

13 July 2015

Market Announcements Office

ASX Limited

FUND QUARTERLY PORTFOLIO HOLDINGS – AS OF 30 APRIL 2015

BlackRock Investment Management (Australia) Limited, on behalf of iShares Trust, makes this announcement regarding certain iShares exchange traded funds listed on the ASX.

Attached is a copy of a “*Form N-Q: Quarterly Schedule of Portfolio Holdings of Registered Management Investment Company*” document relating to the below fund of iShares Trust, which has been lodged with the US Securities and Exchange Commission. This document details the historical portfolio holdings of the below iShares fund with a fiscal year end of 31 July, which is listed on the ASX.

Unless otherwise stated, financial information in the attached report is in US dollars.

ASX Code	Issuer	Fund
IVE	iShares Trust	iShares MSCI EAFE ETF

For more recent portfolio holding information for the above fund go to au.iShares.com.

Disclaimer: Before investing in an iShares fund, you should carefully consider the appropriateness of such products to your circumstances, read the applicable Australian prospectus and ASX announcements relating to the fund and consult an investment adviser.

For more information about iShares funds (including Australian prospectuses) go to au.iShares.com or call 1300 474 273.

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**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION**
Washington, D.C. 20549

FORM N-Q

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS
OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

Investment Company Act file number 811-09729

iShares Trust

(Exact name of Registrant as specified in charter)

c/o: State Street Bank and Trust Company
1 Iron Street, Boston, MA 02210
(Address of principal executive offices) (Zip code)

The Corporation Trust Company
1209 Orange Street, Wilmington, DE 19801
(Name and address of agent for service)

Registrant's telephone number, including area code: (415) 670-2000

Date of fiscal year end: July 31, 2015
Date of reporting period: April 30, 2015

Schedule of Investments (Unaudited)

iSHARES® MSCI EAFE ETF

April 30, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.59%					
AUSTRALIA — 7.09%					
AGL Energy Ltd.	3,018,228	\$ 36,161,725	Suncorp Group Ltd.	5,701,592	\$ 58,979,862
ALS Ltd.	1,766,564	7,343,098	Sydney Airport	4,706,250	20,007,972
Alumina Ltd.	11,210,804	13,661,694	Tabcorp Holdings Ltd.	3,563,196	13,686,991
Amcor Ltd./Australia	5,355,336	57,151,001	Tatts Group Ltd.	6,301,104	20,078,780
AMP Ltd.	13,156,416	66,828,665	Telstra Corp. Ltd.	19,087,044	93,792,052
APA Group	5,002,503	37,878,948	Toll Holdings Ltd.	3,007,526	21,302,229
Asciiano Ltd.	4,260,604	22,213,242	TPG Telecom Ltd.	1,218,354	8,591,131
ASX Ltd.	847,878	28,188,390	Transurban Group	7,995,354	62,558,840
Aurizon Holdings Ltd.	9,295,032	35,557,560	Treasury Wine Estates Ltd.	2,871,069	12,613,574
AusNet Services	7,829,907	9,109,362	Wesfarmers Ltd.	5,015,856	172,927,947
Australia & New Zealand Banking Group Ltd.	12,225,708	327,766,453	Westfield Corp.	8,798,052	65,577,922
Bank of Queensland Ltd.	1,576,047	16,185,252	Westpac Banking Corp.	13,794,960	396,712,996
Bendigo & Adelaide Bank Ltd.	1,896,090	18,081,088	Woodside Petroleum Ltd.	3,293,622	91,054,433
BHP Billiton Ltd.	14,260,314	359,592,846	Woolworths Ltd.	5,603,826	130,302,107
Boral Ltd.	3,386,994	16,910,539	WorleyParsons Ltd.	916,220	8,274,554
Brambles Ltd.	6,909,528	59,022,304			4,286,035,727
Caltex Australia Ltd.	1,194,264	33,374,196	AUSTRIA — 0.21%		
CIMIC Group Ltd.	450,955	7,501,517	Andritz AG	320,778	18,763,172
Coca-Cola Amatil Ltd.	2,557,188	20,714,403	Erste Group Bank AG	1,243,656	35,369,024
Cochlear Ltd.	255,464	16,851,211	IMMOEAST AG Escrow ^b	1,571,072	18
Commonwealth Bank of Australia	7,198,680	504,600,141	IMMOFINANZ AG ^b	4,212,282	12,640,353
Computershare Ltd.	2,134,030	20,720,388	IMMOFINANZ AG Escrow ^{a,b}	1,157,632	13
Crown Resorts Ltd.	1,614,432	16,566,714	OMV AG	653,604	21,788,777
CSL Ltd.	2,111,412	151,515,909	Raiffeisen Bank International AG ^a	524,088	8,803,129
Dexus Property Group	3,986,382	23,204,627	Vienna Insurance Group AG Wiener Versicherung Gruppe	176,202	7,017,129
Federation Centres	6,215,262	14,461,748	Voestalpine AG	510,534	21,407,189
Flight Centre Travel Group Ltd. ^a	245,478	8,408,949			125,788,804
Fortescue Metals Group Ltd. ^a	7,054,104	12,073,715	BELGIUM — 1.27%		
Goodman Group	7,671,564	37,818,408	Ageas	981,912	36,881,432
GPT Group (The)	7,371,870	25,991,091	Anheuser-Busch InBev NV	3,576,750	436,463,225
Harvey Norman Holdings Ltd.	2,450,262	8,503,633	Belgacom SA	676,194	25,235,502
Healthscope Ltd.	4,960,764	11,112,358	Colruyt SA	316,260	14,951,508
Iluka Resources Ltd.	1,910,400	12,295,715	Delhaize Group SA	453,306	36,618,258
Incitec Pivot Ltd.	7,471,696	23,514,265	Groupe Bruxelles Lambert SA	361,440	31,728,605
Insurance Australia Group Ltd.	10,344,714	47,406,068	KBC Groep NV ^b	1,106,910	73,031,682
James Hardie Industries PLC	1,972,860	22,734,521	Solvay SA	265,056	39,086,314
Lend Lease Group	2,423,154	30,675,763	Telenet Group Holding NV ^b	237,948	14,275,510
Macquarie Group Ltd.	1,299,678	79,928,676	UCB SA	561,738	40,486,574
Medibank Pvt Ltd. ^b	12,082,638	21,061,697	Umicore SA	420,174	20,888,192
Mirvac Group	16,112,694	25,544,860			769,646,802
National Australia Bank Ltd.	10,504,350	304,650,666	DENMARK — 1.68%		
Newcrest Mining Ltd. ^b	3,417,114	38,946,338	AP Moeller — Maersk A/S Class A	16,566	31,938,054
Novion Property Group	9,305,574	18,129,233	AP Moeller — Maersk A/S Class B	34,638	68,703,901
Orica Ltd.	1,676,192	26,706,345	Carlsberg A/S Class B	478,908	43,648,222
Origin Energy Ltd.	4,920,102	49,440,500	Coloplast A/S Class B	499,992	40,840,187
Platinum Asset Management Ltd.	1,028,598	6,133,478	Danske Bank A/S	2,897,544	82,227,600
Qantas Airways Ltd. ^b	2,691,222	7,195,957	DSV A/S	764,590	26,554,004
QBE Insurance Group Ltd.	6,034,542	65,208,498	ISS A/S	537,642	18,155,508
Ramsay Health Care Ltd.	585,834	28,921,369	Novo Nordisk A/S Class B	8,909,496	506,610,531
REA Group Ltd.	233,434	8,696,037	Novozymes A/S Class B	1,069,260	49,417,151
Rio Tinto Ltd.	1,944,246	87,640,888	Pandora A/S	515,052	53,322,576
Santos Ltd.	4,377,942	28,660,741	TDC A/S	3,641,508	27,721,390
Scentre Group	23,704,440	69,926,312	Tryg A/S	96,384	10,456,072
Seek Ltd.	1,427,688	18,298,943	Vestas Wind Systems A/S	995,466	45,304,166
Sonic Healthcare Ltd.	1,702,679	26,685,169	William Demant Holding A/S ^{a,b}	102,408	8,410,987
Stockland	10,308,570	36,101,123			1,013,310,349

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

April 30, 2015

Security	Shares	Value	Security	Shares	Value
FINLAND — 0.81%					
Elisa OYJ	640,050	\$ 19,572,605	Natixis SA	4,142,027	\$ 34,280,995
Fortum OYJ	1,987,920	39,427,874	Numericable-SFR SAS ^b	433,728	24,060,116
Kone OYJ Class B	1,390,038	59,921,138	Orange SA	8,231,796	135,963,794
Metso OYJ	499,992	14,247,564	Pernod Ricard SA	942,756	117,260,968
Neste Oil OYJ	561,187	15,255,610	Peugeot SA ^b	1,751,478	33,168,252
Nokia OYJ	16,701,540	113,131,622	Publicis Groupe SA	820,770	68,849,769
Nokian Renkaat OYJ	515,052	16,800,588	Remy Cointreau SA	111,444	8,390,591
Orion OYJ Class B	448,788	14,709,513	Renault SA	859,926	90,673,816
Sampo OYJ Class A	1,984,908	96,440,810	Rexel SA	1,192,752	22,493,936
Stora Enso OYJ Class R	2,435,202	25,732,257	Safran SA	1,277,088	93,375,412
UPM-Kymmene OYJ	2,365,926	42,974,948	Sanofi	5,290,578	540,666,115
Wartsila OYJ Abp	652,098	29,959,042	Schneider Electric SE	2,317,734	173,592,607
		488,173,571	SCOR SE	709,326	25,538,054
FRANCE — 9.75%			SES SA	1,364,436	47,778,706
Accor SA	912,636	50,099,827	Societe BIC SA	131,022	22,396,885
Aeroports de Paris	131,026	16,128,305	Societe Generale SA	3,204,768	160,540,232
Air Liquide SA	1,536,388	201,082,808	Sodexo SA	417,162	42,220,159
Airbus Group NV	2,612,910	181,529,551	STMicroelectronics NV	2,885,496	23,021,396
Alcatel-Lucent ^{a,b}	12,490,632	44,102,581	Suez Environnement Co.	1,287,630	26,259,936
Alstom SA ^b	956,310	30,042,111	Technip SA	456,318	31,124,479
ArcelorMittal ^a	4,475,832	47,731,495	Thales SA	406,245	24,691,013
Arkema SA	295,257	23,794,746	Total SA	9,468,222	514,407,183
AtoS SE	353,910	27,700,680	Unibail-Rodamco SE	433,728	119,802,416
AXA SA	8,064,630	204,367,688	Valeo SA	340,356	54,652,596
BNP Paribas SA	4,695,708	296,974,582	Vallourec SA	483,430	11,375,856
Bolloré SA	3,828,252	21,890,581	Veolia Environnement SA	1,893,042	40,134,012
Bouygues SA	753,775	31,192,647	Vinci SA	2,085,810	128,128,272
Bureau Veritas SA	1,115,946	26,291,198	Vivendi SA	5,391,480	135,418,480
Cap Gemini SA	644,568	57,420,512	Wendel SA	146,082	17,940,662
Carrefour SA	2,459,298	84,850,037	Zodiac Aerospace	814,746	29,917,815
Casino Guichard Perrachon SA	256,020	22,663,771			5,892,989,061
Christian Dior SE	245,478	48,137,310	GERMANY — 8.43%		
Cie. de Saint-Gobain	1,993,944	90,936,568	adidas AG	930,708	76,570,066
Cie. Generale des Etablissements Michelin Class B	840,348	93,854,440	Allianz SE Registered	2,024,064	346,106,668
CNP Assurances	775,598	13,935,958	Axel Springer SE	177,708	9,945,582
Credit Agricole SA	4,540,590	70,748,050	BASF SE	4,081,260	409,214,892
Danone SA	2,567,730	185,612,658	Bayer AG Registered	3,671,628	534,440,075
Dassault Systemes	566,256	43,654,845	Bayerische Motoren Werke AG	1,475,880	175,467,878
Edenred	914,142	24,486,888	Beiersdorf AG	439,752	38,415,885
Electricite de France SA	1,079,059	27,483,739	Brenntag AG	668,664	40,348,263
Essilor International SA	909,624	110,846,598	Celesio AG	227,406	6,752,724
Eurazeo SA	167,166	11,971,483	Commerzbank AG ^b	4,266,498	58,063,105
Eutelsat Communications SA	683,724	23,811,844	Continental AG	504,510	119,086,473
Fonciere Des Regions	132,416	12,527,616	Daimler AG Registered	4,281,558	414,185,379
GDF Suez	6,438,150	131,335,752	Deutsche Annington Immobilien SE	1,537,626	51,801,593
Gecina SA	126,504	17,336,519	Deutsche Bank AG Registered	6,123,396	197,098,616
Groupe Eurotunnel SE Registered	2,091,860	33,507,958	Deutsche Boerse AG	858,420	71,478,969
Hermes International	116,662	44,061,060	Deutsche Lufthansa AG Registered ^b	1,022,574	14,208,480
ICADE	162,650	14,134,064	Deutsche Post AG Registered	4,269,510	141,396,998
Iliad SA	115,962	27,333,132	Deutsche Telekom AG Registered	14,100,678	260,313,451
Imerys SA	152,106	11,576,445	Deutsche Wohnen AG Bearer	1,281,606	33,676,626
JCDecaux SA	299,698	11,851,319	E.ON SE	8,874,858	138,828,306
Kering	338,850	62,669,209	Fraport AG Frankfurt Airport Services Worldwide	158,130	10,030,870
Klepierre	800,025	38,817,061	Fresenius Medical Care AG & Co. KGaA	966,852	81,504,625
L'Oreal SA	1,112,934	212,567,864	Fresenius SE & Co. KGaA	1,686,720	100,985,579
Lafarge SA	827,632	60,587,234	GEA Group AG	796,678	38,543,075
Lagardere SCA	530,672	17,036,563	Hannover Rueck SE	268,068	27,346,920
Legrand SA	1,164,148	67,363,652	HeidelbergCement AG	620,472	47,869,327
LVMH Moet Hennessy Louis Vuitton SE	1,246,968	218,815,589	Henkel AG & Co. KGaA	530,112	53,811,994
			HUGO BOSS AG	292,164	36,077,754
			Infineon Technologies AG	5,049,618	59,865,331
			K+S AG Registered	759,024	24,937,371

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

April 30, 2015

Security	Shares	Value	Security	Shares	Value
Kabel Deutschland Holding AG ^b	102,408	\$ 13,770,393	Yue Yuen Industrial Holdings Ltd.	3,012,000	\$ 11,463,331
Lanxess AG	409,632	21,975,251			1,981,318,606
Linde AG	826,794	161,945,892	IRELAND — 0.34%		
MAN SE	150,600	16,337,153	Bank of Ireland ^b	121,038,726	46,792,326
Merck KGaA	572,280	62,068,357	CRH PLC	3,465,306	97,522,756
METRO AG	712,338	25,826,093	Irish Bank Resolution Corp. Ltd. ^b	3,570,811	40
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen			Kerry Group PLC Class A	713,844	52,417,303
Registered	769,566	150,822,756	Ryanair Holdings PLC	177,504	2,082,505
Osram Licht AG	391,560	20,692,040	Ryanair Holdings PLC ADR	83,429	5,410,370
ProSiebenSat.1 Media AG					204,225,300
Registered	977,394	50,259,587	ISRAEL — 0.57%		
QIAGEN NV ^b	1,045,164	25,314,589	Bank Hapoalim BM	4,504,446	22,558,370
RTL Group SA	171,684	16,121,485	Bank Leumi le-Israel BM ^b	5,561,658	21,634,588
RWE AG	2,170,146	54,203,860	Bezeq The Israeli		
SAP SE	4,094,814	311,692,955	Telecommunication Corp. Ltd.	8,474,262	16,058,944
Siemens AG Registered	3,513,498	383,901,721	Delek Group Ltd.	21,250	5,923,249
Symrise AG	549,690	33,544,913	Israel Chemicals Ltd.	1,987,920	13,917,189
Telefonica Deutschland Holding AG	2,621,946	16,332,460	Israel Corp. Ltd. (The)	12,378	4,561,901
ThyssenKrupp AG	2,042,136	54,599,202	Mizrahi Tefahot Bank Ltd. ^b	567,762	6,353,856
United Internet AG Registered ^c	551,196	24,813,792	NICE-Systems Ltd.	267,102	16,224,659
Volkswagen AG	129,516	32,987,853	Teva Pharmaceutical Industries Ltd.	3,847,830	235,024,556
		5,095,583,227			342,257,312
HONG KONG — 3.28%			ITALY — 2.23%		
AIA Group Ltd.	53,613,600	358,293,218	Assicurazioni Generali SpA	5,173,110	101,326,801
ASM Pacific Technology Ltd. ^a	1,054,200	11,805,288	Atlantia SpA	1,813,224	51,079,651
Bank of East Asia Ltd. (The)	5,120,440	22,262,352	Banca Monte dei Paschi di Siena SpA ^{a,b}	19,112,646	11,843,420
BOC Hong Kong Holdings Ltd.	15,813,000	61,508,544	Banco Popolare SC ^b	1,524,036	24,267,246
Cathay Pacific Airways Ltd.	4,518,000	11,645,967	CNH Industrial NV	4,209,270	37,096,822
Cheung Kong Infrastructure Holdings Ltd.	3,012,792	25,575,781	Enel Green Power SpA	7,802,586	15,204,402
CK Hutchison Holdings Ltd.	6,008,000	130,606,168	Enel SpA	29,196,822	138,587,074
CLP Holdings Ltd.	8,283,000	72,612,432	Eni SpA	11,269,398	216,947,709
First Pacific Co. Ltd./Hong Kong	9,776,250	9,484,709	EXOR SpA	442,764	20,495,508
Galaxy Entertainment Group Ltd.	10,542,000	51,002,109	Finmeccanica SpA ^b	1,791,319	22,983,153
Hang Lung Properties Ltd.	10,061,000	34,072,525	Intesa Sanpaolo SpA	56,133,138	189,706,342
Hang Seng Bank Ltd.	3,313,200	64,672,618	Intesa Sanpaolo SpA RSP	4,156,560	12,706,022
Henderson Land Development Co. Ltd.	5,112,750	41,093,815	Luxottica Group SpA	751,494	49,683,104
HKT Trust & HKT Ltd.	10,624,440	14,227,784	Mediobanca SpA	2,688,210	26,267,024
Hong Kong & China Gas Co. Ltd.	28,614,402	68,295,213	Pirelli & C. SpA	1,087,332	18,824,430
Hong Kong Exchanges and Clearing Ltd.	4,642,200	177,635,128	Prysmian SpA	904,560	18,548,964
Hutchison Whampoa Ltd.	10,077,000	148,467,440	Saipem SpA ^{a,b}	1,167,150	15,511,099
Hysan Development Co. Ltd. ^a	3,012,797	13,953,983	Snam SpA	9,331,176	48,683,360
Kerry Properties Ltd.	2,803,000	11,463,473	Telecom Italia SpA ^b	44,470,674	52,771,673
Li & Fung Ltd. ^a	26,062,400	26,596,516	Telecom Italia SpA RSP	27,008,604	26,027,460
Link REIT (The)	10,542,258	65,488,311	Tenaris SA	2,100,870	32,345,741
MGM China Holdings Ltd. ^a	3,614,400	6,854,683	Terna Rete Elettrica Nazionale SpA	6,793,566	32,079,200
MTR Corp. Ltd.	6,777,000	33,399,096	UniCredit SpA ^a	19,462,038	140,662,789
New World Development Co. Ltd.	23,371,132	31,056,380	Unione di Banche Italiane SpA	3,810,450	30,443,669
NWS Holdings Ltd.	6,496,000	11,062,513	UnipolSai SpA	3,996,924	11,223,754
PCCW Ltd.	16,566,000	11,049,486			1,345,316,417
Power Assets Holdings Ltd.	6,385,500	64,628,149	JAPAN — 21.99%		
Sands China Ltd. ^a	10,843,200	44,415,551	ABC-Mart Inc.	36,500	2,086,237
Shangri-La Asia Ltd. ^a	6,244,666	9,506,597	Acom Co. Ltd. ^b	1,656,670	5,537,461
Sino Land Co. Ltd.	12,048,000	21,294,595	Advantest Corp.	608,400	7,204,001
SJM Holdings Ltd. ^a	8,576,000	10,920,330	Aeon Co. Ltd.	2,861,400	35,650,935
Sun Hung Kai Properties Ltd.	7,530,000	125,416,616	AEON Financial Service Co. Ltd.	451,890	11,573,852
Swire Pacific Ltd. Class A	2,792,500	37,792,231	Aeon Mall Co. Ltd.	480,510	8,994,254
Swire Properties Ltd.	5,120,455	17,638,176			
Techtronic Industries Co. Ltd.	6,024,033	21,411,289			
WH Group Ltd. ^{b,d}	16,566,000	11,583,793			
Wharf Holdings Ltd. (The)	6,856,912	49,583,599			
Wheelock & Co. Ltd.	4,519,000	25,535,849			
Wynn Macau Ltd. ^a	7,831,200	15,942,968			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

April 30, 2015

Security	Shares	Value	Security	Shares	Value
Air Water Inc.	330,000	\$ 5,870,895	Hisamitsu Pharmaceutical Co. Inc.	176,700	\$ 7,633,818
Aisin Seiki Co. Ltd.	857,600	39,343,394	Hitachi Chemical Co. Ltd.	451,800	8,777,764
Ajinomoto Co. Inc.	3,012,000	66,975,282	Hitachi Construction Machinery Co. Ltd.	451,800	8,052,890
Alfresa Holdings Corp.	602,400	9,045,816	Hitachi High-Technologies Corp.	263,600	7,687,507
Amada Holdings Co Ltd.	1,506,000	15,277,714	Hitachi Ltd.	21,084,000	144,347,967
ANA Holdings Inc.	4,520,000	12,532,264	Hitachi Metals Ltd.	660,000	10,374,029
Aozora Bank Ltd.	4,518,000	16,913,713	Hokuhoku Financial Group Inc.	5,606,000	13,444,656
Asahi Glass Co. Ltd.	4,518,000	30,429,581	Hokuriku Electric Power Co.	753,000	11,162,547
Asahi Group Holdings Ltd.	1,656,800	53,378,394	Honda Motor Co. Ltd.	7,078,200	239,045,252
Asahi Kasei Corp.	5,606,000	53,029,097	Hoya Corp.	1,957,800	75,926,713
ASICS Corp.	753,000	19,317,373	Hulic Co. Ltd.	1,204,800	12,977,247
Astellas Pharma Inc.	9,638,450	150,573,095	IBIDEN Co. Ltd.	451,800	7,928,303
Bandai Namco Holdings Inc.	753,000	15,491,652	Idemitsu Kosan Co. Ltd.	451,800	8,773,988
Bank of Kyoto Ltd. (The)	1,907,000	20,859,555	IHI Corp.	6,024,000	27,786,814
Bank of Yokohama Ltd. (The)	5,320,000	33,946,286	Iida Group Holdings Co. Ltd.	753,080	10,207,201
Benesse Holdings Inc.	301,200	9,438,456	INPEX Corp.	4,066,243	51,307,988
Bridgestone Corp.	2,861,600	120,064,290	Isetan Mitsukoshi Holdings Ltd.	1,506,000	24,464,477
Brother Industries Ltd.	1,054,200	16,904,903	Isuzu Motors Ltd.	2,686,600	35,774,188
Calbee Inc.	301,200	12,282,577	ITOCHU Corp.	6,946,900	85,914,699
Canon Inc.	4,969,800	177,869,586	ITOCHU Techno-Solutions Corp.	231,400	5,288,535
Casio Computer Co. Ltd. ^a	903,600	18,386,112	Iyo Bank Ltd. (The)	753,000	9,413,287
Central Japan Railway Co.	636,500	114,114,711	J Front Retailing Co. Ltd.	1,187,400	19,785,039
Chiba Bank Ltd. (The)	3,012,000	24,867,185	Japan Airlines Co. Ltd.	689,200	23,036,684
Chiyoda Corp.	483,000	4,387,240	Japan Display Inc. ^b	1,807,200	7,490,359
Chubu Electric Power Co. Inc.	2,934,700	38,906,172	Japan Exchange Group Inc.	1,201,800	35,048,734
Chugai Pharmaceutical Co. Ltd.	1,054,200	32,197,719	Japan Prime Realty Investment Corp.	3,012	10,835,347
Chugoku Bank Ltd. (The)	753,000	12,131,562	Japan Real Estate Investment Corp.	4,754	22,484,867
Chugoku Electric Power Co. Inc. (The)	1,303,100	19,077,724	Japan Retail Fund Investment Corp.	10,542	22,463,525
Citizen Holdings Co. Ltd.	1,205,000	9,495,404	Japan Tobacco Inc.	4,830,500	169,977,735
COLOPL Inc. ^a	150,600	3,110,915	JFE Holdings Inc.	2,194,175	49,688,429
Credit Saison Co. Ltd.	602,400	11,451,993	JGC Corp.	1,506,000	31,404,888
Dai Nippon Printing Co. Ltd.	3,012,000	31,272,750	Joyo Bank Ltd. (The)	3,012,000	16,511,005
Dai-ichi Life Insurance Co. Ltd. (The)	4,969,852	81,979,509	JSR Corp.	773,800	13,262,002
Daicel Corp.	1,151,000	13,936,651	JTEKT Corp.	903,600	15,479,067
Daihatsu Motor Co. Ltd.	757,600	10,990,170	JX Holdings Inc.	9,638,400	42,099,036
Daiichi Sankyo Co. Ltd.	2,861,495	49,867,534	Kajima Corp.	4,121,000	19,732,038
Daikin Industries Ltd.	1,054,200	71,389,962	Kakaku.com Inc.	602,400	9,357,914
Daito Trust Construction Co. Ltd.	301,200	35,173,978	Kamigumi Co. Ltd.	1,151,000	11,532,122
Daiwa House Industry Co. Ltd.	2,861,400	64,033,001	Kaneka Corp.	1,151,000	8,040,745
Daiwa Securities Group Inc.	7,530,000	62,923,038	Kansai Electric Power Co. Inc. (The) ^b	3,162,600	31,898,205
Denso Corp.	2,108,400	105,076,440	Kansai Paint Co. Ltd.	727,000	13,018,810
Dentsu Inc.	916,900	42,753,422	Kao Corp.	2,259,000	108,523,364
Don Quijote Holdings Co. Ltd.	251,700	19,181,950	Kawasaki Heavy Industries Ltd.	6,024,000	31,109,150
East Japan Railway Co.	1,506,000	133,333,918	KDDI Corp.	7,710,900	182,994,535
Eisai Co. Ltd.	1,154,600	77,494,336	Keihan Electric Railway Co. Ltd.	1,506,000	8,733,718
Electric Power Development Co. Ltd.	602,400	20,336,726	Keikyu Corp.	2,521,000	20,076,151
FamilyMart Co. Ltd.	263,600	11,366,057	Keio Corp.	2,636,000	20,397,226
FANUC Corp.	836,200	185,344,740	Keisei Electric Railway Co. Ltd.	933,000	11,078,742
Fast Retailing Co. Ltd.	225,600	89,159,789	Keyence Corp.	193,723	104,057,111
Fuji Electric Co. Ltd.	2,636,000	12,467,419	Kikkoman Corp.	599,000	17,193,658
Fuji Heavy Industries Ltd.	2,568,100	86,365,158	Kintetsu Group Holdings Co. Ltd.	7,530,000	26,742,291
FUJIFILM Holdings Corp.	2,108,400	79,899,674	Kirin Holdings Co. Ltd.	3,614,400	47,902,051
Fujitsu Ltd.	8,576,000	56,843,680	Kobe Steel Ltd.	13,554,000	24,691,000
Fukuoka Financial Group Inc.	3,921,000	22,607,922	Koito Manufacturing Co. Ltd.	318,600	11,234,996
GungHo Online Entertainment Inc. ^a	1,807,200	7,429,952	Komatsu Ltd.	4,216,800	85,308,539
Gunma Bank Ltd. (The)	1,896,000	13,482,878	Konami Corp.	451,800	8,339,820
Hachijuni Bank Ltd. (The)	1,506,000	11,791,777	Konica Minolta Inc.	2,108,400	23,414,921
Hakuhodo DY Holdings Inc.	1,054,220	11,320,069	Kubota Corp.	4,870,000	76,364,628
Hamamatsu Photonics KK	602,400	17,618,451	Kuraray Co. Ltd.	1,506,200	20,465,290
Hankyu Hanshin Holdings Inc.	5,488,000	33,202,240	Kurita Water Industries Ltd.	451,800	11,779,193
Hikari Tsushin Inc.	150,600	10,067,686	Kyocera Corp.	1,366,400	71,602,694
Hino Motors Ltd.	1,054,200	13,830,484	Kyowa Hakkō Kirin Co. Ltd.	1,506,000	22,098,571
Hirose Electric Co. Ltd.	158,070	22,296,495	Kyushu Electric Power Co. Inc. ^b	1,897,100	20,243,977
Hiroshima Bank Ltd. (The)	1,506,000	8,834,395	Lawson Inc.	263,600	18,987,482

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LIXIL Group Corp.	1,204,880	\$ 25,201,092	NTT Urban Development Corp.	451,800	\$ 4,745,656
M3 Inc.	760,100	14,392,802	Obayashi Corp.	2,636,000	17,687,875
Mabuchi Motor Co. Ltd.	301,200	18,046,327	Odakyu Electric Railway Co. Ltd.	3,012,000	30,379,243
Makita Corp.	602,400	30,354,074	Oji Holdings Corp.	4,121,000	18,389,020
Marubeni Corp.	7,228,800	44,930,070	Olympus Corp. ^b	1,054,200	38,232,038
Marui Group Co. Ltd.	1,054,200	11,469,611	Omron Corp.	903,600	41,680,221
Maruichi Steel Tube Ltd.	150,600	3,832,013	Ono Pharmaceutical Co. Ltd.	346,600	37,564,987
Mazda Motor Corp.	2,259,000	44,426,811	Oracle Corp. Japan	150,600	6,883,780
McDonald's Holdings Co. Japan Ltd. ^a	301,200	6,531,411	Oriental Land Co. Ltd./Japan	874,400	59,243,212
Medipal Holdings Corp.	602,400	8,260,536	ORIX Corp.	5,873,400	91,018,804
MEIJI Holdings Co. Ltd.	263,652	30,227,337	Osaka Gas Co. Ltd.	8,576,000	36,491,177
Minebea Co. Ltd.	1,506,000	23,268,940	Otsuka Corp.	155,800	7,199,582
Miraca Holdings Inc.	263,600	13,238,372	Otsuka Holdings Co. Ltd.	1,656,600	52,513,680
Mitsubishi Chemical Holdings Corp.	5,873,400	36,677,462	Panasonic Corp.	9,939,668	143,193,680
Mitsubishi Corp.	6,024,000	130,401,705	Park24 Co. Ltd.	451,800	9,034,490
Mitsubishi Electric Corp.	9,036,000	118,093,958	Rakuten Inc.	3,765,000	65,959,075
Mitsubishi Estate Co. Ltd.	5,550,000	130,923,790	Recruit Holdings Co. Ltd.	602,400	20,336,726
Mitsubishi Gas Chemical Co. Inc.	1,506,000	8,456,856	Resona Holdings Inc.	9,638,400	51,683,474
Mitsubishi Heavy Industries Ltd.	13,554,000	75,624,683	Ricoh Co. Ltd.	3,162,600	33,034,595
Mitsubishi Logistics Corp.	477,000	7,393,958	Rinnai Corp.	150,600	11,477,162
Mitsubishi Materials Corp.	5,606,000	20,330,943	Rohm Co. Ltd.	412,100	28,719,930
Mitsubishi Motors Corp.	2,861,400	26,469,205	Sankyo Co. Ltd.	263,600	9,989,354
Mitsubishi Tanabe Pharma Corp.	1,006,100	17,108,828	Sanrio Co. Ltd. ^a	173,400	4,665,731
Mitsubishi UFJ Financial Group Inc.	56,324,480	402,842,170	Santen Pharmaceutical Co. Ltd.	1,656,600	21,885,891
Mitsubishi UFJ Lease & Finance Co. Ltd.	2,108,400	11,381,519	SBI Holdings Inc./Japan	903,680	12,089,844
Mitsui & Co. Ltd.	7,530,000	105,742,166	Secom Co. Ltd.	948,100	67,278,894
Mitsui Chemicals Inc.	3,593,000	11,919,621	Sega Sammy Holdings Inc.	760,638	10,659,229
Mitsui Fudosan Co. Ltd.	4,116,000	122,496,315	Seibu Holdings Inc. ^a	451,800	13,119,454
Mitsui OSK Lines Ltd.	4,528,000	16,005,214	Seiko Epson Corp.	1,204,800	21,152,209
Mixi Inc. ^a	150,600	5,946,227	Sekisui Chemical Co. Ltd.	1,622,000	21,754,074
Mizuho Financial Group Inc.	101,052,660	193,120,610	Sekisui House Ltd.	2,409,600	37,582,672
MS&AD Insurance Group Holdings Inc.	2,120,588	61,002,124	Seven & I Holdings Co. Ltd.	3,313,280	143,279,218
Murata Manufacturing Co. Ltd.	903,600	128,136,475	Seven Bank Ltd.	2,560,200	13,841,810
Nabtesco Corp.	451,800	12,477,639	Sharp Corp./Japan ^{a,b}	6,469,000	14,054,817
Nagoya Railroad Co. Ltd.	4,518,000	17,895,312	Shikoku Electric Power Co. Inc.	753,000	10,243,871
NEC Corp.	10,784,000	36,226,022	Shimadzu Corp.	654,000	7,694,761
Nexon Co. Ltd.	602,400	7,666,543	Shimamura Co. Ltd.	150,600	15,051,191
NGK Insulators Ltd.	1,506,000	34,028,779	Shimano Inc.	358,100	51,199,891
NGK Spark Plug Co. Ltd.	753,000	21,205,064	Shimizu Corp.	2,636,000	19,053,564
NH Foods Ltd.	727,000	15,892,304	Shin-Etsu Chemical Co. Ltd.	1,807,200	111,071,747
NHK Spring Co. Ltd.	602,400	6,926,568	Shinsei Bank Ltd.	7,530,000	15,479,067
Nidec Corp.	903,600	67,654,851	Shionogi & Co. Ltd.	1,355,400	44,681,650
Nikon Corp.	1,656,600	23,560,903	Shiseido Co. Ltd.	1,656,600	29,935,636
Nintendo Co. Ltd.	464,700	78,906,192	Shizuoka Bank Ltd. (The)	3,012,000	33,324,041
Nippon Building Fund Inc.	6,024	29,951,366	Showa Shell Sekiyu KK	753,200	7,288,423
Nippon Electric Glass Co. Ltd.	1,620,500	9,302,946	SMC Corp./Japan	234,300	70,836,250
Nippon Express Co. Ltd.	4,121,000	23,761,093	SoftBank Corp.	4,269,000	267,726,623
Nippon Paint Holdings Co. Ltd.	673,200	22,670,644	Sompo Japan Nipponkoa Holdings Inc.	1,506,050	49,459,150
Nippon Prologis REIT Inc.	6,024	13,037,654	Sony Corp. ^b	5,120,400	155,939,649
Nippon Steel & Sumitomo Metal Corp.	33,181,350	86,786,685	Sony Financial Holdings Inc.	857,600	15,479,368
Nippon Telegraph & Telephone Corp.	1,656,600	111,907,365	Stanley Electric Co. Ltd.	709,100	16,016,523
Nippon Yusen KK	7,091,000	22,398,245	Sumitomo Chemical Co. Ltd.	6,048,000	34,113,813
Nissan Motor Co. Ltd.	11,144,400	116,500,747	Sumitomo Corp.	4,819,400	57,126,422
Nissin Seifun Group Inc.	987,197	11,582,056	Sumitomo Dainippon Pharma Co. Ltd.	609,800	6,874,072
Nissin Foods Holdings Co. Ltd.	263,600	12,643,637	Sumitomo Electric Industries Ltd.	3,313,200	47,011,060
Nitori Holdings Co. Ltd.	301,200	23,206,017	Sumitomo Heavy Industries Ltd.	2,636,000	16,520,431
Nitto Denko Corp.	753,000	48,431,863	Sumitomo Metal Mining Co. Ltd.	2,033,000	30,026,970
NOK Corp.	451,800	14,327,576	Sumitomo Mitsui Financial Group Inc.	5,722,800	250,680,351
Nomura Holdings Inc.	16,175,100	104,535,994	Sumitomo Mitsui Trust Holdings Inc.	15,060,600	66,738,833
Nomura Real Estate Holdings Inc.	560,600	11,439,669	Sumitomo Realty & Development Co. Ltd.	1,603,000	62,180,379
Nomura Research Institute Ltd.	451,800	17,914,189	Sumitomo Rubber Industries Ltd.	753,000	13,975,207
NSK Ltd.	2,191,800	34,542,783	Suntory Beverage & Food Ltd.	602,400	25,722,938
NTT Data Corp.	560,691	25,206,966	Suruga Bank Ltd.	1,355,400	30,059,594
NTT DOCOMO Inc.	6,777,017	120,340,613	Suzuken Co. Ltd./Aichi Japan	331,124	10,389,994

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Security	Shares	Value	Security	Shares	Value
Suzuki Motor Corp.	1,540,300	\$ 49,972,547	Heineken Holding NV	451,800	\$ 31,509,898
Sysmex Corp.	602,400	33,424,718	Heineken NV	1,028,598	81,096,610
T&D Holdings Inc.	2,409,600	34,924,803	ING Groep NV CVA ^b	17,082,558	264,061,935
Taiheiyo Cement Corp.	6,024,000	19,027,927	Koninklijke Ahold NV	3,959,274	76,752,557
Taisei Corp.	4,518,000	26,238,907	Koninklijke DSM NV	769,566	43,936,075
Taisho Pharmaceutical Holdings Co. Ltd.	115,100	8,079,218	Koninklijke KPN NV	14,228,688	52,758,546
Taiyo Nippon Sanso Corp.	640,800	8,305,179	Koninklijke Philips NV	4,138,488	118,972,041
Takashimaya Co. Ltd.	1,506,000	14,094,761	Koninklijke Vopak NV	311,999	16,375,753
Takeda Pharmaceutical Co. Ltd.	3,468,300	178,443,412	NN Group NV ^b	695,772	20,278,624
TDK Corp.	560,600	40,521,350	OCI NV ^b	381,018	11,358,996
Teijin Ltd.	4,121,000	14,015,601	Randstad Holding NV	555,714	33,190,190
Terumo Corp.	1,355,400	34,997,794	Reed Elsevier NV	3,117,420	75,226,592
THK Co. Ltd.	451,800	11,477,162	TNT Express NV	1,909,042	16,300,527
Tobu Railway Co. Ltd.	4,518,000	21,557,433	Unilever NV CVA	7,248,378	317,292,535
Toho Co. Ltd./Tokyo	451,800	11,254,415	Wolters Kluwer NV	1,341,846	43,484,267
Toho Gas Co. Ltd.	1,506,000	9,149,010			1,690,756,331
Tohoku Electric Power Co. Inc.	2,045,600	25,760,167	NEW ZEALAND — 0.14%		
Tokio Marine Holdings Inc.	3,012,000	123,354,324	Auckland International Airport Ltd.	4,158,513	14,595,651
Tokyo Electric Power Co. Inc. ^b	6,475,800	26,515,768	Contact Energy Ltd.	1,448,772	6,265,170
Tokyo Electron Ltd.	753,000	41,529,205	Fletcher Building Ltd.	3,039,834	19,232,483
Tokyo Gas Co. Ltd.	10,542,000	61,003,886	Meridian Energy Ltd. ^b	5,584,436	8,545,940
Tokyo Tatemono Co. Ltd.	1,674,000	12,211,933	Mighty River Power Ltd.	3,076,758	7,050,896
Tokyu Corp.	5,406,000	36,094,209	Ryman Healthcare Ltd.	1,673,240	10,382,461
Tokyu Fudosan Holdings Corp.	2,108,400	15,715,658	Spark New Zealand Ltd.	8,123,580	18,369,121
TonenGeneral Sekiyu KK	1,506,000	14,459,714			84,441,722
Toppan Printing Co. Ltd.	2,636,000	22,181,432	NORWAY — 0.67%		
Toray Industries Inc.	6,438,000	56,030,559	DNB ASA	4,337,280	77,127,665
Toshiba Corp.	18,072,000	72,668,559	Gjensidige Forsikring ASA	891,552	15,510,911
TOTO Ltd.	1,506,000	21,393,833	Norsk Hydro ASA	5,974,302	28,216,496
Toyo Seikan Group Holdings Ltd.	709,100	11,270,228	Orkla ASA	3,594,822	28,193,747
Toyo Suisan Kaisha Ltd.	301,200	10,545,901	Seadrill Ltd. ^a	1,780,092	22,547,911
Toyoda Gosei Co. Ltd.	263,600	6,125,776	Statoll ASA	4,960,764	104,672,746
Toyota Industries Corp.	753,000	42,913,512	Subsea 7 SA	1,256,004	13,942,636
Toyota Motor Corp.	12,048,000	841,457,207	Telenor ASA	3,338,802	75,455,906
Toyota Tsusho Corp.	1,006,100	25,978,516	Yara International ASA	801,192	41,082,952
Trend Micro Inc./Japan	451,800	15,346,929			406,750,970
Unicharm Corp.	1,807,200	45,546,212	PORTUGAL — 0.16%		
United Urban Investment Corp.	10,542	16,763,956	Banco Comercial Portugues SA		
USS Co. Ltd.	1,006,180	17,791,233	Registered ^{a,b}	155,214,839	15,496,804
West Japan Railway Co.	753,000	41,787,190	EDP — Energias de Portugal SA	10,293,206	41,199,629
Yahoo Japan Corp.	6,475,822	26,569,972	Galp Energia SGPS SA	1,721,358	23,512,895
Yakult Honsha Co. Ltd.	331,900	20,884,156	Jeronimo Martins SGPS SA ^a	1,127,994	16,463,255
Yamada Denki Co. Ltd.	3,884,050	15,936,062			96,672,583
Yamaguchi Financial Group Inc.	1,506,000	18,902,081	SINGAPORE — 1.48%		
Yamaha Corp.	709,100	12,911,581	Ascendas REIT	9,487,800	17,692,700
Yamaha Motor Co. Ltd.	1,066,800	25,236,992	CapitaCommercial Trust	9,487,800	12,141,347
Yamato Holdings Co. Ltd.	1,506,000	33,840,010	CapitaLand Ltd.	12,048,000	33,563,942
Yamato Kogyo Co. Ltd.	150,600	3,562,702	CapitaMall Trust	10,240,800	16,932,054
Yamazaki Baking Co. Ltd.	159,000	2,839,333	City Developments Ltd.	2,409,600	19,410,692
Yaskawa Electric Corp.	1,054,200	14,623,314	ComfortDelGro Corp. Ltd.	9,487,800	21,990,522
Yokogawa Electric Corp.	903,600	10,586,172	DBS Group Holdings Ltd.	7,684,200	122,350,820
Yokohama Rubber Co. Ltd.			Genting Singapore PLC	26,505,600	20,511,298
(The)	1,506,000	16,221,559	Global Logistic Properties Ltd.	14,156,400	29,391,189
		13,283,113,841	Golden Agri-Resources Ltd.	30,873,094	9,789,513
NETHERLANDS — 2.80%			Hutchison Port Holdings Trust	23,945,400	16,163,145
Aegon NV	8,096,256	64,095,507	Jardine Cycle & Carriage Ltd.	328,400	10,018,983
Akzo Nobel NV	1,093,356	83,825,442			
Altice SA ^b	388,548	41,091,864			
ASML Holding NV	1,561,722	169,241,281			
Boskalis Westminster NV	374,994	19,539,276			
Delta Lloyd NV	947,274	17,901,654			
Fiat Chrysler Automobiles NV ^{a,b}	3,996,924	59,791,348			
Gemalto NV ^a	350,898	32,674,813			

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Security	Shares	Value	Security	Shares	Value
Keppel Corp. Ltd.	6,626,400	\$ 43,624,029	Lundin Petroleum AB ^{a,b}	978,900	\$ 15,825,864
Noble Group Ltd.	19,276,827	12,588,770	Millicom International Cellular SA		
Oversea-Chinese Banking Corp. Ltd. ^a	13,193,898	106,383,927	SDR	295,176	23,012,158
SembCorp Industries Ltd.	3,614,400	12,334,067	Nordea Bank AB	13,486,230	171,518,275
Sembcorp Marine Ltd ^a	3,162,600	7,091,406	Sandvik AB	4,725,828	59,424,089
Singapore Airlines Ltd.	2,560,200	23,581,171	Securitas AB Class B	1,381,581	20,648,393
Singapore Exchange Ltd.	3,915,600	25,186,601	Skandinaviska Enskilda Banken		
Singapore Press Holdings Ltd. ^a	6,519,750	20,624,176	AB Class A	6,727,302	85,235,775
Singapore Technologies Engineering Ltd.	7,078,200	19,344,747	Skanska AB Class B	1,649,164	36,734,329
Singapore Telecommunications Ltd.	35,240,485	117,862,933	SKF AB Class B	1,752,984	42,825,598
StarHub Ltd.	1,957,800	6,252,308	Svenska Cellulosa AB SCA Class B	2,617,428	66,263,603
Suntec REIT	10,993,800	14,691,047	Svenska Handelsbanken AB		
United Overseas Bank Ltd.	6,024,000	111,379,533	Class A	2,215,326	102,245,611
UOL Group Ltd. ^a	2,259,000	13,609,769	Swedbank AB Class A	4,043,610	94,137,106
Wilmar International Ltd.	8,584,200	21,127,547	Swedish Match AB	897,576	27,603,336
Yangzijiang Shipbuilding Holdings Ltd. ^a	7,981,800	8,828,158	Tele2 AB Class B	1,430,796	19,087,903
		894,466,394	Telefonaktiebolaget LM Ericsson		
SPAIN — 3.51%			Class B	13,543,458	148,323,033
Abertis Infraestructuras SA	1,838,826	33,926,071	TeliaSonera AB	11,532,948	71,818,941
ACS Actividades de Construcción y Servicios SA	796,082	28,121,863	Volvo AB Class B	6,811,638	93,645,900
Aena SA ^{b,d}	269,574	25,346,787			1,795,988,343
Amadeus IT Holding SA Class A	2,007,498	91,847,152	SWITZERLAND — 9.10%		
Banco Bilbao Vizcaya Argentaria SA	28,123,044	283,619,461	ABB Ltd. Registered ^b	9,725,748	213,636,347
Banco de Sabadell SA ^a	19,376,194	52,043,644	Actelion Ltd. Registered ^b	457,824	60,593,634
Banco Popular Espanol SA	7,974,270	41,711,228	Adecco SA Registered ^b	753,000	61,644,893
Banco Santander SA	62,576,558	473,731,762	Aryzta AG ^b	387,044	26,149,947
Bankia SA ^b	20,502,684	28,648,927	Baloise Holding AG Registered	213,852	27,915,572
Bankinter SA	3,002,964	22,794,313	Barry Callebaut AG Registered ^b	9,036	10,946,590
CaixaBank SA	10,288,992	51,720,569	Chocoladefabriken Lindt & Sprungli AG Participation		
Distribuidora Internacional de Alimentación SA	2,796,642	22,487,983	Certificates	4,121	22,608,539
Enagas SA	661,825	20,405,342	Chocoladefabriken Lindt & Sprungli AG Registered	360	23,156,580
Endesa SA	1,399,864	27,819,430	Cie. Financiere Richemont SA		
Ferrovial SA	1,861,416	42,341,932	Class A Registered	2,316,228	206,801,657
Gas Natural SDG SA	1,591,842	39,161,976	Credit Suisse Group AG		
Grifols SA	665,652	28,377,623	Registered ^b	6,775,494	179,349,185
Iberdrola SA	23,105,052	154,746,701	EMS-Chemie Holding AG		
Inditex SA	4,870,404	156,494,690	Registered	36,144	15,199,846
International Consolidated Airlines Group SA ^b	3,623,436	30,370,601	Geberit AG Registered	167,166	59,468,916
Mapfre SA	4,246,920	15,809,018	Givaudan SA Registered ^b	40,662	76,471,816
Red Electrica Corp. SA	383,283	32,215,874	Holcim Ltd. Registered ^b	1,015,044	81,905,568
Repsol SA	4,655,046	96,056,530	Julius Baer Group Ltd. ^b	991,295	52,246,928
Telefonica SA	20,105,668	307,301,068	Kuehne + Nagel International AG		
Zardoya Otis SA	791,248	10,205,144	Registered	233,436	35,031,595
		2,117,305,689	Lonza Group AG Registered ^b	236,442	33,589,957
SWEDEN — 2.97%			Nestle SA Registered	14,317,542	1,114,045,055
Alfa Laval AB	1,377,990	25,710,400	Novartis AG Registered	10,206,162	1,052,861,092
Assa Abloy AB Class B	1,478,892	85,878,404	Pargesa Holding SA Bearer	132,528	9,654,217
Atlas Copco AB Class A	2,951,760	92,083,982	Partners Group Holding AG	78,316	24,617,421
Atlas Copco AB Class B	1,759,008	48,955,249	Roche Holding AG	3,120,432	897,261,587
Boliden AB	1,212,330	26,408,812	Schindler Holding AG		
Electrolux AB Class B	1,073,778	32,186,272	Participation Certificates	221,382	37,617,691
Elektia AB Class B ^a	1,644,562	15,361,732	Schindler Holding AG Registered	63,252	10,538,624
Gelinge AB Class B	895,461	21,790,425	SGS SA Registered	24,096	46,808,325
Hennes & Mauritz AB Class B	4,213,788	167,686,594	Sika AG Bearer	9,036	31,113,391
Hexagon AB Class B	1,152,090	42,742,817	Sonova Holding AG Registered	237,948	32,965,792
Husqvarna AB Class B	1,867,440	13,831,895	Sulzer AG Registered	104,704	11,756,709
ICA Gruppen AB	340,356	12,623,214	Swatch Group AG (The) Bearer	137,046	61,494,437
Industrivarden AB Class C	656,616	13,666,476	Registered	227,414	20,061,658
Investment AB Kinnevik Class B	1,042,152	35,943,377	Swiss Life Holding AG		
Investor AB Class B	2,031,594	82,768,780	Registered ^b	143,072	34,008,042
			Swiss Prime Site AG Registered ^b	256,842	22,534,329
			Swiss Re AG	1,582,806	140,389,773
			Swisscom AG Registered	106,926	63,568,985
			Syngenta AG Registered	417,162	139,989,041
			Transocean Ltd. ^a	1,630,998	29,124,343
			UBS Group AG ^b	16,218,114	326,474,149
			Zurich Insurance Group AG ^b	668,664	206,687,047
					5,500,289,278
			UNITED KINGDOM — 20.11%		
			3i Group PLC	4,316,942	33,601,513

Aberdeen Asset Management PLC	4,081,260	29,797,681
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Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

April 30, 2015

Security	Shares	Value	Security	Shares	Value
Admiral Group PLC	871,974	\$ 20,877,292	Pearson PLC	3,643,014	\$ 73,898,895
Aggreko PLC	1,130,288	28,677,373	Persimmon PLC ^b	1,378,000	35,999,902
Amec Foster Wheeler PLC	1,615,938	22,796,625	Petrofac Ltd.	1,160,547	15,587,531
Anglo American PLC	6,191,166	105,132,720	Prudential PLC	11,364,276	284,489,363
Antofagasta PLC	1,786,116	21,450,717	Randgold Resources Ltd.	391,560	29,869,866
ARM Holdings PLC	6,246,888	106,942,932	Reckitt Benckiser Group PLC	2,874,954	257,397,637
Ashtead Group PLC	2,216,832	38,359,625	Reed Elsevier PLC	5,081,244	84,489,062
Associated British Foods PLC	1,576,782	69,228,523	Rexam PLC	3,078,832	27,418,432
AstraZeneca PLC	5,599,308	386,911,938	Rio Tinto PLC	5,641,476	250,116,152
Aviva PLC	17,721,936	143,524,140	Rolls-Royce Holdings PLC	1,171,585,920	1,800,434
Babcock International Group PLC	1,102,023	17,087,755	Rolls-Royce Holdings PLC ^b	8,346,252	134,161,020
BAE Systems PLC	13,959,861	108,980,296	Royal Bank of Scotland Group PLC ^b	11,139,882	57,948,532
Barclays PLC	72,763,896	285,476,218	Royal Dutch Shell PLC Class A	17,403,674	550,815,194
BG Group PLC	15,084,586	274,118,104	Royal Dutch Shell PLC Class B	10,760,328	346,345,102
BHP Billiton PLC	9,365,814	224,673,374	Royal Mail PLC	2,870,436	20,630,911
BP PLC	80,676,420	582,827,513	RSA Insurance Group PLC	4,486,898	29,484,045
British American Tobacco PLC	8,272,458	456,703,693	SABMiller PLC	4,292,100	228,415,462
British Land Co. PLC (The)	4,225,836	54,062,989	Sage Group PLC (The)	4,880,946	36,453,854
BT Group PLC	36,094,302	252,795,012	Schroders PLC	545,172	27,203,138
Bunzl PLC	1,452,548	41,050,211	SEGRO PLC	3,230,370	21,296,721
Burberry Group PLC	1,980,390	53,076,268	Severn Trent PLC	1,069,918	34,939,172
Capita PLC	2,899,062	50,966,722	Shire PLC	2,615,922	214,467,944
Carnival PLC	811,540	37,276,834	Sky PLC	4,594,806	76,047,695
Centrica PLC	22,335,486	87,663,635	Smith & Nephew PLC	3,954,756	67,885,347
Cobham PLC	4,990,884	22,779,128	Smiths Group PLC	1,740,119	30,618,761
Coca-Cola HBC AG ^b	865,083	18,332,649	Sports Direct International PLC ^b	1,198,776	11,403,334
Compass Group PLC	7,405,002	131,662,384	SSE PLC	4,371,918	103,935,880
Croda International PLC	608,424	26,507,122	Standard Chartered PLC	10,944,102	179,956,312
Diageo PLC	11,145,906	310,282,220	Standard Life PLC	8,686,874	62,462,555
Direct Line Insurance Group PLC	6,594,774	32,339,246	Tate & Lyle PLC	2,087,506	19,135,568
Dixons Carphone PLC	4,349,328	28,359,487	Tesco PLC	35,999,424	122,261,861
easyJet PLC	708,162	19,730,296	Travis Perkins PLC	1,086,463	34,694,742
Experian PLC	4,383,966	78,688,849	TUI AG	1,990,932	37,418,473
Fresnillo PLC	996,972	11,023,435	Tullow Oil PLC	4,072,224	25,901,819
G4S PLC	6,892,962	31,036,782	Unilever PLC	5,692,680	250,724,130
GKN PLC	7,454,700	40,244,960	United Utilities Group PLC	3,049,650	45,506,392
GlaxoSmithKline PLC	21,558,390	501,751,613	Vodafone Group PLC	117,439,386	416,085,014
Glencore PLC ^b	49,277,826	234,945,161	Weir Group PLC (The)	935,619	27,030,872
Hammerson PLC	3,400,548	34,960,546	Whitbread PLC	799,686	64,579,606
Hargreaves Lansdown PLC	1,054,200	19,926,513	William Hill PLC	3,869,646	21,479,400
HSBC Holdings PLC	85,022,736	846,798,876	Wm Morrison Supermarkets PLC	9,432,078	27,076,182
ICAP PLC	2,475,263	21,168,481	Wolseley PLC	1,162,954	69,199,198
IMI PLC	1,194,599	22,984,214	WPP PLC	5,850,810	137,206,190
Imperial Tobacco Group PLC	4,246,920	208,324,399			<u>12,147,370,776</u>
Inmarsat PLC	1,912,620	29,568,538	TOTAL COMMON STOCKS (Cost: \$53,321,741,574)		59,561,801,103
InterContinental Hotels Group PLC	1,046,670	45,101,497	PREFERRED STOCKS — 0.63%		
Intertek Group PLC	707,931	28,416,284	GERMANY — 0.63%		
Intu Properties PLC	3,927,648	20,702,837	Bayerische Motoren Werke AG	242,466	22,243,690
Investec PLC	2,454,347	23,573,233	Fuchs Petrolub SE	317,770	13,479,300
ITV PLC	16,994,594	66,231,291	Henkel AG & Co. KGaA	781,614	91,262,264
J Sainsbury PLC ^a	5,567,682	23,281,242	Porsche Automobil Holding SE	683,724	65,352,326
Johnson Matthey PLC	915,648	47,068,228	Volkswagen AG	727,398	188,651,594
Kingfisher PLC	10,526,940	56,830,761			<u>380,989,174</u>
Land Securities Group PLC	3,471,330	66,628,727	TOTAL PREFERRED STOCKS (Cost: \$251,614,234)		380,989,174
Legal & General Group PLC	26,308,644	105,117,491			
Lloyds Banking Group PLC	252,590,838	300,365,117			
London Stock Exchange Group PLC	1,379,496	54,037,277			
Marks & Spencer Group PLC	7,267,956	61,820,582			
Meggitt PLC	3,530,120	28,752,030			
Melrose Industries PLC	4,401,687	17,959,195			
Merlin Entertainments PLC ^d	3,034,590	20,351,102			
National Grid PLC	16,709,070	225,706,636			
Next PLC	683,724	77,227,387			
Old Mutual PLC	21,853,566	78,887,557			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

April 30, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
RIGHTS — 0.02%		
ITALY — 0.00%		
UnipolSai SpA Class A ^b	3,986,308	\$ 45
UnipolSai SpA Class B ^b	3,986,308	44
		<u>89</u>
SPAIN — 0.02%		
Banco Popular Espanol SA ^b	7,953,090	151,501
Banco Santander SA ^b	62,217,346	10,318,211
		<u>10,469,712</u>
TOTAL RIGHTS		
(Cost: \$10,200,459)		10,469,801
SHORT-TERM INVESTMENTS — 1.00%		
MONEY MARKET FUNDS — 1.00%		
BlackRock Cash Funds:		
Institutional,		
SL Agency Shares		
0.17% ^{e,f,g}	552,357,671	552,357,671
BlackRock Cash Funds:		
Prime,		
SL Agency Shares		
0.17% ^{e,f,g}	31,028,982	31,028,982
BlackRock Cash Funds:		
Treasury,		
SL Agency Shares		
0.00% ^{e,f}	20,944,542	20,944,542
		<u>604,331,195</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$604,331,195)		<u>604,331,195</u>
TOTAL INVESTMENTS		
IN SECURITIES — 100.24%		
(Cost: \$54,187,887,462)		60,557,591,273
Other Assets, Less Liabilities — (0.24)%		(144,084,727)
NET ASSETS — 100.00%		<u>\$60,413,506,546</u>

ADR — American Depositary Receipts

SDR — Swedish Depositary Receipts

^a All or a portion of this security represents a security on loan. See Note 1.

^b Non-income earning security.

^c This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.

^d This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.

^e Affiliated issuer. See Note 2.

^f The rate quoted is the annualized seven-day yield of the fund at period end.

^g All or a portion of this security represents an investment of securities lending collateral. See Note 1.

Open futures contracts as of April 30, 2015 were as follows:

<i>Issue</i>	<i>Number of Contracts Purchased (Sold)</i>	<i>Expiration</i>	<i>Exchange</i>	<i>Notional Value</i>	<i>Unrealized Appreciation (Depreciation)</i>
ASX SPI 200 Index	518	Jun. 2015	Sydney Futures	\$ 58,803,790	\$ (551,558)
Euro STOXX 50	3,421	Jun. 2015	NYSE LIFFE - London	136,775,752	(1,648,546)
FTSE 100 Index	1,037	Jun. 2015	ICE Futures Europe	110,421,208	3,140,639
TOPIX Index	722	Jun. 2015	Tokyo Stock	95,838,305	3,299,681
			Net unrealized appreciation		<u>\$ 4,240,216</u>

See accompanying notes to schedules of investments.