime Darby Plantation Bhd	2,606,100	2,099,185
Sime Darby Property Bhd	5,268,000	755,246
SP Setia Bhd Group ^(a)	1,146,300	279,505
Sunway REIT ^(b)	3,264,100	1,091,750
Supermax Corp. Bhd ^(b)	2,134,881	1,654,280
Telekom Malaysia Bhd	1,530,200	2,153,955
Tenaga Nasional Bhd	2,139,400	4,887,160
Top Glove Corp. Bhd ^(b)	5,222,900	4,919,178
UMW Holdings Bhd	363,200	248,732
Velesto Energy Bhd ^(a)	8,663,576	286,697
VS Industry Bhd	5,546,700	1,813,203
Westports Holdings Bhd	670,400	644,982
Yinson Holdings Bhd ^(b)	907,700	1,028,153
		124,611,774

Mexico — 0.5%

Alsea SAB de CV ^(a)	589,000	1,194,496
America Movil SAB de CV, Series L, NVS	33,413,000	27,997,681
Arca Continental SAB de CV	369,900	2,238,400
Bolsa Mexicana de Valores SAB de CV	591,900	1,208,108
Cemex SAB de CV, CPO, NVS ^(a)	16,262,712	13,267,514
Coca-Cola Femsa SAB de CV	434,200	2,461,512
Controladora Nemak SAB de CV ^(a)	2,763,300	444,210
Controladora Vuela Cia. de Aviacion SAB de CV, Class A ^(a)	1,007,500	2,226,939
Corp Inmobiliaria Vesta SAB de CV	929,100	1,824,945
Fibra Uno Administracion SA de CV	3,326,800	3,626,578
Fomento Economico Mexicano SAB de CV	1,860,200	16,230,055
Genomma Lab Internacional SAB de CV, Class B ^{(a)(b)}	786,600	764,224
Gentera SAB de CV ^(a)	1,062,100	620,520
Gruma SAB de CV, Class B	170,415	1,843,842
Grupo Aeroportuario del Centro Norte SAB de CV ^(a)	223,312	1,366,936
Grupo Aeroportuario del Pacifico SAB de CV, Class B	308,700	3,550,641

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Mexico (continued)		
Grupo Aeroportuario del Sureste SAB de CV, Class B ^(a)	212,205	\$ 3,854,842
Grupo Bimbo SAB de CV, Series A	1,505,500	3,469,882
Grupo Carso SAB de CV, Series A1	464,100	1,516,594
Grupo Cementos de Chihuahua SAB de CV	190,000	1,545,198
Grupo Comercial Chedraui SA de CV	357,600	569,106
Grupo Financiero Banorte SAB de CV, Class O	2,581,300	16,734,280
Grupo Financiero Inbursa SAB de CV, Class O ^(a)	2,213,900	2,144,251
Grupo Herdez SAB de CV ^(b)	471,200	986,369
Grupo Mexico SAB de CV, Series B	3,135,400	14,366,334
Grupo Televisa SAB, CPO	2,255,700	6,110,008
Industrias Penoles SAB de CV ^(a)	153,455	2,163,884
Kimberly-Clark de Mexico SAB de CV, Class A	1,451,600	2,350,270
Macquarie Mexico Real Estate Management SA de CV ^(c)	1,022,400	1,248,066
Megacable Holdings SAB de CV, CPO	257,300	902,206
Orbia Advance Corp. SAB de CV	1,022,578	2,786,806
Promotora y Operadora de Infraestructura SAB de CV	267,975	2,021,163
Regional SAB de CV	252,100	1,554,044
Telesites SAB de CV ^{(a)(b)}	1,855,855	1,549,479
Wal-Mart de Mexico SAB de CV	5,141,200	16,947,720
		163,687,103
Netherlands — 3.5%		
Aalberts NV	100,591	6,132,336
ABN AMRO Bank NV, CVA ^{(a)(c)}	321,461	3,747,148
Accell Group NV ^(a)	36,159	1,790,808
Adyen NV ^{(a)(c)}	19,195	52,019,392
Aegon NV	1,669,227	7,106,899
AerCap Holdings NV ^{(a)(b)}	124,443	6,595,479
Akzo Nobel NV	174,877	21,602,070
AMG Advanced Metallurgical Group NV	40,937	1,280,429
Arcadis NV	77,646	3,438,594
ArcelorMittal SA	689,887	24,094,594
Argenx SE ^(a)	45,804	13,987,434
ASM International NV	46,899	16,644,924
ASML Holding NV	398,335	304,480,804
ASR Nederland NV	129,265	5,312,352
Basic-Fit NV ^{(a)(b)(c)}	42,377	1,958,721
BE Semiconductor Industries NV	76,735	6,734,153
Boskalis Westminster	66,112	2,080,484
Brunel International NV	38,650	511,835
Corbion NV	62,911	3,444,032
COSMO Pharmaceuticals NV ^{(a)(b)}	14,763	1,385,279
Davide Campari-Milano NV	604,100	8,492,761
Eurocommercial Properties NV	63,759	1,599,423
Euronext NV ^(c)	78,677	8,752,515
EXOR NV	101,215	8,315,393
Flow Traders ^(c)	34,210	1,391,137
Fugro NV ^(a)	130,836	1,236,822
Heineken Holding NV	114,033	11,217,760
Heineken NV	234,729	27,334,596
IMCD NV	54,663	9,471,023
ING Groep NV	3,670,193	47,091,118
InPost SA ^(a)	180,013	3,529,697
Intertrust NV ^{(a)(c)}	106,462	1,757,710
JDE Peet's NV	28,290	952,404
Just Eat Takeaway.com NV ^{(a)(c)}	104,164	9,249,834
Just Eat Takeaway.com NV ^{(a)(c)}	67,399	5,967,853

Security	Shares	Value
Netherlands (continued)		
Koninklijke Ahold Delhaize NV	919,061	\$ 28,568,860
Koninklijke BAM Groep NV ^(a)	393,813	1,113,370
Koninklijke DSM NV	160,000	32,253,012
Koninklijke KPN NV	3,165,692	10,387,811
Koninklijke Philips NV	801,651	36,963,676
Koninklijke Vopak NV	38,321	1,622,608
NN Group NV	261,126	12,982,234
NSI NV	60,067	2,497,468
OCI NV ^(a)	107,902	2,617,588
Pharming Group NV ^{(a)(b)}	1,400,520	1,594,666
PostNL NV	519,070	2,808,991
Prosus NV	454,837	40,579,824
QIAGEN NV ^(a)	217,295	11,645,514
Randstad NV	109,859	7,970,334
Rhi Magnesita NV	48,662	2,559,506
Royal Dutch Shell PLC, Class A	3,876,994	77,931,280
Royal Dutch Shell PLC, Class B	3,499,291	69,143,090
SBM Offshore NV	97,432	1,414,354
Shop Apotheke Europe NV ^{(a)(c)}	16,370	2,454,133
Signify NV ^(c)	130,787	7,326,524
Stellantis NV	1,972,948	37,834,262
TKH Group NV	39,292	2,088,917
TomTom NV ^(a)	103,783	871,702
Van Lanschot Kempen NV	44,270	1,136,956
Vastned Retail NV	41,068	1,227,415
Wereldhave NV	51,663	852,813
Wolters Kluwer NV	241,190	27,496,466
		1,056,651,187
New Zealand — 0.3%		
a2 Milk Co. Ltd. (The) ^{(a)(b)}	747,949	3,251,981
Air New Zealand Ltd. ^{(a)(b)}	763,058	797,717
Auckland International Airport Ltd. ^(a)	1,072,982	5,413,569
Chorus Ltd.	530,271	2,276,147
Contact Energy Ltd.	738,742	4,199,075
Fisher & Paykel Healthcare Corp. Ltd.	576,783	12,696,077
Fletcher Building Ltd.	856,287	4,559,475
Goodman Property Trust	1,064,848	1,806,762
Infratil Ltd.	871,431	4,439,010
Kiwi Property Group Ltd.	1,336,110	1,085,478
Mercury NZ Ltd.	767,714	3,532,288
Meridian Energy Ltd.	1,432,028	5,206,701
Precinct Properties New Zealand Ltd.	1,541,531	1,716,461
Pushpay Holdings Ltd. ^(a)	945,785	1,121,416
Restaurant Brands New Zealand Ltd. ^(a)	5,652	63,004
Ryman Healthcare Ltd.	472,911	4,343,650
SKYCITY Entertainment Group Ltd. ^(a)	773,005	1,734,139
Spark New Zealand Ltd.	1,904,454	6,286,160
Summerset Group Holdings Ltd.	256,296	2,305,654
Synlait Milk Ltd. ^{(a)(b)}	97,211	252,621
Xero Ltd. ^(a)	129,817	13,468,813
Z Energy Ltd.	461,073	947,348
		81,503,546
Norway — 0.6%		
Adevinta ASA ^(a)	260,912	5,016,657
Aker ASA, Class A	38,816	2,976,031
Atea ASA	136,302	2,598,065
Austevoll Seafood ASA	133,401	1,681,822
Bakkafrost P/F	46,898	3,985,502
Bank Norwegian ASA	193,399	2,265,578

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Norway (continued)		
Borregaard ASA	182,151	\$ 4,742,039
BW LPG Ltd. ^(c)	182,751	1,055,513
BW Offshore Ltd.	224,832	762,679
DNB Bank ASA	882,243	18,079,753
DNO ASA ^(a)	1,098,732	1,040,261
Elkem ASA ^(c)	343,173	1,270,090
Entra ASA ^(c)	106,541	2,597,576
Equinor ASA	916,078	17,844,454
Europris ASA ^(c)	201,235	1,354,056
Flex LNG Ltd.	84,687	1,145,488
Frontline Ltd./Bermuda ^(b)	99,095	795,309
Gjensidige Forsikring ASA	129,508	2,963,545
Golden Ocean Group Ltd.	189,973	1,871,877
Grieg Seafood ASA ^(a)	161,309	1,555,621
Kongsberg Gruppen ASA	116,586	3,339,134
Leroy Seafood Group ASA	282,662	2,575,214
Mowi ASA	411,557	10,486,380
NEL ASA ^(a)	1,308,644	2,499,228
Nordic Semiconductor ASA ^(a)	176,936	5,793,740
Norsk Hydro ASA	1,276,263	8,490,969
Norway Royal Salmon ASA	22,352	531,302
Ocean Yield ASA	91,510	305,767
Orkla ASA	643,160	5,841,437
Protector Forsikring ASA	84,322	865,842
Salmar ASA	56,438	3,743,633
Sbanken ASA ^(c)	164,956	2,009,029
Scatec ASA ^(c)	114,355	2,456,963
Schibsted ASA, Class A	73,148	3,877,099
Schibsted ASA, Class B	97,714	4,516,981
SpareBank 1 SMN	371,592	5,156,615
SpareBank 1 SR-Bank ASA	217,854	2,851,875
Storebrand ASA	409,705	3,517,744
Subsea 7 SA	212,871	1,704,275
Telenor ASA	616,318	10,700,600
TGS ASA	154,911	1,772,335
Tomra Systems ASA	120,089	6,939,606
Veidekke ASA	148,340	1,910,761
Wallenius Wilhelmsen ASA ^(a)	172,273	543,645
Yara International ASA	162,268	8,552,582
		176,584,672
Pakistan — 0.0%		
Engro Corp. Ltd./Pakistan	726,743	1,318,871
Hub Power Co. Ltd. (The)	810,761	382,480
Lucky Cement Ltd. ^(a)	312,310	1,706,758
MCB Bank Ltd.	611,124	608,728
United Bank Ltd./Pakistan	576,384	443,436
		4,460,273
Peru — 0.0%		
Cia. de Minas Buenaventura SAA, ADR ^(a)	191,673	1,583,219
Credicorp Ltd. ^(a)	62,400	6,299,904
Southern Copper Corp.	81,107	5,323,863
		13,206,986
Philippines — 0.2%		
Aboitiz Equity Ventures Inc.	2,208,670	1,661,209
Alliance Global Group Inc.	3,269,600	664,582
Ayala Corp.	289,375	4,226,143
Ayala Land Inc.	7,697,430	5,035,630
Bank of the Philippine Islands	1,019,735	1,642,266
BDO Unibank Inc.	2,220,070	4,530,302

Security	Shares	Value
Philippines (continued)		
Bloomerry Resorts Corp. ^(a)	5,982,200	\$ 679,782
DoubleDragon Properties Corp. ^(a)	1,108,200	223,924
Globe Telecom Inc.	32,425	1,206,572
GT Capital Holdings Inc.	95,988	1,044,253
International Container Terminal Services Inc.	1,161,310	3,612,758
JG Summit Holdings Inc.	3,248,707	3,639,644
Jollibee Foods Corp.	520,650	1,979,064
Manila Electric Co.	188,190	998,992
Manila Water Co. Inc. ^(a)	2,203,900	714,554
Megaworld Corp.	8,590,500	477,122
Metro Pacific Investments Corp.	17,683,300	1,238,146
Metropolitan Bank & Trust Co.	1,822,477	1,567,800
PLDT Inc.	88,135	2,162,370
SM Investments Corp.	270,985	4,940,516
SM Prime Holdings Inc.	10,704,700	6,741,857
Universal Robina Corp.	935,070	2,370,178
		51,357,664
Poland — 0.2%		
Alior Bank SA ^{(a)(b)}	118,513	1,135,746
Allegro.eu SA ^{(a)(c)}	310,760	5,331,924
Asseco Poland SA	98,636	2,052,924
Bank Millennium SA ^(a)	760,490	973,190
Bank Polska Kasa Opieki SA ^(a)	166,801	4,073,842
CCC SA ^(a)	45,422	1,433,595
CD Projekt SA	72,266	3,479,946
Cyfrowy Polsat SA	298,013	2,642,472
Dino Polska SA ^{(a)(c)}	52,813	4,228,110
Enea SA ^(a)	205,989	456,896
Eurocash SA ^(b)	72,130	229,690
Grupa Azoty SA ^(a)	44,690	347,080
Grupa Lotos SA	106,059	1,461,659
KGHM Polska Miedz SA	146,235	7,383,534
KRUK SA	18,900	1,486,489
LPP SA	949	3,409,256
mBank SA ^{(a)(b)}	15,167	1,262,253
Orange Polska SA ^(a)	659,158	1,310,617
PGE Polska Grupa Energetyczna SA ^{(a)(b)}	859,234	1,933,135
Polski Koncern Naftowy ORLEN SA	287,932	5,454,734
Polskie Gornictwo Naftowe i Gazownictwo SA	1,790,975	2,922,112
Powszechna Kasa Oszczednosci Bank		
Polski SA ^(a)	849,640	8,345,612
Powszechny Zaklad Ubezpieczen SA ^(a)	581,695	5,672,622
Santander Bank Polska SA ^(a)	31,479	2,095,310
Tauron Polska Energia SA ^(a)	1,087,977	917,082
		70,039,830
Portugal — 0.1%		
Altri SGPS SA	197,664	1,193,993
Banco Comercial Portugues SA, Class R ^(a)	9,119,847	1,298,091
CTT-Correios de Portugal SA	158,589	825,100
EDP - Energias de Portugal SA	2,670,626	13,852,456
EDP Renovaveis SA	275,519	6,471,318
Galp Energia SGPS SA	448,872	4,377,272
Greenvolt Energias Renovaveis SA, NVS ^(a)	3,593	20,267
Jeronimo Martins SGPS SA	209,392	4,266,118
Navigator Co. SA (The)	412,724	1,486,424
NOS SGPS SA	298,136	1,104,845
REN - Redes Energeticas Nacionais SGPS SA	780,367	2,180,047
Sonae SGPS SA	1,816,218	1,792,967
		38,868,898

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Qatar — 0.2%		
Barwa Real Estate Co.	2,535,018	\$ 2,087,758
Commercial Bank PSQC (The)	2,565,504	3,801,771
Doha Bank QPSC	1,108,283	880,893
Industries Qatar QSC	1,772,944	6,377,153
Masraf Al Rayan QSC	3,489,623	4,066,327
Mesaieed Petrochemical Holding Co.	4,296,492	2,215,022
Ooredoo QPSC	874,437	1,668,021
Qatar Aluminum Manufacturing Co.	3,874,146	1,527,331
Qatar Electricity & Water Co. QSC	710,771	3,159,833
Qatar Fuel QSC	159,780	772,524
Qatar Gas Transport Co. Ltd.	2,406,392	1,965,215
Qatar Insurance Co. SAQ ^(a)	1,913,805	1,289,105
Qatar International Islamic Bank QSC	700,682	1,739,103
Qatar Islamic Bank SAQ	1,248,011	5,790,314
Qatar National Bank QPSC	4,143,299	20,317,403
Qatar Navigation QSC	379,181	760,053
United Development Co. QSC	1,404,772	552,594
Vodafone Qatar QSC	3,051,695	1,295,829
		60,266,249
Russia — 0.9%		
Aeroflot PJSC ^(a)	2,002,180	1,847,089
Alrosa PJSC	1,712,030	3,032,341
Detsky Mir PJSC ^(c)	1,301,430	2,496,418
Gazprom PJSC	10,772,180	41,985,079
Inter RAO UES PJSC	36,870,600	2,193,901
LUKOIL PJSC	413,706	35,523,061
Magnit PJSC, GDR ^(f)	298,238	4,358,748
Mail.Ru Group Ltd., GDR ^{(a)(f)}	101,548	2,114,296
MMC Norilsk Nickel PJSC	61,152	21,136,290
Mobile TeleSystems PJSC, ADR	479,906	4,122,393
Moscow Exchange MICEX-RTS PJSC	1,165,970	2,760,060
Novatek PJSC, GDR ^(f)	89,010	19,807,127
Novolipetsk Steel PJSC	1,140,830	4,032,330
Ozon Holdings PLC, ADR ^(a)	38,774	2,019,194
PhosAgro PJSC, GDR ^(f)	149,677	2,848,353
Polymetal International PLC	318,811	6,948,192
Polyus PJSC	29,956	5,741,445
Rosneft Oil Co. PJSC	1,179,570	8,757,436
Rostelecom PJSC	1,678,450	2,135,184
Sberbank of Russia PJSC	9,543,890	39,900,854
Severstal PAO	147,633	3,611,154
Sistema PJSC, GDR ^(f)	246,009	1,972,098
Surgutneftegas PJSC	6,857,000	3,047,838
Tatneft PJSC	1,382,551	9,230,644
TCS Group Holding PLC, Class A, GDR ^(f)	121,012	10,089,849
Unipro PJSC	15,049,000	564,306
VTB Bank PJSC	3,435,870,000	2,287,409
X5 Retail Group NV, GDR ^(f)	114,767	3,725,218
Yandex NV, Class A ^(a)	302,253	20,548,563
		268,836,870

Saudi Arabia — 0.9%

Abdullah Al Othaim Markets Co.	61,118	1,923,159
Advanced Petrochemical Co.	130,630	2,584,151
Al Rajhi Bank	1,190,281	35,214,750
Aldrees Petroleum and Transport Services Co. ...	97,759	1,777,795
Alinma Bank	996,868	5,768,758
Almarai Co. JSC	191,314	3,001,246
Arab National Bank	487,109	2,922,342
Arriyadh Development Co.	209,842	1,609,115

Security	Shares	Value
Saudi Arabia (continued)		
Bank AlBilad ^(a)	411,385	\$ 4,024,539
Bank Al-Jazira ^(a)	483,038	2,491,948
Banque Saudi Fransi	561,167	5,528,776
Bupa Arabia for Cooperative Insurance Co.	45,135	1,660,791
City Cement Co.	170,528	1,400,454
Co for Cooperative Insurance (The)	89,410	2,009,722
Dar Al Arkan Real Estate Development Co. ^(a)	697,791	1,958,941
Dr Sulaiman Al Habib Medical Services Group Co.	57,205	2,603,385
Emaar Economic City ^(a)	485,724	1,758,056
Etihad Etisalat Co.	398,776	3,425,014
Jarir Marketing Co.	55,459	2,974,820
Leejam Sports Co. JSC ^(a)	38,640	770,657
Mobile Telecommunications Co. ^(a)	569,289	2,155,478
Mouwassat Medical Services Co.	74,256	3,571,985
National Gas & Industrialization Co.	123,135	1,467,613
National Industrialization Co. ^(a)	440,815	2,540,791
Rabigh Refining & Petrochemical Co. ^(a)	272,945	1,879,679
Riyad Bank	1,323,356	9,244,861
SABIC Agri-Nutrients Co.	187,239	6,399,794
Sahara International Petrochemical Co.	424,244	3,790,580
Saudi Airlines Catering Co. ^(a)	80,189	1,655,936
Saudi Arabian Mining Co. ^(a)	425,268	7,901,587
Saudi Arabian Oil Co. ^(c)	1,806,325	16,784,990
Saudi Basic Industries Corp.	866,281	27,864,278
Saudi British Bank (The) ^(a)	661,824	5,435,201
Saudi Cement Co.	87,451	1,513,324
Saudi Chemical Co. Holding	130,432	1,446,771
Saudi Electricity Co.	877,586	6,060,548
Saudi Ground Services Co. ^(a)	139,867	1,305,286
Saudi Industrial Investment Group	264,411	2,605,400
Saudi Kayan Petrochemical Co. ^(a)	781,108	4,030,606
Saudi National Bank (The)	2,112,167	30,975,145
Saudi Public Transport Co. ^(a)	189,870	1,366,918
Saudi Research & Media Group ^(a)	39,083	1,852,858
Saudi Telecom Co.	567,352	20,253,337
Saudia Dairy & Foodstuff Co.	26,648	1,219,195
Savola Group (The)	232,364	2,657,961
Southern Province Cement Co.	75,692	1,719,539
United Electronics Co.	53,231	1,903,224
United International Transportation Co.	103,129	1,323,372
Yamama Cement Co. ^(a)	164,435	1,484,142
Yanbu Cement Co.	128,776	1,602,495
Yanbu National Petrochemical Co.	223,267	4,066,739
		263,488,052

Singapore — 0.8%

ARA LOGOS Logistics Trust	5,106,743	3,394,956
Ascendas REIT	2,715,348	6,248,673
Ascott Residence Trust ^(b)	2,246,372	1,708,471
Best World International Ltd. ^{(a)(b)(e)}	171,200	79,768
CapitaLand China Trust ^(b)	1,872,241	1,934,453
CapitaLand Integrated Commercial Trust	3,985,501	6,315,326
CapitaLand Ltd.	2,211,600	6,570,588
CDL Hospitality Trusts	1,932,400	1,723,945
City Developments Ltd.	204,700	1,032,609
ComfortDelGro Corp. Ltd.	1,817,500	2,108,504
DBS Group Holdings Ltd.	1,721,300	38,516,404
ESR-REIT	5,080,462	1,668,553
First Resources Ltd.	977,500	979,949
Frasers Centrepoint Trust ^(b)	1,613,462	2,882,593

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Singapore (continued)		
Frasers Hospitality Trust ^(b)	1,337,400	\$ 508,329
Frasers Logistics & Commercial Trust	2,458,213	2,753,139
Genting Singapore Ltd.	4,754,100	2,836,766
Golden Agri-Resources Ltd.	7,543,600	1,277,449
Hutchison Port Holdings Trust, Class U	6,537,700	1,534,182
Kenon Holdings Ltd./Singapore	54,005	1,824,624
Keppel Corp. Ltd.	1,321,200	5,341,329
Keppel DC REIT	1,425,463	2,775,230
Keppel Infrastructure Trust	9,372,635	3,804,531
Keppel REIT ^(b)	2,225,460	1,972,750
Manulife US Real Estate Investment Trust	2,112,918	1,606,840
Mapletree Commercial Trust	1,953,493	3,110,090
Mapletree Industrial Trust	1,593,960	3,529,295
Mapletree Logistics Trust ^(b)	3,117,799	4,854,316
Mapletree North Asia Commercial Trust	2,120,600	1,581,120
NetLink NBN Trust ^(b)	4,716,900	3,393,195
OUE Commercial Real Estate Investment Trust	4,464,680	1,433,363
Oversea-Chinese Banking Corp. Ltd.	3,047,050	27,567,373
Parkway Life REIT	1,004,400	3,439,548
Raffles Medical Group Ltd.	1,434,600	1,524,650
SATS Ltd. ^(a)	873,000	2,581,619
Sea Ltd., ADR ^(a)	13,144	3,629,847
Sembcorp Industries Ltd. ^(b)	1,048,300	1,617,054
Sembcorp Marine Ltd. ^{(a)(b)}	7,869,423	666,928
Sheng Siong Group Ltd. ^(b)	1,917,900	2,223,051
SIA Engineering Co. Ltd. ^{(a)(b)}	379,900	591,229
Singapore Airlines Ltd. ^(a)	1,162,900	4,359,729
Singapore Exchange Ltd.	417,400	3,652,242
Singapore Post Ltd.	2,132,400	1,007,625
Singapore Press Holdings Ltd. ^(b)	1,529,600	2,122,292
Singapore Technologies Engineering Ltd.	1,499,200	4,427,406
Singapore Telecommunications Ltd.	7,763,600	13,012,469
SPH REIT ^(b)	714,400	482,298
Starhill Global REIT	3,291,000	1,506,374
StarHub Ltd.	836,100	746,943
Suntec REIT	1,464,300	1,575,792
United Overseas Bank Ltd.	1,037,500	20,058,590
UOL Group Ltd.	300,600	1,615,596
Venture Corp. Ltd.	229,700	3,221,967
Wilmar International Ltd.	1,816,700	5,818,078
Yangzijiang Shipbuilding Holdings Ltd.	1,874,700	1,897,060
Yanlord Land Group Ltd.	925,900	764,922
		229,412,022

South Africa — 1.1%

Absa Group Ltd. ^(a)	694,292	6,459,222
Adcock Ingram Holdings Ltd.	117,088	357,627
AECI Ltd.	188,750	1,285,290
African Rainbow Minerals Ltd.	164,203	3,350,352
Anglo American Platinum Ltd.	54,076	7,076,966
AngloGold Ashanti Ltd.	401,814	8,045,826
Aspen Pharmacare Holdings Ltd. ^(a)	392,464	4,836,940
AVI Ltd.	372,535	1,844,972
Barloworld Ltd.	228,995	1,689,261
Bid Corp. Ltd. ^(a)	367,807	8,073,240
Bidvest Group Ltd. (The)	247,624	3,378,125
Capitec Bank Holdings Ltd.	77,726	8,630,033
Clicks Group Ltd.	247,496	4,477,860
Coronation Fund Managers Ltd.	234,318	774,320
Dis-Chem Pharmacies Ltd. ^{(b)(c)}	329,518	702,612
Discovery Ltd. ^(a)	427,091	3,428,097

Security	Shares	Value
South Africa (continued)		
Distell Group Holdings Ltd. ^(a)	168,284	\$ 1,963,069
Exxaro Resources Ltd.	276,631	3,423,323
FirstRand Ltd.	4,646,486	17,239,688
Foschini Group Ltd. (The) ^{(a)(b)}	329,323	3,476,249
Gold Fields Ltd.	878,724	8,678,053
Growthpoint Properties Ltd.	2,797,899	2,816,757
Harmony Gold Mining Co. Ltd.	578,362	2,371,390
Impala Platinum Holdings Ltd.	791,178	14,262,118
Imperial Logistics Ltd.	115,817	482,991
Investec Ltd.	346,019	1,290,983
JSE Ltd.	149,997	1,049,264
Kumba Iron Ore Ltd.	65,445	3,472,139
Liberty Holdings Ltd. ^(a)	116,545	654,585
Life Healthcare Group Holdings Ltd. ^(a)	1,412,001	2,270,574
Massmart Holdings Ltd. ^(a)	157,695	621,577
Momentum Metropolitan Holdings	1,068,142	1,401,953
Motus Holdings Ltd.	216,816	1,259,645
Mr. Price Group Ltd.	234,452	3,488,476
MTN Group Ltd. ^(a)	1,683,833	12,094,517
MultiChoice Group	376,680	3,125,277
Naspers Ltd., Class N	415,697	80,221,294
Nedbank Group Ltd. ^(a)	343,315	3,969,291
NEPI Rockcastle PLC	400,628	2,709,819
Netcare Ltd. ^(a)	1,285,374	1,337,026
Ninety One Ltd.	160,434	495,606
Northam Platinum Ltd. ^(a)	391,211	6,160,478
Oceana Group Ltd.	81,738	348,793
Old Mutual Ltd.	4,372,309	3,855,660
Pick n Pay Stores Ltd.	581,563	2,074,482
PSG Group Ltd.	176,863	917,316
Rand Merchant Investment Holdings Ltd.	891,227	1,891,187
Redefine Properties Ltd. ^(a)	6,047,353	1,729,437
Reinet Investments SCA	157,137	3,064,929
Remgro Ltd.	434,931	3,307,568
Resilient REIT Ltd.	378,786	1,359,118
Reunert Ltd.	272,841	884,563
Sanlam Ltd.	1,740,897	6,877,442
Sappi Ltd. ^(a)	637,252	1,793,722
Sasol Ltd. ^(a)	136,381	2,033,298
Shoprite Holdings Ltd.	487,004	5,331,657
Sibanye Stillwater Ltd.	2,636,033	11,488,338
SPAR Group Ltd. (The)	183,952	2,306,674
Standard Bank Group Ltd.	1,192,132	10,047,395
Steinhoff International Holdings NV ^{(a)(b)}	3,583,571	393,792
Super Group Ltd./South Africa ^(a)	548,413	1,191,059
Telkom SA SOC Ltd. ^(a)	415,998	1,203,310
Thungela Resources Ltd., NVS ^(a)	139,453	433,362
Tiger Brands Ltd.	148,434	1,955,312
Truworths International Ltd.	486,656	2,052,749
Vodacom Group Ltd.	613,483	5,470,210
Vukile Property Fund Ltd.	832,518	598,339
Wilson Bayly Holmes-Ovcon Ltd. ^(a)	62,512	470,881
Woolworths Holdings Ltd. ^(a)	835,128	3,186,849
		321,014,327

South Korea — 3.9%

ABLBio Inc. ^{(a)(b)}	53,342	933,746
Aekyung Industrial Co. Ltd.	40,785	885,861
AfreecaTV Co. Ltd.	18,490	2,132,373
Alteogen Inc. ^(a)	34,380	2,396,029
Amicogen Inc. ^(a)	26,049	896,436

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Security	Shares	Value
South Korea (continued)		
Amorepacific Corp.....	30,774	\$ 5,932,422
AMOREPACIFIC Group	30,571	1,532,325
Asiana Airlines Inc. ^(a)	37,105	583,429
BGF retail Co. Ltd.	8,842	1,243,147
BH Co. Ltd. ^(b)	33,361	556,938
Binggrae Co. Ltd.	16,987	898,505
BNK Financial Group Inc.....	267,938	1,803,572
Bukwang Pharmaceutical Co. Ltd. ^(b)	61,586	1,113,298
Cafe24 Corp. ^(a)	26,001	718,232
Celltrion Healthcare Co. Ltd. ^(a)	81,361	7,614,239
Celltrion Inc. ^(a)	93,707	20,686,384
Celltrion Pharm Inc. ^(a)	16,183	1,959,094
Chabiotech Co. Ltd. ^(a)	59,178	1,336,577
Cheil Worldwide Inc.	87,754	1,848,532
CJ CGV Co. Ltd. ^{(a)(b)}	48,022	1,230,439
CJ CheilJedang Corp.....	7,025	2,856,024
CJ Corp.....	13,907	1,185,681
CJ ENM Co. Ltd.	10,460	1,485,565
CJ Logistics Corp. ^(a)	8,872	1,357,741
CMG Pharmaceutical Co. Ltd. ^{(a)(b)}	303,793	1,275,548
Com2uSCorp.	13,366	1,323,086
Cosmax Inc. ^(a)	23,117	2,492,208
Coway Co. Ltd.	50,665	3,773,620
CrystalGenomics Inc. ^(a)	143,650	960,032
Daea TI Co. Ltd. ^(b)	148,685	919,455
Daesang Corp.	32,498	767,468
Daewoo Engineering & Construction Co. Ltd. ^(a)	241,803	1,566,995
Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^{(a)(b)}	43,885	1,243,030
Daewoong Pharmaceutical Co. Ltd.....	7,177	1,065,811
DB HiTek Co. Ltd.	56,835	3,024,644
DB Insurance Co. Ltd.....	44,841	2,227,921
Dentium Co. Ltd.	14,232	894,661
DGB Financial Group Inc.....	192,883	1,581,857
DL E&C Co. Ltd. ^(a)	15,893	2,026,048
DL Holdings Co. Ltd.	11,139	765,432
Dong-A Socio Holdings Co. Ltd.	10,225	1,117,346
Dong-A ST Co. Ltd.	14,304	1,017,186
Dongjin Semichem Co. Ltd. ^(b)	52,666	1,342,521
Dongkuk Steel Mill Co. Ltd.....	73,969	1,365,345
Dongwon Industries Co. Ltd.....	2,218	468,663
Doosan Bobcat Inc. ^(a)	46,869	1,882,669
Doosan Heavy Industries & Construction Co. Ltd. ^(a)	272,227	5,148,788
Doosan Infracore Co. Ltd. ^(a)	54,021	758,782
DoubleUGames Co. Ltd.	11,799	624,879
Douzone Bizon Co. Ltd.	21,934	1,597,131
Ecopro BM Co. Ltd.	16,686	4,206,317
Ecopro Co. Ltd.	33,730	2,113,646
Ecopro HN Co. Ltd. ^(a)	24,068	2,236,791
E-MART Inc.....	17,933	2,630,353
Enzychem Lifesciences Corp. ^(a)	12,643	935,778
Eo Technics Co Ltd.	15,043	1,516,811
F&F Co. Ltd./New ^(a)	3,631	1,894,023
Fila Holdings Corp.....	52,286	2,376,482
GemVax & Kael Co. Ltd. ^(a)	51,925	935,380
Genexine Inc. ^(a)	27,869	2,030,406
Grand Korea Leisure Co. Ltd. ^{(a)(b)}	61,180	847,104
Green Cross Cell Corp.	24,399	841,478
Green Cross Corp.....	6,967	1,772,596

Security	Shares	Value
South Korea (continued)		
Green Cross Holdings Corp. ^(b)	29,402	\$ 807,049
GS Engineering & Construction Corp.....	60,724	2,329,022
GS Holdings Corp.	49,307	1,835,712
GS Retail Co. Ltd.....	31,903	979,821
Halla Holdings Corp.	16,082	644,080
Hana Financial Group Inc.....	293,125	11,059,200
Hana Tour Service Inc. ^(a)	18,215	1,215,988
Hanall Biopharma Co. Ltd. ^(a)	53,421	1,032,970
Handsome Co. Ltd.	28,076	957,436
Hanjin Transportation Co. Ltd.	11,802	419,348
Hankook Tire & Technology Co. Ltd.	78,858	3,319,163
Hanmi Pharm Co. Ltd.....	7,113	1,980,585
Hanon Systems.....	206,860	2,812,709
Hansol Chemical Co. Ltd.	9,962	2,319,612
Hanssem Co. Ltd. ^(b)	11,175	1,167,375
Hanwha Aerospace Co. Ltd.....	42,189	1,903,088
Hanwha Corp.	53,314	1,385,214
Hanwha Life Insurance Co. Ltd.....	476,036	1,406,154
Hanwha Solutions Corp. ^(a)	132,094	4,495,204
HDC Hyundai Development Co-Engineering & Construction, Class E.....	52,248	1,412,433
Helixmith Co. Ltd. ^{(a)(b)}	45,046	1,105,231
HLB Inc. ^{(a)(b)}	94,301	2,960,623
HLB Life Science Co. Ltd. ^{(a)(b)}	99,405	908,294
HMM Co. Ltd. ^{(a)(b)}	265,535	9,250,207
Hotel Shilla Co. Ltd.....	31,766	2,585,254
Huchems Fine Chemical Corp.	32,323	689,698
Hugel Inc. ^(a)	10,793	2,249,096
HYBE Co. Ltd. ^(a)	8,888	2,242,273
Hyosung Advanced Materials Corp. ^(a)	3,921	2,099,917
Hyosung Chemical Corp. ^(a)	3,709	1,268,264
Hyosung Corp.....	11,840	1,262,980
Hyosung TNC Corp.....	2,777	2,153,965
Hyundai Bioscience Co. Ltd. ^{(a)(b)}	61,004	1,583,107
Hyundai Department Store Co. Ltd. ^(b)	16,894	1,176,844
Hyundai Elevator Co. Ltd.	45,740	2,150,221
Hyundai Engineering & Construction Co. Ltd.....	66,328	3,159,074
Hyundai Glovis Co. Ltd.	17,679	2,996,247
Hyundai Greenfood Co. Ltd.....	133,244	1,166,320
Hyundai Heavy Industries Holdings Co. Ltd.....	44,057	2,627,614
Hyundai Home Shopping Network Corp.	13,049	922,924
Hyundai Marine & Fire Insurance Co. Ltd.	69,043	1,557,710
Hyundai Mipo Dockyard Co. Ltd. ^{(a)(b)}	27,935	2,041,675
Hyundai Mobis Co. Ltd.	65,886	15,307,620
Hyundai Motor Co.	133,324	25,373,544
Hyundai Rotem Co. Ltd. ^{(a)(b)}	96,421	2,087,599
Hyundai Steel Co.....	82,637	3,887,204
Hyundai Wia Corp.....	17,241	1,471,630
Ijin Materials Co. Ltd.	27,710	1,940,675
Industrial Bank of Korea	220,109	1,969,372
iNtRON Biotechnology Inc. ^{(a)(b)}	55,895	1,176,969
JB Financial Group Co. Ltd.	315,299	2,119,050
JW Pharmaceutical Corp. ^(b)	40,108	1,008,245
JYP Entertainment Corp.	45,373	1,581,799
Kakao Corp.	305,120	39,059,913
Kangwon Land Inc. ^(a)	90,681	2,039,214
KB Financial Group Inc.	397,309	17,646,828
KCC Corp.....	6,735	2,081,661
KEPCO Plant Service & Engineering Co. Ltd.	19,211	712,402
KH FEELUX Co. Ltd. ^(a)	161,021	458,193

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Kia Corp.	260,997	\$ 19,060,769
KIWOOM Securities Co. Ltd.	17,769	1,825,422
KMW Co. Ltd. ^{(a)(b)}	34,830	1,611,639
Koh Young Technology Inc.	52,396	1,114,498
Kolmar Korea Co. Ltd. ^(b)	38,904	1,855,891
Kolmar Korea Holdings Co. Ltd.	24,098	608,341
Kolon Industries Inc.	18,617	1,311,236
Komipharm International Co. Ltd. ^{(a)(b)}	57,267	575,654
Korea Aerospace Industries Ltd.	68,504	1,933,201
Korea Electric Power Corp.	224,370	4,863,143
Korea Investment Holdings Co. Ltd.	40,877	3,415,516
Korea Shipbuilding & Offshore Engineering Co. Ltd. ^(a)	35,602	4,045,080
Korea Zinc Co. Ltd.	6,691	3,185,477
Korean Air Lines Co. Ltd. ^(a)	149,368	3,876,484
Korean Reinsurance Co.	144,924	1,201,106
KT Skylife Co. Ltd.	44,754	424,965
KT&G Corp.	107,546	7,699,197
Kuk-II Paper Manufacturing Co. Ltd. ^{(a)(b)}	132,147	599,226
Kumho Petrochemical Co. Ltd.	19,123	3,387,558
Kumho Tire Co. Inc. ^(a)	122,540	713,117
L&F Co. Ltd.	27,451	2,568,303
LegoChem Biosciences Inc. ^{(a)(b)}	26,681	1,250,373
LF Corp.	59,783	959,129
LG Chem Ltd.	44,962	33,024,752
LG Corp.	85,599	7,015,401
LG Display Co. Ltd. ^(a)	228,657	4,393,448
LG Electronics Inc.	105,277	14,420,745
LG Household & Health Care Ltd.	8,867	11,247,079
LG Innotek Co. Ltd.	14,554	2,876,790
LG Uplus Corp.	172,504	2,184,590
LIG Nex1 Co. Ltd.	16,718	623,571
Lotte Chemical Corp.	15,548	3,508,333
Lotte Chilsung Beverage Co. Ltd.	4,559	574,595
Lotte Confectionery Co. Ltd.	4,048	499,614
LOTTE Fine Chemical Co. Ltd.	25,401	1,602,833
Lotte Food Co. Ltd.	659	251,056
Lotte Shopping Co. Ltd.	10,436	976,498
LS Corp.	22,910	1,449,859
LS Electric Co. Ltd.	19,902	1,125,111
Lx Hausys Ltd.	9,433	819,792
LX Holdings Corp. ^(a)	48,693	442,375
Lx International Corp.	35,874	965,066
Mando Corp. ^(a)	41,595	2,236,105
Medipost Co. Ltd. ^(a)	40,706	1,040,550
Medy-Tox Inc.	6,016	1,058,546
Meritz Fire & Marine Insurance Co. Ltd.	84,086	1,866,638
Meritz Securities Co. Ltd.	296,366	1,266,562
Mezzion Pharma Co. Ltd. ^{(a)(b)}	9,502	1,103,919
Mirae Asset Securities Co. Ltd.	341,800	2,658,892
Naturecell Co. Ltd. ^{(a)(b)}	67,162	1,605,252
NAVER Corp.	120,551	45,435,835
NCSOFT Corp.	15,657	11,229,568
NEPES Corp. ^(a)	34,041	1,127,704
Netmarble Corp. ^{(b)(c)}	22,071	2,664,108
Nexen Tire Corp.	40,745	328,609
NH Investment & Securities Co. Ltd.	179,086	1,980,678
NHN Corp. ^(a)	14,724	988,638
NHN KCP Corp. ^{(a)(b)}	28,013	1,284,795
NongShim Co. Ltd.	4,758	1,360,596

Security	Shares	Value
South Korea (continued)		
OCI Co. Ltd. ^{(a)(b)}	23,388	\$ 2,320,488
Orion Corp./Republic of Korea	23,839	2,436,755
Oscotec Inc. ^{(a)(b)}	36,382	1,076,011
Osstem Implant Co. Ltd.	15,750	1,772,161
Pan Ocean Co. Ltd.	348,634	2,292,413
Paradise Co. Ltd. ^{(a)(b)}	57,062	832,518
Pearl Abyss Corp. ^(a)	42,685	2,748,287
Pharmicell Co. Ltd. ^(a)	69,306	1,012,391
PI Advanced Materials Co. Ltd.	22,799	1,060,599
Poongsan Corp.	24,389	817,512
POSCO	70,695	22,485,017
POSCO Chemical Co. Ltd.	32,617	4,377,622
Posco International Corp.	38,078	857,508
RFHIC Corp. ^(b)	29,663	950,407
S-1 Corp.	17,513	1,227,166
Sam Chun Dang Pharm Co. Ltd. ^{(a)(b)}	26,004	1,270,444
Samsung Biologics Co. Ltd. ^{(a)(c)}	16,350	12,649,476
Samsung C&T Corp.	83,757	10,317,649
Samsung Electro-Mechanics Co. Ltd.	55,323	9,240,355
Samsung Electronics Co. Ltd.	4,525,043	309,225,109
Samsung Engineering Co. Ltd. ^{(a)(b)}	144,979	2,947,261
Samsung Fire & Marine Insurance Co. Ltd.	29,966	5,590,096
Samsung Heavy Industries Co. Ltd. ^(a)	423,266	2,396,022
Samsung Life Insurance Co. Ltd.	69,365	4,551,462
Samsung SDI Co. Ltd.	54,355	35,088,257
Samsung SDS Co. Ltd.	34,176	5,429,740
Samsung Securities Co. Ltd.	64,369	2,479,897
Samwha Capacitor Co. Ltd.	16,382	867,765
Sangsanin Co. Ltd. ^{(a)(b)}	66,343	448,642
Seah Besteel Corp.	20,779	567,551
Seegene Inc. ^(b)	37,389	2,280,352
Seojin System Co. Ltd. ^{(a)(b)}	22,698	820,318
Seoul Semiconductor Co. Ltd.	64,075	1,027,391
SFA Engineering Corp.	32,487	1,149,378
Shin Poong Pharmaceutical Co. Ltd.	41,892	2,312,463
Shinhan Financial Group Co. Ltd.	419,911	14,232,111
Shinsegae Inc.	7,804	1,807,215
Shinsegae International Inc.	3,210	542,569
SillaJen Inc. ^{(a)(b)(e)}	58,324	429,476
SK Biopharmaceuticals Co. Ltd. ^(a)	26,168	2,711,587
SK Chemicals Co. Ltd.	8,958	1,848,422
SK Discovery Co. Ltd.	17,429	739,850
SK Hynix Inc.	526,106	51,503,816
SK Inc.	31,241	7,291,092
SK Innovation Co. Ltd. ^(a)	50,978	11,246,798
SK Materials Co. Ltd. ^(b)	5,898	2,156,589
SK Networks Co. Ltd.	125,091	674,067
SK Telecom Co. Ltd.	35,934	9,412,336
SKC Co. Ltd. ^(b)	26,910	3,793,584
SM Entertainment Co. Ltd. ^(a)	30,348	1,557,258
S-Oil Corp.	43,216	3,689,979
Soulbrain Co. Ltd./New	8,326	2,465,075
Soulbrain Holdings Co. Ltd. ^{(a)(b)}	9,928	327,688
Telcon RF Pharmaceutical Co. ^(a)	118,072	518,524
Tongyang Life Insurance Co. Ltd.	107,258	500,184
Webzen Inc. ^{(a)(b)}	32,447	823,059
Woori Financial Group Inc.	394,920	3,723,472
Y2 Solution ^{(a)(e)}	49,383	73,329
YG Entertainment Inc. ^(a)	16,039	736,620
Youngone Corp.	21,168	733,436

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
South Korea (continued)		
Youngone Holdings Co. Ltd.	19,770	\$ 794,797
Yuhan Corp.	51,747	2,774,061
Yungjin Pharmaceutical Co. Ltd.(a)(b)	173,708	836,064
		1,160,509,868
Spain — 1.5%		
Acciona SA	31,373	4,809,896
Acerinox SA	212,761	2,844,151
ACS Actividades de Construcción y		
Servicios SA	257,083	6,762,130
Aena SME SA(a)(c)	74,956	11,936,498
Almirall SA	98,214	1,558,351
Amadeus IT Group SA(a)	439,175	28,801,438
Applus Services SA	194,842	1,875,630
Atresmedia Corp. de Medios de		
Comunicación SA(a)	87,206	360,620
Banco Bilbao Vizcaya Argentaria SA	6,490,089	41,546,161
Banco de Sabadell SA(a)	6,384,136	4,438,564
Banco Santander SA	14,530,906	53,228,926
Bankinter SA	830,643	4,537,867
Befesa SA(c)	39,131	3,072,412
CaixaBank SA	4,668,257	13,864,296
Cellnex Telecom SA(c)	512,252	33,407,335
Cia. de Distribución Integral Logista		
Holdings SA	62,790	1,353,499
Cie. Automotiva SA	87,402	2,605,641
Construcciones y Auxiliar de Ferrocarriles SA(a) ..	35,483	1,505,256
Corp. Financiera Alba SA	54,389	3,054,736
Ebro Foods SA	67,629	1,371,845
Enagas SA	107,612	2,471,580
Ence Energía y Celulosa SA(a)	255,514	789,794
Endesa SA	260,372	6,324,595
Euskaltel SA(c)	160,128	2,081,871
Faes Farma SA	564,020	2,201,235
Ferrovial SA	452,467	13,427,029
Fluidra SA	70,501	2,858,019
Gestamp Automoción SA(a)(c)	202,590	990,699
Global Dominion Access SA(c)	250,237	1,336,526
Grifols SA	268,332	6,824,170
Grupo Catalana Occidente SA	69,152	2,588,095
Iberdrola SA	5,635,767	67,826,928
Indra Sistemas SA(a)	167,267	1,751,030
Industria de Diseño Textil SA	1,035,995	35,137,183
Inmobiliaria Colonial Socimi SA	287,258	3,063,429
Lar España Real Estate Socimi SA	82,120	517,273
Liberbank SA	2,724,642	915,630
Línea Directa Aseguradora SA Cia de Seguros		
y Reaseguros	634,322	1,278,826
Mapfre SA	885,195	1,823,618
Mediaset España Comunicación SA(a)	214,141	1,273,934
Melia Hotels International SA(a)	184,510	1,273,095
Merlin Properties Socimi SA	350,482	3,931,020
Naturgy Energy Group SA	254,565	6,570,327
Neinor Homes SA(c)	57,545	837,524
Pharma Mar SA(b)	18,829	1,609,993
Prosegur Cia. de Seguridad SA	329,591	1,125,989
Red Eléctrica Corp. SA	286,554	5,676,278
Repsol SA	1,655,211	18,129,378
Sacyr SA	641,909	1,560,775
Siemens Gamesa Renewable Energy SA(a)	249,972	6,971,431
Solaria Energía y Medio Ambiente SA(a)	128,469	2,481,816

Security	Shares	Value
Spain (continued)		
Talgo SA(a)(c)	182,057	\$ 931,651
Técnicas Reunidas SA(a)(b)	48,530	410,312
Telefonica SA	990,390	4,530,882
Unicaja Banco SA(c)	805,996	741,134
Viscofan SA	38,039	2,641,522
Zardoya Otis SA	255,008	1,728,135
		439,567,978
Sweden — 2.8%		
AAK AB	150,123	3,578,850
AddTech AB, Class B	239,856	4,990,807
AFRY AB	112,639	3,838,563
Alfa Laval AB	281,652	11,762,041
Alimak Group AB(c)	35,736	621,864
Arjo AB, Class B	286,631	3,620,659
Assa Abloy AB, Class B	918,097	29,449,131
Atlas Copco AB, Class A	632,313	42,823,402
Atlas Copco AB, Class B	359,221	20,424,708
Attendo AB(a)(c)	108,927	533,112
Avanza Bank Holding AB	137,120	4,441,150
Axfood AB	90,130	2,439,521
Beijer Ref AB	224,068	4,731,503
Betsson AB, Class B	150,133	1,208,612
BHG Group AB(a)(b)	146,486	2,259,809
Bilia AB, Class A	109,583	2,351,309
Billrud Korsnas AB	180,707	3,909,105
BioGaia AB, Class B	27,934	1,670,346
Biotage AB	111,508	3,191,716
Boliden AB	250,101	9,746,927
Bonava AB, Class B	133,496	1,427,815
Bravida Holding AB(c)	217,971	3,372,722
Bure Equity AB	60,437	3,260,673
Castellum AB	224,409	6,285,041
Cellavision AB	18,766	988,395
Clas Ohlson AB, Class B(a)(b)	58,918	604,349
Cloetta AB, Class B	541,661	1,757,925
Dios Fastigheter AB	114,792	1,303,485
Dometic Group AB(c)	299,029	5,075,531
Dustin Group AB(b)(c)	114,702	1,331,776
Electrolux AB, Series B	227,721	5,980,716
Electrolux Professional AB, Class B(a)	291,024	2,163,285
Elekta AB, Class B	357,206	5,213,602
Embracer Group AB(a)	277,926	7,193,139
Epiroc AB, Class A	648,756	15,112,528
Epiroc AB, Class B	392,399	7,883,871
EQT AB	243,551	11,739,675
Essity AB, Class B	548,658	17,950,839
Evolution AB(c)	165,306	28,763,280
Fabege AB	227,961	3,947,644
Fastighets AB Balder, Class B(a)	102,667	7,084,897
Fingerprint Cards AB, Class B(a)(b)	385,452	1,373,875
Fortnox AB	67,614	3,627,172
Getinge AB, Class B	223,249	9,701,739
Granges AB	131,232	1,734,840
H & M Hennes & Mauritz AB, Class B(a)	697,094	14,573,947
Hexagon AB, Class B	1,950,772	32,292,297
Hexpol AB	278,635	3,793,601
Holmen AB, Class B	92,956	4,893,402
Hufvudstaden AB, Class A	117,919	2,155,379
Husqvarna AB, Class B	435,743	6,097,626
ICA Gruppen AB	86,838	4,292,269

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Sweden (continued)		
Industrivarden AB, Class A	106,116	\$ 4,234,013
Industrivarden AB, Class C	161,664	6,188,492
Indutrade AB	312,481	10,192,616
Intrum AB	73,142	2,266,318
Investment AB Latour, Class B	123,318	4,819,511
Investor AB, Class B	1,813,377	44,907,412
INVISIO AB	64,138	1,329,192
JM AB	78,321	2,763,755
Kambi Group PLC ^(a)	34,087	1,466,377
Karo Pharma AB ^(a)	140,809	894,737
Kindred Group PLC	246,014	4,026,887
Kinnevik AB, Class B	231,978	10,113,267
Kungsliden AB	195,965	2,645,222
L E Lundbergforetagen AB, Class B	58,277	4,158,527
LeoVegas AB ^(c)	107,143	461,261
Lifco AB, Class B	229,531	6,732,122
Lindab International AB	125,323	3,657,578
Loomis AB	70,188	2,353,896
Lundin Energy AB	179,507	5,596,016
Mekonomen AB ^(a)	85,725	1,371,257
Millicom International Cellular SA, SDR ^(a)	109,657	4,376,021
MIPS AB	24,680	2,606,229
Modern Times Group MTG AB, Class B ^{(a)(b)}	97,073	1,379,062
Myconic AB	85,252	2,503,745
NCC AB, Class B	117,461	2,087,223
Nibe Industrier AB, Class B	1,348,625	16,116,042
Nobia AB	210,190	1,722,872
Nobina AB ^(c)	154,816	1,427,529
Nolato AB, Class B	256,801	2,850,537
Nordic Entertainment Group AB, Class B ^(a)	72,466	3,869,755
Nordnet AB publ	132,181	2,132,794
Nyfosa AB	255,894	3,959,514
Oncopptides AB ^{(a)(b)(c)}	126,279	629,833
Pandox AB ^(a)	103,227	1,727,965
Paradox Interactive AB	37,325	751,408
Peab AB, Class B	176,760	2,061,293
Platzer Fastigheter Holding AB, Class B	76,156	1,424,320
PowerCell Sweden AB ^(a)	69,885	1,536,563
Ratos AB, Class B	372,316	2,639,117
Resurs Holding AB ^(c)	195,574	943,309
Saab AB, Class B	56,157	1,703,961
Sagax AB, Class B	150,866	5,293,810
Samhallsbyggnadsbolaget i Norden AB	953,569	4,777,593
Sandvik AB	1,045,044	27,250,876
SAS AB ^{(a)(b)}	4,183,882	1,019,677
Scandic Hotels Group AB ^{(a)(b)(c)}	371,073	1,511,604
Securitas AB, Class B	203,557	3,589,408
Sinch AB ^{(a)(c)}	495,788	9,997,925
Skandinaviska Enskilda Banken AB, Class A	1,511,355	20,440,985
Skanska AB, Class B	332,162	9,376,818
SKF AB, Class B	344,933	9,177,512
SSAB AB, Class A ^(a)	117,011	668,223
SSAB AB, Class B ^(a)	591,003	3,021,111
Stillfront Group AB ^(a)	319,859	2,439,458
Svenska Cellulosa AB SCA, Class B	609,608	11,338,794
Svenska Handelsbanken AB, Class A	1,260,443	14,204,314
Sweco AB, Class B	187,563	3,000,258
Swedbank AB, Class A	821,731	16,002,076
Swedish Match AB	1,609,020	14,408,721
Swedish Orphan Biovitrum AB ^(a)	188,557	3,685,018

Security	Shares	Value
Sweden (continued)		
Tele2 AB, Class B	430,778	\$ 6,327,702
Telefonaktiebolaget LM Ericsson, Class B	2,743,913	31,648,772
Telia Co. AB	2,336,257	10,247,541
Thule Group AB ^(c)	128,012	6,463,189
Trelleborg AB, Class B	238,154	5,887,076
Vitrolife AB	77,755	4,429,517
Volvo AB, Class A	191,371	4,653,073
Volvo AB, Class B	1,312,300	30,946,341
Wallenstam AB, Class B	188,614	3,167,189
Wihlborgs Fastigheter AB	147,424	3,434,777
		827,607,376
Switzerland — 6.1%		
ABB Ltd., Registered	1,669,131	61,020,678
Adecco Group AG, Registered	154,304	9,240,672
Alcon Inc.	477,076	34,730,681
Allreal Holding AG, Registered	10,985	2,272,550
ALSO Holding AG, Registered	8,119	2,498,034
Aryzta AG ^(a)	1,757,601	2,339,648
Ascom Holding AG, Registered ^{(a)(b)}	80,756	1,384,961
Autoneum Holding AG ^(a)	5,233	1,004,824
Bachem Holding AG, Class B, Registered	5,118	3,388,643
Baloise Holding AG, Registered	46,753	7,371,569
Banque Cantonale Vaudoise, Registered	22,633	2,020,492
Barry Callebaut AG, Registered	2,329	5,903,167
Basilea Pharmaceutica AG, Registered ^{(a)(b)}	19,431	995,358
Belimo Holding AG, Registered	8,876	4,584,200
Bell Food Group AG, Registered	1,984	610,355
BKW AG	26,669	2,937,815
Bobst Group SA, Registered ^(a)	8,014	688,292
Bossard Holding AG, Class A, Registered	7,671	2,484,817
Bucher Industries AG, Registered	6,125	3,408,677
Burckhardt Compression Holding AG	4,815	1,889,157
Bystronic AG, Registered	1,235	1,699,331
Cembra Money Bank AG	31,388	3,260,740
Chocoladefabriken Lindt & Spruengli AG, Participation Certificates, NVS	935	10,476,624
Chocoladefabriken Lindt & Spruengli AG, Registered	86	9,968,538
Cie. Financiere Richemont SA, Class A, Registered	501,096	64,124,848
Clariant AG, Registered	186,535	3,880,579
Coca-Cola HBC AG, Class DI	197,436	7,455,749
Comet Holding AG, Registered	11,482	3,759,711
Credit Suisse Group AG, Registered	2,202,815	22,114,716
Daetwyler Holding AG, Bearer	6,713	2,437,037
DKSH Holding AG	34,569	2,922,343
dormakaba Holding AG	2,637	1,824,206
Dufry AG, Registered ^(a)	51,762	2,738,611
EFG International AG	173,877	1,412,566
Emmi AG, Registered	1,546	1,702,418
EMS-Chemie Holding AG, Registered	6,866	7,611,370
Flughafen Zurich AG, Registered ^(a)	18,538	2,978,822
Forbo Holding AG, Registered	938	2,007,647
Galenica AG ^(c)	48,401	3,674,266
GAM Holding AG ^(a)	291,296	630,184
Geberit AG, Registered	35,570	29,205,733
Georg Fischer AG, Registered	3,948	6,389,674
Givaudan SA, Registered	8,792	43,883,006
Helvetia Holding AG, Registered	34,589	3,762,040
Holcim Ltd.	476,362	27,924,886

Consolidated Schedule of Investments (continued)

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iShares® Core MSCI Total International Stock ETF

(Percentages shown are based on Net Assets)

Security	Shares	Value
Switzerland (continued)		
Huber + Suhner AG, Registered	25,747	\$ 2,189,726
Idorsia Ltd. ^{(a)(b)}	105,552	2,607,361
Implenia AG, Registered ^(a)	17,260	458,437
Inficon Holding AG, Registered	2,350	2,831,164
Interroll Holding AG, Registered	566	2,586,786
Julius Baer Group Ltd.	224,844	14,840,144
Kardex Holding AG, Registered	7,407	1,992,172
Komax Holding AG, Registered ^(a)	4,905	1,441,138
Kuehne + Nagel International AG, Registered	52,458	17,695,815
Landis+Gyr Group AG	30,847	2,441,473
LEM Holding SA, Registered	539	1,347,723
Leonteq AG	14,114	895,904
Liechtensteinische Landesbank AG	11,280	665,737
Logitech International SA, Registered	173,705	19,084,862
Lonza Group AG, Registered	72,394	56,367,803
Meyer Burger Technology AG ^{(a)(b)}	2,675,384	1,385,245
Mobilezone Holding AG, Registered	120,932	1,454,964
Mobimo Holding AG, Registered	10,113	3,469,417
Nestle SA, Registered	2,700,884	342,012,003
Novartis AG, Registered	2,092,927	193,550,504
OC Oerlikon Corp. AG, Registered	199,794	2,261,569
Partners Group Holding AG	21,803	37,247,456
PSP Swiss Property AG, Registered	44,910	6,077,581
Relief Therapeutics Holding AG ^{(a)(b)}	1,771,269	410,975
Roche Holding AG, Bearer	30,808	13,223,584
Roche Holding AG, NVS	661,911	255,704,210
Schindler Holding AG, Participation		
Certificates, NVS	37,437	12,119,682
Schindler Holding AG, Registered	22,181	6,911,636
Schweiter Technologies AG, Bearer	1,530	2,395,032
Sensirion Holding AG ^{(a)(b)(c)}	12,005	1,169,936
SFS Group AG	16,967	2,530,487
SGS SA, Registered	5,446	17,626,927
Siegfried Holding AG, Registered	4,439	4,491,743
Siemens Energy AG ^{(a)(b)}	388,452	10,567,772
SIG Combibloc Group AG	321,296	9,480,087
Sika AG, Registered	141,929	49,997,387
Softwareone Holding AG	90,772	2,329,716
Sonova Holding AG, Registered	53,704	21,086,064
St. Galler Kantonalbank AG,		
Class A, Registered	5,116	2,379,180
Stadler Rail AG ^(b)	27,738	1,217,489
STMicroelectronics NV	632,095	26,013,078
Straumann Holding AG, Registered	10,138	18,796,037
Sulzer AG, Registered	21,817	3,201,395
Swatch Group AG (The), Bearer	25,951	8,656,809
Swatch Group AG (The), Registered	51,638	3,353,565
Swiss Life Holding AG, Registered	30,819	15,896,526
Swiss Prime Site AG, Registered	69,967	7,450,287
Swiss Re AG	282,418	25,604,159
Swisscom AG, Registered	21,898	13,160,735
Swissquote Group Holding SA, Registered	17,364	2,757,206
Tecan Group AG, Registered	11,753	6,777,591
Temenos AG, Registered	65,687	10,434,278
UBS Group AG, Registered	3,464,751	57,084,459
Valiant Holding AG, Registered	28,153	2,927,957
Valora Holding AG, Registered ^(a)	3,788	857,560
VAT Group AG ^(c)	28,219	11,077,503
Vifor Pharma AG	48,803	6,825,186
Vontobel Holding AG, Registered	34,425	3,035,345

Security	Shares	Value
Switzerland (continued)		
Zur Rose Group AG ^(a)	8,878	\$ 3,302,849
Zurich Insurance Group AG	137,289	55,351,454
		1,829,731,105
Taiwan — 4.4%		
Accton Technology Corp.	711,000	8,323,475
Acer Inc.	2,305,148	2,250,318
Advanced Ceramic X Corp.	69,000	1,150,445
Advanced Wireless Semiconductor Co.	350,631	2,067,214
Advantech Co. Ltd.	348,738	4,551,760
Airtac International Group	122,496	3,958,514
AmTRAN Technology Co. Ltd. ^(a)	2,615,000	1,604,236
ASE Technology Holding Co. Ltd.	2,886,958	12,703,600
Asia Cement Corp.	2,001,329	3,715,044
Asia Optical Co. Inc.	430,000	1,324,291
ASMedia Technology Inc.	43,000	3,026,457
Asustek Computer Inc.	639,000	8,033,909
AU Optronics Corp.	7,880,000	5,840,949
AURAS Technology Co. Ltd.	124,000	793,606
BES Engineering Corp.	6,537,000	2,040,714
Bizlink Holding Inc.	150,000	1,384,878
Brighton-Best International Taiwan Inc. ^(a)	692,000	1,001,196
Capital Securities Corp.	4,695,450	2,693,715
Career Technology MFG. Co. Ltd.	1,047,752	1,101,869
Catcher Technology Co. Ltd.	517,000	3,427,149
Cathay Financial Holding Co. Ltd.	7,353,020	14,311,277
Center Laboratories Inc.	668,863	1,681,144
Century Iron & Steel Industrial Co. Ltd.	355,000	1,549,406
Chalease Holding Co. Ltd.	1,148,283	9,529,173
Chang Hwa Commercial Bank Ltd.	4,532,116	2,685,786
Cheng Loong Corp.	1,506,000	2,272,979
Cheng Shin Rubber Industry Co. Ltd.	1,492,500	2,306,675
Cheng Uei Precision Industry Co. Ltd.	559,000	809,920
Chicony Electronics Co. Ltd.	497,137	1,434,187
Chilisin Electronics Corp.	308,000	1,185,321
China Airlines Ltd. ^(a)	3,522,000	2,176,391
China Bills Finance Corp.	4,386,000	2,659,935
China Development Financial Holding Corp.	15,006,000	7,585,132
China Life Insurance Co. Ltd.	1,884,784	1,777,413
China Man-Made Fiber Corp. ^(a)	4,862,130	1,893,190
China Petrochemical Development Corp.	5,565,652	2,626,727
China Steel Chemical Corp.	464,000	1,844,709
China Steel Corp.	10,785,575	14,066,211
Chin-Poon Industrial Co. Ltd.	797,000	921,457
Chipbond Technology Corp.	748,000	2,010,238
ChipMOS Technologies Inc.	948,000	1,816,775
Chitina Holding Ltd.	130,000	953,513
Chroma ATE Inc.	337,000	2,373,940
Chunghwa Precision Test Tech Co. Ltd.	30,000	718,766
Chunghwa Telecom Co. Ltd.	3,437,000	14,182,651
CMC Magnetics Corp.	1,665,604	584,394
Compal Electronics Inc.	3,329,000	2,575,072
Compeq Manufacturing Co. Ltd.	1,162,000	1,785,147
Concraft Holding Co. Ltd.	243,449	619,518
Coretronic Corp.	705,000	1,391,762
CTBC Financial Holding Co. Ltd.	16,458,980	13,478,302
CTCI Corp.	778,000	1,065,253
Cub Elecparts Inc.	98,547	622,360
Darfon Electronics Corp.	968,000	1,632,593
Delta Electronics Inc.	1,780,000	18,341,016
E Ink Holdings Inc.	1,124,000	3,250,358

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
E.Sun Financial Holding Co. Ltd.	10,044,513	\$ 9,526,650
Eclat Textile Co. Ltd.	145,365	3,173,752
Egis Technology Inc.	131,000	711,846
Elan Microelectronics Corp.	402,000	2,612,326
Elite Material Co. Ltd.	370,000	2,992,109
eMemory Technology Inc.	81,000	3,809,780
Ennoconn Corp.	83,035	667,465
ENNOSTAR Inc. ^(a)	746,500	2,197,298
Eternal Materials Co. Ltd.	1,718,635	2,387,789
Eva Airways Corp.	4,258,332	2,782,287
Evergreen Marine Corp. Taiwan Ltd. ^(a)	2,455,477	11,678,313
Everlight Electronics Co. Ltd.	797,000	1,791,652
Far Eastern Department Stores Ltd.	1,094,702	893,344
Far Eastern International Bank	4,646,334	1,788,206
Far Eastern New Century Corp.	2,789,071	2,955,632
Far Eastone Telecommunications Co. Ltd.	1,512,000	3,277,003
Faraday Technology Corp.	581,400	2,353,664
Feng Hsin Steel Co. Ltd.	725,000	2,116,269
Feng TAY Enterprise Co. Ltd.	417,468	3,453,987
Firich Enterprises Co. Ltd.	1,146,909	1,304,462
First Financial Holding Co. Ltd.	9,199,448	7,488,419
FLEXium Interconnect Inc.	403,987	1,886,201
Formosa Chemicals & Fibre Corp.	3,330,660	9,807,755
Formosa Petrochemical Corp.	825,000	2,874,597
Formosa Plastics Corp.	3,618,040	12,941,966
Foxconn Technology Co. Ltd.	680,287	1,504,816
Fubon Financial Holding Co. Ltd.	6,206,000	16,682,717
Fulgent Sun International Holding Co. Ltd.	215,824	717,405
General Interface Solution Holding Ltd.	273,000	1,142,782
Genius Electronic Optical Co. Ltd.	86,281	1,608,793
Giant Manufacturing Co. Ltd.	268,000	3,086,416
Gigabyte Technology Co. Ltd.	621,000	2,231,241
Global Unichip Corp.	134,000	1,985,847
Globalwafers Co. Ltd.	211,000	6,410,844
Goldsun Building Materials Co. Ltd.	1,252,056	1,018,146
Gourmet Master Co. Ltd.	129,000	678,764
Grand Pacific Petrochemical ^(a)	1,575,000	1,646,466
Grape King Bio Ltd.	189,000	1,152,724
Great Wall Enterprise Co. Ltd.	1,547,338	3,328,955
HannStar Display Corp. ^(a)	3,390,000	2,314,059
Highwealth Construction Corp.	1,124,937	1,975,873
Hiwin Technologies Corp.	204,328	2,350,990
Holy Stone Enterprise Co. Ltd.	262,000	1,175,313
Hon Hai Precision Industry Co. Ltd.	12,553,769	49,608,980
Hota Industrial Manufacturing Co. Ltd.	367,194	1,283,755
Hotai Motor Co. Ltd.	266,000	5,630,843
HTC Corp. ^(a)	1,028,000	1,448,132
Hua Nan Financial Holdings Co. Ltd.	9,245,795	6,388,647
Huaku Development Co. Ltd.	416,000	1,264,438
IBF Financial Holdings Co. Ltd.	5,063,259	2,981,196
Innolux Corp.	8,624,414	5,788,313
International CSRC Investment Holdings Co.	1,720,921	1,653,484
International Games System Co. Ltd.	75,000	2,340,449
Inventec Corp.	1,704,000	1,431,752
ITEQ Corp.	267,101	1,314,368
Jentech Precision Industrial Co. Ltd.	168,000	1,976,734
Kenda Rubber Industrial Co. Ltd.	922,817	1,258,074
King Yuan Electronics Co. Ltd.	1,206,000	2,010,438
King's Town Bank Co. Ltd.	1,245,000	1,800,019
Kinsus Interconnect Technology Corp.	360,000	2,383,970

Security	Shares	Value
Taiwan (continued)		
LandMark Optoelectronics Corp.	97,000	\$ 823,642
Largan Precision Co. Ltd.	95,000	9,996,980
Lite-On Technology Corp.	1,913,074	4,397,069
Lotes Co. Ltd.	108,000	2,211,977
Machvision Inc.	80,552	751,748
Macronix International Co. Ltd.	1,587,525	2,372,493
Makalot Industrial Co. Ltd.	293,866	2,501,274
MediaTek Inc.	1,401,970	45,841,401
Mega Financial Holding Co. Ltd.	9,847,941	11,663,528
Merida Industry Co. Ltd.	208,350	2,502,311
Merry Electronics Co. Ltd.	220,000	876,823
Microbio Co. Ltd. ^(a)	483,000	988,928
Micro-Star International Co. Ltd.	545,000	2,895,439
Mitac Holdings Corp.	1,796,198	1,829,554
Nan Kang Rubber Tire Co. Ltd.	601,000	855,992
Nan Ya Plastics Corp.	4,675,300	14,590,954
Nan Ya Printed Circuit Board Corp.	227,000	3,243,562
Nanya Technology Corp.	976,000	2,539,240
Nien Made Enterprise Co. Ltd.	155,000	2,602,341
Novatek Microelectronics Corp.	554,000	10,191,009
OBI Pharma Inc. ^(a)	287,877	1,116,919
Oriental Union Chemical Corp. ^(a)	1,621,000	1,302,623
Parade Technologies Ltd.	70,000	4,298,439
PChome Online Inc.	148,341	697,545
Pegatron Corp.	1,892,000	4,561,226
PharmaEssentia Corp. ^(a)	395,615	1,275,312
Phison Electronics Corp.	172,000	2,939,446
Pixart Imaging Inc.	209,000	1,457,917
Pou Chen Corp.	2,233,000	2,824,251
Powertech Technology Inc.	569,000	2,254,790
President Chain Store Corp.	542,000	5,444,047
Primax Electronics Ltd.	443,000	976,881
Prince Housing & Development Corp.	2,579,521	1,103,832
Qisda Corp.	3,235,000	3,427,042
Quanta Computer Inc.	2,620,000	7,257,774
Radiant Opto-Electronics Corp.	450,060	1,701,720
Radium Life Tech Co. Ltd.	1,621,939	651,092
Realtek Semiconductor Corp.	439,020	9,269,378
RichWave Technology Corp.	86,000	1,237,503
Ruentex Development Co. Ltd.	1,667,974	3,729,872
Ruentex Industries Ltd.	468,769	1,645,516
Sercomm Corp.	378,000	879,869
Shanghai Commercial & Savings Bank Ltd. (The)	3,039,320	4,546,404
Shin Kong Financial Holding Co. Ltd.	9,909,019	3,253,255
Shin Zu Shing Co. Ltd.	257,190	986,714
Shinkong Synthetic Fibers Corp.	3,753,000	2,764,089
Simple Technology Co. Ltd.	140,200	1,854,649
Sinbon Electronics Co. Ltd.	238,000	2,047,333
Sino-American Silicon Products Inc.	474,000	3,215,322
SinoPac Financial Holdings Co. Ltd.	9,726,968	4,896,824
Sitronix Technology Corp.	233,000	3,218,052
St. Shine Optical Co. Ltd.	67,000	921,979
Standard Foods Corp.	676,422	1,271,147
Synnex Technology International Corp.	1,338,600	2,542,445
TA Chen Stainless Pipe	1,265,679	2,366,124
Taichung Commercial Bank Co. Ltd.	2,441,959	1,039,935
TaiDoc Technology Corp.	123,000	941,248
TaiMed Biologics Inc. ^(a)	422,000	949,803
Tainan Spinning Co. Ltd.	2,405,816	2,090,944

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
Taiwan (continued)		
Taishin Financial Holding Co. Ltd.	9,091,791	\$ 5,517,050
Taiwan Business Bank	6,517,913	2,211,909
Taiwan Cement Corp.	4,585,405	8,647,656
Taiwan Cooperative Financial Holding Co. Ltd.	8,744,204	6,835,661
Taiwan Fertilizer Co. Ltd.	1,249,000	2,676,957
Taiwan High Speed Rail Corp.	1,225,000	1,331,542
Taiwan Hon Chuan Enterprise Co. Ltd.	808,696	2,261,825
Taiwan Mobile Co. Ltd.	1,493,000	5,552,369
Taiwan Secom Co. Ltd.	446,105	1,500,594
Taiwan Semiconductor Co. Ltd.	639,000	1,841,689
Taiwan Semiconductor Manufacturing Co. Ltd.	23,312,000	487,209,046
Taiwan Surface Mounting Technology Corp.	357,000	1,603,318
Taiwan Union Technology Corp.	306,000	1,277,134
TCI Co. Ltd.	148,896	1,742,049
Teco Electric and Machinery Co. Ltd.	1,742,000	1,938,689
Tong Hsing Electronic Industries Ltd.	244,233	2,144,535
Transcend Information Inc.	650,000	1,630,760
Tripod Technology Corp.	429,000	1,844,702
TSRC Corp.	1,405,100	1,527,798
TTY Biopharm Co. Ltd.	407,965	1,172,908
Tung Ho Steel Enterprise Corp.	1,462,000	2,446,843
TXC Corp.	483,000	2,083,175
Unimicron Technology Corp.	1,194,000	6,273,607
Uni-President Enterprises Corp.	4,451,292	11,674,106
Unitech Printed Circuit Board Corp.	1,176,000	878,702
United Integrated Services Co. Ltd.	247,000	1,731,790
United Microelectronics Corp.	11,260,000	23,546,312
USI Corp.	2,079,258	2,444,405
Vanguard International Semiconductor Corp.	670,000	2,775,970
Visual Photonics Epitaxy Co. Ltd.	279,000	1,369,094
Voltronic Power Technology Corp.	64,788	3,156,837
Wafer Works Corp.	1,410,000	3,532,669
Walsin Lihwa Corp.	2,174,000	2,226,412
Walsin Technology Corp.	268,000	1,930,010
Wan Hai Lines Ltd.	560,000	4,495,108
Win Semiconductors Corp.	318,953	3,958,108
Winbond Electronics Corp.	3,054,502	3,767,561
Wistron Corp.	2,116,227	2,104,421
Wistron NeWeb Corp.	397,860	1,059,159
Wiwynn Corp.	83,000	2,790,520
WPG Holdings Ltd.	1,510,360	2,952,618
XinTec Inc. ^(a)	229,000	1,381,509
Yageo Corp.	364,068	7,342,031
Yang Ming Marine Transport Corp. ^(a)	1,542,000	6,497,349
YFY Inc.	1,840,000	2,622,529
Yuanta Financial Holding Co. Ltd.	9,511,927	8,651,174
Yulon Motor Co. Ltd. ^(a)	908,502	1,300,543
Zhen Ding Technology Holding Ltd.	489,050	1,833,735
		1,330,690,559

Thailand — 0.5%

Advanced Info Service PCL, NVDR	1,153,500	6,302,356
Airports of Thailand PCL, NVDR	4,255,200	7,321,993
Amata Corp. PCL, NVDR	3,147,500	1,743,936
B Grimm Power PCL, NVDR	1,345,100	1,617,997
Bangchak Corp. PCL, NVDR	2,124,200	1,492,715
Bangkok Bank PCL, Foreign ^(b)	502,800	1,567,487
Bangkok Chain Hospital PCL, NVDR ^(b)	3,435,200	2,745,125
Bangkok Dusit Medical Services PCL, NVDR	10,236,400	7,011,389
Bangkok Expressway & Metro PCL, NVDR ^(b)	10,229,600	2,381,946
Banpu PCL, NVDR ^(b)	6,496,300	2,629,825

Security	Shares	Value
Thailand (continued)		
Berli Jucker PCL, NVDR ^(b)	1,346,400	\$ 1,394,159
BTS Group Holdings PCL, NVDR	11,149,400	2,884,182
Bumrungrad Hospital PCL, NVDR	564,700	2,063,382
Central Pattana PCL, NVDR	2,174,800	3,115,676
Central Retail Corp. PCL, NVDR	1,855,974	1,752,258
CH Karnchang PCL, NVDR	1,340,400	746,903
Charoen Pokphand Foods PCL, NVDR ^(b)	3,605,700	2,851,323
CK Power PCL, NVDR	5,436,700	977,918
CP ALL PCL, NVDR	5,698,400	10,236,393
Delta Electronics Thailand PCL, NVDR	306,300	5,456,269
Electricity Generating PCL, NVDR	478,600	2,492,573
Energy Absolute PCL, NVDR	1,806,000	3,277,096
Esso Thailand PCL, NVDR ^{(a)(b)}	4,825,500	1,071,345
Global Power Synergy PCL, NVDR	1,227,200	2,868,613
Gulf Energy Development PCL, NVDR	2,917,600	2,977,668
Hana Microelectronics PCL, NVDR ^(b)	1,113,600	2,585,549
Home Product Center PCL, NVDR	4,886,700	1,979,799
Indorama Ventures PCL, NVDR ^(b)	2,282,600	2,521,087
Intouch Holdings PCL, NVDR	2,452,100	4,813,323
IRPC PCL, NVDR	16,576,400	1,774,856
Jasmine International PCL, NVDR ^(b)	18,588,000	1,674,398
KCE Electronics PCL, NVDR	1,216,500	2,909,514
Kiatnakin Phatra Bank PCL, NVDR ^(b)	782,400	1,213,459
Krung Thai Bank PCL, NVDR	4,239,900	1,301,794
Land & Houses PCL, NVDR	5,765,200	1,368,572
MBK PCL, NVDR ^{(a)(b)}	1,421,500	545,259
Minor International PCL, NVDR ^(a)	3,182,900	2,878,958
Muangthai Capital PCL, NVDR	1,075,600	1,958,794
Osotspa PCL, NVDR ^(b)	2,208,000	2,369,768
PTT Exploration & Production PCL, NVDR	1,477,261	4,626,650
PTT Global Chemical PCL, NVDR	2,349,500	4,059,483
PTT PCL, NVDR	9,587,300	10,138,555
Siam Cement PCL (The), NVDR	732,000	9,229,182
Siam Commercial Bank PCL (The), NVDR	832,700	2,369,690
Sino-Thai Engineering & Construction PCL, NVDR ^(b)	1,339,800	497,969
Sri Trang Agro-Industry PCL, NVDR	1,306,700	1,501,178
Srisawad Corp. PCL, NVDR ^(b)	1,121,310	2,184,813
Thai Oil PCL, NVDR	1,506,400	2,016,320
Thai Union Group PCL, NVDR	3,571,300	2,413,600
Thanachart Capital PCL, NVDR ^(b)	905,900	895,520
TPI Polene PCL, NVDR ^(b)	9,435,200	479,609
True Corp. PCL, NVDR ^(b)	19,397,645	1,901,069
TTW PCL, NVDR ^(b)	7,060,000	2,491,702
WHA Corp. PCL, NVDR ^(b)	17,087,000	1,591,392
		155,272,389

Turkey — 0.1%

Akbank TAS	2,362,210	1,475,506
Anadolu Efes Biracilik Ve Malt Sanayii AS	244,610	645,055
Aselsan Elektronik Sanayi Ve Ticaret AS	999,584	1,839,965
BIM Birlesik Magazalar AS	450,314	3,388,311
Coca-Cola Icecek AS	102,514	1,030,990
Eregli Demir ve Celik Fabrikalari TAS	1,368,736	3,251,559
Ford Otomotiv Sanayi AS	118,040	2,417,413
Haci Omer Sabanci Holding AS	1,287,027	1,446,740
Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS, Class D ^(a)	1,482,875	1,381,506
KOC Holding AS	625,868	1,527,160
Koza Altin Isletmeleri AS ^{(a)(b)}	69,741	863,194
Koza Anadolu Metal Madencilik Isletmeleri AS ^(a)	437,012	703,556

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Security	Shares	Value
Turkey (continued)		
Pegasus Hava Tasimaciligi AS ^{(a)(b)}	80,888	\$ 678,227
Petkim Petrokimya Holding AS ^(a)	2,203,872	1,484,447
Sok Marketler Ticaret AS	310,738	422,556
TAV Havalimanlari Holding AS ^(a)	265,219	709,815
Tekfen Holding AS	238,089	401,790
Turk Hava Yollari AO ^{(a)(b)}	829,435	1,251,936
Turkcell Iletisim Hizmetleri AS	1,094,422	2,001,922
Turkiye Garanti Bankasi AS	1,854,368	1,875,055
Turkiye Is Bankasi AS, Class C	1,716,996	1,074,519
Turkiye Petrol Rafinerileri AS ^{(a)(b)}	149,489	1,664,835
Turkiye Sise ve Cam Fabrikalari AS	1,709,610	1,539,988
Ulker Biskuvi Sanayi AS	338,089	800,317
Yapi ve Kredi Bankasi AS ^(b)	3,696,932	1,048,619
		34,924,981
United Arab Emirates — 0.2%		
Abu Dhabi Commercial Bank PJSC	2,925,391	5,590,908
Abu Dhabi Islamic Bank PJSC	1,720,078	2,587,773
Abu Dhabi National Oil Co. for Distribution PJSC	2,362,259	2,803,983
Aldar Properties PJSC	4,381,468	4,728,983
Aramex PJSC	773,435	748,552
Dubai Investments PJSC	2,688,227	1,244,611
Dubai Islamic Bank PJSC	2,210,952	2,906,850
Emaar Properties PJSC	3,807,549	4,115,753
Emirates NBD Bank PJSC	2,220,319	8,099,935
Emirates Telecommunications Group Co. PJSC	1,888,747	11,723,842
First Abu Dhabi Bank PJSC	4,131,960	18,650,993
		63,202,183
United Kingdom — 8.4%		
3i Group PLC	963,550	17,125,365
888 Holdings PLC	384,235	1,984,241
Abcam PLC ^(a)	193,271	3,648,224
Abrdn PLC	2,097,181	8,273,240
Admiral Group PLC	183,600	8,672,994
AG Barr PLC ^(a)	142,883	1,141,993
Aggreko PLC	245,832	2,969,431
Airtel Africa PLC ^(c)	1,091,633	1,349,242
AJ Bell PLC	301,908	1,765,058
Anglo American PLC	1,178,667	52,231,405
Antofagasta PLC	389,176	8,080,554
Ascential PLC ^(a)	432,182	2,598,786
Ashmore Group PLC	363,340	1,918,786
Ashtead Group PLC	441,340	33,025,224
ASOS PLC ^(a)	72,771	3,847,907
Associated British Foods PLC	341,967	9,509,034
Assura PLC	2,101,118	2,280,721
Aston Martin Lagonda Global Holdings PLC ^{(a)(b)(c)}	74,012	2,006,248
AstraZeneca PLC	1,461,833	167,979,043
Auto Trader Group PLC ^{(a)(c)}	910,000	8,244,745
Avast PLC ^(c)	631,876	5,092,150
AVEVA Group PLC	115,953	6,326,640
Aviva PLC	3,671,089	19,716,091
Avon Protection PLC	57,251	2,161,364
B&M European Value Retail SA	883,587	6,788,456
Babcock International Group PLC ^(a)	253,377	900,537
BAE Systems PLC	3,029,147	24,286,313
Balfour Beatty PLC	670,868	2,825,207
Bank of Georgia Group PLC ^(a)	42,089	877,556

Security	Shares	Value
United Kingdom (continued)		
Barclays PLC	16,396,963	\$ 39,665,560
Barratt Developments PLC	993,075	9,704,985
Beazley PLC ^(a)	535,632	2,921,532
Bellway PLC	123,133	5,621,924
Berkeley Group Holdings PLC	122,352	8,237,711
Big Yellow Group PLC	187,493	3,784,136
Blue Prism Group PLC ^(a)	110,640	1,299,415
Bodycote PLC	196,420	2,463,250
boohoo Group PLC ^(a)	974,928	3,532,069
BP PLC	19,084,996	76,607,653
Breedon Group PLC ^(a)	1,436,721	2,152,813
Brewin Dolphin Holdings PLC	479,820	2,391,590
British American Tobacco PLC	2,057,077	76,507,613
British Land Co. PLC (The)	852,434	6,035,176
Britvic PLC	250,168	3,388,665
BT Group PLC ^(a)	8,298,787	19,989,581
Bunzl PLC	318,142	11,786,281
Burberry Group PLC	383,313	10,994,761
Burford Capital Ltd.	203,485	2,225,127
Caim Energy PLC	672,747	1,192,846
Capita PLC ^(a)	1,821,270	892,246
Capital & Counties Properties PLC ^(a)	768,458	1,822,489
Carnival PLC ^(a)	150,849	2,985,872
Centamin PLC	1,332,325	1,983,013
Centrica PLC ^(a)	5,305,210	3,347,738
Cineworld Group PLC ^{(a)(b)}	1,405,529	1,239,806
Clinigen Group PLC	162,067	1,350,513
Close Brothers Group PLC	143,502	3,077,790
Coats Group PLC	1,682,174	1,639,095
Coca-Cola Europacific Partners PLC	199,017	12,350,995
Compass Group PLC ^(a)	1,663,409	35,147,638
Computacenter PLC	82,534	3,119,947
ConvaTec Group PLC ^(c)	1,456,148	4,794,967
Countryside Properties PLC ^{(a)(c)}	479,270	3,502,464
Craneware PLC	20,897	643,388
Cranswick PLC	47,755	2,683,237
Crest Nicholson Holdings PLC ^(a)	351,734	2,028,001
Croda International PLC	128,588	15,052,672
CVS Group PLC ^(a)	92,273	3,081,317
DCC PLC	86,756	7,263,502
Dechra Pharmaceuticals PLC	107,435	7,421,937
Derwent London PLC	100,337	5,059,224
Diageo PLC	2,208,692	109,520,768
Dialog Semiconductor PLC ^(a)	75,847	5,833,879
Diploma PLC	127,861	5,252,446
Direct Line Insurance Group PLC	1,266,048	5,233,498
Diversified Energy Co. PLC	862,032	1,261,841
Dixons Carphone PLC ^(a)	1,137,847	2,040,991
Domino's Pizza Group PLC	467,233	2,719,915
Dr. Martens PLC ^(a)	423,765	2,550,516
Draper Esprit PLC ^(a)	128,863	1,794,779
Drax Group PLC	414,622	2,322,590
DS Smith PLC	1,344,196	7,896,329
Dunelm Group PLC	124,689	2,297,437
easyJet PLC ^(a)	157,460	1,847,618
Electrocomponents PLC	435,150	6,147,680
Elementis PLC ^(a)	826,890	1,639,013
Endeavour Mining PLC ^(b)	129,456	3,082,829
Energiean PLC ^{(a)(b)}	156,123	1,406,232
Entain PLC ^(a)	568,274	14,329,761

Consolidated Schedule of Investments (continued)

July 31, 2021

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Equiniti Group PLC ^{(a)(c)}	411,502	\$ 1,023,859
Essentra PLC	326,411	1,286,048
Euromoney Institutional Investor PLC	108,030	1,526,765
Evraz PLC	490,639	4,191,957
Experian PLC	871,780	38,380,815
FD Technologies PLC ^(a)	21,705	705,977
Ferguson PLC	216,033	30,285,472
Ferrexpo PLC	339,876	2,271,772
Fevertree Drinks PLC	104,136	3,460,952
Firstgroup PLC ^(a)	1,539,277	1,765,916
Fraser's Group PLC ^(a)	288,962	2,421,135
Future PLC	136,000	6,521,884
Games Workshop Group PLC	35,411	5,596,464
Gamesys Group PLC	94,290	2,414,299
Gamma Communications PLC	76,338	2,197,531
GB Group PLC	205,111	2,480,409
Genuit Group PLC	303,178	2,691,453
Genus PLC	71,715	5,495,198
GlaxoSmithKline PLC	4,756,888	93,919,194
Go-Ahead Group PLC (The) ^(a)	60,878	869,898
Grainger PLC	744,699	3,131,960
Great Portland Estates PLC	271,137	2,869,595
Greatland Gold PLC ^{(a)(b)}	4,955,796	1,239,941
Greggs PLC ^(a)	99,137	3,798,709
Halfords Group PLC ^(a)	285,636	1,412,648
Halma PLC	384,686	15,441,674
Hammerson PLC	3,762,578	1,930,200
Hargreaves Lansdown PLC	305,880	6,937,590
Hays PLC ^(a)	1,396,145	2,872,151
Helical PLC	280,869	1,773,558
Hikma Pharmaceuticals PLC	162,910	5,990,436
Hill & Smith Holdings PLC	95,925	2,165,374
Hiscox Ltd. ^(a)	316,083	3,838,272
Hochschild Mining PLC	351,406	752,855
HomeServe PLC	278,732	3,622,543
Howden Joinery Group PLC	606,294	7,555,376
HSBC Holdings PLC	19,250,973	106,269,104
Hunting PLC	216,219	630,498
Ibstock PLC ^(c)	479,061	1,423,450
IG Group Holdings PLC	349,189	4,325,977
IMI PLC	252,510	6,177,631
Imperial Brands PLC	893,490	19,129,889
Inchcape PLC	388,428	4,588,011
Indivior PLC ^(a)	903,804	2,072,876
Informa PLC ^(a)	1,440,064	9,895,138
IntegraFin Holdings PLC	289,954	2,138,231
InterContinental Hotels Group PLC ^(a)	169,098	11,167,846
Intermediate Capital Group PLC	289,581	8,726,671
Intertek Group PLC	152,814	10,948,503
Investec PLC	651,233	2,474,108
IP Group PLC	1,372,902	2,196,724
IQE PLC ^{(a)(b)}	891,220	591,525
ITM Power PLC ^{(a)(b)}	450,794	2,567,404
ITV PLC ^(a)	3,496,233	5,436,471
IWG PLC ^(a)	755,753	3,292,649
J D Wetherspoon PLC ^(a)	88,904	1,402,595
J Sainsbury PLC	1,669,466	6,574,070
JD Sports Fashion PLC	485,289	6,046,793
JET2 PLC ^(a)	151,517	2,608,786
John Laing Group PLC ^(c)	371,801	2,070,541

Security	Shares	Value
United Kingdom (continued)		
John Wood Group PLC ^(a)	722,668	\$ 2,189,085
Johnson Matthey PLC	183,481	7,584,057
Jupiter Fund Management PLC	464,690	1,746,421
Just Group PLC ^(a)	1,334,346	1,849,421
Kainos Group PLC	93,863	2,253,211
Keller Group PLC	102,540	1,255,695
Keywords Studios PLC ^(a)	71,094	2,897,424
Kingfisher PLC	2,029,279	10,423,244
Lancashire Holdings Ltd.	219,950	1,946,517
Land Securities Group PLC	648,232	6,380,144
Learning Technologies Group PLC	613,063	1,828,731
Legal & General Group PLC	5,737,368	20,783,429
Liontrust Asset Management PLC	109,162	3,175,112
Lloyds Banking Group PLC	65,857,398	41,639,454
London Stock Exchange Group PLC	302,309	31,522,150
LondonMetric Property PLC	780,834	2,697,526
M&G PLC	2,471,640	7,739,301
Man Group PLC	1,347,601	3,707,933
Marks & Spencer Group PLC ^(a)	1,749,659	3,293,785
Marshalls PLC	218,504	2,216,472
Marston's PLC ^(a)	922,343	1,074,364
Mediclinic International PLC ^(a)	444,902	1,722,188
Meggitt PLC ^(a)	761,127	4,960,467
Melrose Industries PLC	4,662,945	10,362,327
Micro Focus International PLC	294,688	1,641,921
Mitchells & Butlers PLC ^(a)	347,802	1,348,039
Mitie Group PLC ^(a)	1,571,977	1,385,321
Mondi PLC	451,968	12,530,246
Moneysupermarket.com Group PLC	500,799	1,767,484
Morgan Advanced Materials PLC	405,734	2,171,287
National Express Group PLC ^(a)	532,053	2,011,587
National Grid PLC	3,316,311	42,402,738
Natwest Group PLC	4,548,865	12,767,373
NCC Group PLC	375,278	1,640,548
Network International Holdings PLC ^{(a)(c)}	480,350	2,274,566
Next PLC ^(a)	129,424	14,177,564
Ninety One PLC	381,291	1,206,268
NMC Health PLC ^{(a)(e)}	74,553	1
Ocado Group PLC ^(a)	458,643	11,818,094
On the Beach Group PLC ^{(a)(c)}	210,755	952,086
OSB Group PLC	485,454	3,265,942
Oxford Biomedica PLC ^(a)	99,550	1,843,150
Pagegroup PLC ^(a)	339,172	2,899,414
Paragon Banking Group PLC	357,510	2,745,589
Pearson PLC	710,385	8,560,471
Penno Group PLC	269,495	4,782,057
Persimmon PLC	311,614	12,569,765
Petrofac Ltd. ^{(a)(b)}	366,416	525,741
Pets at Home Group PLC	522,438	3,394,188
Phoenix Group Holdings PLC	550,891	5,191,505
Playtech PLC ^(a)	312,711	1,608,274
Plus500 Ltd.	105,769	2,058,401
Premier Foods PLC	1,006,119	1,557,936
Primary Health Properties PLC	915,574	2,082,830
Provident Financial PLC ^(a)	412,302	1,623,004
Prudential PLC	2,469,088	46,366,577
QinetiQ Group PLC	609,347	2,785,871
Quilter PLC ^(c)	1,727,664	3,851,208
Rathbone Brothers PLC	63,865	1,663,923
Reckitt Benckiser Group PLC	671,585	51,376,032

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares	Value
United Kingdom (continued)		
Redde Northgate PLC	384,483	\$ 2,260,350
Redrow PLC	273,894	2,447,103
RELX PLC	1,812,215	53,268,766
Renishaw PLC	39,364	2,800,095
Rentokil Initial PLC	1,808,355	14,245,287
Restaurant Group PLC (The) ^(a)	944,274	1,506,798
Restore PLC ^(a)	177,278	1,168,015
Rightmove PLC	852,439	8,315,079
Rolls-Royce Holdings PLC ^(a)	7,946,355	10,974,871
Rotork PLC	819,155	4,107,835
Royal Mail PLC	847,037	5,934,656
RWS Holdings PLC	232,513	1,830,890
S4 Capital PLC ^(a)	360,454	3,477,158
Sabre Insurance Group PLC ^(c)	275,294	887,178
Safestore Holdings PLC	214,290	3,145,436
Sage Group PLC (The)	1,022,478	9,966,491
Sanne Group PLC	155,717	1,826,811
Savills PLC	176,205	2,814,214
Schroders PLC	111,732	5,674,214
Segro PLC	1,148,371	19,412,337
Senior PLC ^(a)	546,317	1,230,197
Serco Group PLC	1,171,394	2,302,888
Severn Trent PLC	226,934	8,821,281
Shaftesbury PLC ^(b)	203,088	1,664,735
Smart Metering Systems PLC	112,117	1,407,260
Smith & Nephew PLC	848,664	17,318,498
Smiths Group PLC	377,874	8,164,486
Softcat PLC	125,426	3,370,036
SolGold PLC ^{(a)(b)}	1,216,108	464,012
Spectris PLC	110,631	5,491,322
Spirax-Sarco Engineering PLC	71,638	14,925,685
Spire Healthcare Group PLC ^{(a)(c)}	391,675	1,207,601
Spirent Communications PLC	581,888	2,064,121
SSE PLC	985,723	19,763,238
SSP Group PLC ^(a)	735,119	2,665,812
St. James's Place PLC	500,076	11,017,666
St. Modwen Properties PLC	385,780	2,997,551
Stagecoach Group PLC ^(a)	559,227	580,274
Standard Chartered PLC	2,469,867	14,806,372
Synthomer PLC	452,155	3,325,722
Tate & Lyle PLC	459,991	4,718,968
Taylor Wimpey PLC	3,395,350	7,762,675
TBC Bank Group PLC ^(a)	39,089	659,612
Team17 Group PLC ^(a)	125,823	1,521,192
Telecom Plus PLC	63,961	912,174
Tesco PLC	7,196,147	23,296,824
TP ICAP Group PLC	761,129	2,069,812
Trainline PLC ^{(a)(c)}	488,813	2,299,261
Travis Perkins PLC ^(a)	218,886	5,177,104
Tritax Big Box REIT PLC	1,220,333	3,570,156
Ultra Electronics Holdings PLC	74,008	3,258,841
Unilever PLC	2,474,511	142,412,001
UNITE Group PLC (The)	319,065	5,133,520
United Utilities Group PLC	644,758	9,600,117
Vectura Group PLC	874,836	1,845,923
Vesuvius PLC	275,074	2,040,465
Victoria PLC ^(a)	138,959	2,028,108
Victrex PLC	80,047	2,951,948
Virgin Money UK PLC ^(a)	1,268,469	3,521,966
Vistry Group PLC	223,996	3,712,904

Security	Shares	Value
United Kingdom (continued)		
Vodafone Group PLC	25,287,220	\$ 40,660,627
Weir Group PLC (The) ^(a)	244,317	5,883,267
WH Smith PLC ^(a)	124,208	2,801,364
Whitbread PLC ^(a)	191,972	8,113,842
Wickes Group PLC ^(a)	245,194	853,413
Wm Morrison Supermarkets PLC	2,227,973	8,287,263
Workspace Group PLC	183,834	2,206,497
WPP PLC	1,168,031	15,106,181
		<u>2,531,544,412</u>

Total Common Stocks — 98.7%

(Cost: \$23,066,594,832) 29,671,403,614

Preferred Stocks

Brazil — 0.4%

Alpargatas SA, Preference Shares, NVS	229,988	2,272,391
Azul SA, Preference Shares, NVS	320,710	2,395,357
Banco Bradesco SA, Preference Shares, NVS	4,555,481	21,210,659
Banco do Estado do Rio Grande do Sul SA, Class B, Preference Shares, NVS	157,100	372,220
Bradespar SA, Preference Shares, NVS	224,258	3,184,586
Braskem SA, Class A, Preference Shares, NVS	181,457	2,012,027
Centrais Eletricas Brasileiras SA, Class B, Preference Shares, NVS	227,646	1,772,389
Cia. Energetica de Minas Gerais, Preference Shares, NVS	1,015,299	2,327,591
Cia. Energetica de Sao Paulo, Class B, Preference Shares, NVS	257,162	1,151,446
Cia. Paranaense de Energia, Preference Shares, NVS	1,186,258	1,393,923
Gerdau SA, Preference Shares, NVS	1,051,931	6,220,799
Gol Linhas Aereas Inteligentes SA, Preference Shares, NVS	317,577	1,256,099
Itau Unibanco Holding SA, Preference Shares, NVS	4,359,698	25,363,385
Itausa SA, Preference Shares, NVS	4,172,532	8,948,722
Lojas Americanas SA, Preference Shares, NVS	744,219	1,013,107
Marcopolo SA, Preference Shares, NVS	533,000	308,036
Metalurgica Gerdau SA, Preference Shares, NVS	1,114,345	3,048,897
Petroleo Brasileiro SA, Preference Shares, NVS	4,565,698	23,590,060
Randon SA Implementos e Participacoes, Preference Shares, NVS	338,869	883,568
		<u>108,725,262</u>

Chile — 0.0%

Embotelladora Andina SA, Class B, Preference Shares	405,420	969,629
Sociedad Quimica y Minera de Chile SA, Class B, Preference Shares	140,757	6,723,603
		<u>7,693,232</u>

Colombia — 0.0%

Bancolombia SA, Preference Shares, NVS	457,961	3,282,959
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Germany — 0.4%

Bayerische Motoren Werke AG, Preference Shares, NVS	55,449	4,759,407
Draegerwerk AG & Co. KGaA, Preference Shares, NVS	10,269	944,074
Fuchs Petrolub SE, Preference Shares, NVS	70,347	3,505,286

Consolidated Schedule of Investments (continued)

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(Percentages shown are based on Net Assets)

Security	Shares/ Par	Value
Germany (continued)		
Henkel AG & Co. KGaA, Preference Shares, NVS	172,601	\$ 17,499,080
Jungheinrich AG, Preference Shares, NVS	53,970	2,968,988
Porsche Automobil Holding SE, Preference Shares, NVS	149,860	16,219,520
Sartorius AG, Preference Shares, NVS	25,711	15,552,909
Volkswagen AG, Preference Shares, NVS	174,196	42,429,002
		103,878,266
Italy — 0.0%		
Telecom Italia SpA/Milano, Preference Shares, NVS	6,544,880	3,051,407
Russia — 0.0%		
Surgutneftegas PJSC, Preference Shares, NVS	7,090,200	3,701,084
South Korea — 0.2%		
Hyundai Motor Co. Preference Shares, NVS	21,464	1,983,304
Series 2, Preference Shares, NVS	34,325	3,114,355
LG Chem Ltd., Preference Shares, NVS	6,547	2,183,852
LG Household & Health Care Ltd., Preference Shares, NVS	1,413	826,448
Samsung Electronics Co. Ltd., Preference Shares, NVS	807,414	50,686,109
		58,794,068
Total Preferred Stocks — 1.0%		
(Cost: \$239,700,878)		289,126,278
Warrants		
Thailand — 0.0%		
BTS Group Holdings PCL (Expires 07/22/22)	3,830,015	1
Total Warrants — 0.0%		
(Cost: \$0)		1
Corporate Bonds & Notes		
India — 0.0%		
Britannia Industries Ltd., Series N3, 5.50%, 06/03/24	INR 2,935,090	39,567
Total Corporate Bonds & Notes — 0.0%		
(Cost: \$40,332)		39,567

Security	Shares	Value
Short-Term Investments		
Money Market Funds — 1.0%		
BlackRock Cash Funds: Institutional, SL Agency Shares, 0.06% ^{(h)(i)(j)}	312,022,038	\$ 312,178,049
BlackRock Cash Funds: Treasury, SL Agency Shares, 0.00% ^{(h)(i)}	1,980,000	1,980,000
		314,158,049
Total Short-Term Investments — 1.0%		
(Cost: \$314,025,721)		314,158,049
Total Investments in Securities — 100.7%		
(Cost: \$23,620,361,763)		30,274,727,509
Other Assets, Less Liabilities — (0.7)%		
		(208,932,668)
Net Assets — 100.0%		
		\$ 30,065,794,841

- (a) Non-income producing security.
- (b) All or a portion of this security is on loan.
- (c) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (d) Rounds to less than \$1.
- (e) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (f) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (g) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$160,027, representing less than 0.05% of its net assets as of period end, and an original cost of \$2,622,905.
- (h) Affiliate of the Fund.
- (i) Annualized 7-day yield as of period-end.
- (j) All or a portion of this security was purchased with cash collateral received from loaned securities.

Consolidated Schedule of Investments (continued)

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July 31, 2021

Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the year ended July 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated Issuer</i>	<i>Value at 07/31/20</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sales</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 07/31/21</i>	<i>Shares Held at 07/31/21</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Cash Funds: Institutional, SL Agency Shares	\$341,849,697	\$ —	\$(29,453,358) ^(a)	\$ (65,204)	\$ (153,086)	\$312,178,049	312,022,038	\$7,138,741 ^(b)	\$ —
BlackRock Cash Funds: Treasury, SL Agency Shares	38,720,000	—	(36,740,000) ^(a)	—	—	1,980,000	1,980,000	22,513	—
				<u>\$ (65,204)</u>	<u>\$ (153,086)</u>	<u>\$314,158,049</u>		<u>\$7,161,254</u>	<u>\$ —</u>

^(a) Represents net amount purchased (sold).

^(b) All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

Futures Contracts

<i>Description</i>	<i>Number of Contracts</i>	<i>Expiration Date</i>	<i>Notional Amount (000)</i>	<i>Value/ Unrealized Appreciation (Depreciation)</i>
Long Contracts				
MSCI EAFE Index	561	09/17/21	\$65,059	\$ 233,151
MSCI Emerging Markets E-Mini Index	440	09/17/21	28,110	(882,489)
				<u>\$ (649,338)</u>

Derivative Financial Instruments Categorized by Risk Exposure

As of July 31, 2021, the fair values of derivative financial instruments located in the Consolidated Statements of Assets and Liabilities were as follows:

	<i>Equity Contracts</i>
Assets — Derivative Financial Instruments	
Futures contracts	
Unrealized appreciation on futures contracts ^(a)	<u>\$233,151</u>
Liabilities — Derivative Financial Instruments	
Futures contracts	
Unrealized depreciation on futures contracts ^(a)	<u>\$882,489</u>

^(a) Net cumulative appreciation (depreciation) on futures contracts are reported in the Consolidated Schedule of Investments. In the Consolidated Statements of Assets and Liabilities, only current day's variation margin is reported in receivables or payables and the net cumulative unrealized appreciation (depreciation) is included in accumulated earnings (loss).

For the year ended July 31, 2021, the effect of derivative financial instruments in the Consolidated Statements of Operations was as follows:

	<i>Equity Contracts</i>
Net Realized Gain (Loss) from:	
Futures contracts	<u>\$29,178,994</u>
Net Change in Unrealized Appreciation (Depreciation) on:	
Futures contracts	<u>\$(3,612,250)</u>

Average Quarterly Balances of Outstanding Derivative Financial Instruments

Futures contracts:	
Average notional value of contracts — long	<u>\$107,686,807</u>

For more information about the Fund's investment risks regarding derivative financial instruments, refer to the Notes to Consolidated Financial Statements.

July 31, 2021

Fair Value Measurements

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

The following table summarizes the value of the Fund's investments according to the fair value hierarchy as of July 31, 2021. The breakdown of the Fund's investments into major categories is disclosed in the Consolidated Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Investments				
Assets				
Common Stocks	\$ 4,367,457,777	\$25,302,282,661	\$ 1,663,176	\$29,671,403,614
Preferred Stocks	120,645,527	168,480,751	—	289,126,278
Warrants	—	1	—	1
Corporate Bonds & Notes	—	39,567	—	39,567
Money Market Funds	314,158,049	—	—	314,158,049
	<u>\$ 4,802,261,353</u>	<u>\$25,470,802,980</u>	<u>\$ 1,663,176</u>	<u>\$30,274,727,509</u>
Derivative financial instruments ^(a)				
Assets				
Futures Contracts	\$ 233,151	\$ —	\$ —	\$ 233,151
Liabilities				
Futures Contracts	(882,489)	—	—	(882,489)
	<u>\$ (649,338)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (649,338)</u>

^(a) Shown at the unrealized appreciation (depreciation) on the contracts.

See notes to financial statements.

Statements of Assets and Liabilities

July 31, 2021

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
ASSETS				
Investments in securities, at value (including securities on loan) ^(a) :				
Unaffiliated ^(b)	\$98,666,876,806	\$5,264,707,801	\$6,135,138,392	\$1,116,581,009
Affiliated ^(c)	667,524,345	27,002,834	35,552,882	6,809,334
Cash	4,508	6,554	6,152	4,973
Foreign currency, at value ^(d)	140,191,827	6,897,125	9,207,798	1,995,788
Foreign currency collateral pledged:				
Futures contracts ^(e)	26,272,560	1,651,032	989,725	167,118
Receivables:				
Investments sold	20,926,968	—	1,379,406	788,071
Securities lending income — Affiliated	1,375,449	62,410	62,403	14,757
Capital shares sold	23,844,355	—	107,736	—
Dividends	82,699,630	3,330,841	5,254,738	1,238,297
Tax reclaims	138,199,895	10,383,445	5,936,996	—
Total assets	<u>99,767,916,343</u>	<u>5,314,042,042</u>	<u>6,193,636,228</u>	<u>1,127,599,347</u>
LIABILITIES				
Collateral on securities loaned, at value	641,167,755	26,346,678	34,868,839	6,729,538
Deferred foreign capital gain tax	153,941	—	7,809	—
Payables:				
Investments purchased	23,844,355	—	107,736	1,105,208
Variation margin on futures contracts	1,106,455	121,957	33,715	10,680
Investment advisory fees	5,777,347	398,909	256,068	86,444
Professional fees	3,321,160	391	—	—
Total liabilities	<u>675,371,013</u>	<u>26,867,935</u>	<u>35,274,167</u>	<u>7,931,870</u>
NET ASSETS	<u>\$99,092,545,330</u>	<u>\$5,287,174,107</u>	<u>\$6,158,362,061</u>	<u>\$1,119,667,477</u>
NET ASSETS CONSIST OF:				
Paid-in capital	\$83,730,388,530	\$4,802,990,283	\$5,163,141,389	\$ 946,232,127
Accumulated earnings	15,362,156,800	484,183,824	995,220,672	173,435,350
NET ASSETS	<u>\$99,092,545,330</u>	<u>\$5,287,174,107</u>	<u>\$6,158,362,061</u>	<u>\$1,119,667,477</u>
Shares outstanding	<u>1,314,200,000</u>	<u>90,800,000</u>	<u>90,750,000</u>	<u>17,000,000</u>
Net asset value	<u>\$ 75.40</u>	<u>\$ 58.23</u>	<u>\$ 67.86</u>	<u>\$ 65.86</u>
Shares authorized	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>	<u>Unlimited</u>
Par value	<u>None</u>	<u>None</u>	<u>None</u>	<u>None</u>
^(a) Securities loaned, at value	\$ 599,600,601	\$ 21,128,670	\$ 32,919,075	\$ 6,383,632
^(b) Investments, at cost — Unaffiliated	\$82,029,616,354	\$4,689,448,030	\$5,018,840,596	\$ 922,735,321
^(c) Investments, at cost — Affiliated	\$ 667,252,913	\$ 26,993,859	\$ 35,545,385	\$ 6,808,412
^(d) Foreign currency, at cost	\$ 138,750,347	\$ 6,813,155	\$ 9,189,970	\$ 1,984,782
^(e) Foreign currency collateral pledged, at cost	\$ 27,589,753	\$ 1,725,680	\$ 1,001,411	\$ 174,075

See notes to financial statements.

Statements of Assets and Liabilities (continued)

July 31, 2021

iShares
Core MSCI Total
International Stock
ETF
(Consolidated)

ASSETS	
Investments in securities, at value (including securities on loan) ^(a) :	
Unaffiliated ^(b)	\$29,960,569,460
Affiliated ^(c)	314,158,049
Cash	1,085,739
Foreign currency, at value ^(d)	58,320,524
Cash pledged:	
Futures contracts	4,360,000
Receivables:	
Investments sold	59,118,314
Securities lending income — Affiliated	641,681
Capital shares sold	97,212,559
Dividends	44,349,329
Interest	332
Tax reclaims	23,071,543
Total assets	<u>30,562,887,530</u>
LIABILITIES	
Collateral on securities loaned, at value	312,188,965
Deferred foreign capital gain tax	29,504,176
Payables:	
Investments purchased	152,607,505
Variation margin on futures contracts	518,723
Investment advisory fees	2,259,445
Professional fees	6,057
Foreign taxes	7,818
Total liabilities	<u>497,092,689</u>
NET ASSETS	<u>\$30,065,794,841</u>
NET ASSETS CONSIST OF:	
Paid-in capital	\$24,332,783,046
Accumulated earnings	<u>5,733,011,795</u>
NET ASSETS	<u>\$30,065,794,841</u>
Shares outstanding	<u>416,300,000</u>
Net asset value	<u>\$ 72.22</u>
Shares authorized	<u>Unlimited</u>
Par value	<u>None</u>
^(a) Securities loaned, at value	\$ 292,187,291
^(b) Investments, at cost — Unaffiliated	\$23,306,336,042
^(c) Investments, at cost — Affiliated	\$ 314,025,721
^(d) Foreign currency, at cost	\$ 58,282,008

See notes to financial statements.

Statements of Operations

Year Ended July 31, 2021

	iShares Core MSCI EAFE ETF	iShares Core MSCI Europe ETF	iShares Core MSCI International Developed Markets ETF	iShares Core MSCI Pacific ETF
INVESTMENT INCOME				
Dividends — Unaffiliated	\$ 2,203,421,788	\$ 108,769,238	\$ 124,313,123	\$ 27,094,519
Dividends — Affiliated	6,067	397	512	85
Non-cash dividends — Unaffiliated	116,784,260	5,687,611	6,965,020	—
Securities lending income — Affiliated — net	18,113,895	907,452	833,130	182,664
Other income — Unaffiliated	4,751,604	2,171	—	—
Foreign taxes withheld	(195,842,561)	(11,810,439)	(12,058,046)	(1,847,514)
Foreign withholding tax claims	60,786,570	2,211	—	—
Total investment income	<u>2,208,021,623</u>	<u>103,558,641</u>	<u>120,053,739</u>	<u>25,429,754</u>
EXPENSES				
Investment advisory fees	58,925,237	3,649,211	2,301,931	984,183
Professional fees	6,559,689	1,175	—	—
Miscellaneous	173	173	173	173
Total expenses	<u>65,485,099</u>	<u>3,650,559</u>	<u>2,302,104</u>	<u>984,356</u>
Net investment income	<u>2,142,536,524</u>	<u>99,908,082</u>	<u>117,751,635</u>	<u>24,445,398</u>
REALIZED AND UNREALIZED GAIN (LOSS)				
Net realized gain (loss) from:				
Investments — Unaffiliated	(103,168,075)	(18,039,764)	(20,426,443)	5,818,241
Investments — Affiliated	(88,766)	(3,832)	(11,693)	(3,837)
In-kind redemptions — Unaffiliated	—	172,855,232	58,145,367	23,000,175
Futures contracts	118,337,170	4,784,433	3,999,443	1,463,327
Foreign currency transactions	8,172,616	515,844	18,077	(61,468)
Net realized gain	<u>23,252,945</u>	<u>160,111,913</u>	<u>41,724,751</u>	<u>30,216,438</u>
Net change in unrealized appreciation (depreciation) on:				
Investments — Unaffiliated ^(a)	20,172,723,315	880,645,002	1,016,266,705	195,475,540
Investments — Affiliated	(458,657)	(20,982)	(9,208)	(1,099)
Futures contracts	5,511,393	405,955	270,521	69,563
Foreign currency translations	(9,397,580)	(718,547)	(257,728)	(29,304)
Net change in unrealized appreciation (depreciation)	<u>20,168,378,471</u>	<u>880,311,428</u>	<u>1,016,270,290</u>	<u>195,514,700</u>
Net realized and unrealized gain	<u>20,191,631,416</u>	<u>1,040,423,341</u>	<u>1,057,995,041</u>	<u>225,731,138</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$22,334,167,940</u>	<u>\$1,140,331,423</u>	<u>\$1,175,746,676</u>	<u>\$250,176,536</u>
^(a) Net of increase in deferred foreign capital gain tax of	\$ (152,380)	\$ —	\$ (7,809)	\$ —

See notes to financial statements.

Statements of Operations (continued)

Year Ended July 31, 2021

iShares
Core MSCI Total
International Stock
ETF
(Consolidated)

INVESTMENT INCOME

Dividends — Unaffiliated	\$ 641,960,836
Dividends — Affiliated	22,513
Non-cash dividends — Unaffiliated	35,120,103
Securities lending income — Affiliated — net	7,138,741
Other income — Unaffiliated	1,563
Foreign taxes withheld	(64,916,040)
Foreign withholding tax claims	51,659
Total investment income	<u>619,379,375</u>

EXPENSES

Investment advisory fees	22,873,670
Commitment fees	25,558
Professional fees	5,322
Miscellaneous	173
Mauritius income taxes	43,243
Interest expense	<u>4,931</u>
Total expenses	<u>22,952,897</u>
Net investment income	<u>596,426,478</u>

REALIZED AND UNREALIZED GAIN (LOSS)

Net realized gain (loss) from:	
Investments — Unaffiliated ^(a)	(286,297,750)
Investments — Affiliated	(65,204)
Futures contracts	29,178,994
Foreign currency transactions	<u>(576,554)</u>
Net realized loss	<u>(257,760,514)</u>
Net change in unrealized appreciation (depreciation) on:	
Investments — Unaffiliated ^(b)	5,879,365,892
Investments — Affiliated	(153,086)
Futures contracts	(3,612,250)
Foreign currency translations	<u>(597,106)</u>
Net change in unrealized appreciation (depreciation)	<u>5,875,003,450</u>
Net realized and unrealized gain	<u>5,617,242,936</u>
NET INCREASE IN NET ASSETS RESULTING FROM OPERATIONS	<u>\$6,213,669,414</u>

^(a) Net of foreign capital gain tax and capital gain tax refund, if applicable. \$ 31,531

^(b) Net of increase in deferred foreign capital gain tax of \$ (27,348,802)

See notes to financial statements.

Statements of Changes in Net Assets

	iShares Core MSCI EAFE ETF		iShares Core MSCI Europe ETF	
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/21	Year Ended 07/31/20
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 2,142,536,524	\$ 1,711,290,172	\$ 99,908,082	\$ 85,484,451
Net realized gain (loss)	23,252,945	190,549,742	160,111,913	(30,774,718)
Net change in unrealized appreciation (depreciation)	20,168,378,471	(3,498,509,045)	880,311,428	(196,308,989)
Net increase (decrease) in net assets resulting from operations	<u>22,334,167,940</u>	<u>(1,596,669,131)</u>	<u>1,140,331,423</u>	<u>(141,599,256)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(2,112,293,637)</u>	<u>(1,764,989,830)</u>	<u>(108,662,581)</u>	<u>(78,913,185)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase in net assets derived from capital share transactions	<u>12,658,391,232</u>	<u>4,724,444,154</u>	<u>791,892,351</u>	<u>466,592,718</u>
NET ASSETS				
Total increase in net assets	32,880,265,535	1,362,785,193	1,823,561,193	246,080,277
Beginning of year	<u>66,212,279,795</u>	<u>64,849,494,602</u>	<u>3,463,612,914</u>	<u>3,217,532,637</u>
End of year	<u>\$99,092,545,330</u>	<u>\$66,212,279,795</u>	<u>\$5,287,174,107</u>	<u>\$3,463,612,914</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI International Developed Markets ETF		iShares Core MSCI Pacific ETF	
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/21	Year Ended 07/31/20
INCREASE (DECREASE) IN NET ASSETS				
OPERATIONS				
Net investment income	\$ 117,751,635	\$ 57,886,468	\$ 24,445,398	\$ 26,867,046
Net realized gain (loss)	41,724,751	(56,054,348)	30,216,438	11,861,597
Net change in unrealized appreciation (depreciation)	1,016,270,290	105,348,636	195,514,700	(65,469,833)
Net increase (decrease) in net assets resulting from operations	<u>1,175,746,676</u>	<u>107,180,756</u>	<u>250,176,536</u>	<u>(26,741,190)</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)				
Decrease in net assets resulting from distributions to shareholders	<u>(120,120,942)</u>	<u>(56,516,718)</u>	<u>(22,758,279)</u>	<u>(31,980,275)</u>
CAPITAL SHARE TRANSACTIONS				
Net increase (decrease) in net assets derived from capital share transactions	<u>2,258,137,893</u>	<u>1,368,281,628</u>	<u>(12,442,609)</u>	<u>(70,795,053)</u>
NET ASSETS				
Total increase (decrease) in net assets	3,313,763,627	1,418,945,666	214,975,648	(129,516,518)
Beginning of year	<u>2,844,598,434</u>	<u>1,425,652,768</u>	<u>904,691,829</u>	<u>1,034,208,347</u>
End of year	<u>\$6,158,362,061</u>	<u>\$2,844,598,434</u>	<u>\$1,119,667,477</u>	<u>\$ 904,691,829</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

See notes to financial statements.

Statements of Changes in Net Assets (continued)

	iShares Core MSCI Total International Stock ETF (Consolidated)	
	Year Ended 07/31/21	Year Ended 07/31/20
INCREASE (DECREASE) IN NET ASSETS		
OPERATIONS		
Net investment income	\$ 596,426,478	\$ 471,156,005
Net realized loss	(257,760,514)	(210,508,726)
Net change in unrealized appreciation (depreciation)	5,875,003,450	148,785,719
Net increase in net assets resulting from operations	<u>6,213,669,414</u>	<u>409,432,998</u>
DISTRIBUTIONS TO SHAREHOLDERS^(a)		
Decrease in net assets resulting from distributions to shareholders	<u>(597,352,014)</u>	<u>(469,420,157)</u>
CAPITAL SHARE TRANSACTIONS		
Net increase in net assets derived from capital share transactions	<u>4,903,165,094</u>	<u>4,148,747,536</u>
NET ASSETS		
Total increase in net assets	10,519,482,494	4,088,760,377
Beginning of year	<u>19,546,312,347</u>	<u>15,457,551,970</u>
End of year	<u>\$30,065,794,841</u>	<u>\$19,546,312,347</u>

^(a) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

See notes to financial statements.

Financial Highlights

(For a share outstanding throughout each period)

	iShares Core MSCI EAFE ETF				
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19	Year Ended 07/31/18	Year Ended 07/31/17
Net asset value, beginning of year	<u>\$ 58.48</u>	<u>\$ 60.80</u>	<u>\$ 64.89</u>	<u>\$ 62.42</u>	<u>\$ 54.16</u>
Net investment income ^(a)	1.76	1.52	2.00	2.05	1.76
Net realized and unrealized gain (loss) ^(b)	16.86	(2.26)	(4.14)	2.30	8.06
Net increase (decrease) from investment operations	<u>18.62</u>	<u>(0.74)</u>	<u>(2.14)</u>	<u>4.35</u>	<u>9.82</u>
Distributions^(c)					
From net investment income	(1.70)	(1.58)	(1.95)	(1.88)	(1.56)
Total distributions	<u>(1.70)</u>	<u>(1.58)</u>	<u>(1.95)</u>	<u>(1.88)</u>	<u>(1.56)</u>
Net asset value, end of year	<u>\$ 75.40</u>	<u>\$ 58.48</u>	<u>\$ 60.80</u>	<u>\$ 64.89</u>	<u>\$ 62.42</u>
Total Return					
Based on net asset value	<u>31.95%</u>	<u>(1.30)%</u>	<u>(3.13)%</u>	<u>7.02%</u>	<u>18.36%</u>
Ratios to Average Net Assets					
Total expenses	0.08%	0.07%	0.08%	0.08%	0.09%
Total expenses after fees waived	0.08%	0.07%	0.08%	0.08%	0.09%
Total expenses excluding professional fees for foreign withholding tax claims	0.07%	N/A	0.08%	N/A	0.09%
Net investment income	<u>2.55%</u>	<u>2.57%</u>	<u>3.31%</u>	<u>3.14%</u>	<u>3.07%^(d)</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$99,092,545</u>	<u>\$66,212,280</u>	<u>\$64,849,495</u>	<u>\$58,774,894</u>	<u>\$33,131,929</u>
Portfolio turnover rate ^(e)	<u>2%</u>	<u>2%</u>	<u>3%</u>	<u>2%</u>	<u>2%</u>

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) Reflects the one-time, positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the year ended July 31, 2017:

• Ratio of net investment income to average net assets by 0.01%.

^(e) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Europe ETF				
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19	Year Ended 07/31/18	Year Ended 07/31/17
Net asset value, beginning of year	<u>\$ 44.41</u>	<u>\$ 45.70</u>	<u>\$ 49.27</u>	<u>\$ 48.02</u>	<u>\$ 40.87</u>
Net investment income ^(a)	<u>1.28</u>	<u>1.09</u>	<u>1.64</u>	<u>1.54</u>	<u>1.58</u>
Net realized and unrealized gain (loss) ^(b)	<u>13.91</u>	<u>(1.39)</u>	<u>(3.65)</u>	<u>1.47</u>	<u>6.71</u>
Net increase (decrease) from investment operations	<u>15.19</u>	<u>(0.30)</u>	<u>(2.01)</u>	<u>3.01</u>	<u>8.29</u>
Distributions^(c)					
From net investment income	<u>(1.37)</u>	<u>(0.99)</u>	<u>(1.56)</u>	<u>(1.76)</u>	<u>(1.14)</u>
Total distributions	<u>(1.37)</u>	<u>(0.99)</u>	<u>(1.56)</u>	<u>(1.76)</u>	<u>(1.14)</u>
Net asset value, end of year	<u>\$ 58.23</u>	<u>\$ 44.41</u>	<u>\$ 45.70</u>	<u>\$ 49.27</u>	<u>\$ 48.02</u>
Total Return					
Based on net asset value	<u>34.39%</u>	<u>(0.66)%</u>	<u>(3.96)%</u>	<u>6.36%</u>	<u>20.54%</u>
Ratios to Average Net Assets					
Total expenses	<u>0.09%</u>	<u>0.09%</u>	<u>0.10%</u>	<u>0.10%</u>	<u>0.11%</u>
Total expenses after fees waived	<u>0.09%</u>	<u>0.09%</u>	<u>0.10%</u>	<u>0.10%</u>	<u>0.11%</u>
Total expenses excluding professional fees for foreign withholding tax claims	<u>0.09%</u>	<u>N/A</u>	<u>0.10%</u>	<u>N/A</u>	<u>0.11%</u>
Net investment income	<u>2.46%</u>	<u>2.45%</u>	<u>3.62%</u>	<u>3.09%</u>	<u>3.60%^(d)</u>
Supplemental Data					
Net assets, end of year (000)	<u>\$5,287,174</u>	<u>\$3,463,613</u>	<u>\$3,217,533</u>	<u>\$2,522,811</u>	<u>\$2,890,840</u>
Portfolio turnover rate ^(e)	<u>3%</u>	<u>3%</u>	<u>4%</u>	<u>3%</u>	<u>4%</u>

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) Reflects the one-time, positive effect of foreign withholding tax claims, net of the associated professional fees, which resulted in the following increases for the year ended July 31, 2017:

• Ratio of net investment income to average net assets by 0.01%.

^(e) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI International Developed Markets ETF				
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19	Year Ended 07/31/18	Period From 03/21/17 ^(a) to 07/31/17
Net asset value, beginning of period	<u>\$ 52.39</u>	<u>\$ 54.31</u>	<u>\$ 57.40</u>	<u>\$ 54.82</u>	<u>\$ 50.87</u>
Net investment income ^(b)	1.60	1.46	1.76	1.79	0.75
Net realized and unrealized gain (loss) ^(c)	<u>15.42</u>	<u>(2.04)</u>	<u>(3.27)</u>	<u>2.06</u>	<u>3.88</u>
Net increase (decrease) from investment operations	<u>17.02</u>	<u>(0.58)</u>	<u>(1.51)</u>	<u>3.85</u>	<u>4.63</u>
Distributions^(d)					
From net investment income	<u>(1.55)</u>	<u>(1.34)</u>	<u>(1.58)</u>	<u>(1.27)</u>	<u>(0.68)</u>
Total distributions	<u>(1.55)</u>	<u>(1.34)</u>	<u>(1.58)</u>	<u>(1.27)</u>	<u>(0.68)</u>
Net asset value, end of period	<u>\$ 67.86</u>	<u>\$ 52.39</u>	<u>\$ 54.31</u>	<u>\$ 57.40</u>	<u>\$ 54.82</u>
Total Return					
Based on net asset value	<u>32.63%</u>	<u>(1.14)%</u>	<u>(2.48)%</u>	<u>7.07%</u>	<u>9.14%^(e)</u>
Ratios to Average Net Assets					
Total expenses	<u>0.05%</u>	<u>0.05%</u>	<u>0.05%</u>	<u>0.07%</u>	<u>0.07%^(f)</u>
Total expenses after fees waived	<u>0.05%</u>	<u>0.05%</u>	<u>0.05%</u>	<u>0.03%</u>	<u>0.00%^(f)</u>
Net investment income	<u>2.56%</u>	<u>2.81%</u>	<u>3.28%</u>	<u>3.08%</u>	<u>3.90%^(f)</u>
Supplemental Data					
Net assets, end of period (000)	<u>\$6,158,362</u>	<u>\$2,844,598</u>	<u>\$1,425,653</u>	<u>\$904,114</u>	<u>\$65,788</u>
Portfolio turnover rate ^(g)	<u>7%</u>	<u>17%</u>	<u>5%</u>	<u>6%</u>	<u>2%^(e)</u>

^(a) Commencement of operations.

^(b) Based on average shares outstanding.

^(c) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(d) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(e) Not annualized.

^(f) Annualized.

^(g) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

	iShares Core MSCI Pacific ETF				
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19	Year Ended 07/31/18	Year Ended 07/31/17
Net asset value, beginning of year	\$ 52.60	\$ 55.60	\$ 58.23	\$ 55.49	\$ 49.58
Net investment income ^(a)	1.42	1.45	1.64	1.59	1.28
Net realized and unrealized gain (loss) ^(b)	13.15	(2.72)	(2.67)	3.01	6.07
Net increase (decrease) from investment operations	14.57	(1.27)	(1.03)	4.60	7.35
Distributions^(c)					
From net investment income	(1.31)	(1.73)	(1.60)	(1.86)	(1.44)
Total distributions	(1.31)	(1.73)	(1.60)	(1.86)	(1.44)
Net asset value, end of year	\$ 65.86	\$ 52.60	\$ 55.60	\$ 58.23	\$ 55.49
Total Return					
Based on net asset value	27.70%	(2.45)%	(1.61)%	8.28%	15.09%
Ratios to Average Net Assets					
Total expenses	0.09%	0.09%	0.10%	0.10%	0.11%
Total expenses after fees waived	0.09%	0.09%	0.10%	0.10%	0.11%
Net investment income	2.24%	2.67%	2.97%	2.71%	2.48%
Supplemental Data					
Net assets, end of year (000)	\$1,119,667	\$904,692	\$1,034,208	\$890,946	\$1,082,055
Portfolio turnover rate ^(d)	6%	5%	5%	5%	3%

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) Portfolio turnover rate excludes in-kind transactions.

See notes to financial statements.

Financial Highlights (continued)

(For a share outstanding throughout each period)

iShares Core MSCI Total International Stock ETF (Consolidated)					
	Year Ended 07/31/21	Year Ended 07/31/20	Year Ended 07/31/19	Year Ended 07/31/18	Year Ended 07/31/17
Net asset value, beginning of year	\$ 56.92	\$ 57.96	\$ 61.36	\$ 59.26	\$ 50.96
Net investment income ^(a)	1.58	1.53	1.77	1.79	1.58
Net realized and unrealized gain (loss) ^(b)	15.28	(1.06)	(3.55)	1.98	8.01
Net increase (decrease) from investment operations	16.86	0.47	(1.78)	3.77	9.59
Distributions^(c)					
From net investment income	(1.56)	(1.51)	(1.62)	(1.67)	(1.29)
Total distributions	(1.56)	(1.51)	(1.62)	(1.67)	(1.29)
Net asset value, end of year	\$ 72.22	\$ 56.92	\$ 57.96	\$ 61.36	\$ 59.26
Total Return					
Based on net asset value	29.71%	0.77% ^(d)	(2.73)%	6.39%	19.08%
Ratios to Average Net Assets					
Total expenses	0.09%	0.09% ^(e)	0.10% ^(e)	0.11% ^(e)	0.12% ^(e)
Total expenses after fees waived	0.09%	0.09% ^(e)	0.10% ^(e)	0.11% ^(e)	0.12% ^(e)
Total expenses excluding professional fees for foreign withholding tax claims	0.09%	N/A	0.10%	N/A	0.12%
Net investment income	2.35%	2.72%	3.09%	2.87%	2.93%
Supplemental Data					
Net assets, end of year (000)	\$30,065,795	\$19,546,312	\$15,457,552	\$10,591,357	\$6,892,430
Portfolio turnover rate ^(f)	7%	7% ^(g)	6% ^(g)	2% ^(g)	3% ^(g)

^(a) Based on average shares outstanding.

^(b) The amounts reported for a share outstanding may not accord with the change in aggregate gains and losses in securities for the fiscal period due to the timing of capital share transactions in relation to the fluctuating market values of the Fund's underlying securities.

^(c) Distributions for annual periods determined in accordance with U.S. federal income tax regulations.

^(d) Includes payment received from an affiliate, which had no impact on the Fund's total return.

^(e) The Fund indirectly bears its proportionate share of fees and expenses incurred by the underlying fund in which the Fund is invested. This ratio does not include these indirect fees and expenses.

^(f) Portfolio turnover rate excludes in-kind transactions.

^(g) Portfolio turnover rate excludes the portfolio activity of the underlying fund in which the Fund is invested. See the underlying fund's financial highlights for its respective portfolio turnover rates.

See notes to financial statements.

Notes to Financial Statements

1. ORGANIZATION

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

These financial statements relate only to the following funds (each, a “Fund,” and collectively, the “Funds”):

<i>iShares ETF</i>	<i>Diversification Classification</i>
Core MSCI EAFE.....	Diversified
Core MSCI Europe.....	Diversified
Core MSCI International Developed Markets.....	Diversified
Core MSCI Pacific.....	Diversified
Core MSCI Total International Stock.....	Diversified

Basis of Consolidation: The accompanying consolidated financial statements for the iShares Core MSCI Total International Stock ETF includes the accounts of its subsidiary in the Republic of Mauritius, which is a wholly-owned subsidiary (the “Subsidiary”) of the Fund that invests in Indian securities. Through this investment structure, the Fund expects to obtain certain benefits under a current tax treaty between Mauritius and India. The net assets of the Subsidiary as of period end were \$990,914,843, which is 3.3% of the Fund’s consolidated net assets. Intercompany accounts and transactions, if any, have been eliminated.

2. SIGNIFICANT ACCOUNTING POLICIES

The financial statements are prepared in conformity with accounting principles generally accepted in the United States of America (“U.S. GAAP”), which may require management to make estimates and assumptions that affect the reported amounts of assets and liabilities in the financial statements, disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of increases and decreases in net assets from operations during the reporting period. Actual results could differ from those estimates. Each Fund is considered an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies. Below is a summary of significant accounting policies:

Investment Transactions and Income Recognition: For financial reporting purposes, investment transactions are recorded on the dates the transactions are executed. Realized gains and losses on investment transactions are determined using the specific identification method. Dividend income and capital gain distributions, if any, are recorded on the ex-dividend date. Non-cash dividends, if any, are recorded on the ex-dividend date at fair value. Dividends from foreign securities where the ex-dividend date may have passed are subsequently recorded when the Funds are informed of the ex-dividend date. Under the applicable foreign tax laws, a withholding tax at various rates may be imposed on capital gains, dividends and interest. Upon notification from issuers or as estimated by management, a portion of the dividend income received from a real estate investment trust may be redesignated as a reduction of cost of the related investment and/or realized gain.

Foreign Currency Translation: Each Fund’s books and records are maintained in U.S. dollars. Securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollars using prevailing market rates as quoted by one or more data service providers. Purchases and sales of investments are recorded at the rates of exchange prevailing on the respective dates of such transactions. Generally, when the U.S. dollar rises in value against a foreign currency, the investments denominated in that currency will lose value; the opposite effect occurs if the U.S. dollar falls in relative value.

Each Fund does not isolate the effect of fluctuations in foreign exchange rates from the effect of fluctuations in the market prices of investments for financial reporting purposes. Accordingly, the effects of changes in exchange rates on investments are not segregated in the statements of operations from the effects of changes in market prices of those investments, but are included as a component of net realized and unrealized gain (loss) from investments. Each Fund reports realized currency gains (losses) on foreign currency related transactions as components of net realized gain (loss) for financial reporting purposes, whereas such components are generally treated as ordinary income for U.S. federal income tax purposes.

Foreign Taxes: The Funds may be subject to foreign taxes (a portion of which may be reclaimable) on income, stock dividends, capital gains on investments, or certain foreign currency transactions. All foreign taxes are recorded in accordance with the applicable foreign tax regulations and rates that exist in the foreign jurisdictions in which each Fund invests. These foreign taxes, if any, are paid by each Fund and are reflected in its statements of operations as follows: foreign taxes withheld at source are presented as a reduction of income, foreign taxes on securities lending income are presented as a reduction of securities lending income, foreign taxes on stock dividends are presented as “Other foreign taxes”, and foreign taxes on capital gains from sales of investments and foreign taxes on foreign currency transactions are included in their respective net realized gain (loss) categories. Foreign taxes payable or deferred as of July 31, 2021, if any, are disclosed in the statements of assets and liabilities.

The Funds file withholding tax reclaims in certain jurisdictions to recover a portion of amounts previously withheld. The Funds may record a reclaim receivable based on collectability, which includes factors such as the jurisdiction’s applicable laws, payment history and market convention. The statements of operations includes tax reclaims recorded as well as professional and other fees, if any, associated with recovery of foreign withholding taxes.

The iShares Core MSCI Total International Stock ETF has conducted its investment activities in India through its Subsidiary and expects to obtain benefits under the Double Tax Avoidance Agreement (“DTAA”) between India and Mauritius. In order to be eligible to claim benefits under the DTAA, the Subsidiary must have commercial substance, on an annual basis, to satisfy certain tests and conditions, including the establishment and maintenance of valid tax residence in Mauritius, have the place of effective management outside of India, and related requirements. The Fund has obtained a current tax residence certificate issued by the Mauritian Revenue Authorities.

Notes to Financial Statements (continued)

Based upon current interpretation and practice of the current tax laws in India and Mauritius and the DTAA, the Subsidiary is subject to tax in Mauritius on its net income at the rate of 15%. However, the Subsidiary is entitled to a tax credit equivalent to the higher of the actual foreign tax incurred or 80% of the Mauritius tax on its foreign source income, thus reducing its maximum effective tax rate to 3% up to June 30, 2021. After June 30, 2021, under the new tax regime and subject to meeting the necessary substance requirements as required under the Financial Services Act 2007 (as amended by the Finance Act 2018) and such guidelines issued by the Financial Services Commission (the "FSC"), the Subsidiary is entitled to either (a) a foreign tax credit equivalent to the actual foreign tax suffered on its foreign income against the Subsidiary's tax liability computed at 15% on such income, or (b) a partial exemption of 80% of some of the income derived, including interest income or foreign source dividends. Taxes on income, if any, are paid by the Subsidiary and are disclosed in its consolidated statements of operations. Any dividends paid by the Subsidiary to its Fund are not subject to tax in Mauritius. The Subsidiary is currently exempt from tax in Mauritius on any gains from the sale of securities.

The DTAA provides that capital gains will be taxable in India with respect to the sale of shares acquired on or after April 1, 2017. Capital gains arising from shares acquired before April 1, 2017, regardless of when they are sold, will continue to be exempt from taxation under the amended DTAA, assuming requirements for eligibility under the DTAA are satisfied. There can be no assurance, however, that the DTAA will remain in effect during the Subsidiary's existence or that it will continue to enjoy its benefits on the shares acquired prior to April 1, 2017.

Segregation and Collateralization: In cases where a Fund enters into certain investments (e.g., futures contracts) that would be treated as "senior securities" for 1940 Act purposes, a Fund may segregate or designate on its books and record cash or liquid assets having a market value at least equal to the amount of its future obligations under such investments. Doing so allows the investment to be excluded from treatment as a "senior security." Furthermore, if required by an exchange or counterparty agreement, the Funds may be required to deliver/deposit cash and/or securities to/with an exchange, or broker-dealer or custodian as collateral for certain investments or obligations.

In-kind Redemptions: For financial reporting purposes, in-kind redemptions are treated as sales of securities resulting in realized capital gains or losses to the Funds. Because such gains or losses are not taxable to the Funds and are not distributed to existing Fund shareholders, the gains or losses are reclassified from accumulated net realized gain (loss) to paid-in capital at the end of the Funds' tax year. These reclassifications have no effect on net assets or net asset value ("NAV") per share.

Distributions: Dividends and distributions paid by each Fund are recorded on the ex-dividend dates. Distributions are determined on a tax basis and may differ from net investment income and net realized capital gains for financial reporting purposes. Dividends and distributions are paid in U.S. dollars and cannot be automatically reinvested in additional shares of the Funds. The character and timing of distributions are determined in accordance with U.S. federal income tax regulations, which may differ from U.S. GAAP.

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

3. INVESTMENT VALUATION AND FAIR VALUE MEASUREMENTS

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

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

- Equity investments traded on a recognized securities exchange are valued at that day's official closing price, as applicable, on the exchange where the stock is primarily traded. Equity investments traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Fixed-income investments for which market quotations are readily available are generally valued using the last available bid price or current market quotations provided by independent dealers or third-party pricing services. Pricing services generally value fixed income securities assuming orderly transactions of an institutional round lot size, but a fund may hold or transact in such securities in smaller, odd lot sizes. Odd lots may trade at lower prices than institutional round lots. The pricing services may use matrix pricing or valuation models that utilize certain inputs and assumptions to derive values, including transaction data (e.g., recent representative bids and offers), market data, credit quality information, perceived market movements, news, and other relevant information. Certain fixed-income securities, including asset-backed and mortgage related securities may be valued based on valuation models that consider the estimated cash flows of each tranche of the entity, establish a benchmark yield and develop an estimated tranche specific spread to the benchmark yield based on the unique attributes of the tranche. The amortized cost method of valuation may be used with respect to debt obligations with sixty days or less remaining to maturity unless the Manager determines such method does not represent fair value.
- Investments in open-end U.S. mutual funds (including money market funds) are valued at that day's published NAV.
- Futures contracts are valued based on that day's last reported settlement or trade price on the exchange where the contract is traded.

Generally, trading in foreign instruments is substantially completed each day at various times prior to the close of trading on the New York Stock Exchange ("NYSE"). Each business day, the Funds use current market factors supplied by independent pricing services to value certain foreign instruments ("Systematic Fair Value Price"). The Systematic Fair Value Price is designed to value such foreign securities at fair value as of the close of trading on the NYSE, which follows the close of the local markets.

Notes to Financial Statements (continued)

If events (e.g., market volatility, company announcement or a natural disaster) occur that are expected to materially affect the value of such investment, or in the event that application of these methods of valuation results in a price for an investment that is deemed not to be representative of the market value of such investment, or if a price is not available, the investment will be valued by the Global Valuation Committee, in accordance with a policy approved by the Board as reflecting fair value ("Fair Valued Investments"). The fair valuation approaches that may be used by the Global Valuation Committee include market approach, income approach and cost approach. Valuation techniques such as discounted cash flow, use of market comparables and matrix pricing are types of valuation approaches and are typically used in determining fair value. When determining the price for Fair Valued Investments, the Global Valuation Committee, or its delegate, seeks to determine the price that each Fund might reasonably expect to receive or pay from the current sale or purchase of that asset or liability in an arm's-length transaction. Fair value determinations shall be based upon all available factors that the Global Valuation Committee, or its delegate, deems relevant and consistent with the principles of fair value measurement. The pricing of all Fair Valued Investments is subsequently reported to the Board or a committee thereof on a quarterly basis.

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

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

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

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds that may not have a secondary market and/or may have a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities.

4. SECURITIES AND OTHER INVESTMENTS

Warrants: Warrants entitle a fund to purchase a specified number of shares of common stock and are non-income producing. The purchase price and number of shares are subject to adjustment under certain conditions until the expiration date of the warrants, if any. If the price of the underlying stock does not rise above the strike price before the warrant expires, the warrant generally expires without any value and a fund will lose any amount it paid for the warrant. Thus, investments in warrants may involve more risk than investments in common stock. Warrants may trade in the same markets as their underlying stock; however, the price of the warrant does not necessarily move with the price of the underlying stock.

Securities Lending: Each Fund may lend its securities to approved borrowers, such as brokers, dealers and other financial institutions. The borrower pledges and maintains with the Fund collateral consisting of cash, an irrevocable letter of credit issued by an approved bank, or securities issued or guaranteed by the U.S. government. The initial collateral received by each Fund is required to have a value of at least 102% of the current market value of the loaned securities for securities traded on U.S. exchanges and a value of at least 105% for all other securities. The collateral is maintained thereafter at a value equal to at least 100% of the current value of the securities on loan. The market value of the loaned securities is determined at the close of each business day of the Fund and any additional required collateral is delivered to the Fund or excess collateral is returned by the Fund, on the next business day. During the term of the loan, each Fund is entitled to all distributions made on or in respect of the loaned securities but does not receive interest income on securities received as collateral. Loans of securities are terminable at any time and the borrower, after notice, is required to return borrowed securities within the standard time period for settlement of securities transactions.

As of period end, any securities on loan were collateralized by cash and/or U.S. Government obligations. Cash collateral invested in money market funds managed by BlackRock Fund Advisors ("BFA"), the Funds' investment adviser, or its affiliates is disclosed in the schedules of investments. Any non-cash collateral received cannot be sold, re-invested or pledged by the Fund, except in the event of borrower default. The securities on loan, if any, are also disclosed in each Fund's schedule of investments. The market value of any securities on loan and the value of any related cash collateral are disclosed in the statements of assets and liabilities.

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

Notes to Financial Statements (continued)

As of period end, the following table is a summary of the securities on loan by counterparty which are subject to offset under an MSLA:

<i>iShares ETF and Counterparty</i>	<i>Market Value of Securities on Loan</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received</i>	<i>Net Amount</i>
Core MSCI EAFE				
Barclays Bank PLC	\$ 1,318,340	\$ 1,318,340	\$ —	\$ —
Barclays Capital Inc.	16,004,730	16,004,730	—	—
BNP Paribas Prime Brokerage International Ltd.	354,474	354,474	—	—
BNP Paribas Securities Corp.	7,100,649	7,100,649	—	—
BofA Securities, Inc.	120,485,120	120,485,120	—	—
Citigroup Global Markets Inc.	20,298,745	20,298,745	—	—
Credit Suisse AG	24,121,594	24,121,594	—	—
Credit Suisse Securities (USA) LLC	24,826,615	24,826,615	—	—
Deutsche Bank Securities Inc.	11,855,971	11,855,971	—	—
Goldman Sachs & Co.	102,932,912	102,932,912	—	—
HSBC Bank PLC	6,176,623	6,176,623	—	—
Jefferies LLC	120,987	120,987	—	—
JPMorgan Securities LLC	65,819,115	65,819,115	—	—
Macquarie Bank Limited	15,478,129	15,478,129	—	—
Morgan Stanley & Co. LLC	108,320,513	108,320,513	—	—
Nomura Securities International Inc.	4,960,510	4,960,510	—	—
Scotia Capital (USA) Inc.	379,479	379,479	—	—
SG Americas Securities LLC	155,494	154,535	—	(959) ^(b)
State Street Bank & Trust Company	17,341,368	17,341,368	—	—
UBS AG	47,665,727	47,665,727	—	—
UBS Securities LLC	2,893	2,893	—	—
Wells Fargo Bank, National Association	1,391,513	1,391,513	—	—
Wells Fargo Securities LLC	2,489,100	2,489,100	—	—
	<u>\$ 599,600,601</u>	<u>\$ 599,599,642</u>	<u>\$ —</u>	<u>\$ (959)</u>
Core MSCI Europe				
BofA Securities, Inc.	\$ 5,219,068	\$ 5,219,068	\$ —	\$ —
Citigroup Global Markets Inc.	1,593,185	1,593,185	—	—
Credit Suisse AG	966,764	966,764	—	—
Credit Suisse Securities (USA) LLC	7,649	7,649	—	—
Deutsche Bank Securities Inc.	21,957	21,957	—	—
Goldman Sachs & Co.	5,154,272	5,154,272	—	—
HSBC Bank PLC	2,059,630	2,059,630	—	—
JPMorgan Securities LLC	1,813,909	1,813,909	—	—
Macquarie Bank Limited	547,856	547,856	—	—
Morgan Stanley & Co. LLC	3,560,040	3,560,040	—	—
Nomura Securities International Inc.	6,799	6,799	—	—
Scotia Capital (USA) Inc.	15,822	15,822	—	—
UBS AG	161,719	161,719	—	—
	<u>\$ 21,128,670</u>	<u>\$ 21,128,670</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI International Developed Markets				
BNP Paribas Securities Corp.	\$ 479,821	\$ 479,821	\$ —	\$ —
BofA Securities, Inc.	1,199,396	1,199,396	—	—
Citigroup Global Markets Inc.	2,117,095	2,117,095	—	—
Credit Suisse AG	618,747	618,747	—	—
Credit Suisse Securities (USA) LLC	2,410,566	2,410,566	—	—
Goldman Sachs & Co.	4,525,727	4,525,727	—	—
HSBC Bank PLC	949,804	949,804	—	—
JPMorgan Securities LLC	7,542,025	7,542,025	—	—
Macquarie Bank Limited	1,783,521	1,783,521	—	—
Morgan Stanley & Co. LLC	6,923,120	6,923,120	—	—
Scotia Capital (USA) Inc.	74,293	74,293	—	—
SG Americas Securities LLC	688,180	688,180	—	—
State Street Bank & Trust Company	1,712,767	1,712,767	—	—
UBS AG	1,596,068	1,596,068	—	—
Wells Fargo Bank, National Association	297,945	297,945	—	—
	<u>\$ 32,919,075</u>	<u>\$ 32,919,075</u>	<u>\$ —</u>	<u>\$ —</u>

Notes to Financial Statements (continued)

<i>iShares ETF and Counterparty</i>	<i>Market Value of Securities on Loan</i>	<i>Cash Collateral Received^(a)</i>	<i>Non-Cash Collateral Received</i>	<i>Net Amount</i>
Core MSCI Pacific				
BofA Securities, Inc.	\$ 710,958	\$ 710,958	\$ —	\$ —
Citigroup Global Markets Inc.	362,985	362,985	—	—
Credit Suisse Securities (USA) LLC	1,010,691	1,010,691	—	—
Deutsche Bank Securities Inc.	198,851	198,851	—	—
HSBC Bank PLC.	144,262	144,262	—	—
Jefferies LLC	746	746	—	—
JPMorgan Securities LLC	975,736	975,736	—	—
Macquarie Bank Limited.	1,086,781	1,086,781	—	—
Morgan Stanley & Co. LLC	786,270	786,270	—	—
Nomura Securities International Inc.	210,210	210,210	—	—
State Street Bank & Trust Company.	767,381	767,381	—	—
UBS AG	128,761	128,761	—	—
	<u>\$ 6,383,632</u>	<u>\$ 6,383,632</u>	<u>\$ —</u>	<u>\$ —</u>
Core MSCI Total International Stock				
Barclays Bank PLC	\$ 1,718,321	\$ 1,718,321	\$ —	\$ —
Barclays Capital Inc.	6,286,496	6,286,496	—	—
BNP Paribas Prime Brokerage International Ltd.	1,972,291	1,972,291	—	—
BNP Paribas Securities Corp.	3,627,271	3,627,271	—	—
BofA Securities, Inc.	40,277,997	40,277,997	—	—
Citigroup Global Markets Inc.	25,861,537	25,861,537	—	—
Credit Suisse AG	4,072,045	4,072,045	—	—
Credit Suisse Securities (USA) LLC	7,029,354	7,029,354	—	—
Deutsche Bank Securities Inc.	3,702,983	3,702,983	—	—
Goldman Sachs & Co.	44,031,931	44,031,931	—	—
HSBC Bank PLC.	13,193,004	13,193,004	—	—
JPMorgan Securities LLC	39,982,254	39,982,254	—	—
JPMorgan Securities PLC	648,859	648,859	—	—
Macquarie Bank Limited.	8,432,107	8,432,107	—	—
Morgan Stanley & Co. International PLC	1,606,614	1,606,614	—	—
Morgan Stanley & Co. LLC	64,623,412	64,623,412	—	—
National Financial Services LLC	546,999	546,999	—	—
Nomura Securities International Inc.	466,367	466,367	—	—
SG Americas Securities LLC	3,344,469	3,344,469	—	—
State Street Bank & Trust Company.	2,602,819	2,602,819	—	—
UBS AG	6,712,701	6,712,701	—	—
UBS Securities LLC	3,020,494	3,020,494	—	—
VIRTU AMERICAS, LLC	1,045,240	1,045,240	—	—
Wells Fargo Bank, National Association	5,734,510	5,734,510	—	—
Wells Fargo Securities LLC	1,647,216	1,647,216	—	—
	<u>\$ 292,187,291</u>	<u>\$ 292,187,291</u>	<u>\$ —</u>	<u>\$ —</u>

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

^(b) The market value of the loaned securities is determined as of July 31, 2021. Additional collateral is delivered to the Fund on the next business day in accordance with the MSLA. The net amount would be subject to the borrower default indemnity in the event of default by a counterparty.

The risks of securities lending include the risk that the borrower may not provide additional collateral when required or may not return the securities when due. To mitigate these risks, each Fund benefits from a borrower default indemnity provided by BlackRock, Inc. ("BlackRock"). BlackRock's indemnity allows for full replacement of the securities loaned to the extent the collateral received does not cover the value of the securities loaned in the event of borrower default. Each Fund could incur a loss if the value of an investment purchased with cash collateral falls below the market value of the loaned securities or if the value of an investment purchased with cash collateral falls below the value of the original cash collateral received. Such losses are borne entirely by each Fund.

5. DERIVATIVE FINANCIAL INSTRUMENTS

Futures Contracts: Futures contracts are purchased or sold to gain exposure to, or manage exposure to, changes in interest rates (interest rate risk) and changes in the value of equity securities (equity risk) or foreign currencies (foreign currency exchange rate risk).

Futures contracts are exchange-traded agreements between the Funds and a counterparty to buy or sell a specific quantity of an underlying instrument at a specified price and on a specified date. Depending on the terms of a contract, it is settled either through physical delivery of the underlying instrument on the settlement date or by payment of a cash amount on the settlement date. Upon entering into a futures contract, the Funds are required to deposit initial margin with the broker in the form of cash or securities

Notes to Financial Statements (continued)

in an amount that varies depending on a contract's size and risk profile. The initial margin deposit must then be maintained at an established level over the life of the contract. Amounts pledged, which are considered restricted, are included in cash pledged for futures contracts in the statements of assets and liabilities.

Securities deposited as initial margin are designated in the schedule of investments and cash deposited, if any, are shown as cash pledged for futures contracts in the statements of assets and liabilities. Pursuant to the contract, the Funds agree to receive from or pay to the broker an amount of cash equal to the daily fluctuation in market value of the contract ("variation margin"). Variation margin is recorded as unrealized appreciation (depreciation) and, if any, shown as variation margin receivable (or payable) on futures contracts in the statements of assets and liabilities. When the contract is closed, a realized gain or loss is recorded in the statements of operations equal to the difference between the notional amount of the contract at the time it was opened and the notional amount at the time it was closed. The use of futures contracts involves the risk of an imperfect correlation in the movements in the price of futures contracts and interest rates, foreign currency exchange rates or underlying assets.

6. INVESTMENT ADVISORY AGREEMENT AND OTHER TRANSACTIONS WITH AFFILIATES

Investment Advisory Fees: Pursuant to an Investment Advisory Agreement with the Trust, BFA manages the investment of each Fund's assets. BFA is a California corporation indirectly owned by BlackRock. Under the Investment Advisory Agreement, BFA is responsible for substantially all expenses of the Funds, except (i) interest and taxes; (ii) brokerage commissions and other expenses connected with the execution of portfolio transactions; (iii) distribution fees; (iv) the advisory fee payable to BFA; and (v) litigation expenses and any extraordinary expenses (in each case as determined by a majority of the independent trustees).

For its investment advisory services to each Fund, BFA is entitled to an annual investment advisory fee, accrued daily and paid monthly by the Funds, based on the average daily net assets of each Fund as follows:

<i>iShares ETF</i>	<i>Investment Advisory Fee</i>
Core MSCI EAFE	0.07%
Core MSCI Europe	0.09
Core MSCI International Developed Markets	0.05
Core MSCI Pacific	0.09
Core MSCI Total International Stock	0.09

The Subsidiary has entered into a separate contract with BFA under which BFA provides investment advisory services to the Subsidiary but does not receive separate compensation from the Subsidiary for providing it with such services. The Subsidiary has also entered into separate arrangements that provide for the provision of other services to the Subsidiary (including administrative, custody, transfer agency and other services), and BFA pays the costs and expenses related to the provision of those services.

Expense Waivers: A fund may incur its pro rata share of fees and expenses attributable to its investments in other investment companies ("acquired fund fees and expenses"). The total of the investment advisory fee, acquired fund fees and expenses, and any other fund expenses is a fund's total annual operating expenses.

For the iShares Core MSCI Total International Stock ETF, BFA contractually agreed to waive a portion of its investment advisory fee for the Fund through November 30, 2026 in an amount equal to the acquired fund fees and expenses, if any, attributable to the Fund's investments in other iShares funds.

For year ended July 31, 2021, there were no fees waived by BFA pursuant to this arrangement.

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

Securities Lending: The U.S. Securities and Exchange Commission (the "SEC") has issued an exemptive order which permits BlackRock Institutional Trust Company, N.A. ("BTC"), an affiliate of BFA, to serve as securities lending agent for the Funds, subject to applicable conditions. As securities lending agent, BTC bears all operational costs directly related to securities lending. Each Fund is responsible for fees in connection with the investment of cash collateral received for securities on loan (the "collateral investment fees"). The cash collateral is invested in a money market fund, BlackRock Cash Funds: Institutional or BlackRock Cash Funds: Treasury, managed by BFA, or its affiliates. However, BTC has agreed to reduce the amount of securities lending income it receives in order to effectively limit the collateral investment fees each Fund bears to an annual rate of 0.04%. The SL Agency Shares of such money market fund will not be subject to a sales load, distribution fee or service fee. The money market fund in which the cash collateral has been invested may, under certain circumstances, impose a liquidity fee of up to 2% of the value redeemed or temporarily restrict redemptions for up to 10 business days during a 90 day period, in the event that the money market fund's weekly liquid assets fall below certain thresholds.

Securities lending income is equal to the total of income earned from the reinvestment of cash collateral, net of fees and other payments to and from borrowers of securities, and less the collateral investment fees. Each Fund retains a portion of securities lending income and remits the remaining portion to BTC as compensation for its services as securities lending agent.

Pursuant to the current securities lending agreement, each Fund retains 82% of securities lending income (which excludes collateral investment fees) and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

In addition, commencing the business day following the date that the aggregate securities lending income plus the collateral investment fees generated across all 1940 Act iShares exchange-traded funds (the "iShares ETF Complex") in that calendar year exceeds a specified threshold, each Fund, pursuant to the securities lending agreement, will retain for the remainder of that calendar year 85% of securities lending income (which excludes collateral investment fees), and the amount retained can never be less than 70% of the total of securities lending income plus the collateral investment fees.

Notes to Financial Statements (continued)

The share of securities lending income earned by each Fund is shown as securities lending income – affiliated – net in its statements of operations. For the year ended July 31, 2021, the Funds paid BTC the following amounts for securities lending agent services:

<i>iShares ETF</i>	<i>Fees Paid to BTC</i>
Core MSCI EAFE	\$ 4,258,865
Core MSCI Europe	211,711
Core MSCI International Developed Markets	196,065
Core MSCI Pacific	43,244
Core MSCI Total International Stock	1,704,238

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

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

For the year ended July 31, 2021, transactions executed by the Funds pursuant to Rule 17a-7 under the 1940 Act were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>	<i>Net Realized Gain (Loss)</i>
Core MSCI EAFE	\$ 116,182,649	\$ 224,721,066	\$ (15,965,535)
Core MSCI Europe	30,592,736	29,025,825	(6,210,373)
Core MSCI International Developed Markets	41,750,114	64,354,701	(6,726,534)
Core MSCI Pacific	3,069,507	5,564,182	(82,725)
Core MSCI Total International Stock	139,409,393	255,648,699	(40,409,849)

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

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

7. PURCHASES AND SALES

For the year ended July 31, 2021, purchases and sales of investments, excluding short-term investments and in-kind transactions, were as follows:

<i>iShares ETF</i>	<i>Purchases</i>	<i>Sales</i>
Core MSCI EAFE	\$ 4,361,367,188	\$ 1,960,713,214
Core MSCI Europe	241,988,427	127,477,921
Core MSCI International Developed Markets	456,962,966	325,163,131
Core MSCI Pacific	72,174,034	68,038,487
Core MSCI Total International Stock	3,125,523,419	1,628,108,345

For the year ended July 31, 2021, in-kind transactions were as follows:

<i>iShares ETF</i>	<i>In-kind Purchases</i>	<i>In-kind Sales</i>
Core MSCI EAFE	\$ 10,438,946,648	\$ —
Core MSCI Europe	1,386,048,182	707,902,850
Core MSCI International Developed Markets	2,281,492,705	158,957,840
Core MSCI Pacific	49,983,650	61,818,866
Core MSCI Total International Stock	3,435,064,416	—

8. INCOME TAX INFORMATION

Each Fund is treated as an entity separate from the Trust's other funds for federal income tax purposes. It is each Fund's policy to comply with the requirements of the Internal Revenue Code of 1986, as amended, applicable to regulated investment companies, and to distribute substantially all of its taxable income to its shareholders. Therefore, no U.S. federal income tax provision is required.

Management has analyzed tax laws and regulations and their application to the Funds as of July 31, 2021, inclusive of the open tax return years, and does not believe that there are any uncertain tax positions that require recognition of a tax liability in the Funds' financial statements.

Notes to Financial Statements (continued)

U.S. GAAP requires that certain components of net assets be adjusted to reflect permanent differences between financial and tax reporting. These reclassifications have no effect on net assets or NAV per share. As of July 31, 2021, the following permanent differences attributable to realized gains (losses) from in-kind redemptions were reclassified to the following accounts:

<i>iShares ETF</i>	<i>Paid-in Capital</i>	<i>Accumulated Earnings</i>
Core MSCI EAFE	\$ 32,014	\$ (32,014)
Core MSCI Europe	168,747,754	(168,747,754)
Core MSCI International Developed Markets	57,180,464	(57,180,464)
Core MSCI Pacific	22,678,469	(22,678,469)

The tax character of distributions was as follows:

<i>iShares ETF</i>	<i>Year Ended 07/31/21</i>	<i>Year Ended 07/31/20</i>
Core MSCI EAFE		
Ordinary income	\$ 2,112,293,637	\$ 1,764,989,830
Core MSCI Europe		
Ordinary income	\$ 108,662,581	\$ 78,913,185
Core MSCI International Developed Markets		
Ordinary income	\$ 120,120,942	\$ 56,516,718
Core MSCI Pacific		
Ordinary income	\$ 22,758,279	\$ 31,980,275
Core MSCI Total International Stock		
Ordinary income	\$ 597,352,014	\$ 469,420,157

As of July 31, 2021, the tax components of accumulated net earnings (losses) were as follows:

<i>iShares ETF</i>	<i>Undistributed Ordinary Income</i>	<i>Non-expiring Capital Loss Carryforwards^(a)</i>	<i>Net Unrealized Gains (Losses)^(b)</i>	<i>Total</i>
Core MSCI EAFE	\$ 639,036,570	\$ (1,116,468,896)	\$ 15,839,589,126	\$ 15,362,156,800
Core MSCI Europe	25,554,306	(89,432,193)	548,061,711	484,183,824
Core MSCI International Developed Markets	38,948,206	(116,018,277)	1,072,290,743	995,220,672
Core MSCI Pacific	7,254,278	(16,064,906)	182,245,978	173,435,350
Core MSCI Total International Stock	209,480,162	(736,777,706)	6,260,309,339	5,733,011,795

^(a) Amounts available to offset future realized capital gains.

^(b) The difference between book-basis and tax-basis unrealized gains (losses) was attributable primarily to the tax deferral of losses on wash sales, the realization for tax purposes of unrealized gains (losses) on certain futures contracts, the timing and recognition of partnership income, the characterization of corporate actions and the realization for tax purposes of unrealized gains on investments in passive foreign investment companies.

For the year ended July 31, 2021, the Funds utilized the following amounts of their respective capital loss carryforwards:

<i>iShares ETF</i>	<i>Utilized</i>
Core MSCI EAFE	\$ 49,804,144
Core MSCI Pacific	6,485,070

A fund may own shares in certain foreign investment entities, referred to, under U.S. tax law, as "passive foreign investment companies." Such fund may elect to mark-to-market annually the shares of each passive foreign investment company and would be required to distribute to shareholders any such marked-to-market gains.

Notes to Financial Statements (continued)

As of July 31, 2021, gross unrealized appreciation and depreciation based on cost of investments (including short positions and derivatives, if any) for U.S. federal income tax purposes were as follows:

<i>iShares ETF</i>	<i>Tax Cost</i>	<i>Gross Unrealized Appreciation</i>	<i>Gross Unrealized Depreciation</i>	<i>Net Unrealized Appreciation (Depreciation)</i>
Core MSCI EAFE	\$ 83,496,208,338	\$ 22,871,933,716	\$ (7,035,556,833)	\$ 15,836,376,883
Core MSCI Europe	4,743,936,380	957,488,121	(409,713,866)	547,774,255
Core MSCI International Developed Markets	5,098,478,409	1,183,298,326	(111,102,569)	1,072,195,757
Core MSCI Pacific	941,099,560	271,525,977	(89,284,075)	182,241,902
Core MSCI Total International Stock	23,985,622,309	7,658,775,526	(1,369,670,326)	6,289,105,200

9. LINE OF CREDIT

The iShares Core MSCI Total International Stock ETF, along with certain other iShares funds ("Participating Funds"), is a party to a \$300 million credit agreement ("Credit Agreement") with State Street Bank and Trust Company, which expires on October 15, 2021. The line of credit may be used for temporary or emergency purposes, including redemptions, settlement of trades and rebalancing of portfolio holdings in certain target markets. The Credit Agreement sets specific sub limits on aggregate borrowings based on two tiers of Participating Funds: \$300 million with respect to the funds within Tier 1, including the Fund, and \$200 million with respect to Tier 2. The Funds may borrow up to the aggregate commitment amount subject to asset coverage and other limitations as specified in the Credit Agreement. The Credit Agreement has the following terms: a commitment fee of 0.20% per annum on the unused portion of the credit agreement and interest at a rate equal to the higher of (a) the one-month LIBOR rate (not less than zero) plus 1.00% per annum or (b) the U.S. Federal Funds rate (not less than zero) plus 1.00% per annum on amounts borrowed. The commitment fee is generally allocated to each Participating Fund based on the lesser of a Participating Fund's relative exposure to certain target markets or a Participating Fund's maximum borrowing amount as set forth by the terms of the Credit Agreement.

For the year ended July 31, 2021, the maximum amount borrowed, the average daily borrowing and the weighted average interest rate, if any, under the credit agreement were as follows:

<i>iShares ETF</i>	<i>Maximum Amount Borrowed</i>	<i>Average Borrowing</i>	<i>Weighted Average Interest Rates</i>
Core MSCI Total International Stock	\$17,300,000	\$ 427,671	1.14%

10. PRINCIPAL RISKS

In the normal course of business, each Fund invests in securities or other instruments and may enter into certain transactions, and such activities subject the Fund to various risks, including, among others, fluctuations in the market (market risk) or failure of an issuer to meet all of its obligations. The value of securities or other instruments may also be affected by various factors, including, without limitation: (i) the general economy; (ii) the overall market as well as local, regional or global political and/or social instability; (iii) regulation, taxation or international tax treaties between various countries; or (iv) currency, interest rate or price fluctuations. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issues, recessions, or other events could have a significant impact on the Funds and their investments. Each Fund's prospectus provides details of the risks to which the Fund is subject.

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

The Funds may be exposed to additional risks when reinvesting cash collateral in money market funds that do not seek to maintain a stable NAV per share of \$1.00, which may be subject to redemption gates or liquidity fees under certain circumstances.

Market Risk: The Fund may be exposed to prepayment risk, which is the risk that borrowers may exercise their option to prepay principal earlier than scheduled during periods of declining interest rates, which would force the Fund to reinvest in lower yielding securities. The Fund may also be exposed to reinvestment risk, which is the risk that income from the Fund's portfolio will decline if the Fund invests the proceeds from matured, traded or called fixed-income securities at market interest rates that are below the Fund portfolio's current earnings rate.

An outbreak of respiratory disease caused by a novel coronavirus has developed into a global pandemic and has resulted in closing borders, quarantines, disruptions to supply chains and customer activity, as well as general concern and uncertainty. The impact of this pandemic, and other global health crises that may arise in the future, could affect the economies of many nations, individual companies and the market in general in ways that cannot necessarily be foreseen at the present time. This pandemic may result in substantial market volatility and may adversely impact the prices and liquidity of a fund's investments. The duration of this pandemic and its effects cannot be determined with certainty.

Valuation Risk: The market values of equities, such as common stocks and preferred securities or equity related investments, such as futures and options, may decline due to general market conditions which are not specifically related to a particular company. They may also decline due to factors which affect a particular industry or industries. A fund may invest in illiquid investments. An illiquid investment is any investment that a fund reasonably expects cannot be sold or disposed of in current market

Notes to Financial Statements (continued)

conditions in seven calendar days or less without the sale or disposition significantly changing the market value of the investment. A fund may experience difficulty in selling illiquid investments in a timely manner at the price that it believes the investments are worth. Prices may fluctuate widely over short or extended periods in response to company, market or economic news. Markets also tend to move in cycles, with periods of rising and falling prices. This volatility may cause a fund's NAV to experience significant increases or decreases over short periods of time. If there is a general decline in the securities and other markets, the NAV of a fund may lose value, regardless of the individual results of the securities and other instruments in which a fund invests.

The price each Fund could receive upon the sale of any particular portfolio investment may differ from each Fund's valuation of the investment, particularly for securities that trade in thin or volatile markets or that are valued using a fair valuation technique or a price provided by an independent pricing service. Changes to significant unobservable inputs and assumptions (i.e., publicly traded company multiples, growth rate, time to exit) due to the lack of observable inputs.

Counterparty Credit Risk: The Funds may be exposed to counterparty credit risk, or the risk that an entity may fail to or be unable to perform on its commitments related to unsettled or open transactions, including making timely interest and/or principal payments or otherwise honoring its obligations. The Funds manage counterparty credit risk by entering into transactions only with counterparties that the Manager believes have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties. Financial assets, which potentially expose the Funds to market, issuer and counterparty credit risks, consist principally of financial instruments and receivables due from counterparties. The extent of the Funds' exposure to market, issuer and counterparty credit risks with respect to these financial assets is approximately their value recorded in the statements of assets and liabilities, less any collateral held by the Funds.

A derivative contract may suffer a mark-to-market loss if the value of the contract decreases due to an unfavorable change in the market rates or values of the underlying instrument. Losses can also occur if the counterparty does not perform under the contract.

With exchange-traded futures, there is less counterparty credit risk to the Funds since the exchange or clearinghouse, as counterparty to such instruments, guarantees against a possible default. The clearinghouse stands between the buyer and the seller of the contract; therefore, credit risk is limited to failure of the clearinghouse. While offset rights may exist under applicable law, a Fund does not have a contractual right of offset against a clearing broker or clearinghouse in the event of a default (including the bankruptcy or insolvency). Additionally, credit risk exists in exchange-traded futures with respect to initial and variation margin that is held in a clearing broker's customer accounts. While clearing brokers are required to segregate customer margin from their own assets, in the event that a clearing broker becomes insolvent or goes into bankruptcy and at that time there is a shortfall in the aggregate amount of margin held by the clearing broker for all its clients, typically the shortfall would be allocated on a pro rata basis across all the clearing broker's customers, potentially resulting in losses to the Funds.

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

Certain Funds invest a significant portion of their assets in issuers located in a single country or a limited number of countries. When a Fund concentrates its investments in this manner, it assumes the risk that economic, regulatory, political and social conditions in that country or those countries may have a significant impact on the fund and could affect the income from, or the value or liquidity of, the fund's portfolio. Foreign issuers may not be subject to the same uniform accounting, auditing and financial reporting standards and practices as used in the United States. Foreign securities markets may also be more volatile and less liquid than U.S. securities and may be less subject to governmental supervision not typically associated with investing in U.S. securities. Investment percentages in specific countries are presented in the schedule of investments.

Certain Funds invest a significant portion of their assets in securities of issuers located in Europe or with significant exposure to European issuers or countries. The European financial markets have recently experienced volatility and adverse trends due to concerns about economic downturns in, or rising government debt levels of, several European countries. These events may spread to other countries in Europe and may affect the value and liquidity of certain of the Funds' investments.

Responses to the financial problems by European governments, central banks and others, including austerity measures and reforms, may not work, may result in social unrest and may limit future growth and economic recovery or have other unintended consequences. Further defaults or restructurings by governments and others of their debt could have additional adverse effects on economies, financial markets and asset valuations around the world. In addition, the United Kingdom has withdrawn from the European Union, and one or more other countries may withdraw from the European Union and/or abandon the Euro, the common currency of the European Union. The impact of these actions, especially if they occur in a disorderly fashion, is not clear but could be significant and far reaching.

Certain Funds invest a significant portion of their assets in securities of issuers located in Asia or with significant exposure to Asian issuers or countries. The Asian financial markets have recently experienced volatility and adverse trends due to concerns in several Asian countries regarding monetary policy, government intervention in the markets, rising government debt levels or economic downturns. These events may spread to other countries in Asia and may affect the value and liquidity of certain of the Funds' investments.

LIBOR Transition Risk: The United Kingdom's Financial Conduct Authority announced a phase out of the London Interbank Offered Rate ("LIBOR"). Although many LIBOR rates will be phased out by the end of 2021, a selection of widely used USD LIBOR rates will continue to be published through June 2023 in order to assist with the transition. The Funds may be exposed to financial instruments tied to LIBOR to determine payment obligations, financing terms, hedging strategies or investment value. The transition process away from LIBOR might lead to increased volatility and illiquidity in markets for, and reduce the effectiveness of new hedges placed against, instruments whose terms currently include LIBOR. The ultimate effect of the LIBOR transition process on the Funds is uncertain.

11. CAPITAL SHARE TRANSACTIONS

Capital shares are issued and redeemed by each Fund only in aggregations of a specified number of shares or multiples thereof ("Creation Units") at NAV. Except when aggregated in Creation Units, shares of each Fund are not redeemable.

Transactions in capital shares were as follows:

<i>iShares ETF</i>	Year Ended 07/31/21		Year Ended 07/31/20	
	Shares	Amount	Shares	Amount
Core MSCI EAFE				
Shares sold	182,000,000	\$ 12,658,391,232	150,800,000	\$ 9,265,882,053
Shares redeemed	—	—	(85,200,000)	(4,541,437,899)
Net increase	182,000,000	\$ 12,658,391,232	65,600,000	\$ 4,724,444,154
Core MSCI Europe				
Shares sold	26,600,000	\$ 1,514,525,804	20,500,000	\$ 981,432,739
Shares redeemed	(13,800,000)	(722,633,453)	(12,900,000)	(514,840,021)
Net increase	12,800,000	\$ 791,892,351	7,600,000	\$ 466,592,718
Core MSCI International Developed Markets				
Shares sold	39,300,000	\$ 2,421,332,799	31,200,000	\$ 1,548,093,562
Shares redeemed	(2,850,000)	(163,194,906)	(3,150,000)	(179,811,934)
Net increase	36,450,000	\$ 2,258,137,893	28,050,000	\$ 1,368,281,628
Core MSCI Pacific				
Shares sold	800,000	\$ 52,839,092	500,000	\$ 27,676,436
Shares redeemed	(1,000,000)	(65,281,701)	(1,900,000)	(98,471,489)
Net decrease	(200,000)	\$ (12,442,609)	(1,400,000)	\$ (70,795,053)
Core MSCI Total International Stock				
Shares sold	72,900,000	\$ 4,903,165,094	87,200,000	\$ 4,719,594,973
Shares redeemed	—	—	(10,500,000)	(570,847,437)
Net increase	72,900,000	\$ 4,903,165,094	76,700,000	\$ 4,148,747,536

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

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

12. FOREIGN WITHHOLDING TAX CLAIMS

The Internal Revenue Service ("IRS") has issued guidance to address U.S. income tax liabilities attributable to fund shareholders resulting from the recovery of foreign taxes withheld in prior calendar years. These withheld foreign taxes were passed through to shareholders in the form of foreign tax credits in the year the taxes were withheld. Assuming there are sufficient foreign taxes paid which each of the iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF and iShares Core MSCI Total International Stock ETF is able to pass through to its shareholders as a foreign tax credit in the current year, each of the Funds will be able to offset the prior years' withholding taxes recovered against the foreign taxes paid in the current year. Accordingly, no federal income tax liability is recorded by the Funds.

13. SUBSEQUENT EVENTS

Management's evaluation of the impact of all subsequent events on the Funds' financial statements was completed through the date the financial statements were available to be issued and the following items were noted:

Line of Credit: On August 12, 2021, the Credit Agreement with State Street Bank and Trust Company was terminated.

Effective August 13, 2021, the iShares Core MSCI Total International Stock ETF, along with certain other iShares funds ("Participating Funds"), is a party to a \$800 million credit agreement ("Syndicated Credit Agreement") with a group of lenders, which expires on August 12, 2022. The line of credit may be used for temporary or emergency purposes, including redemptions, settlement of trades and rebalancing of portfolio holdings in certain target markets. The Funds may borrow up to the aggregate

Notes to Financial Statements (continued)

commitment amount subject to asset coverage and other limitations as specified in the Syndicated Credit Agreement. The Syndicated Credit Agreement has the following terms: a commitment fee of 0.15% per annum on the unused portion of the credit agreement and interest at a rate equal to the higher of (a) the one-month LIBOR rate (not less than zero) plus 1.00% per annum or (b) the U.S. Federal Funds rate (not less than zero) plus 1.00% per annum on amounts borrowed. The commitment fee is generally allocated to each Participating Fund based on the lesser of a Participating Fund's relative exposure to certain target markets or a Participating Fund's maximum borrowing amount as set forth by the terms of the Syndicated Credit Agreement.

Effective August 26, 2021, iShares Core MSCI Total International Stock ETF, along with certain other iShares funds ("Mauritius Participating Funds"), is a party to a \$750,000,000 unsecured and uncommitted line of credit ("Uncommitted Liquidity Facility") with State Street Bank and Trust Company, which may be used solely to facilitate trading associated with the closure of the Fund's Mauritius subsidiary. The Uncommitted Liquidity Facility has interest at a rate equal to the higher of (a) the U.S. Federal Funds rate (not less than zero) plus 1.25% per annum or (b) the Overnight Bank Funding rate (not less than zero) plus 1.25% per annum on amounts borrowed. Each Mauritius Participating Fund will be removed from the Uncommitted Liquidity Facility once trading out of its holdings in the Mauritius subsidiary is complete.

Report of Independent Registered Public Accounting Firm

To the Board of Trustees of iShares Trust and Shareholders of iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF, iShares Core MSCI Pacific ETF and iShares Core MSCI Total International Stock ETF

Opinions on the Financial Statements

We have audited the accompanying statements of assets and liabilities, including the schedules of investments, of iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF, iShares Core MSCI Pacific ETF and iShares Core MSCI Total International Stock ETF (five of the funds constituting iShares Trust, hereafter collectively referred to as the "Funds") as of July 31, 2021, the related statements of operations for the year ended July 31, 2021, the statements of changes in net assets for each of the two years in the period ended July 31, 2021, including the related notes, and the financial highlights for each of the periods indicated therein (collectively referred to as the "financial statements"). In our opinion, the financial statements present fairly, in all material respects, the financial position of each of the Funds as of July 31, 2021, the results of each of their operations for the year then ended, the changes in each of their net assets for each of the two years in the period ended July 31, 2021 and each of the financial highlights for each of the periods indicated therein in conformity with accounting principles generally accepted in the United States of America.

Basis for Opinions

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

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

Our audits included performing procedures to assess the risks of material misstatement of the financial statements, whether due to error or fraud, and performing procedures that respond to those risks. Such procedures included examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements. Our audits also included evaluating the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of the financial statements. Our procedures included confirmation of securities owned as of July 31, 2021 by correspondence with the custodian, transfer agent and brokers; when replies were not received from brokers, we performed other auditing procedures. We believe that our audits provide a reasonable basis for our opinions.

/s/PricewaterhouseCoopers LLP
Philadelphia, Pennsylvania
September 21, 2021

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

Important Tax Information (unaudited)

The following amount(s), or maximum amount(s) allowable by law, are hereby designated as qualified dividend income for individuals for the fiscal year ended July 31, 2021:

<i>iShares ETF</i>	<i>Qualified Dividend Income</i>
Core MSCI EAFE	\$ 2,178,825,551
Core MSCI Europe	115,111,809
Core MSCI International Developed Markets	123,080,474
Core MSCI Pacific	22,865,337
Core MSCI Total International Stock	569,690,877

The Funds intend to pass through to their shareholders the following amount(s), or maximum amount(s) allowable by law, of foreign source income earned and foreign taxes paid for the fiscal year ended July 31, 2021:

<i>iShares ETF</i>	<i>Foreign Source Income Earned</i>	<i>Foreign Taxes Paid</i>
Core MSCI EAFE	\$ 2,363,887,468	\$ 105,382,840
Core MSCI Europe	117,948,844	10,487,548
Core MSCI International Developed Markets	133,148,601	10,718,287
Core MSCI Pacific	28,101,436	1,761,265
Core MSCI Total International Stock	685,008,174	59,135,873

Board Review and Approval of Investment Advisory Contract

iShares Core MSCI EAFE ETF, iShares Core MSCI Europe ETF, iShares Core MSCI International Developed Markets ETF (each the “Fund”)

Under Section 15(c) of the Investment Company Act of 1940 (the “1940 Act”), the Trust’s Board of Trustees (the “Board”), including a majority of Board Members who are not “interested persons” of the Trust (as that term is defined in the 1940 Act) (the “Independent Board Members”), is required annually to consider and approve the Investment Advisory Agreement between the Trust and BFA (the “Advisory Agreement”) whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock’s services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund’s service providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings on May 7, 2021 and May 14, 2021, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 15-16, 2021, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of another fund in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs (including, where applicable, funds sponsored by an “at cost” service provider), objectively selected by Broadridge as comprising the Fund’s applicable peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that overall fund expenses (net of waivers and reimbursements) for the Fund were lower than the median of the overall fund expenses (net of waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2020, to that of relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

Based on this review, the other factors considered at the meeting, and their general knowledge of ETF pricing, the Board concluded that the investment advisory fee rate and expense level and the historical performance of the Fund supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about recent and proposed enhancements to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies, which were provided at the May 7, 2021 meeting and throughout the year.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA and its affiliates from the Fund’s operations for the last calendar year. The Board reviewed BlackRock’s methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected

Board Review and Approval of Investment Advisory Contract (continued)

by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue, including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA's estimated profit margin as reflected in the Fund's profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, were within a reasonable range in light of the factors and other information considered.

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability, including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board noted that it would continue to assess the appropriateness of adding breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates: The Board considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds, and institutional separate accounts (collectively, the "Other Accounts"). The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts.

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board also considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement. The Board noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board also noted the revenue received by BFA and/or its affiliates pursuant to (i) an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds and (ii) other technology-related initiatives aimed to better support the iShares funds. The Board further noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

Conclusion: Based on a review of the factors described above, as well as such other factors as deemed appropriate by the Board, the Board, including all of the Independent Board Members, determined that the Fund's investment advisory fee rate under the Advisory Agreement does not constitute a fee that is so disproportionately large as to bear no reasonable relationship to the services rendered and that could not have been the product of arm's-length bargaining, and concluded to approve the continuance of the Advisory Agreement for the coming year.

iShares Core MSCI Pacific ETF (the "Fund")

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required annually to consider and approve the Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock's services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund's service

Board Review and Approval of Investment Advisory Contract (continued)

providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to evaluate the Advisory Agreement. At meetings on May 7, 2021 and May 14, 2021, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 15-16, 2021, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of another fund in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs (including, where applicable, funds sponsored by an “at cost” service provider), objectively selected by Broadridge as comprising the Fund’s applicable peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that overall fund expenses (net of waivers and reimbursements) for the Fund were lower than the median of the overall fund expenses (net of waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2021, to that of relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

Based on this review, the other factors considered at the meeting, and their general knowledge of ETF pricing, the Board concluded that the investment advisory fee rate and expense level and the historical performance of the Fund supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about recent and proposed enhancements to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies, which were provided at the May 7, 2021 meeting and throughout the year.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA and its affiliates from the Fund’s operations for the last calendar year. The Board reviewed BlackRock’s methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue,

Board Review and Approval of Investment Advisory Contract (continued)

including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA's estimated profit margin as reflected in the Fund's profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, were within a reasonable range in light of the factors and other information considered.

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability, including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board would continue to assess the appropriateness of adding breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates: The Board considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds, and institutional separate accounts (collectively, the "Other Accounts"). The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts.

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board also considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement. The Board noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board also noted the revenue received by BFA and/or its affiliates pursuant to (i) an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds and (ii) other technology-related initiatives aimed to better support the iShares funds. The Board further noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

Conclusion: Based on a review of the factors described above, as well as such other factors as deemed appropriate by the Board, the Board, including all of the Independent Board Members, determined that the Fund's investment advisory fee rate under the Advisory Agreement does not constitute a fee that is so disproportionately large as to bear no reasonable relationship to the services rendered and that could not have been the product of arm's-length bargaining, and concluded to approve the continuance of the Advisory Agreement for the coming year.

iShares Core MSCI Total International Stock ETF (the "Fund")

Under Section 15(c) of the Investment Company Act of 1940 (the "1940 Act"), the Trust's Board of Trustees (the "Board"), including a majority of Board Members who are not "interested persons" of the Trust (as that term is defined in the 1940 Act) (the "Independent Board Members"), is required annually to consider and approve the Investment Advisory Agreement between the Trust and BFA (the "Advisory Agreement") whereby the Board and its committees (composed solely of Independent Board Members) assess BlackRock's services to the Fund, including investment management; fund accounting; administrative and shareholder services; oversight of the Fund's service providers; risk management and oversight; legal and compliance services; and ability to meet applicable legal and regulatory requirements. The Independent Board Members requested, and BFA provided, such information as the Independent Board Members, with advice from independent counsel, deemed reasonably necessary to

Board Review and Approval of Investment Advisory Contract (continued)

evaluate the Advisory Agreement. At meetings on May 7, 2021 and May 14, 2021, a committee composed of all of the Independent Board Members (the “15(c) Committee”), with independent counsel, met with management and reviewed and discussed information provided in response to initial requests of the 15(c) Committee and/or its independent counsel, and requested certain additional information, which management agreed to provide. At a meeting held on June 15-16, 2021, the Board, including the Independent Board Members, reviewed the additional information provided by management in response to these requests.

After extensive discussions and deliberations, the Board, including all of the Independent Board Members, approved the continuance of the Advisory Agreement for the Fund, based on a review of qualitative and quantitative information provided by BFA and their cumulative experience as Board Members. The Board noted its satisfaction with the extent and quality of information provided and its frequent interactions with management, as well as the detailed responses and other information provided by BFA. The Independent Board Members were advised by their independent counsel throughout the process, including about the legal standards applicable to their review. In approving the continuance of the Advisory Agreement for the Fund, the Board, including the Independent Board Members, considered various factors, including: (i) the expenses and performance of the Fund; (ii) the nature, extent and quality of the services provided by BFA; (iii) the costs of services provided to the Fund and profits realized by BFA and its affiliates; (iv) potential economies of scale and the sharing of related benefits; (v) the fees and services provided for other comparable funds/accounts managed by BFA and its affiliates; and (vi) other benefits to BFA and/or its affiliates. The material factors, none of which was controlling, and conclusions that formed the basis for the Board, including the Independent Board Members, to approve the continuance of the Advisory Agreement are discussed below.

Expenses and Performance of the Fund: The Board reviewed statistical information prepared by Broadridge Financial Solutions Inc. (“Broadridge”), an independent provider of investment company data, regarding the expense ratio components, including gross and net total expenses, fees and expenses of another fund in which the Fund invests (if applicable), and waivers/reimbursements (if applicable) of the Fund in comparison with the same information for other ETFs (including, where applicable, funds sponsored by an “at cost” service provider), objectively selected by Broadridge as comprising the Fund’s applicable peer group pursuant to Broadridge’s proprietary ETF methodology (the “Peer Group”). The Board was provided with a detailed description of the proprietary ETF methodology used by Broadridge to determine the Fund’s Peer Group. The Board noted that, due to the limitations in providing comparable funds in the Peer Group, the statistical information provided in Broadridge’s report may or may not provide meaningful direct comparisons to the Fund in all instances. The Board also noted that the overall fund expenses (net of waivers and reimbursements) for the Fund were within range of the median of the overall fund expenses (net of waivers and reimbursements) of the funds in its Peer Group, excluding iShares funds.

In addition, to the extent that any of the comparison funds included in the Peer Group, excluding iShares funds, track the same index as the Fund, Broadridge also provided, and the Board reviewed, a comparison of the Fund’s performance for the one-year, three-year, five-year, ten-year, and since inception periods, as applicable, and for the quarter ended December 31, 2021, to that of relevant comparison fund(s) for the same periods. The Board noted that the Fund seeks to track its specified underlying index and that, during the year, the Board received periodic reports on the Fund’s short- and longer-term performance in comparison with its underlying index. Such periodic comparative performance information, including additional detailed information as requested by the Board, was also considered. The Board noted that the Fund generally performed in line with its underlying index over the relevant periods.

Based on this review, the other factors considered at the meeting, and their general knowledge of ETF pricing, the Board concluded that the investment advisory fee rate and expense level and the historical performance of the Fund supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Nature, Extent and Quality of Services Provided: Based on management’s representations, including information about recent and proposed enhancements to the iShares business, including with respect to capital markets support and analysis, technology, portfolio management, product design and quality, compliance and risk management, global public policy and other services, the Board expected that there would be no diminution in the scope of services required of or provided by BFA under the Advisory Agreement for the coming year as compared with the scope of services provided by BFA during prior years. In reviewing the scope of these services, the Board considered BFA’s investment philosophy and experience, noting that BFA and its affiliates have committed significant resources over time, including during the past year, to support the iShares funds and their shareholders and have made significant investments into the iShares business. The Board also considered BFA’s compliance program and its compliance record with respect to the Fund. In that regard, the Board noted that BFA reports to the Board about portfolio management and compliance matters on a periodic basis in connection with regularly scheduled meetings of the Board, and on other occasions as necessary and appropriate, and has provided information and made relevant officers and other employees of BFA (and its affiliates) available as needed to provide further assistance with these matters. The Board also reviewed the background and experience of the persons responsible for the day-to-day management of the Fund, as well as the resources available to them in managing the Fund. In addition to the above considerations, the Board reviewed and considered detailed presentations regarding BFA’s investment performance, investment and risk management processes and strategies, which were provided at the May 7, 2021 meeting and throughout the year.

Based on review of this information, and the performance information discussed above, the Board concluded that the nature, extent and quality of services provided to the Fund under the Advisory Agreement supported the Board’s approval of the continuance of the Advisory Agreement for the coming year.

Costs of Services Provided to the Fund and Profits Realized by BFA and its Affiliates: The Board reviewed information about the estimated profitability to BlackRock in managing the Fund, based on the fees payable to BFA and its affiliates (including fees under the Advisory Agreement), and other sources of revenue and expense to BFA and its affiliates from the Fund’s operations for the last calendar year. The Board reviewed BlackRock’s methodology for calculating estimated profitability of the iShares funds, noting that the 15(c) Committee and the Board had focused on the methodology and profitability presentation. The Board recognized that profitability may be affected by numerous factors, including, among other things, fee waivers by BFA, the types of funds managed, expense allocations and business mix. The Board thus recognized that calculating and comparing profitability at individual fund levels is challenging. The Board discussed with management the sources of direct and ancillary revenue, including the revenues to BTC, a BlackRock affiliate, from securities lending by the Fund. The Board also discussed BFA’s estimated profit margin as reflected in the Fund’s profitability analysis and reviewed information regarding potential economies of scale (as discussed below).

Based on this review, the Board concluded that the profits realized by BFA and its affiliates under the Advisory Agreement and from other relationships between the Fund and BFA and/or its affiliates, if any, were within a reasonable range in light of the factors and other information considered.

Board Review and Approval of Investment Advisory Contract (continued)

Economies of Scale: The Board reviewed information and considered the extent to which economies of scale might be realized as the assets of the Fund increase, noting that the issue of potential economies of scale had been focused on by the 15(c) Committee and the Board during their meetings and addressed by management. The 15(c) Committee and the Board received information regarding BlackRock's historical estimated profitability, including BFA's and its affiliates' estimated costs in providing services. The estimated cost information distinguished, among other things, between fixed and variable costs, and showed how the level and nature of fixed and variable costs may impact the existence or size of scale benefits, with the Board recognizing that potential economies of scale are difficult to measure. The 15(c) Committee and the Board reviewed information provided by BFA regarding the sharing of scale benefits with the iShares funds through various means, including, as applicable, through relatively low fee rates established at inception, breakpoints, waivers, or other fee reductions, as well as through additional investment in the iShares business and the provision of improved or additional infrastructure and services to the iShares funds and their shareholders. The Board noted that the Advisory Agreement for the Fund did not provide for breakpoints in the Fund's investment advisory fee rate as the assets of the Fund increase. However, the Board would continue to assess the appropriateness of adding breakpoints in the future.

The Board concluded that this review of potential economies of scale and the sharing of related benefits, as well as the other factors considered at the meeting, supported the Board's approval of the continuance of the Advisory Agreement for the coming year.

Fees and Services Provided for Other Comparable Funds/Accounts Managed by BFA and its Affiliates: The Board considered information regarding the investment advisory/management fee rates for other funds/accounts in the U.S. for which BFA (or its affiliates) provides investment advisory/management services, including open-end funds registered under the 1940 Act (including sub-advised funds), collective trust funds, and institutional separate accounts (collectively, the "Other Accounts"). The Board acknowledged BFA's representation that the iShares funds are fundamentally different investment vehicles from the Other Accounts.

The Board received detailed information regarding how the Other Accounts generally differ from the Fund, including in terms of the types of services and generally more extensive services provided to the Fund, as well as other significant differences. In that regard, the Board considered that the pricing of services to institutional clients is typically based on a number of factors beyond the nature and extent of the specific services to be provided and often depends on the overall relationship between the client and its affiliates and the adviser and its affiliates. In addition, the Board considered the relative complexity and inherent risks and challenges of managing and providing other services to the Fund, as a publicly traded investment vehicle, as compared to the Other Accounts, particularly those that are institutional clients, in light of differing regulatory requirements and client-imposed mandates. The Board noted that BFA and its affiliates do not manage Other Accounts with substantially the same investment objective and strategy as the Fund and that track the same index as the Fund. The Board also acknowledged management's assertion that, for certain iShares funds, and for client segmentation purposes, BlackRock has launched an iShares fund that may provide a similar investment exposure at a lower investment advisory fee rate.

The Board also considered the "all-inclusive" nature of the Fund's advisory fee structure, and the Fund's expenses borne by BFA under this arrangement. The Board noted that the investment advisory fee rate under the Advisory Agreement for the Fund was generally higher than the investment advisory/management fee rates for certain of the Other Accounts (particularly institutional clients) and concluded that the differences appeared to be consistent with the factors discussed.

Other Benefits to BFA and/or its Affiliates: The Board reviewed other benefits or ancillary revenue received by BFA and/or its affiliates in connection with the services provided to the Fund by BFA, both direct and indirect, including, but not limited to, payment of revenue to BTC, the Fund's securities lending agent, for loaning portfolio securities (which was included in the profit margins reviewed by the Board pursuant to BFA's estimated profitability methodology), payment of advisory fees or other fees to BFA (or its affiliates) in connection with any investments by the Fund in other funds for which BFA (or its affiliates) provides investment advisory services or other services, and BlackRock's profile in the investment community. The Board also noted the revenue received by BFA and/or its affiliates pursuant to (i) an agreement that permits a service provider to use certain portions of BlackRock's technology platform to service accounts managed by BFA and/or its affiliates, including the iShares funds and (ii) other technology-related initiatives aimed to better support the iShares funds. The Board further noted that BFA generally does not use soft dollars or consider the value of research or other services that may be provided to BFA (including its affiliates) in selecting brokers for portfolio transactions for the Fund. The Board concluded that any such ancillary benefits would not be disadvantageous to the Fund and thus would not alter the Board's conclusion with respect to the appropriateness of approving the continuance of the Advisory Agreement for the coming year.

Conclusion: Based on a review of the factors described above, as well as such other factors as deemed appropriate by the Board, the Board, including all of the Independent Board Members, determined that the Fund's investment advisory fee rate under the Advisory Agreement does not constitute a fee that is so disproportionately large as to bear no reasonable relationship to the services rendered and that could not have been the product of arm's-length bargaining, and concluded to approve the continuance of the Advisory Agreement for the coming year.

Regulation Regarding Derivatives

On October 28, 2020, the Securities and Exchange Commission (the “SEC”) adopted new regulations governing the use of derivatives by registered investment companies (“Rule 18f-4”). The Funds will be required to implement and comply with Rule 18f-4 by August 19, 2022. Once implemented, Rule 18f-4 will impose limits on the amount of derivatives a fund can enter into, eliminate the asset segregation framework currently used by funds to comply with Section 18 of the 1940 Act, treat derivatives as senior securities and require funds whose use of derivatives is more than a limited specified exposure amount to establish and maintain a comprehensive derivatives risk management program and appoint a derivatives risk manager.

Section 19(a) Notices

The amounts and sources of distributions reported are estimates and are being provided pursuant to regulatory requirements and are not being provided for tax reporting purposes. The actual amounts and sources for tax reporting purposes will depend upon each Fund's investment experience during the year and may be subject to changes based on tax regulations. Shareholders will receive a Form 1099-DIV each calendar year that will inform them how to report these distributions for federal income tax purposes.

July 31, 2021

	Total Cumulative Distributions for the Fiscal Year				% Breakdown of the Total Cumulative Distributions for the Fiscal Year			
	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share	Net Investment Income	Net Realized Capital Gains	Return of Capital	Total Per Share
<i>iShares ETF</i>								
Core MSCI EAFE	\$ 1.700623	\$ —	\$ —	\$ 1.700623	100%	—%	—%	100%
Core MSCI Europe	1.372494	—	—	1.372494	100	—	—	100
Core MSCI International Developed Markets	1.548001	—	—	1.548001	100	—	—	100
Core MSCI Total International Stock	1.558416	—	—	1.558416	100	—	—	100

Premium/Discount Information

Information on the Fund's net asset value, market price, premiums and discounts, and bid-ask spreads can be found at iShares.com.

Regulation under the Alternative Investment Fund Managers Directive

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

The Company has registered the iShares Core MSCI EAFE ETF (the “Fund”) to be marketed to EU investors in the United Kingdom, the Netherlands, Finland, Sweden, and Luxembourg.

Report on Remuneration

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

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

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

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

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

Supplemental Information (unaudited) (continued)

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

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

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

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

The amount of the total remuneration awarded by the Company to its staff which has been attributed to the Fund in respect of the Company's financial year ending 31 December 2020 is USD 6.53 million. This figure is comprised of fixed remuneration of USD 3.04 million and variable remuneration of USD 3.49 million. There were a total of 490 beneficiaries of the remuneration described above.

The amount of the aggregate remuneration awarded by the Company, which has been attributed to the Fund in respect of the Company's financial year ending 31 December 2020, to its senior management was USD 1.06 million, and to members of its staff whose actions have a material impact on the risk profile of the Fund was USD 85.87 thousand.

Trustee and Officer Information

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

The registered investment companies advised by BFA or its affiliates (the “BlackRock-advised Funds”) are organized into one complex of open-end equity, multi-asset, index and money market funds and ETFs (the “BlackRock Multi-Asset Complex”), one complex of closed-end funds and open-end non-index fixed-income funds (including ETFs) (the “BlackRock Fixed-Income Complex”) and one complex of ETFs (“Exchange-Traded Fund Complex”) (each, a “BlackRock Fund Complex”). Each Fund is included in the Exchange-Traded Fund Complex. Each Trustee also serves as a Director of iShares, Inc. and a Trustee of iShares U.S. ETF Trust and, as a result, oversees all of the funds within the Exchange-Traded Fund Complex, which consists of 381 funds as of July 31, 2021. With the exception of Robert S. Kapito, Salim Ramji and Charles Park, the address of each Trustee and officer is c/o BlackRock, Inc., 400 Howard Street, San Francisco, CA 94105. The address of Mr. Kapito, Mr. Ramji and Mr. Park is c/o BlackRock, Inc., Park Avenue Plaza, 55 East 52nd Street, New York, NY 10055. The Board has designated Cecilia H. Herbert as its Independent Board Chair. Additional information about the Funds’ Trustees and officers may be found in the Funds’ combined Statement of Additional Information, which is available without charge, upon request, by calling toll-free 1-800-iShares (1-800-474-2737).

Interested Trustees

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
Robert S. Kapito ^(a) (64)	Trustee (since 2009).	President, BlackRock, Inc. (since 2006); Vice Chairman of BlackRock, Inc. and Head of BlackRock’s Portfolio Management Group (since its formation in 1998) and BlackRock, Inc.’s predecessor entities (since 1988); Trustee, University of Pennsylvania (since 2009); President of Board of Directors, Hope & Heroes Children’s Cancer Fund (since 2002).	Director of BlackRock, Inc. (since 2006); Director of iShares, Inc. (since 2009); Trustee of iShares U.S. ETF Trust (since 2011).
Salim Ramji ^(b) (51)	Trustee (since 2019).	Senior Managing Director, BlackRock, Inc. (since 2014); Global Head of BlackRock’s ETF and Index Investments Business (since 2019); Head of BlackRock’s U.S. Wealth Advisory Business (2015-2019); Global Head of Corporate Strategy, BlackRock, Inc. (2014-2015); Senior Partner, McKinsey & Company (2010-2014).	Director of iShares, Inc. (since 2019); Trustee of iShares U.S. ETF Trust (since 2019).

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

^(b) Salim Ramji is deemed to be an “interested person” (as defined in the 1940 Act) of the Trust due to his affiliations with BlackRock, Inc. and its affiliates.

Independent Trustees

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
Cecilia H. Herbert (72)	Trustee (since 2005); Independent Board Chair (since 2016).	Chair of the Finance Committee (since 2019) and Trustee and Member of the Finance, Audit and Quality Committees of Stanford Health Care (since 2016); Trustee of WNET, New York’s public media company (since 2011) and Member of the Audit Committee (since 2018) and Investment Committee (since 2011); Chair (1994-2005) and Member (since 1992) of the Investment Committee, Archdiocese of San Francisco; Trustee of Forward Funds (14 portfolios) (2009-2018); Trustee of Salient MF Trust (4 portfolios) (2015-2018); Director (1998-2013) and President (2007-2011) of the Board of Directors, Catholic Charities CYO; Trustee (2002-2011) and Chair of the Finance and Investment Committee (2006-2010) of the Thacher School; Director of the Senior Center of Jackson Hole (since 2020).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011); Independent Board Chair of iShares, Inc. and iShares U.S. ETF Trust (since 2016); Trustee of Thrivent Church Loan and Income Fund (since 2019).
Jane D. Carlin (65)	Trustee (since 2015); Risk Committee Chair (since 2016).	Consultant (since 2012); Member of the Audit Committee (2012-2018), Chair of the Nominating and Governance Committee (2017-2018) and Director of PHH Corporation (mortgage solutions) (2012-2018); Managing Director and Global Head of Financial Holding Company Governance & Assurance and the Global Head of Operational Risk Management of Morgan Stanley (2006-2012).	Director of iShares, Inc. (since 2015); Trustee of iShares U.S. ETF Trust (since 2015); Member of the Audit Committee (since 2016), Chair of the Audit Committee (since 2020) and Director of The Hanover Insurance Group, Inc. (since 2016).
Richard L. Fagnani (66)	Trustee (since 2017); Audit Committee Chair (since 2019).	Partner, KPMG LLP (2002-2016).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).

Trustee and Officer Information (continued)

Independent Trustees (continued)

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years	Other Directorships Held by Trustee
John E. Kerrigan (66)	Trustee (since 2005); Nominating and Governance and Equity Plus Committee Chairs (since 2019).	Chief Investment Officer, Santa Clara University (since 2002).	Director of iShares, Inc. (since 2005); Trustee of iShares U.S. ETF Trust (since 2011).
Drew E. Lawton (62)	Trustee (since 2017); 15(c) Committee Chair (since 2017).	Senior Managing Director of New York Life Insurance Company (2010-2015).	Director of iShares, Inc. (since 2017); Trustee of iShares U.S. ETF Trust (since 2017).
John E. Martinez (60)	Trustee (since 2003); Securities Lending Committee Chair (since 2019).	Director of Real Estate Equity Exchange, Inc. (since 2005); Director of Cloudera Foundation (2017-2020); and Director of Reading Partners (2012-2016).	Director of iShares, Inc. (since 2003); Trustee of iShares U.S. ETF Trust (since 2011).
Madhav V. Rajan (56)	Trustee (since 2011); Fixed Income Plus Committee Chair (since 2019).	Dean, and George Pratt Shultz Professor of Accounting, University of Chicago Booth School of Business (since 2017); Advisory Board Member (since 2016) and Director (since 2020) of C.M. Capital Corporation; Chair of the Board for the Center for Research in Security Prices, LLC (since 2020); Robert K. Jaedicke Professor of Accounting, Stanford University Graduate School of Business (2001-2017); Professor of Law (by courtesy), Stanford Law School (2005-2017); Senior Associate Dean for Academic Affairs and Head of MBA Program, Stanford University Graduate School of Business (2010-2016).	Director of iShares, Inc. (since 2011); Trustee of iShares U.S. ETF Trust (since 2011).

Officers

Name (Age)	Position(s)	Principal Occupation(s) During the Past 5 Years
Armando Senra (50)	President (since 2019).	Managing Director, BlackRock, Inc. (since 2007); Head of U.S., Canada and Latam iShares, BlackRock, Inc. (since 2019); Head of Latin America Region, BlackRock, Inc. (2006-2019); Managing Director, Bank of America Merrill Lynch (1994-2006).
Trent Walker (47)	Treasurer and Chief Financial Officer (since 2020).	Managing Director, BlackRock, Inc. (since September 2019); Chief Financial Officer of iShares Delaware Trust Sponsor LLC, BlackRock Funds, BlackRock Funds II, BlackRock Funds IV, BlackRock Funds V and BlackRock Funds VI (since 2021); Executive Vice President of PIMCO (2016-2019); Senior Vice President of PIMCO (2008-2015); Treasurer (2013-2019) and Assistant Treasurer (2007-2017) of PIMCO Funds, PIMCO Variable Insurance Trust, PIMCO ETF Trust, PIMCO Equity Series, PIMCO Equity Series VIT, PIMCO Managed Accounts Trust, 2 PIMCO-sponsored interval funds and 21 PIMCO-sponsored closed-end funds.
Charles Park (53)	Chief Compliance Officer (since 2006).	Chief Compliance Officer of BlackRock Advisors, LLC and the BlackRock-advised Funds in the BlackRock Multi-Asset Complex and the BlackRock Fixed-Income Complex (since 2014); Chief Compliance Officer of BFA (since 2006).
Deepa Damre Smith (46)	Secretary (since 2019).	Managing Director, BlackRock, Inc. (since 2014); Director, BlackRock, Inc. (2009-2013).
Scott Radell (52)	Executive Vice President (since 2012).	Managing Director, BlackRock, Inc. (since 2009); Head of Portfolio Solutions, BlackRock, Inc. (since 2009).
Alan Mason (60)	Executive Vice President (since 2016).	Managing Director, BlackRock, Inc. (since 2009).
Marybeth Leithead (58)	Executive Vice President (since 2019).	Managing Director, BlackRock, Inc. (since 2017); Chief Operating Officer of Americas iShares (since 2017); Portfolio Manager, Municipal Institutional & Wealth Management (2009-2016).

General Information

Electronic Delivery

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

To enroll in electronic delivery:

- Go to icsdelivery.com.
- If your brokerage firm is not listed, electronic delivery may not be available. Please contact your broker-dealer or financial advisor.

Householding

Householding is an option available to certain fund investors. Householding is a method of delivery, based on the preference of the individual investor, in which a single copy of certain shareholder documents and Rule 30e-3 notices can be delivered to investors who share the same address, even if their accounts are registered under different names. Please contact your broker-dealer if you are interested in enrolling in householding and receiving a single copy of prospectuses and other shareholder documents, or if you are currently enrolled in householding and wish to change your householding status.

Availability of Quarterly Schedule of Investments

The Funds file their complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year as an exhibit to their reports on Form N-PORT. The Funds' Forms N-PORT are available on the SEC's website at sec.gov. Additionally, each Fund makes its portfolio holdings for the first and third quarters of each fiscal year available at [ishares.com/fundreports](https://www.ishares.com/fundreports).

Availability of Proxy Voting Policies and Proxy Voting Records

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

A description of the Company's policies and procedures with respect to the disclosure of the Fund's portfolio securities is available in the Fund Prospectus. The Fund discloses its portfolio holdings daily and provides information regarding its top holdings in Fund fact sheets at [iShares.com](https://www.ishares.com).

Glossary of Terms Used in this Report

Portfolio Abbreviations - Equity

ADR	American Depositary Receipt
CPO	Certificates of Participation (Ordinary)
GDR	Global Depositary Receipt
NVDR	Non-Voting Depositary Receipt

Portfolio Abbreviations - Equity (continued)

NVS	Non-Voting Shares
PJSC	Public Joint Stock Company
REIT	Real Estate Investment Trust
SDR	Swedish Depositary Receipt

Currency Abbreviations

INR	Indian Rupee
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Want to know more?

iShares.com | 1-800-474-2737

This report is intended for the Funds' shareholders. It may not be distributed to prospective investors unless it is preceded or accompanied by the current prospectus.

Investing involves risk, including possible loss of principal.

The iShares Funds are distributed by BlackRock Investments, LLC (together with its affiliates, "BlackRock").

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