

11 January 2016

Market Announcements Office

ASX Limited

US SEC FILING – FORM N-Q: IZZ, IVE

FOR RELEASE UNDER EACH FUND LISTED BELOW

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 certain funds of iShares Trust, which has been lodged with the US Securities and Exchange Commission.

All information included in the attached document relating to funds of iShares Trust not detailed in the below table should be disregarded.

ASX Code	Issuer	Fund
IZZ	iShares Trust	iShares China Large-Cap ETF
IVE	iShares Trust	iShares MSCI EAFE ETF

For more information on the above funds go to www.blackrock.com/au/ishares.

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 www.blackrock.com/au/ishares or call 1300 474 273.

© 2016 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS, iSHARES and the stylized i logo are registered and unregistered trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

*** END ***

**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, 2016

Date of reporting period: October 31, 2015

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMON STOCKS — 99.73%			China Railway Construction Corp. Ltd. Class H	23,614,000	\$ 35,527,186
AIRLINES — 0.36%			China Railway Group Ltd. Class H	47,850,000	45,564,960
Air China Ltd. Class H	22,820,000	\$ 22,054,141	Metallurgical Corp. of China Ltd. Class H	36,203,000	13,359,902
		22,054,141			170,987,711
AUTOMOBILES — 1.66%			CONSTRUCTION MATERIALS—0.75%		
Byd Co. Ltd. Class H ^{a,b}	8,576,500	53,560,935	Anhui Conch Cement Co. Ltd. Class H	14,942,500	45,790,941
					45,790,941
			DIVERSIFIED TELECOMMUNICATION SERVICES—3.20%		

a

Item 1. Schedules of Investments.

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMON STOCKS — 99.73%		
AIRLINES — 0.36%		
Air China Ltd. Class H	22,820,000	\$ 22,054,141
		<u>22,054,141</u>
AUTOMOBILES — 1.66%		
Byd Co. Ltd. Class H ^{a,b}	8,576,500	53,560,935
Great Wall Motor Co. Ltd. Class H ^a	38,736,500	47,382,875
		<u>100,943,810</u>
BANKS — 28.50%		
Agricultural Bank of China Ltd. Class H	322,679,000	132,400,772
Bank of China Ltd. Class H	669,251,000	316,918,642
Bank of Communications Co. Ltd. Class H	100,636,200	74,534,753
China CITIC Bank Corp. Ltd. Class H ^b	94,855,000	61,563,161
China Construction Bank Corp. Class H	703,713,320	511,207,080
China Everbright Bank Co. Ltd. Class H	41,161,000	20,235,018
China Merchants Bank Co. Ltd. Class H	57,372,938	150,648,287
China Minsheng Banking Corp. Ltd. Class H	81,450,500	82,080,025
Industrial & Commercial Bank of China Ltd. Class H	601,835,995	384,393,514
		<u>1,733,981,252</u>
CAPITAL MARKETS—3.50%		
China Cinda Asset Management Co. Ltd. Class H	113,279,000	44,287,863
CITIC Securities Co. Ltd. Class H	28,474,000	61,796,968
Haitong Securities Co. Ltd. Class H	42,610,800	74,664,155
Huatai Securities Co. Ltd. ^{b,c}	14,179,600	32,347,367
		<u>213,096,353</u>
CONSTRUCTION & ENGINEERING—2.81%		
China Communications Construction Co. Ltd. Class H	55,332,000	76,535,663

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 2.50%		
CGN Power Co. Ltd. Class H ^c	124,957,000	\$ 51,916,948
China Resources Power Holdings Co. Ltd.	23,772,000	54,046,095
Huaneng Power International Inc. Class H	42,140,000	45,836,854
		<u>151,799,897</u>
INDUSTRIAL CONGLOMERATES — 3.25%		
CITIC Ltd. ^a	79,981,000	149,639,940
Fosun International Ltd. ^a	26,126,500	47,802,450
		<u>197,442,390</u>
INSURANCE — 14.33%		
China Life Insurance Co. Ltd. Class H	75,746,000	274,148,114
China Pacific Insurance Group Co. Ltd. Class H	32,255,200	129,019,135
New China Life Insurance Co. Ltd. Class H	10,052,700	44,361,020
People's Insurance Co. Group of China Ltd. (The) Class H	79,529,000	42,688,564
PICC Property & Casualty Co. Ltd. Class H	40,771,700	93,116,101
Ping An Insurance Group Co. of China Ltd. Class H	51,287,000	288,857,892
		<u>872,190,826</u>
INTERNET SOFTWARE & SERVICES — 9.69%		
Tencent Holdings Ltd.	31,153,300	589,292,239
		<u>589,292,239</u>
MACHINERY — 1.43%		
CRRC Corp. Ltd. Class H ^b	50,802,450	65,091,848
Shanghai Electric Group Co. Ltd. Class H ^a	35,358,000	21,944,488
		<u>87,036,336</u>

<i>Security</i>	<i>Shares</i>	<i>Value</i>
China Railway Construction Corp. Ltd. Class H	23,614,000	\$ 35,527,186
China Railway Group Ltd. Class H	47,850,000	45,564,960
Metallurgical Corp. of China Ltd. Class H	36,203,000	13,359,902
		<u>170,987,711</u>
CONSTRUCTION MATERIALS—0.75%		
Anhui Conch Cement Co. Ltd. Class H	14,942,500	45,790,941
		<u>45,790,941</u>
DIVERSIFIED TELECOMMUNICATION SERVICES—3.20%		
China Telecom Corp. Ltd. Class H	202,286,000	106,231,406
China Unicom Hong Kong Ltd.	71,824,000	88,689,911
		<u>194,921,317</u>
ENERGY EQUIPMENT & SERVICES—0.55%		
China Oilfield Services Ltd. Class H	22,640,000	25,298,048
Sinopec Oilfield Service Corp. ^{a,b}	26,256,000	8,334,055
		<u>33,632,103</u>

1

Schedule of Investments (Unaudited) (Continued)

iSHARES® CHINA LARGE-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 2.50%			PetroChina Co. Ltd. Class H	263,674,000	\$206,173,397
CGN Power Co. Ltd. Class H ^c	124,957,000	\$ 51,916,948			724,132,734
China Resources Power Holdings Co. Ltd.	23,772,000	54,046,095	PERSONAL PRODUCTS — 1.63%		
Huaneng Power International Inc. Class H	42,140,000	45,836,854	Hengan International Group Co. Ltd.	9,143,500	99,043,474
		151,799,897			99,043,474
INDUSTRIAL CONGLOMERATES — 3.25%			REAL ESTATE MANAGEMENT & DEVELOPMENT — 5.58%		
CITIC Ltd. ^a	79,981,000	149,639,940	China Overseas Land & Investment Ltd.	48,008,000	156,101,418
Fosun International Ltd. ^a	26,126,500	47,802,450	China Resources Land Ltd. ^a	33,781,333	88,266,215
		197,442,390	China Vanke Co. Ltd. Class H	16,434,400	38,551,424
INSURANCE — 14.33%			Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	8,487,000	56,834,789
China Life Insurance Co. Ltd. Class H	75,746,000	274,148,114			339,753,846
China Pacific Insurance Group Co. Ltd. Class H	32,255,200	129,019,135			
New China Life Insurance Co. Ltd. Class H	10,052,700	44,361,020			
People's Insurance Co. Group of China Ltd. (The) Class H	79,529,000	42,688,564			
PICC Property & Casualty Co. Ltd. Class H	40,771,700	93,116,101			
Ping An Insurance Group Co. of China Ltd. Class H	51,287,000	288,857,892			
		872,190,826			
INTERNET SOFTWARE & SERVICES — 9.69%					
Tencent Holdings Ltd.	31,153,300	589,292,239			
		589,292,239			
MACHINERY — 1.43%					
CRRC Corp. Ltd. Class H ^b	50,802,450	65,091,848			
Shanghai Electric Group Co. Ltd. Class H ^a	35,358,000	21,944,488			
		87,036,336			
OIL, GAS & CONSUMABLE FUELS — 11.90%					
China Coal Energy Co. Ltd. Class H ^a	30,286,000	13,013,042			
China Petroleum & Chemical Corp. Class H	307,760,600	220,393,457			
China Shenhua Energy Co. Ltd. Class H	42,473,000	71,901,751			
CNOOC Ltd.	189,651,000	212,651,087			

2

®

Security	Shares	Value
WIRELESS TELECOMMUNICATION SERVICES — 8.09%		
China Mobile Ltd.	41,114,000	\$ 492,300,641
		492,300,641
TOTAL COMMON STOCKS (Cost: \$6,405,970,543)		
		6,068,400,011
SHORT-TERM INVESTMENTS — 1.46%		
MONEY MARKET FUNDS — 1.46%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	83,708,948	83,708,948
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	4,331,413	4,331,413
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	742,642	742,642
		88,783,003
TOTAL SHORT-TERM INVESTMENTS (Cost: \$88,783,003)		
		88,783,003
TOTAL INVESTMENTS IN SECURITIES — 101.19% (Cost: \$6,494,753,546)		
		6,157,183,014
Other Assets, Less Liabilities — (1.19%)		
		(72,126,599)
NET ASSETS — 100.00%		
		\$6,085,056,415

^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 institutional buyers under Rule 144A of

Schedule of Investments (Unaudited) (Continued)

iSHARES® CHINA LARGE-CAP ETF

October 31, 2015

Security	Shares	Value
WIRELESS TELECOMMUNICATION SERVICES — 8.09%		
China Mobile Ltd.	41,114,000	\$ 492,300,641
		<u>492,300,641</u>
TOTAL COMMON STOCKS (Cost: \$6,405,970,543)		6,068,400,011
SHORT-TERM INVESTMENTS — 1.46%		
MONEY MARKET FUNDS — 1.46%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	83,708,948	83,708,948
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	4,331,413	4,331,413
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	742,642	742,642
		<u>88,783,003</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$88,783,003)		88,783,003
TOTAL INVESTMENTS IN SECURITIES — 101.19% (Cost: \$6,494,753,546)		6,157,183,014
Other Assets, Less Liabilities — (1.19%)		(72,126,599)
NET ASSETS — 100.00%		<u>\$6,085,056,415</u>

^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 institutional buyers under Rule 144A of the Securities Act of 1933.

^d Affiliated issuer. See Note 2.

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

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

Open futures contracts as of October 31, 2015 were as follows:

Issue	Number of Contracts Purchased (Sold)	Expiration	Exchange	Notional Value	Unrealized Appreciation (Depreciation)
Hang Seng Index	230	Nov. 2015	Hong Kong Futures	\$ 15,472,123	\$ (347,369)

See accompanying notes to schedules of investments.

3

®

Security	Shares	Value
INVESTMENT COMPANIES — 99.89%		
DOMESTIC EQUITY — 42.69%		
iShares Core S&P 500 ETF ^a	701,983	\$ 146,749,546
iShares Core S&P Mid-Cap ETF ^a	87,613	12,634,671
iShares Core S&P Small-Cap ETF ^{a,b}	47,442	5,363,318
		<u>164,747,535</u>
DOMESTIC FIXED INCOME — 20.08%		
iShares Core Total USD Bond Market ETF ^a	458,425	46,025,870
iShares Core U.S. Credit Bond ETF ^a	123,296	13,420,769
iShares Core U.S. Treasury Bond ETF ^{a,b}	713,531	18,059,470
		<u>77,506,109</u>
INTERNATIONAL EQUITY — 37.12%		
iShares Core MSCI Emerging Markets ETF ^a	649,373	27,494,453
iShares Core MSCI Europe ETF ^{a,b}	1,606,287	70,483,874
iShares Core MSCI Pacific ETF ^a	941,466	45,246,856

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 100.27% (Cost: \$371,852,226)		
		\$386,932,074
Other Assets, Less Liabilities — (0.27%)		(1,043,451)
NET ASSETS — 100.00%		<u>\$385,888,623</u>

^a Affiliated issuer. See Note 2.

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

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

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

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CORE AGGRESSIVE ALLOCATION ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 99.89%		
DOMESTIC EQUITY — 42.69%		
iShares Core S&P 500 ETF ^a	701,983	\$ 146,749,546
iShares Core S&P Mid-Cap ETF ^a	87,613	12,634,671
iShares Core S&P Small-Cap ETF ^{a,b}	47,442	5,363,318
		<u>164,747,535</u>
DOMESTIC FIXED INCOME — 20.08%		
iShares Core Total USD Bond Market ETF ^a	458,425	46,025,870
iShares Core U.S. Credit Bond ETF ^a	123,296	13,420,769
iShares Core U.S. Treasury Bond ETF ^{a,b}	713,531	18,059,470
		<u>77,506,109</u>
INTERNATIONAL EQUITY — 37.12%		
iShares Core MSCI Emerging Markets ETF ^a	649,373	27,494,453
iShares Core MSCI Europe ETF ^{a,b}	1,606,287	70,483,874
iShares Core MSCI Pacific ETF ^a	941,466	45,246,856
		<u>143,225,183</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$370,398,979)		385,478,827
SHORT-TERM INVESTMENTS — 0.38%		
MONEY MARKET FUNDS — 0.38%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	954,191	954,191
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	49,373	49,373
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	449,683	449,683
		<u>1,453,247</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$1,453,247)		1,453,247

4

®

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 15.96%		
iShares Core S&P 500 ETF ^a	151,883	\$ 31,751,141
iShares Core S&P Mid-Cap ETF ^a	18,951	2,732,924
iShares Core S&P Small-Cap ETF ^{a,b}	10,265	1,160,458
		<u>35,644,523</u>
DOMESTIC FIXED INCOME — 70.08%		
iShares Core Total USD Bond Market ETF ^a	925,740	92,944,296
iShares Core U.S. Credit Bond ETF ^a	248,983	27,101,800
iShares Core U.S. Treasury Bond ETF ^a	1,440,898	36,469,128
		<u>156,515,224</u>
INTERNATIONAL EQUITY — 13.87%		
iShares Core MSCI Emerging Markets ETF ^a	140,501	5,948,812
iShares Core MSCI Europe ETF ^a	347,542	15,250,143
iShares Core MSCI Pacific ETF ^a	203,699	9,789,774
		<u>30,988,729</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$222,343,796)		223,148,476
SHORT-TERM INVESTMENTS — 0.63%		
MONEY MARKET FUNDS — 0.63%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	1,118,151	1,118,151

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 100.27%		
(Cost: \$371,852,226)		
		\$386,932,074
Other Assets, Less Liabilities — (0.27)%		
		<u>(1,043,451)</u>
NET ASSETS — 100.00%		
		<u>\$385,888,623</u>

^a Affiliated issuer. See Note 2.^b All or a portion of this security represents a security on loan. See Note 1.^c The rate quoted is the annualized seven-day yield of the fund at period end.^d All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Security	Shares	Value
Other Assets, Less Liabilities — (0.54)%		
		\$ (1,207,096)
NET ASSETS — 100.00%		
		<u>\$223,344,891</u>

^a Affiliated issuer. See Note 2.^b All or a portion of this security represents a security on loan. See Note 1.^c The rate quoted is the annualized seven-day yield of the fund at period end.^d All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CORE CONSERVATIVE ALLOCATION ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 15.96%		
iShares Core S&P 500 ETF ^a	151,883	\$ 31,751,141
iShares Core S&P Mid-Cap ETF ^a	18,951	2,732,924
iShares Core S&P Small-Cap ETF ^{a,b}	10,265	1,160,458
		<u>35,644,523</u>
DOMESTIC FIXED INCOME — 70.08%		
iShares Core Total USD Bond Market ETF ^a	925,740	92,944,296
iShares Core U.S. Credit Bond ETF ^a	248,983	27,101,800
iShares Core U.S. Treasury Bond ETF ^a	1,440,898	36,469,128
		<u>156,515,224</u>
INTERNATIONAL EQUITY — 13.87%		
iShares Core MSCI Emerging Markets ETF ^a	140,501	5,948,812
iShares Core MSCI Europe ETF ^a	347,542	15,250,143
iShares Core MSCI Pacific ETF ^a	203,699	9,789,774
		<u>30,988,729</u>
TOTAL INVESTMENT COMPANIES (Cost: \$222,343,796)		223,148,476
SHORT-TERM INVESTMENTS — 0.63%		
MONEY MARKET FUNDS — 0.63%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	1,118,151	1,118,151
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	57,857	57,857
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	227,503	227,503
		<u>1,403,511</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$1,403,511)		1,403,511
TOTAL INVESTMENTS IN SECURITIES — 100.54% (Cost: \$223,747,307)		224,551,987

®

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 31.98%		
iShares Core S&P 500 ETF ^a	715,446	\$ 149,563,986
iShares Core S&P Mid-Cap ETF ^a	89,293	12,876,944
iShares Core S&P Small-Cap ETF ^{a,b}	48,347	5,465,628
		<u>167,906,558</u>
DOMESTIC FIXED INCOME — 40.12%		
iShares Core Total USD Bond Market ETF ^a	1,245,940	125,092,376
iShares Core U.S. Credit Bond ETF ^a	334,960	36,460,396
iShares Core U.S. Treasury Bond ETF ^{a,b}	1,939,026	49,076,748
		<u>210,629,520</u>
INTERNATIONAL EQUITY — 27.81%		
iShares Core MSCI Emerging Markets ETF ^a	661,918	28,025,608
iShares Core MSCI Europe ETF ^{a,b}	1,637,828	71,867,893
iShares Core MSCI Pacific ETF ^a	959,876	46,131,641
		<u>146,025,142</u>
TOTAL INVESTMENT COMPANIES (Cost: \$518,465,222)		524,561,220
SHORT-TERM INVESTMENTS — 0.02%		
MONEY MARKET FUNDS — 0.02%		

Security	Shares	Value
Other Assets, Less Liabilities — (0.54)%		\$ (1,207,096)
NET ASSETS — 100.00%		<u>\$223,344,891</u>

a Affiliated issuer. See Note 2.

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

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

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

See accompanying notes to schedules of investments.

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 99.93% (Cost: \$518,559,361)		\$524,655,359
Other Assets, Less Liabilities — 0.07%		358,887
NET ASSETS — 100.00%		<u>\$525,014,246</u>

a Affiliated issuer. See Note 2.

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

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

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

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CORE GROWTH ALLOCATION ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 31.98%		
iShares Core S&P 500 ETF ^a	715,446	\$ 149,563,986
iShares Core S&P Mid-Cap ETF ^a	89,293	12,876,944
iShares Core S&P Small-Cap ETF ^{a,b}	48,347	5,465,628
		<u>167,906,558</u>
DOMESTIC FIXED INCOME — 40.12%		
iShares Core Total USD Bond Market ETF ^a	1,245,940	125,092,376
iShares Core U.S. Credit Bond ETF ^a	334,960	36,460,396
iShares Core U.S. Treasury Bond ETF ^{a,b}	1,939,026	49,076,748
		<u>210,629,520</u>
INTERNATIONAL EQUITY — 27.81%		
iShares Core MSCI Emerging Markets ETF ^a	661,918	28,025,608
iShares Core MSCI Europe ETF ^{a,b}	1,637,828	71,867,893
iShares Core MSCI Pacific ETF ^a	959,876	46,131,641
		<u>146,025,142</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$518,465,222)		524,561,220
SHORT-TERM INVESTMENTS — 0.02%		
MONEY MARKET FUNDS — 0.02%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	17,260	17,260
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	893	893
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	75,986	75,986
		<u>94,139</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$94,139)		94,139

6

®

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 21.29%		
iShares Core S&P 500 ETF ^a	334,887	\$ 70,008,127
iShares Core S&P Mid-Cap ETF ^a	41,796	6,027,401
iShares Core S&P Small-Cap ETF ^{a,b}	22,632	2,558,548
		<u>78,594,076</u>
DOMESTIC FIXED INCOME — 60.11%		
iShares Core Total USD Bond Market ETF ^a	1,312,174	131,742,269
iShares Core U.S. Credit Bond ETF ^a	352,916	38,414,907
iShares Core U.S. Treasury Bond ETF ^{a,b}	2,042,377	51,692,562
		<u>221,849,738</u>
INTERNATIONAL EQUITY — 18.51%		
iShares Core MSCI Emerging Markets ETF ^a	309,789	13,116,466
iShares Core MSCI Europe ETF ^a	766,293	33,624,937
iShares Core MSCI Pacific ETF ^a	449,134	21,585,380
		<u>68,326,783</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$364,214,903)		368,770,597
SHORT-TERM INVESTMENTS — 0.11%		
MONEY MARKET FUNDS — 0.11%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	317,138	317,138
BlackRock Cash Funds: Prime,		

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 99.93%		
(Cost: \$518,559,361)		\$524,655,359
Other Assets, Less Liabilities — 0.07%		358,887
NET ASSETS — 100.00%		<u>\$525,014,246</u>

^a Affiliated issuer. See Note 2.^b All or a portion of this security represents a security on loan. See Note 1.^c The rate quoted is the annualized seven-day yield of the fund at period end.^d All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 100.02%		
(Cost: \$364,615,020)		\$369,170,714
Other Assets, Less Liabilities — (0.02)%		(81,676)
NET ASSETS — 100.00%		<u>\$369,089,038</u>

^a Affiliated issuer. See Note 2.^b All or a portion of this security represents a security on loan. See Note 1.^c The rate quoted is the annualized seven-day yield of the fund at period end.^d All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CORE MODERATE ALLOCATION ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 99.91%		
DOMESTIC EQUITY — 21.29%		
iShares Core S&P 500 ETF ^a	334,887	\$ 70,008,127
iShares Core S&P Mid-Cap ETF ^a	41,796	6,027,401
iShares Core S&P Small-Cap ETF ^{a,b}	22,632	2,558,548
		<u>78,594,076</u>
DOMESTIC FIXED INCOME — 60.11%		
iShares Core Total USD Bond Market ETF ^a	1,312,174	131,742,269
iShares Core U.S. Credit Bond ETF ^a	352,916	38,414,907
iShares Core U.S. Treasury Bond ETF ^{a,b}	2,042,377	51,692,562
		<u>221,849,738</u>
INTERNATIONAL EQUITY — 18.51%		
iShares Core MSCI Emerging Markets ETF ^a	309,789	13,116,466
iShares Core MSCI Europe ETF ^a	766,293	33,624,937
iShares Core MSCI Pacific ETF ^a	449,134	21,585,380
		<u>68,326,783</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$364,214,903)		368,770,597
SHORT-TERM INVESTMENTS — 0.11%		
MONEY MARKET FUNDS — 0.11%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	317,138	317,138
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	16,410	16,410
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	66,569	66,569
		<u>400,117</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$400,117)		400,117

Security	Shares	Value
TOTAL INVESTMENTS IN SECURITIES — 100.02%		
(Cost: \$364,615,020)		\$369,170,714
Other Assets, Less Liabilities — (0.02)%		(81,676)
NET ASSETS — 100.00%		\$369,089,038

^a Affiliated issuer. See Note 2.^b All or a portion of this security represents a security on loan. See Note 1.^c The rate quoted is the annualized seven-day yield of the fund at period end.^d All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

7

®

Security	Shares	Value
COMMON STOCKS — 98.93%		
AUSTRALIA — 6.18%		
Abacus Property Group	174,218	\$ 406,447
Adelaide Brighton Ltd.	251,961	753,201
AGL Energy Ltd.	342,209	4,084,613
Ainsworth Game Technology Ltd.	82,847	187,961
ALS Ltd.	207,636	762,910
Alumina Ltd.	1,279,034	990,091
Amcor Ltd./Australia	581,568	5,663,653
AMP Ltd.	1,457,171	5,957,014
Ansell Ltd.	77,202	1,108,205
APA Group	570,047	3,741,640
APN News & Media Ltd. ^a	498,128	183,026
ARB Corp. Ltd.	50,172	529,411
Ardent Leisure Group	228,601	455,036
Aristocrat Leisure Ltd.	272,509	1,812,009
Arrium Ltd. ^b	1,539,156	109,811
Asaleo Care Ltd.	199,811	250,897
Asciano Ltd.	468,155	2,738,842
ASX Ltd.	95,405	2,805,709
Aurizon Holdings Ltd.	1,027,389	3,789,562
AusNet Services	950,670	980,079
Australia & New Zealand Banking Group Ltd.	1,353,091	26,267,520
Australian Agricultural Co. Ltd. ^{a,b}	292,207	314,797
Automotive Holdings Group Ltd.	142,201	431,176
Aveo Group	232,251	510,354
AWE Ltd. ^{a,b}	429,653	193,118

Security	Shares	Value
Charter Hall Retail REIT	172,084	\$ 520,559
CIMIC Group Ltd.	51,679	1,022,047
Coca-Cola Amatil Ltd.	275,932	1,793,428
Cochlear Ltd.	28,821	1,829,020
Commonwealth Bank of Australia	830,021	45,437,852
Computershare Ltd.	233,709	1,802,456
Cromwell Property Group	630,216	451,876
Crown Resorts Ltd.	178,337	1,458,108
CSL Ltd.	232,787	15,576,819
CSR Ltd.	265,844	525,376
Dexus Property Group	459,853	2,539,355
Domino's Pizza Enterprises Ltd.	32,819	1,094,638
Downer EDI Ltd.	224,359	568,245
Drillsearch Energy Ltd. ^{a,b}	397,594	224,094

Schedule of Investments (Unaudited)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.93%					
AUSTRALIA — 6.18%					
Abacus Property Group	174,218	\$ 406,447	Charter Hall Retail REIT	172,084	\$ 520,559
Adelaide Brighton Ltd.	251,961	753,201	CIMIC Group Ltd.	51,679	1,022,047
AGL Energy Ltd.	342,209	4,084,613	Coca-Cola Amatil Ltd.	275,932	1,793,428
Ainsworth Game Technology Ltd.	82,847	187,961	Cochlear Ltd.	28,821	1,829,020
ALS Ltd.	207,636	762,910	Commonwealth Bank of Australia	830,021	45,437,852
Alumina Ltd.	1,279,034	990,091	Computershare Ltd.	233,709	1,802,456
Amcor Ltd./Australia	581,568	5,663,653	Cromwell Property Group	630,216	451,876
AMP Ltd.	1,457,171	5,957,014	Crown Resorts Ltd.	178,337	1,458,108
Ansell Ltd.	77,202	1,108,205	CSL Ltd.	232,787	15,576,819
APA Group	570,047	3,741,640	CSR Ltd.	265,844	525,376
APN News & Media Ltd. ^a	498,128	183,026	Dexus Property Group	459,853	2,539,355
ARB Corp. Ltd.	50,172	529,411	Domino's Pizza Enterprises Ltd.	32,819	1,094,638
Ardent Leisure Group	228,601	455,036	Downer EDI Ltd.	224,359	568,245
Aristocrat Leisure Ltd.	272,509	1,812,009	Drillsearch Energy Ltd. ^{a,b}	397,594	224,094
Arrium Ltd. ^b	1,539,156	109,811			
Asaleo Care Ltd.	199,811	250,897			
Asciano Ltd.	468,155	2,738,842			
ASX Ltd.	95,405	2,805,709			
Aurizon Holdings Ltd.	1,027,389	3,789,562			
AusNet Services	950,670	980,079			
Australia & New Zealand Banking Group Ltd.	1,353,091	26,267,520			
Australian Agricultural Co. Ltd. ^{a,b}	292,207	314,797			
Automotive Holdings Group Ltd.	142,201	431,176			
Aveo Group	232,251	510,354			
AWE Ltd. ^{a,b}	429,653	193,118			
Bank of Queensland Ltd.	176,630	1,647,038			
Beach Energy Ltd.	659,232	301,011			
Bega Cheese Ltd. ^b	77,476	320,596			
Bendigo & Adelaide Bank Ltd.	219,759	1,677,621			
BHP Billiton Ltd.	1,575,322	25,872,487			
BlueScope Steel Ltd.	273,853	871,397			
Boral Ltd.	368,100	1,415,527			
Bradken Ltd. ^a	138,412	95,787			
Brambles Ltd.	761,272	5,637,684			
BT Investment Management Ltd.	106,323	865,519			
BWP Trust	292,056	670,943			
Cabcharge Australia Ltd. ^b	121,866	245,186			
Caltex Australia Ltd.	132,356	2,983,968			
Cardno Ltd. ^b	80,331	175,375			
carsales.com Ltd. ^b	127,269	889,841			
Challenger Ltd./Australia	280,703	1,648,202			
Charter Hall Group	193,532	619,958			

8

®

Security	Shares	Value	Security	Shares	Value
DUET Group	1,192,915	\$2,008,561	Monadelphous Group Ltd. ^b	36,016	\$ 177,814
DuluxGroup Ltd.	202,773	853,543	Myer Holdings Ltd. ^b	424,070	290,451
Echo Entertainment Group Ltd.	392,270	1,430,110	National Australia Bank Ltd.	1,278,638	27,504,163
Energy World Corp. Ltd. ^{a,b}	511,563	91,244	Navitas Ltd.	128,039	383,668
Evolution Mining Ltd.	437,376	438,424	Newcrest Mining Ltd. ^a	382,516	3,359,473
Fairfax Media Ltd.	1,240,575	836,408	Nine Entertainment Co. Holdings Ltd.	356,343	394,061
Federation Centres	1,609,293	3,341,117	Northern Star Resources Ltd.	294,001	578,924
FlexiGroup Ltd./Australia ^b	193,706	422,891	Nufarm Ltd./Australia	94,606	564,947
Flight Centre Travel Group Ltd. ^b	26,816	726,055	Orica Ltd.	180,920	2,127,195
Fortescue Metals Group Ltd. ^b	763,943	1,139,123	Origin Energy Ltd.	849,395	3,333,005
G8 Education Ltd. ^b	173,448	371,239	Orora Ltd.	603,963	1,008,300
Genworth Mortgage Insurance Australia Ltd.	184,200	354,827	OZ Minerals Ltd.	159,023	494,664
Goodman Group	854,031	3,698,502	Pacific Brands Ltd. ^a	751,685	386,128
GPT Group (The)	846,204	2,879,764	Pact Group Holdings Ltd.	58,733	214,963
GrainCorp Ltd. Class A	99,273	640,978	Perpetual Ltd.	26,014	833,516
GUD Holdings Ltd.	53,357	306,063	Platinum Asset Management Ltd.	135,855	717,250
GWA Group Ltd. ^b	170,352	301,413	Premier Investments Ltd.	47,191	460,921
Harvey Norman Holdings Ltd.	267,613	759,895	Primary Health Care Ltd.	250,558	663,202
Healthscope Ltd.	565,154	1,088,665	Qantas Airways Ltd.	249,623	703,469

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
DUET Group	1,192,915	\$2,008,561	Monadelphous Group Ltd. ^b	36,016	\$ 177,814
DuluxGroup Ltd.	202,773	853,543	Myer Holdings Ltd. ^b	424,070	290,451
Echo Entertainment Group Ltd.	392,270	1,430,110	National Australia Bank Ltd.	1,278,638	27,504,163
Energy World Corp. Ltd. ^{a,b}	511,563	91,244	Navitas Ltd.	128,039	383,668
Evolution Mining Ltd.	437,376	438,424	Newcrest Mining Ltd. ^a	382,516	3,359,473
Fairfax Media Ltd.	1,240,575	836,408	Nine Entertainment Co. Holdings Ltd.	356,343	394,061
Federation Centres	1,609,293	3,341,117	Northern Star Resources Ltd.	294,001	578,924
FlexiGroup Ltd./Australia ^b	193,706	422,891	Nufarm Ltd./Australia	94,606	564,947
Flight Centre Travel Group Ltd. ^b	26,816	726,055	Orica Ltd.	180,920	2,127,195
Fortescue Metals Group Ltd. ^b	763,943	1,139,123	Origin Energy Ltd.	849,395	3,333,005
G8 Education Ltd. ^b	173,448	371,239	Orora Ltd.	603,963	1,008,300
Genworth Mortgage Insurance Australia Ltd.	184,200	354,827	OZ Minerals Ltd.	159,023	494,664
Goodman Group	854,031	3,698,502	Pacific Brands Ltd. ^a	751,685	386,128
GPT Group (The)	846,204	2,879,764	Pact Group Holdings Ltd.	58,733	214,963
GrainCorp Ltd. Class A	99,273	640,978	Perpetual Ltd.	26,014	833,516
GUD Holdings Ltd.	53,357	306,063	Platinum Asset Management Ltd.	135,855	717,250
GWA Group Ltd. ^b	170,352	301,413	Premier Investments Ltd.	47,191	460,921
Harvey Norman Holdings Ltd.	267,613	759,895	Primary Health Care Ltd.	250,558	663,202
Healthscope Ltd.	565,154	1,088,665	Qantas Airways Ltd.	249,623	703,469
Iluka Resources Ltd.	205,540	941,445			
Incitec Pivot Ltd.	826,580	2,329,408			
Independence Group NL ^b	229,419	453,391			
Insurance Australia Group Ltd.	1,151,743	4,609,799			
Investa Office Fund	295,315	851,198			
Invocare Ltd.	63,634	504,390			
IOOF Holdings Ltd.	128,491	856,215			
Iress Ltd.	72,086	482,925			
Jacana Minerals Ltd. ^{a,b}	6,357	—			
James Hardie Industries PLC	222,181	2,900,825			
Japara Healthcare Ltd.	167,214	369,826			
JB Hi-Fi Ltd. ^b	51,282	657,105			
Karoo Gas Australia Ltd. ^{a,b}	109,395	138,535			
Lend Lease Group	270,896	2,512,520			
Liquefied Natural Gas Ltd. ^{a,b}	407,943	435,115			
M2 Group Ltd.	79,323	560,271			
Macquarie Atlas Roads Group	247,034	719,085			
Macquarie Group Ltd.	148,030	9,050,948			
Magellan Financial Group Ltd.	60,163	967,062			
Mayne Pharma Group Ltd. ^a	400,909	293,179			
McMillan Shakespeare Ltd.	44,195	396,344			
Medibank Pvt Ltd.	1,343,504	2,262,114			
Metcash Ltd.	470,227	399,225			
Mineral Resources Ltd.	93,909	286,757			
Mirvac Group	1,761,439	2,268,341			

®

Security	Shares	Value	Security	Shares	Value
QBE Insurance Group Ltd.	673,330	\$6,365,131	Vocus Communications Ltd. ^b	97,145	\$ 451,196
Qube Holdings Ltd.	387,743	633,495	Wesfarmers Ltd.	550,837	15,487,919
Ramsay Health Care Ltd.	70,102	3,101,385	Western Areas Ltd.	140,543	239,646
REA Group Ltd.	27,022	925,963	Westfield Corp.	979,883	7,165,749
Recall Holdings Ltd.	163,750	894,898	Westpac Banking Corp.	1,530,302	34,260,492
Regis Resources Ltd.	217,990	323,492	Westpac Banking Corp. New ^a	62,963	1,367,843
Retail Food Group Ltd.	84,831	280,220	Whitehaven Coal Ltd. ^{a,b}	364,386	265,171
Rio Tinto Ltd.	204,694	7,396,872	Woodside Petroleum Ltd.	358,580	7,575,093
SAI Global Ltd.	160,042	501,259	Woolworths Ltd.	621,371	10,688,376
Sandfire Resources NL	79,644	360,251	WorleyParsons Ltd.	101,269	471,072
Santos Ltd.	487,090	2,029,484			442,959,935
Scentre Group	2,616,587	7,728,568	AUSTRIA — 0.29%		
Seek Ltd.	163,412	1,495,802	ams AG	35,112	1,129,141
Senex Energy Ltd. ^a	481,243	63,518	Andritz AG	39,465	1,996,652
Seven West Media Ltd. ^b	577,110	277,924	BUWOG AG	27,288	583,280
Shopping Centres Australasia Property Group	387,619	569,686	CA Immobilien Anlagen AG	39,840	784,905
Sigma Pharmaceuticals Ltd.	693,350	415,523	Conwert Immobilien Invest SE ^a	35,303	508,332
Sims Metal Management Ltd.	88,002	617,805			
Sirtex Medical Ltd.	30,031	815,245			
Slater & Gordon Ltd. ^b	156,042	308,379			

9

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
QBE Insurance Group Ltd.	673,330	\$6,365,131	Vocus Communications Ltd. ^b	97,145	\$ 451,196
Qube Holdings Ltd.	387,743	633,495	Wesfarmers Ltd.	550,837	15,487,919
Ramsay Health Care Ltd.	70,102	3,101,385	Western Areas Ltd.	140,543	239,646
REA Group Ltd.	27,022	925,963	Westfield Corp.	979,883	7,165,749
Recall Holdings Ltd.	163,750	894,898	Westpac Banking Corp.	1,530,302	34,260,492
Regis Resources Ltd.	217,990	323,492	Westpac Banking Corp. New ^a	62,963	1,367,843
Retail Food Group Ltd.	84,831	280,220	Whitehaven Coal Ltd. ^{a,b}	364,386	265,171
Rio Tinto Ltd.	204,694	7,396,872	Woodside Petroleum Ltd.	358,580	7,575,093
SAI Global Ltd.	160,042	501,259	Woolworths Ltd.	621,371	10,688,376
Sandfire Resources NL	79,644	360,251	WorleyParsons Ltd.	101,269	471,072
Santos Ltd.	487,090	2,029,484			442,959,935
Scentre Group	2,616,587	7,728,568	AUSTRIA — 0.29%		
Seek Ltd.	163,412	1,495,802	ams AG	35,112	1,129,141
Senex Energy Ltd. ^a	481,243	63,518	Andritz AG	39,465	1,996,652
Seven West Media Ltd. ^b	577,110	277,924	BUWOG AG	27,288	583,280
Shopping Centres Australasia Property Group	387,619	569,686	CA Immobilien Anlagen AG	39,840	784,905
Sigma Pharmaceuticals Ltd.	693,350	415,523	Conwert Immobilien Invest SE ^a	35,303	508,332
Sims Metal Management Ltd.	88,002	617,805			
Sirtex Medical Ltd.	30,031	815,245			
Slater & Gordon Ltd. ^b	156,042	308,379			
Sonic Healthcare Ltd.	188,381	2,591,240			
South32 Ltd. ^a	2,601,245	2,718,832			
Southern Cross Media Group Ltd.	357,789	250,159			
Spotless Group Holdings Ltd.	437,674	671,356			
Steadfast Group Ltd.	424,768	454,576			
Stockland	1,119,287	3,234,149			
Suncorp Group Ltd.	627,426	5,868,522			
Super Retail Group Ltd.	72,679	500,898			
Sydney Airport	535,173	2,462,734			
Syrah Resources Ltd. ^{a,b}	109,023	245,015			
Tabcorp Holdings Ltd.	397,640	1,339,046			
Tatts Group Ltd.	719,313	2,032,248			
Technology One Ltd.	156,835	430,792			
Telstra Corp. Ltd.	2,078,617	8,008,142			
Ten Network Holdings Ltd. ^{a,b}	1,065,540	125,435			
Ten Network Holdings Ltd.	201,589	23,731			
Tox Free Solutions Ltd.	114,168	234,585			
TPG Telecom Ltd.	159,213	1,256,311			
Transfield Services Ltd. ^a	317,045	227,327			
Transpacific Industries Group Ltd.	812,418	394,141			
Transurban Group	932,225	6,943,601			
Treasury Wine Estates Ltd.	363,766	1,837,464			
Veda Group Ltd.	432,764	808,939			
Virtus Health Ltd.	62,903	283,181			

10

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Erste Group Bank AG ^a	138,024	\$ 4,066,328	KBC Groep NV	121,938	\$ 7,462,315
EVN AG	15,155	168,247	Kinopolis Group NV	9,422	393,319
Flughafen Wien AG	2,834	268,322	Melexis NV	11,759	576,088
IMMOFINANZ AG ^a	440,491	1,134,724	Mobistar SA ^a	16,570	407,631
Lenzing AG	4,692	360,531	Nyrstar NV ^{a,b}	174,600	268,285
Mayr Melnhof Karton AG	3,796	450,565	Ontex Group NV	35,127	1,085,515
Oesterreichische Post AG	18,214	665,975	Proximus SADP	71,831	2,500,656
OMV AG	73,864	1,974,572	Solvay SA	28,172	3,199,157
Palfinger AG	7,090	200,342	Telenet Group Holding NV ^a	26,543	1,551,653
Raiffeisen Bank International AG ^{a,b}	58,613	931,060	Tessenderlo Chemie NV ^a	17,587	570,585
RHI AG	14,349	326,047	UCB SA	61,605	5,357,051
S IMMO AG	32,380	289,010	Umicore SA	46,361	1,979,370
Schoeller-Bleckmann Oilfield Equipment AG	5,841	352,616	Warehouses De Pauw CVA	7,983	656,973
Semperit AG Holding	4,906	170,711			99,718,926
UNIQA Insurance Group AG	69,217	646,168			
Voestalpine AG	56,548	2,057,310			
Wienerberger AG	55,981	1,036,738			
Zumtobel Group AG	16,289	372,468			
		20,474,044			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Erste Group Bank AG ^a	138,024	\$ 4,066,328	KBC Groep NV	121,938	\$ 7,462,315
EVN AG	15,155	168,247	Kinepolis Group NV	9,422	393,319
Flughafen Wien AG	2,834	268,322	Melexis NV	11,759	576,088
IMMOFINANZ AG ^a	440,491	1,134,724	Mobistar SA ^a	16,570	407,631
Lenzing AG	4,692	360,531	Nyrstar NV ^{a,b}	174,600	268,285
Mayr Melnhof Karton AG	3,796	450,565	Ontex Group NV	35,127	1,085,515
Oesterreichische Post AG	18,214	665,975	Proximus SADP	71,831	2,500,656
OMV AG	73,864	1,974,572	Solvay SA	28,172	3,199,157
Palfinger AG	7,090	200,342	Telenet Group Holding NV ^a	26,543	1,551,653
Raiffeisen Bank International AG ^{a,b}	58,613	931,060	Tessenderlo Chemie NV ^a	17,587	570,585
RHI AG	14,349	326,047	UCB SA	61,605	5,357,051
S IMMO AG	32,380	289,010	Umicore SA	46,361	1,979,370
Schoeller-Bleckmann Oilfield Equipment AG	5,841	352,616	Warehouses De Pauw CVA	7,983	656,973
Semperit AG Holding	4,906	170,711			<u>99,718,926</u>
UNIQA Insurance Group AG	69,217	646,168			
Voestalpine AG	56,548	2,057,310			
Wienerberger AG	55,981	1,036,738			
Zumtobel Group AG	16,289	372,468			
		<u>20,474,044</u>			
BELGIUM — 1.39%					
Ablynx NV ^{a,b}	42,502	563,398			
Ackermans & van Haaren NV	11,727	1,794,161			
Ageas	95,668	4,246,738			
AGFA-Gevaert NV ^a	132,739	568,045			
Anheuser-Busch InBev SA/NV	393,883	47,295,686			
Barco NV	7,075	467,048			
Befimmo SA	12,040	810,102			
Bekaert SA	16,982	506,498			
bpost SA	49,027	1,233,170			
Cie. d'Entreprises CFE	4,205	523,962			
Cofinimmo SA	9,148	1,025,692			
Colruyt SA	33,899	1,686,405			
D'ieteren SA/NV	11,917	405,192			
Delhaize Group	50,092	4,670,754			
Econocom Group SA/NV	34,533	310,134			
Elia System Operator SA/NV	16,827	818,056			
Euronav NV	60,568	898,888			
EVS Broadcast Equipment SA	8,776	257,193			
Fagron	17,166	423,715			
Galapagos NV ^{a,b}	17,309	841,297			
Gimv NV	12,911	609,421			
Groupe Bruxelles Lambert SA	36,271	2,961,335			
Ion Beam Applications	3,497	125,353			
KBC Ancora	16,744	668,085			

11

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
DENMARK — 1.74%			Fortum OYJ	219,870	\$ 3,315,304
ALK-Abello A/S	3,795	\$ 414,846	Huhtamaki OYJ	45,153	1,601,092
Alm Brand A/S	52,167	297,492	Kemira OYJ	51,625	614,757
Ambu A/S ^b	9,014	245,671	Kesko OYJ Class B	31,408	1,007,538
AP Moeller — Maersk A/S Class A	2,080	2,993,127	Kone OYJ Class B	164,800	7,074,321
AP Moeller — Maersk A/S Class B	3,258	4,825,809	Konecranes OYJ ^b	24,189	651,710
Bang & Olufsen A/S ^{a,b}	25,574	168,948	Metsa Board OYJ	100,648	643,737
Bavarian Nordic A/S ^a	15,865	639,187	Metso OYJ	54,765	1,347,250
Carlsberg A/S Class B	50,858	4,188,448	Neste OYJ	63,454	1,555,396
Chr Hansen Holding A/S	48,858	2,949,775	Nokia OYJ	1,800,838	13,467,534
Coloplast A/S Class B	54,460	3,925,263	Nokian Renkaat OYJ	55,353	2,099,132
D/S Norden A/S ^a	13,059	261,520	Oriola-KD OYJ Class B ^a	61,770	303,642
Danske Bank A/S	342,496	9,461,356	Orion OYJ Class B	49,783	1,788,366
Dfds A/S	15,954	486,806	Outokumpu OYJ ^{a,b}	134,055	458,468
DSV A/S	85,739	3,492,450	Outotec OYJ ^b	82,968	286,866
FLSmidth & Co. A/S ^b	25,194	958,321			
Genmab A/S ^a	26,039	2,580,296			
GN Store Nord A/S	76,905	1,409,105			
ISS A/S	72,073	2,548,262			

a

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
DENMARK — 1.74%					
ALK-Abello A/S	3,795	\$ 414,846	Fortum OYJ	219,870	\$ 3,315,304
Alm Brand A/S	52,167	297,492	Huhtamaki OYJ	45,153	1,601,092
Ambu A/S ^b	9,014	245,671	Kemira OYJ	51,625	614,757
AP Moeller — Maersk A/S Class A	2,080	2,993,127	Kesko OYJ Class B	31,408	1,007,538
AP Moeller — Maersk A/S Class B	3,258	4,825,809	Kone OYJ Class B	164,800	7,074,321
Bang & Olufsen A/S ^{a,b}	25,574	168,948	Konecranes OYJ ^b	24,189	651,710
Bavarian Nordic A/S ^a	15,865	639,187	Metsa Board OYJ	100,648	643,737
Carlsberg A/S Class B	50,858	4,188,448	Metso OYJ	54,765	1,347,250
Chr Hansen Holding A/S	48,858	2,949,775	Neste OYJ	63,454	1,555,396
Coloplast A/S Class B	54,460	3,925,263	Nokia OYJ	1,800,838	13,467,534
D/S Norden A/S ^a	13,059	261,520	Nokian Renkaat OYJ	55,353	2,099,132
Danske Bank A/S	342,496	9,461,356	Oriola-KD OYJ Class B ^a	61,770	303,642
Dfds A/S	15,954	486,806	Orion OYJ Class B	49,783	1,788,366
DSV A/S	85,739	3,492,450	Outokumpu OYJ ^{a,b}	134,055	458,468
FLSmidth & Co. A/S ^b	25,194	958,321	Outotec OYJ ^b	82,968	286,866
Genmab A/S ^a	26,039	2,580,296			
GN Store Nord A/S	76,905	1,409,105			
ISS A/S	72,073	2,548,262			
Jyske Bank A/S Registered ^a	33,936	1,664,328			
Matas A/S	26,828	488,779			
NKT Holding A/S	13,207	722,246			
Novo Nordisk A/S Class B	962,966	51,391,849			
Novozymes A/S Class B	114,342	5,326,543			
Pandora A/S	53,849	6,241,386			
Rockwool International A/S Class B	3,478	547,108			
Royal Unibrew A/S	23,036	915,476			
Schouw & Co.	7,517	395,268			
SimCorp A/S	21,689	1,068,194			
Solar A/S Class B	3,975	242,873			
Spar Nord Bank A/S	61,232	589,537			
Sydbank A/S	38,603	1,275,674			
TDC A/S	394,265	2,076,093			
Topdanmark A/S ^{a,b}	38,333	1,025,438			
Tryg A/S	58,089	1,049,718			
Vestas Wind Systems A/S	109,700	6,423,215			
William Demant Holding A/S ^a	12,240	1,067,863			
		124,358,270			
FINLAND — 0.93%					
Amer Sports OYJ	57,393	1,617,947			
Cargotec OYJ Class B	17,603	630,412			
Caverion Corp.	50,562	442,358			
Citycon OYJ	166,320	440,206			
Cramo OYJ	17,409	321,155			
Elisa OYJ	69,238	2,621,863			

12

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
PKC Group OYJ	12,230	\$ 226,290	CGG SA ^{a,b}	81,496	\$ 329,400
Ramirent OYJ	31,863	249,198	Christian Dior SE	26,876	5,317,224
Sampo OYJ Class A	219,207	10,770,700	Cie. de Saint-Gobain	235,081	9,914,669
Sanoma OYJ	35,981	158,588	Cie. Generale des Etablissements Michelin Class B	90,495	9,056,857
Sponda OYJ	99,225	423,529	CNP Assurances	77,060	1,105,765
Stockmann OYJ Abp Class B ^{a,b}	18,143	141,695	Coface SA ^a	50,782	413,037
Stora Enso OYJ Class R	267,084	2,491,565	Credit Agricole SA	499,108	6,351,434
Technopolis OYJ	46,811	189,775	Danone SA	283,576	19,863,326
Tieto OYJ	27,649	712,556	Dassault Systemes	63,070	5,005,113
UPM-Kymmene OYJ	258,675	4,871,959	DBV Technologies SA ^a	11,052	767,554
Uponor OYJ	29,062	389,414	Derichebourg SA ^a	58,374	180,487
Valmet OYJ	55,913	592,320	Edenred	98,968	1,828,461
Wartsila OYJ Abp	71,225	3,057,455	Eiffage SA	21,084	1,321,733
YIT OYJ ^b	55,455	293,428	Electricite de France SA	121,088	2,265,223
		66,857,526	Elior ^c	37,351	712,557
FRANCE — 9.26%					
AB Science SA ^{a,b}	9,595	128,779	Elis SA	32,757	557,611
ABC Arbitrage	60,530	339,003			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
PKC Group OYJ	12,230	\$ 226,290	CGG SA ^{a,b}	81,496	\$ 329,400
Ramirent OYJ	31,863	249,198	Christian Dior SE	26,876	5,317,224
Sampo OYJ Class A	219,207	10,770,700	Cie. de Saint-Gobain	235,081	9,914,669
Sanoma OYJ	35,981	158,588	Cie. Generale des Etablissements Michelin Class B	90,495	9,056,857
Sponda OYJ	99,225	423,529	CNP Assurances	77,060	1,105,765
Stockmann OYJ Abp Class B ^{a,b}	18,143	141,695	Coface SA ^a	50,782	413,037
Stora Enso OYJ Class R	267,084	2,491,565	Credit Agricole SA	499,108	6,351,434
Technopolis OYJ	46,811	189,775	Danone SA	283,576	19,863,326
Tieto OYJ	27,649	712,556	Dassault Systemes	63,070	5,005,113
UPM-Kymmene OYJ	258,675	4,871,959	DBV Technologies SA ^a	11,052	767,554
Uponor OYJ	29,062	389,414	Derichebourg SA ^a	58,374	180,487
Valmet OYJ	55,913	592,320	Edenred	98,968	1,828,461
Wartsila OYJ Abp	71,225	3,057,455	Eiffage SA	21,084	1,321,733
YIT OYJ ^b	55,455	293,428	Electricite de France SA	121,088	2,265,223
		66,857,526	Elior ^c	37,351	712,557
			Elis SA	32,757	557,611
FRANCE — 9.26%					
AB Science SA ^{a,b}	9,595	128,779			
ABC Arbitrage	60,530	339,003			
Accor SA	101,642	5,079,495			
Aeroports de Paris	14,351	1,812,772			
Air France-KLM ^{a,b}	62,083	457,497			
Air Liquide SA	169,058	22,017,818			
Airbus Group SE	290,102	20,304,423			
Albioma SA	18,280	298,856			
Alcatel-Lucent ^a	1,379,931	5,638,537			
Alstom SA ^a	103,482	3,390,476			
Alten SA	15,781	822,813			
Altran Technologies SA	70,385	882,472			
ANF Immobilier	4,407	103,449			
APERAM SA ^a	23,996	744,719			
ArcelorMittal	478,966	2,684,073			
Arkema SA	32,011	2,355,393			
Assystem	7,921	166,249			
Atos SE	42,375	3,396,033			
AXA SA	960,756	25,816,104			
BNP Paribas SA	517,629	31,597,610			
Boiron SA	3,958	351,438			
Bollore SA	417,154	2,074,563			
Bonduelle SCA	5,742	143,730			
BOURBON SA ^b	8,657	128,239			
Bouygues SA	97,676	3,718,698			
Bureau Veritas SA	128,021	2,908,977			
Cap Gemini SA	76,388	6,837,475			
Carrefour SA	269,052	8,818,171			
Casino Guichard Perrachon SA	26,379	1,525,165			

13

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Engie SA	720,820	\$ 12,704,231	Naturex ^{a,b}	3,169	\$ 224,041
Eramet ^{a,b}	2,940	116,721	Neopost SA	18,927	473,142
Essilor International SA	101,646	13,429,079	Nexans SA ^a	14,328	573,032
Esso SA Francaise ^a	2,219	127,758	Nexity SA	16,348	727,590
Etablissements Maurel et Proma ^{a,b}	56,357	204,133	Numericable-SFR SAS ^a	48,034	2,186,104
Euler Hermes Group	6,324	595,540	Orange SA	972,774	17,230,809
Eurazeo SA	19,987	1,414,799	Orpea	17,763	1,432,399
Eurofins Scientific SE	4,594	1,670,866	Parrot SA ^{a,b}	6,795	309,251
Eutelsat Communications SA	83,560	2,770,060	Pernod Ricard SA	103,240	12,225,525
Faiveley Transport SA	3,819	404,991	Peugeot SA ^a	211,452	3,743,127
Faurecia	30,462	1,212,404	Plastic Omnium SA	30,593	889,135
FFP	3,562	261,859	Publicis Groupe SA	92,520	6,036,064
Fonciere des Regions	14,036	1,329,543	Rallye SA ^b	13,407	249,475
GameLoft SE ^{a,b}	60,868	349,637	Remy Cointreau SA	11,900	833,283
Gaztransport Et Technigaz SA	12,602	633,396	Renault SA	94,207	8,921,559
Gecina SA	16,566	2,130,077	Rexel SA	136,748	1,877,660
Genfit ^{a,b}	10,217	461,380	Rubis SCA	21,413	1,726,496
GL Events	7,698	147,367	Safran SA	144,297	11,015,975

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Engie SA	720,820	\$ 12,704,231	Naturex ^{a,b}	3,169	\$ 224,041
Eramet ^{a,b}	2,940	116,721	Neopost SA	18,927	473,142
Essilor International SA	101,646	13,429,079	Nexans SA ^a	14,328	573,032
Esso SA Francaise ^a	2,219	127,758	Nexity SA	16,348	727,590
Etablissements Maurel et Prom ^{a,b}	56,357	204,133	Numericable-SFR SAS ^a	48,034	2,186,104
Euler Hermes Group	6,324	595,540	Orange SA	972,774	17,230,809
Eurazeo SA	19,987	1,414,799	Orpea	17,763	1,432,399
Eurofins Scientific SE	4,594	1,670,866	Parrot SA ^{a,b}	6,795	309,251
Eutelsat Communications SA	83,560	2,770,060	Pernod Ricard SA	103,240	12,225,525
Faiveley Transport SA	3,819	404,991	Peugeot SA ^a	211,452	3,743,127
Faurecia	30,462	1,212,404	Plastic Omnium SA	30,593	889,135
FFP	3,562	261,859	Publicis Groupe SA	92,520	6,036,064
Fonciere des Regions	14,036	1,329,543	Rallye SA ^b	13,407	249,475
GameLoft SE ^{a,b}	60,868	349,637	Remy Cointreau SA	11,900	833,283
Gaztransport Et Technigaz SA	12,602	633,396	Renault SA	94,207	8,921,559
Gecina SA	16,566	2,130,077	Rexel SA	136,748	1,877,660
Genfit ^{a,b}	10,217	461,380	Rubis SCA	21,413	1,726,496
GL Events	7,698	147,367	Safran SA	144,297	11,015,975
Groupe Eurotunnel SE Registered	228,228	3,213,169	Saft Groupe SA	16,545	429,496
Groupe Fnac SA ^{a,b}	6,019	392,218			
Havas SA	90,845	791,777			
Hermes International	12,984	5,024,992			
ICADE	15,666	1,165,695			
Iliad SA	12,853	2,716,800			
Imerys SA	17,540	1,206,904			
Ingenico Group SA	27,098	3,214,891			
Ipsen SA	18,950	1,201,980			
IPSOS	20,555	419,495			
JCDecaux SA	37,874	1,550,080			
Kering	36,978	6,884,889			
Klepierre	91,751	4,375,905			
Korian SA	19,136	727,273			
L'Oreal SA	122,994	22,560,440			
Lagardere SCA	59,449	1,740,921			
Legrand SA	129,915	7,166,920			
LISI	8,570	210,164			
LVMH Moet Hennessy Louis Vuitton SE	136,920	25,651,779			
Marie Brizard Wine & Spirits SA ^a	13,616	294,200			
Mercialys SA	26,664	615,744			
Mersen	9,411	177,561			
Metropole Television SA	31,496	609,035			
Montupet	4,866	384,060			
MPI	43,199	109,278			
Natixis SA	452,212	2,787,411			

14

®

Security	Shares	Value	Security	Shares	Value
Sanofi	576,042	\$ 58,446,440	Bayerische Motoren Werke AG	161,153	\$ 16,619,731
Sartorius Stedim Biotech	1,903	675,526	BayWa AG ^b	6,823	232,103
Schneider Electric SE	272,663	16,589,943	Bechtle AG	8,175	758,563
SCOR SE	77,012	2,881,365	Beiersdorf AG	48,469	4,627,573
SEB SA	10,773	1,100,549	Bertrandt AG	3,076	362,556
SES SA	158,131	4,696,257	Bijou Brigitte AG	2,604	145,292
Societe BIC SA	14,457	2,316,438	Bilfinger SE ^b	17,131	771,995
Societe Generale SA	354,505	16,568,765	Borussia Dortmund GmbH & Co. KGaA	55,950	250,311
Societe Television Francaise 1	63,142	817,119	Brenntag AG	75,810	4,601,707
Sodexo SA	45,158	4,039,091	CANCOM SE	9,332	368,275
Solocal Group ^b	23,964	196,183	Carl Zeiss Meditec AG Bearer	17,291	509,028
Sopra Steria Group	8,190	936,373	Cewe Stiftung & Co. KGAA	4,535	273,724
STMicrollectronics NV	311,396	2,166,065	comdirect bank AG	14,596	177,519
Suez Environnement Co.	155,062	2,965,017	Commerzbank AG ^a	505,636	5,591,094
Technicolor SA Registered ^b	142,088	968,114	CompuGroup Medical AG	13,134	388,827
Technip SA	50,042	2,626,024	Continental AG	54,027	13,052,220
Teleperformance	28,316	2,235,842	CTS Eventim AG & Co. KGaA	24,489	963,179
Thales SA	52,138	3,797,189			
Total SA	1,056,083	51,499,655			
UBISOFT Entertainment ^a	49,259	1,484,141			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Sanofi	576,042	\$ 58,446,440	Bayerische Motoren Werke AG	161,153	\$ 16,619,731
Sartorius Stedim Biotech	1,903	675,526	BayWa AG ^b	6,823	232,103
Schneider Electric SE	272,663	16,589,943	Bechtle AG	8,175	758,563
SCOR SE	77,012	2,881,365	Beiersdorf AG	48,469	4,627,573
SEB SA	10,773	1,100,549	Bertrandt AG	3,076	362,556
SES SA	158,131	4,696,257	Bijou Brigitte AG	2,604	145,292
Societe BIC SA	14,457	2,316,438	Bilfinger SE ^b	17,131	771,995
Societe Generale SA	354,505	16,568,765	Borussia Dortmund GmbH & Co. KGaA	55,950	250,311
Societe Television Francaise 1	63,142	817,119	Brenntag AG	75,810	4,601,707
Sodexo SA	45,158	4,039,091	CANCOM SE	9,332	368,275
Solocal Group ^b	23,964	196,183	Carl Zeiss Meditec AG Bearer	17,291	509,028
Sopra Steria Group	8,190	936,373	Cewe Stiftung & Co. KGAA	4,535	273,724
STMicroelectronics NV	311,396	2,166,065	comdirect bank AG	14,596	177,519
Suez Environnement Co.	155,062	2,965,017	Commerzbank AG ^a	505,636	5,591,094
Technicolor SA Registered ^b	142,088	968,114	CompuGroup Medical AG	13,134	388,827
Technip SA	50,042	2,626,024	Continental AG	54,027	13,052,220
Teleperformance	28,316	2,235,842	CTS Eventim AG & Co. KGaA	24,489	963,179
Thales SA	52,138	3,797,189			
Total SA	1,056,083	51,499,655			
UBISOFT Entertainment ^a	49,259	1,484,141			
Unibail-Rodamco SE	47,926	13,452,426			
Valeo SA	38,916	6,048,491			
Vallourec SA	55,433	618,464			
Veolia Environnement SA	229,114	5,359,198			
Vicat	8,610	554,494			
Vilmorin & Cie SA	2,391	169,302			
Vinci SA	234,825	15,921,939			
Virbac SA ^b	2,370	474,778			
Vivendi SA	570,658	13,814,722			
Wendel SA	14,009	1,689,101			
Zodiac Aerospace	98,095	2,492,295			
		<u>663,396,369</u>			
GERMANY — 8.20%					
Aareal Bank AG	31,429	1,202,980			
adidas AG	103,326	9,308,042			
AIXTRON SE ^{a,b}	53,372	341,363			
Allianz SE Registered	223,596	39,358,709			
Alstria office REIT-AG ^b	62,455	875,840			
AURELIUS SE & Co KGaA	11,121	498,518			
Aurubis AG	16,966	1,139,483			
Axel Springer SE	22,586	1,275,924			
BASF SE	449,813	37,032,913			
Bauer AG	11,764	249,506			
Bayer AG Registered	405,411	54,345,058			

15

®

Security	Shares	Value	Security	Shares	Value
Daimler AG Registered	469,949	\$ 40,995,635	K+S AG Registered	93,081	\$ 2,360,278
Deutsche Bank AG Registered	673,592	18,951,807	Kabel Deutschland Holding AG	10,580	1,352,793
Deutsche Beteiligungs AG	11,341	323,845	KION Group AG	32,697	1,481,230
Deutsche Boerse AG	94,912	8,780,731	Kloekner & Co. SE ^b	48,369	433,377
Deutsche Euroshop AG	21,858	1,059,261	Kontron AG ^a	42,238	144,640
Deutsche Lufthansa AG Registered ^a	110,633	1,641,290	Krones AG	7,172	866,727
Deutsche Post AG Registered	475,458	14,217,563	KUKA AG ^b	11,849	1,006,413
Deutsche Telekom AG Registered	1,559,088	29,286,806	KWS Saat SE	924	300,289
Deutsche Wohnen AG Bearer	163,940	4,646,027	Lanxess AG	44,771	2,415,940
DEUTZ AG	62,057	233,966	LEG Immobilien AG	28,044	2,247,513
Dialog Semiconductor PLC ^{a,b}	37,092	1,378,764	LEONI AG	18,748	768,962
DIC Asset AG	27,193	268,907	Linde AG	90,361	15,746,178
DMG Mori AG	19,291	769,391	MAN SE	15,706	1,645,439
Draegerwerk AG & Co. KGaA	1,176	75,710	Merck KGaA	63,255	6,206,965
Drillisch AG	24,640	1,276,824	METRO AG	85,768	2,655,664
Duerr AG	13,250	1,109,016	MLP AG	52,662	229,842
E.ON SE	986,358	10,456,704	MorphoSys AG ^a	12,212	759,082
ElringKlinger AG	21,123	475,187	MTU Aero Engines AG	25,752	2,394,380
Evonik Industries AG	68,639	2,505,920	Muenchener Rueckversicherungs-Gesellschaft AG in		

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Daimler AG Registered	469,949	\$ 40,995,635	K+S AG Registered	93,081	\$ 2,360,278
Deutsche Bank AG Registered	673,592	18,951,807	Kabel Deutschland Holding AG	10,580	1,352,793
Deutsche Beteiligungs AG	11,341	323,845	KION Group AG	32,697	1,481,230
Deutsche Boerse AG	94,912	8,780,731	Kloekner & Co. SE ^b	48,369	433,377
Deutsche Euroshop AG	21,858	1,059,261	Kontron AG ^a	42,238	144,640
Deutsche Lufthansa AG Registered ^a	110,633	1,641,290	Krones AG	7,172	866,727
Deutsche Post AG Registered	475,458	14,217,563	KUKA AG ^b	11,849	1,006,413
Deutsche Telekom AG Registered	1,559,088	29,286,806	KWS Saat SE	924	300,289
Deutsche Wohnen AG Bearer	163,940	4,646,027	Lanxess AG	44,771	2,415,940
DEUTZ AG	62,057	233,966	LEG Immobilien AG	28,044	2,247,513
Dialog Semiconductor PLC ^{a,b}	37,092	1,378,764	LEONI AG	18,748	768,962
DIC Asset AG	27,193	268,907	Linde AG	90,361	15,746,178
DMG Mori AG	19,291	769,391	MAN SE	15,706	1,645,439
Draegerwerk AG & Co. KGaA	1,176	75,710	Merck KGaA	63,255	6,206,965
Drillisch AG	24,640	1,276,824	METRO AG	85,768	2,655,664
Duerr AG	13,250	1,109,016	MLP AG	52,662	229,842
E.ON SE	986,358	10,456,704	MorphoSys AG ^a	12,212	759,082
ElringKlinger AG	21,123	475,187	MTU Aero Engines AG	25,752	2,394,380
Evonik Industries AG	68,639	2,505,920	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	80,863	16,212,546
Evotec AG ^a	64,013	280,514	Nemetschek AG	11,136	482,829
Fraport AG Frankfurt Airport Services Worldwide ^b	18,842	1,200,957	Nordex SE ^a	33,117	1,087,969
Freenet AG	64,896	2,199,369	NORMA Group SE	17,000	876,324
Fresenius Medical Care AG & Co. KGaA	106,738	9,655,498	Osram Licht AG	43,881	2,593,798
Fresenius SE & Co. KGaA	186,281	13,735,503			
GEA Group AG	89,883	3,620,583			
Gerresheimer AG	16,040	1,257,488			
Gerry Weber International AG ^b	14,362	234,960			
Gesco AG	2,809	199,769			
Grammer AG	11,028	295,720			
Grand City Properties SA	40,085	804,123			
Hamborner REIT AG	48,909	522,336			
Hamburger Hafen und Logistik AG	14,326	208,181			
Hannover Rueck SE	30,389	3,531,481			
HeidelbergCement AG	68,191	5,105,677			
Heidelberger Druckmaschinen AG ^{a,b}	136,384	393,967			
Henkel AG & Co. KGaA	51,769	4,804,249			
HUGO BOSS AG	32,683	3,378,906			
Indus Holding AG	13,589	635,945			
Infineon Technologies AG	551,935	6,825,536			
Jenoptik AG	24,478	397,212			

16

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
PATRIZIA Immobilien AG ^a	20,951	\$ 578,935	Brightoil Petroleum Holdings Ltd. ^{a,b}	1,572,000	\$ 561,856
Pfeiffer Vacuum Technology AG	5,483	686,841	Cafe de Coral Holdings Ltd.	188,000	636,766
ProSiebenSat.1 Media SE Registered	108,038	5,870,541	Cathay Pacific Airways Ltd.	589,000	1,173,425
QIAGEN NV ^a	108,308	2,639,312	Champion REIT	1,213,000	635,447
Rational AG	1,785	711,919	Cheung Kong Infrastructure Holdings Ltd. ^b	336,000	3,128,011
Rheinmetall AG	20,462	1,294,268	Cheung Kong Property Holdings Ltd.	1,340,016	9,423,217
RHOEN-KLINIKUM AG	21,978	658,905	China LNG Group Ltd. ^{a,b}	8,145,000	341,560
RTL Group SA ^a	19,304	1,678,212	China Public Procurement Ltd. ^{a,b}	4,596,000	83,616
RWE AG	245,261	3,428,589	China Smarter Energy Group Holdings Ltd. ^{a,b}	2,272,000	193,484
SAF-Holland SA	29,202	428,386	Chow Sang Sang Holdings International Ltd. ^b	132,000	257,524
Salzgitter AG	18,222	528,485	Citic Telecom International Holdings Ltd. ^b	695,000	288,758
SAP SE	482,202	38,287,925	CK Hutchison Holdings Ltd.	1,343,516	18,462,272
SGL Carbon SE ^{a,b}	23,887	441,187	CK Life Sciences International Holdings Inc. ^b	2,710,000	255,261
Siemens AG Registered	387,903	39,207,485	CLP Holdings Ltd.	955,500	8,321,989
Sixt SE	6,591	369,644	Dah Sing Banking Group Ltd.	273,200	519,602
Software AG	26,079	761,544	Dah Sing Financial Holdings Ltd.	88,400	496,745
STADA Arzneimittel AG	30,902	1,181,785	Emperor International Holdings Ltd. ^b	670,000	129,676
STRATEC Biomedical AG	3,478	203,625	Emperor Watch & Jewellery Ltd. ^{a,b}	3,670,000	98,023
Stroeer SE	12,161	770,957	Esprit Holdings Ltd. ^b	863,800	973,016
Suedzucker AG	39,847	747,849	Far East Consortium International Ltd./HK	561,000	204,853
Symrise AG	60,688	4,015,637			
TAG Immobilien AG	46,925	610,365			
Takkt AG	15,403	287,382			
Telefonica Deutschland Holding AG	291,793	1,887,560			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
PATRIZIA Immobilien AG ^a	20,951	\$ 578,935	Brightoil Petroleum Holdings Ltd. ^{a,b}	1,572,000	\$ 561,856
Pfeiffer Vacuum Technology AG	5,483	686,841	Cafe de Coral Holdings Ltd.	188,000	636,766
ProSiebenSat.1 Media SE Registered	108,038	5,870,541	Cathay Pacific Airways Ltd.	589,000	1,173,425
QIAGEN NV ^a	108,308	2,639,312	Champion REIT	1,213,000	635,447
Rational AG	1,785	711,919	Cheung Kong Infrastructure Holdings Ltd. ^b	336,000	3,128,011
Rheinmetall AG	20,462	1,294,268	Cheung Kong Property Holdings Ltd.	1,340,016	9,423,217
RHOEN-KLINIKUM AG	21,978	658,905	China LNG Group Ltd. ^{a,b}	8,145,000	341,560
RTL Group SA ^a	19,304	1,678,212	China Public Procurement Ltd. ^{a,b}	4,596,000	83,616
RWE AG	245,261	3,428,589	China Smarter Energy Group Holdings Ltd. ^{a,b}	2,272,000	193,484
SAF-Holland SA	29,202	428,386	Chow Sang Sang Holdings International Ltd. ^b	132,000	257,524
Salzgitter AG	18,222	528,485	Citic Telecom International Holdings Ltd. ^b	695,000	288,758
SAP SE	482,202	38,287,925	CK Hutchison Holdings Ltd.	1,343,516	18,462,272
SGL Carbon SE ^{a,b}	23,887	441,187	CK Life Sciences International Holdings Inc. ^b	2,710,000	255,261
Siemens AG Registered	387,903	39,207,485	CLP Holdings Ltd.	955,500	8,321,989
Sixt SE	6,591	369,644	Dah Sing Banking Group Ltd.	273,200	519,602
Software AG	26,079	761,544	Dah Sing Financial Holdings Ltd.	88,400	496,745
STADA Arzneimittel AG	30,902	1,181,785	Emperor International Holdings Ltd. ^b	670,000	129,676
STRATEC Biomedical AG	3,478	203,625	Emperor Watch & Jewellery Ltd. ^{a,b}	3,670,000	98,023
Stroeer SE	12,161	770,957	Esprit Holdings Ltd. ^b	863,800	973,016
Suedzucker AG	39,847	747,849	Far East Consortium International Ltd./HK	561,000	204,853
Symrise AG	60,688	4,015,637			
TAG Immobilien AG	46,925	610,365			
Takkt AG	15,403	287,382			
Telefonica Deutschland Holding AG	291,793	1,887,560			
ThyssenKrupp AG	177,989	3,606,913			
TLG Immobilien AG	28,070	530,849			
Tom Tailor Holding AG ^a	15,960	106,398			
United Internet AG Registered ^d	63,571	3,318,422			
Volkswagen AG ^b	19,251	2,681,595			
Vonovia SE	229,456	7,690,237			
Vossloh AG ^a	5,045	373,110			
Wacker Chemie AG	7,956	701,857			
Wacker Neuson SE	17,069	238,425			
Wincor Nixdorf AG	15,498	799,241			
Wirecard AG	57,895	3,006,145			
		587,663,069			
HONG KONG — 2.97%					
AIA Group Ltd.	5,953,400	35,028,585			
ASM Pacific Technology Ltd.	124,800	890,497			
Bank of East Asia Ltd. (The) ^b	607,600	2,277,491			
BOC Hong Kong Holdings Ltd.	1,837,500	5,903,634			

©

Security	Shares	Value	Security	Shares	Value
FIH Mobile Ltd.	1,452,000	\$ 695,077	Melco International Development Ltd. ^b	417,000	\$ 648,897
First Pacific Co. Ltd./Hong Kong	1,260,250	863,463	MGM China Holdings Ltd.	480,800	704,751
G-Resources Group Ltd.	12,734,400	285,904	Midland Holdings Ltd. ^{a,b}	494,000	214,170
Galaxy Entertainment Group Ltd.	1,158,000	3,981,974	MTR Corp. Ltd.	743,000	3,374,615
Giordano International Ltd.	632,000	340,868	New World Development Co. Ltd.	2,627,000	2,816,786
Global Brands Group Holding Ltd. ^{a,b}	2,926,000	607,845	Newocean Energy Holdings Ltd. ^b	542,000	222,392
Great Eagle Holdings Ltd.	89,000	293,409	NWS Holdings Ltd.	750,166	1,132,494
Guotai Junan International Holdings Ltd. ^b	1,338,000	497,212	Orient Overseas International Ltd.	104,500	499,571
Haier Healthwise Holdings Ltd. ^{a,b}	1,754,000	117,686	Pacific Basin Shipping Ltd. ^b	1,032,000	306,267
Haitong International Securities Group Ltd. ^b	792,000	440,449	Pacific Textiles Holdings Ltd.	374,000	534,692
Hang Lung Properties Ltd.	1,110,000	2,724,120	PCCW Ltd.	2,073,000	1,123,418
Hang Seng Bank Ltd.	381,700	7,023,189	Power Assets Holdings Ltd.	708,000	7,066,206
Henderson Land Development Co. Ltd.	571,480	3,661,112	Prosperity REIT	997,000	366,634
HKT Trust & HKT Ltd.	1,330,200	1,594,503	Regal Hotels International Holdings Ltd. ^b	144,000	74,507
Hong Kong & China Gas Co. Ltd.	3,532,449	7,174,197	Regal REIT ^b	633,000	160,902
Hong Kong Exchanges and Clearing Ltd.	547,200	14,389,409	Sa Sa International Holdings Ltd. ^b	712,000	228,756
Hopewell Holdings Ltd.	280,500	1,015,216	Sands China Ltd.	1,197,200	4,348,483
Hsin Chong Construction Group Ltd. ^b	1,820,000	213,700	Shangri-La Asia Ltd.	640,000	587,967
Hutchison Telecommunications Hong Kong Holdings Ltd. ^b	746,000	276,257	Shun Tak Holdings Ltd.	700,000	279,996
Hybrid Kinetic Group Ltd. ^{a,b}	7,012,000	334,762	Singamas Container Holdings Ltd.	1,358,000	162,958
Hysan Development Co. Ltd.	314,000	1,395,763	Sino Land Co. Ltd. ^b	1,528,000	2,369,848
			SITC International Holdings Co. Ltd.	598,000	307,870

17

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
FIH Mobile Ltd.	1,452,000	\$ 695,077	Melco International Development Ltd. ^b	417,000	\$ 648,897
First Pacific Co. Ltd./Hong Kong	1,260,250	863,463	MGM China Holdings Ltd.	480,800	704,751
G-Resources Group Ltd.	12,734,400	285,904	Midland Holdings Ltd. ^{a,b}	494,000	214,170
Galaxy Entertainment Group Ltd.	1,158,000	3,981,974	MTR Corp. Ltd.	743,000	3,374,615
Giordano International Ltd.	632,000	340,868	New World Development Co. Ltd.	2,627,000	2,816,786
Global Brands Group Holding Ltd. ^{a,b}	2,926,000	607,845	Newocean Energy Holdings Ltd. ^b	542,000	222,392
Great Eagle Holdings Ltd.	89,000	293,409	NWS Holdings Ltd.	750,166	1,132,494
Guotai Junan International Holdings Ltd. ^b	1,338,000	497,212	Orient Overseas International Ltd.	104,500	499,571
Haier Healthwise Holdings Ltd. ^{a,b}	1,754,000	117,686	Pacific Basin Shipping Ltd. ^b	1,032,000	306,267
Haitong International Securities Group Ltd. ^b	792,000	440,449	Pacific Textiles Holdings Ltd.	374,000	534,692
Hang Lung Properties Ltd.	1,110,000	2,724,120	PCCW Ltd.	2,073,000	1,123,418
Hang Seng Bank Ltd.	381,700	7,023,189	Power Assets Holdings Ltd.	708,000	7,066,206
Henderson Land Development Co. Ltd.	571,480	3,661,112	Prosperity REIT	997,000	366,634
HKT Trust & HKT Ltd.	1,330,200	1,594,503	Regal Hotels International Holdings Ltd. ^b	144,000	74,507
Hong Kong & China Gas Co. Ltd.	3,532,449	7,174,197	Regal REIT ^b	633,000	160,902
Hong Kong Exchanges and Clearing Ltd.	547,200	14,389,409	Sa Sa International Holdings Ltd. ^b	712,000	228,756
Hopewell Holdings Ltd.	280,500	1,015,216	Sands China Ltd.	1,197,200	4,348,483
Hsin Chong Construction Group Ltd. ^b	1,820,000	213,700	Shangri-La Asia Ltd.	640,000	587,967
Hutchison Telecommunications Hong Kong Holdings Ltd. ^b	746,000	276,257	Shun Tak Holdings Ltd.	700,000	279,996
Hybrid Kinetic Group Ltd. ^{a,b}	7,012,000	334,762	Singamas Container Holdings Ltd.	1,358,000	162,958
Hysan Development Co. Ltd.	314,000	1,395,763	Sino Land Co. Ltd. ^b	1,528,000	2,369,848
Johnson Electric Holdings Ltd.	163,750	601,113	SITC International Holdings Co. Ltd.	598,000	307,870
K Wah International Holdings Ltd. ^b	578,000	250,588	SJM Holdings Ltd. ^b	979,000	817,297
Kerry Logistics Network Ltd. ^b	323,500	482,531	SmarTone Telecommunications Holdings Ltd.	189,000	336,538
Kerry Properties Ltd.	321,500	954,117	SOCAM Development Ltd. ^{a,b}	234,000	138,889
Kowloon Development Co. Ltd.	160,000	181,262	SPT Energy Group Inc. ^a	618,000	60,603
Lai Sun Development Co. Ltd.	8,114,000	148,668	Sun Hung Kai Properties Ltd.	845,000	11,328,305
Langham Hospitality Investments and Langham Hospitality Investments Ltd.	678,500	250,385	Sunlight REIT	776,000	393,502
Li & Fung Ltd. ^b	2,920,000	2,373,647	Swire Pacific Ltd. Class A	287,500	3,338,667
Link REIT	1,128,500	6,763,632	Swire Properties Ltd.	585,200	1,763,128
Luk Fook Holdings International Ltd. ^b	166,000	429,453			
Macau Legend Development Ltd. ^a	1,261,750	180,713			
Man Wah Holdings Ltd. ^b	376,400	431,276			

18

®

Security	Shares	Value	Security	Shares	Value
Techtronic Industries Co. Ltd.	687,500	\$ 2,523,758	Delek Automotive Systems Ltd.	29,301	\$ 277,887
Television Broadcasts Ltd.	27,900	101,879	Delek Group Ltd.	2,326	563,080
Texwinca Holdings Ltd.	410,000	399,414	Elbit Systems Ltd.	11,848	940,821
Town Health International Medical Group Ltd. ^b	1,764,000	366,452	EZchip Semiconductor Ltd. ^a	15,674	383,130
Truly International Holdings Ltd.	854,000	203,855	First International Bank of Israel Ltd.	22,930	289,953
United Laboratories International Holdings Ltd. (The) ^a	248,000	132,478	Frutarom Industries Ltd.	19,742	854,625
Value Partners Group Ltd. ^b	455,000	485,523	Gazit-Globe Ltd.	39,016	423,763
VTech Holdings Ltd. ^b	81,700	992,510	Harel Insurance Investments & Financial Services Ltd.	73,686	311,926
WH Group Ltd. ^{a,c}	2,933,000	1,623,536	Israel Chemicals Ltd.	251,608	1,394,728
Wharf Holdings Ltd. (The)	670,000	4,006,981	Israel Corp. Ltd. (The)	1,504	388,193
Wheelock & Co. Ltd.	452,000	2,114,166	Israel Discount Bank Ltd. Class A ^a	532,952	973,908
Wynn Macau Ltd. ^b	776,800	1,074,476	Ituran Location and Control Ltd.	19,353	398,149
Xinyi Glass Holdings Ltd. ^b	1,034,000	537,673	Melisron Ltd.	9,299	325,267
Yue Yuen Industrial Holdings Ltd.	371,500	1,358,953	Migdal Insurance & Financial Holding Ltd. ^b	244,458	222,727
		212,889,571	Mizrahi Tefahot Bank Ltd.	72,054	875,688
IRELAND — 0.49%			NICE-Systems Ltd.	29,065	1,788,743
Bank of Ireland ^a	13,418,108	5,024,765	Oil Refineries Ltd. ^a	629,211	230,516
C&C Group PLC	158,359	635,000	Osem Investments Ltd.	16,699	323,141
CRH PLC	402,847	11,062,824	Partner Communications Co. Ltd. ^a	72,676	330,418
Glanbia PLC	87,513	1,705,281	Paz Oil Co. Ltd.	2,639	394,584
Hibernia REIT PLC	368,131	547,359	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,341	251,261
Irish Continental Group PLC	84,301	460,959			
Kerry Group PLC Class A	75,939	6,203,372			
Kingspan Group PLC	76,624	1,864,679			
Origin Enterprises PLC ^a	47,757	360,315			
Paddy Power PLC	19,253	2,237,376			
Ryanair Holdings PLC	17,959	1,404,177			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Techtronic Industries Co. Ltd.	687,500	\$ 2,523,758	Delek Automotive Systems Ltd.	29,301	\$ 277,887
Television Broadcasts Ltd.	27,900	101,879	Delek Group Ltd.	2,326	563,080
Texwinca Holdings Ltd.	410,000	399,414	Elbit Systems Ltd.	11,848	940,821
Town Health International Medical Group Ltd. ^b	1,764,000	366,452	EZchip Semiconductor Ltd. ^a	15,674	383,130
Truly International Holdings Ltd.	854,000	203,855	First International Bank of Israel Ltd.	22,930	289,953
United Laboratories International Holdings Ltd. (The) ^a	248,000	132,478	Frutarom Industries Ltd.	19,742	854,625
Value Partners Group Ltd. ^b	455,000	485,523	Gazit-Globe Ltd.	39,016	423,763
VTech Holdings Ltd. ^b	81,700	992,510	Harel Insurance Investments & Financial Services Ltd.	73,686	311,926
WH Group Ltd. ^{a,c}	2,933,000	1,623,536	Israel Chemicals Ltd.	251,608	1,394,728
Wharf Holdings Ltd. (The)	670,000	4,006,981	Israel Corp. Ltd. (The)	1,504	388,193
Wheelock & Co. Ltd.	452,000	2,114,166	Israel Discount Bank Ltd. Class A ^a	532,952	973,908
Wynn Macau Ltd. ^b	776,800	1,074,476	Ituran Location and Control Ltd.	19,353	398,149
Xinyi Glass Holdings Ltd. ^b	1,034,000	537,673	Melisron Ltd.	9,299	325,267
Yue Yuen Industrial Holdings Ltd.	371,500	1,358,953	Migdal Insurance & Financial Holding Ltd. ^b	244,458	222,727
		<u>212,889,571</u>	Mizrahi Tefahot Bank Ltd.	72,054	875,688
IRELAND — 0.49%			NICE-Systems Ltd.	29,065	1,788,743
Bank of Ireland ^a	13,418,108	5,024,765	Oil Refineries Ltd. ^a	629,211	230,516
C&C Group PLC	158,359	635,000	Osem Investments Ltd.	16,699	323,141
CRH PLC	402,847	11,062,824	Partner Communications Co. Ltd. ^a	72,676	330,418
Glanbia PLC	87,513	1,705,281	Paz Oil Co. Ltd.	2,639	394,584
Hibernia REIT PLC	368,131	547,359	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	5,341	251,261
Irish Continental Group PLC	84,301	460,959			
Kerry Group PLC Class A	75,939	6,203,372			
Kingspan Group PLC	76,624	1,864,679			
Origin Enterprises PLC ^a	47,757	360,315			
Paddy Power PLC	19,253	2,237,376			
Ryanair Holdings PLC	17,959	1,404,177			
Smurfit Kappa Group PLC	117,343	3,361,123			
		<u>34,867,230</u>			
ISRAEL — 0.68%					
Airport City Ltd. ^a	25,467	248,581			
Alony Hetz Properties & Investments Ltd.	45,889	351,800			
Azrieli Group	19,348	759,423			
Bank Hapoalim BM	525,419	2,741,127			
Bank Leumi le-Israel BM ^a	696,284	2,646,433			
Bezeq The Israeli Telecommunication Corp. Ltd.	960,929	2,069,716			
Cellcom Israel Ltd. ^a	40,775	304,043			
Clal Insurance Enterprises Holdings Ltd. ^a	12,210	186,168			
®					
<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Shikun & Binui Ltd.	145,547	\$ 265,292	Enel Green Power SpA	960,182	\$ 2,041,781
Shufersal Ltd. ^{a,b}	104,313	299,245	Enel SpA	3,538,953	16,403,443
Strauss Group Ltd. ^{a,b}	22,449	322,174	Eni SpA	1,246,987	20,469,418
Teva Pharmaceutical Industries Ltd.	423,072	25,971,331	ERG SpA	30,680	437,529
Tower Semiconductor Ltd. ^a	31,719	434,436	EXOR SpA	50,142	2,500,830
		<u>48,542,277</u>	FinecoBank Banca Fineco SpA	127,918	972,882
ITALY — 2.50%			Finmeccanica SpA ^a	151,188	1,987,417
A2A SpA	843,278	1,161,614	Geox SpA ^{a,b}	54,487	255,563
ACEA SpA	45,155	651,938	Hera SpA	412,105	1,088,004
Amplifon SpA	55,655	434,966	Industria Macchine Automatiche SpA ^b	8,671	450,377
Anima Holding SpA ^c	98,779	973,862	Interpump Group SpA	41,224	610,211
Ansaldo STS SpA	59,010	630,669	Intesa Sanpaolo SpA	6,265,061	21,924,779
Assicurazioni Generali SpA	578,120	11,009,815	Iren SpA	383,970	636,229
Astaldi SpA ^b	29,301	236,929	Italcementi SpA	96,549	1,077,194
ASTM SpA	19,210	258,888	Luxtottica Group SpA	84,718	5,965,964
Atlantia SpA	204,893	5,703,644	MARR SpA	20,336	416,261
Autogrill SpA ^a	70,197	656,790	Mediaset SpA	393,629	2,008,879
Azimut Holding SpA	53,004	1,281,679	Mediobanca SpA	282,677	2,857,172
Banca Carige SpA ^{a,b}	279,413	512,365	Mediolanum SpA	126,168	1,033,440
Banca Generali SpA	32,176	996,632	Moncler SpA	71,661	1,159,699
Banca Monte dei Paschi di Siena SpA ^a	1,229,904	2,271,602	Piaggio & C SpA	116,546	290,701
Banca Popolare dell'Emilia Romagna SC	237,712	1,928,713	Prismian SpA	101,424	2,201,547
Banca Popolare di Milano Scarl	1,726,214	1,630,368			
Banca Popolare di Sondrio Scarl	230,586	1,058,094			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Shikun & Binui Ltd.	145,547	\$ 265,292	Enel Green Power SpA	960,182	\$ 2,041,781
Shufersal Ltd. ^{a,b}	104,313	299,245	Enel SpA	3,538,953	16,403,443
Strauss Group Ltd. ^{a,b}	22,449	322,174	Eni SpA	1,246,987	20,469,418
Teva Pharmaceutical Industries Ltd.	423,072	25,971,331	ERG SpA	30,680	437,529
Tower Semiconductor Ltd. ^a	31,719	434,436	EXOR SpA	50,142	2,500,830
		<u>48,542,277</u>	FincoBank Banca Fineco SpA	127,918	972,882
ITALY — 2.50%			Finmeccanica SpA ^a	151,188	1,987,417
A2A SpA	843,278	1,161,614	Geox SpA ^{a,b}	54,487	255,563
ACEA SpA	45,155	651,938	Hera SpA	412,105	1,088,004
Amplifon SpA	55,655	434,966	Industria Macchine Automatiche SpA ^b	8,671	450,377
Anima Holding SpA ^c	98,779	973,862	Interpump Group SpA	41,224	610,211
Ansaldo STS SpA	59,010	630,669	Intesa Sanpaolo SpA	6,265,061	21,924,779
Assicurazioni Generali SpA	578,120	11,009,815	Iren SpA	383,970	636,229
Astaldi SpA ^b	29,301	236,929	Italcementi SpA	96,549	1,077,194
ASTM SpA	19,210	258,888	Luxtotta Group SpA	84,718	5,965,964
Atlantia SpA	204,893	5,703,644	MARR SpA	20,336	416,261
Autogrill SpA ^a	70,197	656,790	Mediaset SpA	393,629	2,008,879
Azimut Holding SpA	53,004	1,281,679	Mediobanca SpA	282,677	2,857,172
Banca Carige SpA ^{a,b}	279,413	512,365	Mediolanum SpA	126,168	1,033,440
Banca Generali SpA	32,176	996,632	Moncler SpA	71,661	1,159,699
Banca Monte dei Paschi di Siena SpA ^a	1,229,904	2,271,602	Piaggio & C SpA	116,546	290,701
Banca Popolare dell'Emilia Romagna SC	237,712	1,928,713	Prysmian SpA	101,424	2,201,547
Banca Popolare di Milano Scarl	1,726,214	1,630,368			
Banca Popolare di Sondrio Scarl	230,586	1,058,094			
Banco Popolare SC ^a	92,627	1,392,581			
Beni Stabili SpA SIIQ	590,369	488,461			
Brembo SpA	18,980	840,537			
Buzzi Unicem SpA ^b	46,671	793,433			
Cerved Information Solutions SpA	83,484	636,322			
CIR-Compagnie Industriali Riunite SpA ^a	229,939	255,272			
CNH Industrial NV	477,567	3,244,398			
Credito Emiliano SpA	45,254	325,684			
Credito Valtellinese SC ^a	570,070	721,038			
Danieli & C Officine Meccaniche SpA	8,019	172,380			
Danieli & C Officine Meccaniche SpA RSP	17,563	266,957			
Davide Campari-Milano SpA	149,300	1,284,760			
De' Longhi SpA	27,711	682,012			
DiaSorin SpA	13,887	624,963			
Ei Towers SpA	10,228	623,105			

20

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Recordati SpA	50,274	\$ 1,255,650	Ain Pharmaciez Inc.	10,300	\$ 491,635
Safilo Group SpA ^{a,b}	5,840	72,963	Air Water Inc.	82,000	1,352,907
Saipem SpA ^{a,b}	133,378	1,258,986	Aisin Seiki Co. Ltd.	93,600	3,750,205
Salini Impregilo SpA	114,190	475,548	Ajinomoto Co. Inc.	277,000	6,213,706
Salvatore Ferragamo SpA	27,184	741,712	Akebono Brake Industry Co. Ltd. ^b	65,100	191,510
Saras SpA ^a	100,048	198,380	Alfresa Holdings Corp.	87,400	1,689,697
Snam SpA	1,082,374	5,631,486	Alpine Electronics Inc.	23,000	305,714
Societa Cattolica di Assicurazioni Scrl	75,997	598,144	Alps Electric Co. Ltd.	85,600	2,688,411
Societa Iniziative Autostradali e Servizi SpA	37,098	427,425	Amada Holdings Co. Ltd.	167,600	1,504,129
Telecom Italia SpA ^{a,b}	5,683,857	7,967,637	Amano Corp.	36,100	473,256
Tenaris SA	233,608	2,946,989	ANA Holdings Inc.	559,000	1,678,274
Terna Rete Elettrica Nazionale SpA	798,203	4,080,670	Anritsu Corp.	71,300	467,948
Tod's SpA ^b	6,546	551,367	AOKI Holdings Inc.	26,500	325,444
Trevi Finanziaria Industriale SpA ^b	91,700	119,023	Aoyama Trading Co. Ltd.	25,200	925,096
UniCredit SpA	2,354,456	15,292,999	Aozora Bank Ltd.	548,000	2,011,717
Unione di Banche Italiane SpA	460,442	3,463,752	Arcs Co. Ltd.	18,200	369,203
Unipol Gruppo Finanziario SpA	216,037	1,011,856	Ariake Japan Co. Ltd.	10,300	470,296
UnipolSai SpA	568,728	1,379,627	Asahi Diamond Industrial Co. Ltd.	36,200	385,473
Yoox Net-A-Porter Group SpA ^a	27,353	932,148	Asahi Glass Co. Ltd.	465,000	2,685,768
		<u>178,946,153</u>	Asahi Group Holdings Ltd.	189,800	5,893,355
JAPAN — 23.78%					
77 Bank Ltd. (The)	184,000	1,024,636			
ABC-Mart Inc.	13,400	751,755			
Accordia Golf Co. Ltd.	28,300	257,731			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Recordati SpA	50,274	\$ 1,255,650	Ain Pharmaciez Inc.	10,300	\$ 491,635
Safilo Group SpA ^{a,b}	5,840	72,963	Air Water Inc.	82,000	1,352,907
Saipem SpA ^{a,b}	133,378	1,258,986	Aisin Seiki Co. Ltd.	93,600	3,750,205
Salini Impregilo SpA	114,190	475,548	Ajinomoto Co. Inc.	277,000	6,213,706
Salvatore Ferragamo SpA	27,184	741,712	Akebono Brake Industry Co. Ltd. ^b	65,100	191,510
Saras SpA ^a	100,048	198,380	Alfresa Holdings Corp.	87,400	1,689,697
Snam SpA	1,082,374	5,631,486	Alpine Electronics Inc.	23,000	305,714
Societa Cattolica di Assicurazioni Scrl	75,997	598,144	Alps Electric Co. Ltd.	85,600	2,688,411
Societa Iniziative Autostradali e Servizi SpA	37,098	427,425	Amada Holdings Co. Ltd.	167,600	1,504,129
Telecom Italia SpA ^{a,b}	5,683,857	7,967,637	Amano Corp.	36,100	473,256
Tenaris SA	233,608	2,946,989	ANA Holdings Inc.	559,000	1,678,274
Terna Rete Elettrica Nazionale SpA	798,203	4,080,670	Anritsu Corp.	71,300	467,948
Tod's SpA ^b	6,546	551,367	AOKI Holdings Inc.	26,500	325,444
Trevi Finanziaria Industriale SpA ^b	91,700	119,023	Aoyama Trading Co. Ltd.	25,200	925,096
UniCredit SpA	2,354,456	15,292,999	Aozora Bank Ltd.	548,000	2,011,717
Unione di Banche Italiane SpA	460,442	3,463,752	Arcs Co. Ltd.	18,200	369,203
Unipol Gruppo Finanziario SpA	216,037	1,011,856	Ariake Japan Co. Ltd.	10,300	470,296
UnipolSai SpA	568,728	1,379,627	Asahi Diamond Industrial Co. Ltd.	36,200	385,473
Yoox Net-A-Porter Group SpA ^a	27,353	932,148	Asahi Glass Co. Ltd.	465,000	2,685,768
		<u>178,946,153</u>	Asahi Group Holdings Ltd.	189,800	5,893,355
JAPAN — 23.78%					
77 Bank Ltd. (The)	184,000	1,024,636			
ABC-Mart Inc.	13,400	751,755			
Accordia Golf Co. Ltd.	28,300	257,731			
Acom Co. Ltd. ^a	202,600	1,118,140			
Activia Properties Inc.	259	1,103,178			
Adastria Co. Ltd.	7,620	431,279			
ADEKA Corp.	48,500	718,608			
Aderans Co. Ltd.	30,100	211,517			
Advance Residence Investment Corp.	616	1,319,544			
Advantest Corp.	70,300	565,662			
Aeon Co. Ltd.	321,400	4,791,370			
Aeon Delight Co. Ltd.	13,400	388,092			
AEON Financial Service Co. Ltd.	53,300	1,344,922			
Aeon Mall Co. Ltd.	55,100	928,264			
AEON REIT Investment Corp.	478	571,976			
Ai Holdings Corp.	19,200	470,474			
Aica Kogyo Co. Ltd.	27,500	549,430			
Aichi Steel Corp.	56,000	245,022			
Aida Engineering Ltd.	37,500	360,472			
Aiful Corp. ^{a,b}	160,500	642,399			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Asahi Holdings Inc.	14,700	\$ 217,561	Citizen Holdings Co. Ltd.	132,200	\$1,010,055
Asahi Intecc Co. Ltd.	24,400	950,321	CKD Corp.	38,200	350,740
Asahi Kasei Corp.	617,000	3,816,785	Coca-Cola East Japan Co. Ltd.	32,400	457,507
Asatsu-DK Inc.	19,200	474,610	Coca-Cola West Co. Ltd.	34,800	707,968
ASICS Corp.	79,500	2,216,843	Cocokara fine Inc.	9,800	391,432
ASKUL Corp.	11,100	410,242	COLOPL Inc. ^{a,b}	25,700	423,169
Astellas Pharma Inc.	1,034,800	15,135,049	Colowide Co. Ltd.	30,900	420,962
Atom Corp. ^b	41,500	225,254	Comforia Residential REIT Inc.	250	480,837
Autobacs Seven Co. Ltd.	31,500	554,692	COMSYS Holdings Corp.	50,800	668,072
Avex Group Holdings Inc.	22,500	266,625	COOKPAD Inc. ^b	26,300	505,623
Awa Bank Ltd. (The)	107,000	596,735	Cosel Co. Ltd.	17,300	170,025
Azbil Corp.	32,800	834,440	Cosmo Energy Holdings Co. Ltd. ^a	27,500	376,238
Bandai Namco Holdings Inc.	87,000	2,152,020	Cosmos Pharmaceutical Corp. ^b	4,400	551,664
Bando Chemical Industries Ltd.	58,000	244,641	CREATE SD HOLDINGS Co. Ltd.	5,800	343,170
Bank of Iwate Ltd. (The)	6,100	272,459	Credit Saison Co. Ltd.	73,900	1,531,584
Bank of Kyoto Ltd. (The)	172,000	1,754,564	CyberAgent Inc.	24,300	1,006,837
Bank of Nagoya Ltd. (The)	90,000	335,612	Dai Nippon Printing Co. Ltd.	255,000	2,658,297
Bank of Saga Ltd. (The)	75,000	170,914	Dai-ichi Life Insurance Co. Ltd. (The)	529,200	9,274,978
Bank of the Ryukyus Ltd.	19,700	282,746			
Bank of Yokohama Ltd. (The)	556,000	3,498,411			
Benesse Holdings Inc.	31,700	855,053			
BIC Camera Inc.	41,700	341,064			

21

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Asahi Holdings Inc.	14,700	\$ 217,561	Citizen Holdings Co. Ltd.	132,200	\$1,010,055
Asahi Intecc Co. Ltd.	24,400	950,321	CKD Corp.	38,200	350,740
Asahi Kasei Corp.	617,000	3,816,785	Coca-Cola East Japan Co. Ltd.	32,400	457,507
Asatsu-DK Inc.	19,200	474,610	Coca-Cola West Co. Ltd.	34,800	707,968
ASICS Corp.	79,500	2,216,843	Cocokara fine Inc.	9,800	391,432
ASKUL Corp.	11,100	410,242	COLOPL Inc. ^{a,b}	25,700	423,169
Astellas Pharma Inc.	1,034,800	15,135,049	Colowide Co. Ltd.	30,900	420,962
Atom Corp. ^b	41,500	225,254	Comforia Residential REIT Inc.	250	480,837
Autobacs Seven Co. Ltd.	31,500	554,692	COMSYS Holdings Corp.	50,800	668,072
Avex Group Holdings Inc.	22,500	266,625	COOKPAD Inc. ^b	26,300	505,623
Awa Bank Ltd. (The)	107,000	596,735	Cosel Co. Ltd.	17,300	170,025
Azbil Corp.	32,800	834,440	Cosmo Energy Holdings Co. Ltd. ^a	27,500	376,238
Bandai Namco Holdings Inc.	87,000	2,152,020	Cosmos Pharmaceutical Corp. ^b	4,400	551,664
Bando Chemical Industries Ltd.	58,000	244,641	CREATE SD HOLDINGS Co. Ltd.	5,800	343,170
Bank of Iwate Ltd. (The)	6,100	272,459	Credit Saison Co. Ltd.	73,900	1,531,584
Bank of Kyoto Ltd. (The)	172,000	1,754,564	CyberAgent Inc.	24,300	1,006,837
Bank of Nagoya Ltd. (The)	90,000	335,612	Dai Nippon Printing Co. Ltd.	255,000	2,658,297
Bank of Saga Ltd. (The)	75,000	170,914	Dai-ichi Life Insurance Co. Ltd. (The)	529,200	9,274,978
Bank of the Ryukyus Ltd.	19,700	282,746			
Bank of Yokohama Ltd. (The)	556,000	3,498,411			
Benesse Holdings Inc.	31,700	855,053			
BIC Camera Inc.	41,700	341,064			
BML Inc.	6,300	186,638			
Bridgestone Corp.	319,400	11,846,981			
Broadleaf Co. Ltd.	18,800	216,860			
Brother Industries Ltd.	116,700	1,506,680			
Calbee Inc.	36,700	1,341,181			
Calsonic Kansei Corp.	79,000	635,011			
Canon Electronics Inc.	12,400	212,806			
Canon Inc.	524,000	15,805,759			
Canon Marketing Japan Inc.	22,100	338,070			
Capcom Co. Ltd.	24,600	521,865			
Casio Computer Co. Ltd. ^b	100,300	1,905,014			
Cawachi Ltd.	11,700	203,411			
Central Glass Co. Ltd.	104,000	517,091			
Central Japan Railway Co.	71,300	13,116,718			
Century Tokyo Leasing Corp.	23,000	788,109			
Chiba Bank Ltd. (The)	347,000	2,553,437			
Chiyoda Co. Ltd.	14,800	493,027			
Chiyoda Corp.	82,000	627,189			
Chofu Seisakusho Co. Ltd.	6,400	133,754			
Chubu Electric Power Co. Inc.	323,000	5,003,924			
Chugai Pharmaceutical Co. Ltd.	110,300	3,573,839			
Chugoku Bank Ltd. (The)	79,900	1,142,138			
Chugoku Electric Power Co. Inc. (The)	152,400	2,316,152			

22

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Daibiru Corp.	27,700	\$ 237,347	Electric Power Development Co. Ltd.	74,800	\$ 2,482,486
Daicel Corp.	147,000	1,958,782	Enplas Corp.	7,300	270,404
Daido Steel Co. Ltd.	143,000	551,025	EPS Holdings Inc.	21,900	215,779
Daifuku Co. Ltd.	43,800	654,414	Euglena Co. Ltd. ^{a,b}	31,500	433,052
Daihatsu Motor Co. Ltd.	90,900	1,122,362	Exedy Corp.	15,600	361,576
Daihen Corp.	68,000	340,916	Ezaki Glico Co. Ltd.	20,200	970,872
Daiichi Sankyo Co. Ltd.	313,100	6,186,757	FamilyMart Co. Ltd.	28,100	1,156,134
Daiichikoshu Co. Ltd.	22,400	749,915	Fancl Corp.	21,300	300,062
Daikin Industries Ltd.	114,900	7,464,810	FANUC Corp.	100,200	17,897,750
Daikyo Inc.	156,000	271,473	Fast Retailing Co. Ltd.	26,400	9,708,987
Daio Paper Corp. ^b	42,400	421,277	FCC Co. Ltd.	17,500	312,368
Daiseki Co. Ltd.	26,400	427,038	Fields Corp. ^b	10,100	152,578
Daishi Bank Ltd. (The)	170,000	773,400	Foster Electric Co. Ltd.	14,000	348,622
Daito Trust Construction Co. Ltd.	34,800	3,789,285	FP Corp.	12,100	497,837
Daiwa House Industry Co. Ltd.	299,200	7,924,120	France Bed Holdings Co. Ltd.	38,200	301,042
Daiwa House REIT Investment Corp.	157	633,594	Frontier Real Estate Investment Corp.	214	868,946
Daiwa House Residential Investment Corp.	332	674,592	Fuji Co. Ltd./Ehime	10,200	209,452
Daiwa Office Investment Corp.	160	820,717	Fuji Electric Co. Ltd.	281,000	1,264,413
Daiwa Securities Group Inc.	804,000	5,543,886	Fuji Heavy Industries Ltd.	289,500	11,342,498

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Daibiru Corp.	27,700	\$ 237,347	Electric Power Development Co. Ltd.	74,800	\$ 2,482,486
Daicel Corp.	147,000	1,958,782	Enplas Corp.	7,300	270,404
Daido Steel Co. Ltd.	143,000	551,025	EPS Holdings Inc.	21,900	215,779
Daifuku Co. Ltd.	43,800	654,414	Euglena Co. Ltd. ^{a,b}	31,500	433,052
Daihatsu Motor Co. Ltd.	90,900	1,122,362	Exedy Corp.	15,600	361,576
Daihen Corp.	68,000	340,916	Ezaki Glico Co. Ltd.	20,200	970,872
Daiichi Sankyo Co. Ltd.	313,100	6,186,757	FamilyMart Co. Ltd.	28,100	1,156,134
Daiichikoshu Co. Ltd.	22,400	749,915	Fancl Corp.	21,300	300,062
Daikin Industries Ltd.	114,900	7,464,810	FANUC Corp.	100,200	17,897,750
Daikyo Inc.	156,000	271,473	Fast Retailing Co. Ltd.	26,400	9,708,987
Daio Paper Corp. ^b	42,400	421,277	FCC Co. Ltd.	17,500	312,368
Daiseki Co. Ltd.	26,400	427,038	Fields Corp. ^b	10,100	152,578
Daishi Bank Ltd. (The)	170,000	773,400	Foster Electric Co. Ltd.	14,000	348,622
Daito Trust Construction Co. Ltd.	34,800	3,789,285	FP Corp.	12,100	497,837
Daiwa House Industry Co. Ltd.	299,200	7,924,120	France Bed Holdings Co. Ltd.	38,200	301,042
Daiwa House REIT Investment Corp.	157	633,594	Frontier Real Estate Investment Corp.	214	868,946
Daiwa House Residential Investment Corp.	332	674,592	Fuji Co. Ltd./Ehime	10,200	209,452
Daiwa Office Investment Corp.	160	820,717	Fuji Electric Co. Ltd.	281,000	1,264,413
Daiwa Securities Group Inc.	804,000	5,543,886	Fuji Heavy Industries Ltd.	289,500	11,342,498
Daiwabo Holdings Co. Ltd.	152,000	301,040	Fuji Kyuko Co. Ltd. ^b	32,000	305,747
DCM Holdings Co. Ltd.	49,800	332,206			
Dena Co. Ltd.	54,300	878,339			
Denka Co. Ltd.	231,000	1,081,541			
Denso Corp.	238,500	11,190,280			
Dentsu Inc.	106,900	6,068,075			
DIC Corp.	396,000	1,082,909			
Digital Garage Inc.	25,600	402,642			
Disco Corp.	13,500	1,242,884			
DMG Mori Co. Ltd.	52,900	762,759			
Don Quijote Holdings Co. Ltd.	58,700	2,176,776			
Doshisha Co. Ltd.	15,300	283,242			
Doutor Nichires Holdings Co. Ltd.	15,300	223,652			
Dowa Holdings Co. Ltd.	126,000	1,106,774			
Dr. Ci:Labo Co. Ltd.	17,700	320,631			
DTS Corp.	13,500	320,845			
Duskin Co. Ltd.	23,100	398,352			
Earth Chemical Co. Ltd.	7,700	305,320			
East Japan Railway Co.	165,600	15,877,290			
Ebara Corp.	213,000	930,193			
EDION Corp. ^b	39,100	295,174			
Eighteenth Bank Ltd. (The)	80,000	243,961			
Eisai Co. Ltd.	123,600	7,792,408			
Eizo Corp.	12,100	285,066			

23

®

Security	Shares	Value	Security	Shares	Value
Fuji Machine Manufacturing Co. Ltd.	38,000	\$ 376,615	Hibiya Engineering Ltd.	10,900	\$ 142,353
Fuji Oil Holdings Inc.	28,700	407,163	Higashi-Nippon Bank Ltd. (The)	94,000	319,370
Fuji Seal International Inc.	11,600	396,520	Hikari Tsushin Inc.	9,500	728,196
Fuji Soft Inc.	14,000	269,269	Hino Motors Ltd.	125,800	1,451,117
FUJIFILM Holdings Corp.	226,500	9,106,924	Hirose Electric Co. Ltd.	15,000	1,834,680
Fujikura Ltd.	148,000	766,522	Hiroshima Bank Ltd. (The)	260,000	1,458,629
Fujimi Inc.	14,600	221,405	HIS Co. Ltd.	19,800	671,075
Fujitec Co. Ltd.	39,500	429,778	Hisamitsu Pharmaceutical Co. Inc.	29,100	1,135,786
Fujitsu General Ltd.	28,000	354,539	Hitachi Capital Corp.	24,600	712,467
Fujitsu Ltd.	912,000	4,347,068	Hitachi Chemical Co. Ltd.	51,100	818,108
Fujjya Co. Ltd. ^a	150,000	244,873	Hitachi Construction Machinery Co. Ltd.	52,300	815,650
Fukuoka Financial Group Inc.	379,000	2,013,168	Hitachi High-Technologies Corp.	33,800	917,299
Fukuoka REIT Corp.	363	594,096	Hitachi Koki Co. Ltd.	32,200	236,147
Fukuyama Transporting Co. Ltd.	50,000	272,633	Hitachi Kokusai Electric Inc.	28,000	389,807
Funai Electric Co. Ltd.	11,300	117,518	Hitachi Ltd.	2,381,000	13,868,696
Furukawa Co. Ltd.	156,000	371,013	Hitachi Maxell Ltd.	19,000	327,964
Furukawa Electric Co. Ltd.	346,000	636,520	Hitachi Metals Ltd.	102,000	1,165,594
Futaba Corp.	24,100	314,543	Hitachi Transport System Ltd.	23,400	414,966
Fuyo General Lease Co. Ltd.	9,100	410,980	Hitachi Zosen Corp.	80,200	441,956
Geo Holdings Corp.	23,800	357,961	Hogy Medical Co. Ltd.	7,400	356,892
Global One Real Estate Investment Corp.	121	400,075			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Fuji Machine Manufacturing Co. Ltd.	38,000	\$ 376,615	Hibiya Engineering Ltd.	10,900	\$ 142,353
Fuji Oil Holdings Inc.	28,700	407,163	Higashi-Nippon Bank Ltd. (The)	94,000	319,370
Fuji Seal International Inc.	11,600	396,520	Hikari Tsushin Inc.	9,500	728,196
Fuji Soft Inc.	14,000	269,269	Hino Motors Ltd.	125,800	1,451,117
FUJIFILM Holdings Corp.	226,500	9,106,924	Hirose Electric Co. Ltd.	15,000	1,834,680
Fujikura Ltd.	148,000	766,522	Hiroshima Bank Ltd. (The)	260,000	1,458,629
Fujimi Inc.	14,600	221,405	HIS Co. Ltd.	19,800	671,075
Fujitec Co. Ltd.	39,500	429,778	Hisamitsu Pharmaceutical Co. Inc.	29,100	1,135,786
Fujitsu General Ltd.	28,000	354,539	Hitachi Capital Corp.	24,600	712,467
Fujitsu Ltd.	912,000	4,347,068	Hitachi Chemical Co. Ltd.	51,100	818,108
Fujiya Co. Ltd. ^a	150,000	244,873	Hitachi Construction Machinery Co. Ltd.	52,300	815,650
Fukuoka Financial Group Inc.	379,000	2,013,168	Hitachi High-Technologies Corp.	33,800	917,299
Fukuoka REIT Corp.	363	594,096	Hitachi Koki Co. Ltd.	32,200	236,147
Fukuyama Transporting Co. Ltd.	50,000	272,633	Hitachi Kokusai Electric Inc.	28,000	389,807
Funai Electric Co. Ltd.	11,300	117,518	Hitachi Ltd.	2,381,000	13,868,696
Furukawa Co. Ltd.	156,000	371,013	Hitachi Maxell Ltd.	19,000	327,964
Furukawa Electric Co. Ltd.	346,000	636,520	Hitachi Metals Ltd.	102,000	1,165,594
Futaba Corp.	24,100	314,543	Hitachi Transport System Ltd.	23,400	414,966
Fuyo General Lease Co. Ltd.	9,100	410,980	Hitachi Zosen Corp.	80,200	441,956
Geo Holdings Corp.	23,800	357,961	Hogy Medical Co. Ltd.	7,400	356,892
Global One Real Estate Investment Corp.	121	400,075			
Glory Ltd.	29,200	744,065			
GLP J-REIT	1,116	1,113,457			
GMO Internet Inc.	38,300	546,848			
Goldcrest Co. Ltd.	12,200	230,099			
Gree Inc.	72,500	368,883			
GS Yuasa Corp.	192,000	735,065			
GungHo Online Entertainment Inc. ^b	203,700	666,762			
Gunma Bank Ltd. (The)	193,000	1,223,493			
Gunze Ltd.	95,000	303,087			
H2O Retailing Corp.	42,700	837,546			
Hachijuni Bank Ltd. (The)	210,000	1,444,375			
Hakuhodo DY Holdings Inc.	122,800	1,302,540			
Hamamatsu Photonics KK	69,300	1,780,236			
Hankyu Hanshin Holdings Inc.	557,000	3,651,021			
Hankyu REIT Inc.	319	340,742			
Hanwa Co. Ltd.	96,000	400,149			
Haseko Corp.	136,600	1,404,770			
Hazama Ando Corp.	85,400	507,411			
Heiwa Corp.	26,100	484,042			
Heiwa Real Estate Co. Ltd.	29,700	360,313			
Heiwa Real Estate REIT Inc.	467	348,291			
Heiwado Co. Ltd.	14,800	334,694			

24

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Hokkaido Electric Power Co. Inc. ^a	97,500	\$ 1,047,918	Itoham Foods Inc.	58,000	\$ 297,510
Hokkoku Bank Ltd. (The)	145,000	541,910	Iwatani Corp. ^b	93,000	518,658
Hokuetsu Bank Ltd. (The)	116,000	243,199	Iyo Bank Ltd. (The)	126,700	1,374,355
Hokuetsu Kishu Paper Co. Ltd.	69,700	488,059	Izumi Co. Ltd.	19,300	722,900
Hokuhoku Financial Group Inc.	622,000	1,391,672	J Front Retailing Co. Ltd.	118,100	1,959,281
Hokuriku Electric Power Co.	90,500	1,358,906	J Trust Co. Ltd.	38,400	311,209
Hokuto Corp.	15,500	303,899	J-Oil Mills Inc.	56,000	162,420
Honda Motor Co. Ltd.	796,700	26,698,610	Jaccs Co. Ltd.	76,000	320,564
HORIBA Ltd.	18,800	746,236	Jafoo Co. Ltd.	19,400	748,349
Hoshizaki Electric Co. Ltd.	20,600	1,503,924	Japan Airlines Co. Ltd.	59,000	2,239,238
Hosiden Corp.	36,200	224,684	Japan Airport Terminal Co. Ltd.	21,500	1,175,886
House Foods Group Inc.	27,300	474,173	Japan Aviation Electronics Industry Ltd.	30,000	538,720
Hoya Corp.	209,200	8,718,184	Japan Communications Inc. ^{a,b}	70,500	175,264
Hulic Co. Ltd.	147,800	1,391,347	Japan Display Inc. ^a	172,600	546,370
Hulic Reit Inc.	445	586,327	Japan Excellent Inc.	586	644,394
Hyakugo Bank Ltd. (The)	120,000	618,521	Japan Exchange Group Inc.	272,600	4,436,597
Hyakujushi Bank Ltd. (The)	120,000	454,444	Japan Hotel REIT Investment Corp.	1,469	1,023,765
IBIDEN Co. Ltd.	55,900	777,296	Japan Logistics Fund Inc.	440	825,490
IBJ Leasing Co. Ltd.	14,600	310,208	Japan Petroleum Exploration Co. Ltd.	11,700	352,915
Ichibanya Co. Ltd.	6,600	293,698			
Ichigo Inc.	107,000	278,417			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Hokkaido Electric Power Co. Inc. ^a	97,500	\$ 1,047,918	Itoham Foods Inc.	58,000	\$ 297,510
Hokkoku Bank Ltd. (The)	145,000	541,910	Iwatani Corp. ^b	93,000	518,658
Hokuetsu Bank Ltd. (The)	116,000	243,199	Iyo Bank Ltd. (The)	126,700	1,374,355
Hokuetsu Kishu Paper Co. Ltd.	69,700	488,059	Izumi Co. Ltd.	19,300	722,900
Hokuhoku Financial Group Inc.	622,000	1,391,672	J Front Retailing Co. Ltd.	118,100	1,959,281
Hokuriku Electric Power Co.	90,500	1,358,906	J Trust Co. Ltd.	38,400	311,209
Hokuto Corp.	15,500	303,899	J-Oil Mills Inc.	56,000	162,420
Honda Motor Co. Ltd.	796,700	26,698,610	Jaccs Co. Ltd.	76,000	320,564
HORIBA Ltd.	18,800	746,236	Jafoo Co. Ltd.	19,400	748,349
Hoshizaki Electric Co. Ltd.	20,600	1,503,924	Japan Airlines Co. Ltd.	59,000	2,239,238
Hosiden Corp.	36,200	224,684	Japan Airport Terminal Co. Ltd.	21,500	1,175,886
House Foods Group Inc.	27,300	474,173	Japan Aviation Electronics Industry Ltd.	30,000	538,720
Hoya Corp.	209,200	8,718,184	Japan Communications Inc. ^{a,b}	70,500	175,264
Hulic Co. Ltd.	147,800	1,391,347	Japan Display Inc. ^a	172,600	546,370
Hulic Reit Inc.	445	586,327	Japan Excellent Inc.	586	644,394
Hyakugo Bank Ltd. (The)	120,000	618,521	Japan Exchange Group Inc.	272,600	4,436,597
Hyakujushi Bank Ltd. (The)	120,000	454,444	Japan Hotel REIT Investment Corp.	1,469	1,023,765
IBIDEN Co. Ltd.	55,900	777,296	Japan Logistics Fund Inc.	440	825,490
IBJ Leasing Co. Ltd.	14,600	310,208	Japan Petroleum Exploration Co. Ltd.	11,700	352,915
Ichibanya Co. Ltd.	6,600	293,698			
Ichigo Inc.	107,000	278,417			
Ichigo Office REIT Investment	615	426,053			
Idec Corp./Japan	39,700	334,247			
Idemitsu Kosan Co. Ltd.	40,500	667,533			
Ihara Chemical Industry Co. Ltd.	16,600	204,138			
IHI Corp.	689,000	1,964,085			
Iida Group Holdings Co. Ltd.	71,600	1,353,977			
Iino Kaiun Kaisha Ltd.	48,600	221,504			
Inaba Denki Sangyo Co. Ltd.	14,100	442,834			
Inabata & Co. Ltd.	28,000	327,160			
Industrial & Infrastructure Fund Investment Corp.	155	703,874			
INPEX Corp.	456,100	4,367,297			
Internet Initiative Japan Inc. ^b	17,700	333,539			
Invincible Investment Corp.	1,313	782,305			
Iriso Electronics Co. Ltd. ^b	5,800	257,137			
Iseki & Co. Ltd. ^b	174,000	288,378			
Isetan Mitsukoshi Holdings Ltd.	175,300	2,839,954			
Ishihara Sangyo Kaisha Ltd. ^a	346,000	338,330			
Isuzu Motors Ltd.	289,500	3,410,186			
IT Holdings Corp.	37,600	936,300			
Ito EN Ltd.	29,300	615,743			
ITOCHU Corp.	780,000	9,850,590			
ITOCHU Enex Co. Ltd.	31,500	254,245			
Itochu Techno-Solutions Corp.	24,500	540,046			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Japan Prime Realty Investment Corp.	405	\$ 1,323,990	Keikyu Corp.	228,000	\$ 1,887,483
Japan Pulp & Paper Co. Ltd.	42,000	116,246	Keio Corp.	284,000	2,327,541
Japan Real Estate Investment Corp.	640	2,969,961	Keisei Electric Railway Co. Ltd.	134,000	1,664,520
Japan Rental Housing Investments Inc.	817	548,390	Keiyo Bank Ltd. (The)	132,000	668,341
Japan Retail Fund Investment Corp.	1,173	2,280,388	Kenedix Inc.	127,900	466,343
Japan Securities Finance Co. Ltd.	62,700	340,323	Kenedix Office Investment Corp.	202	929,024
Japan Steel Works Ltd. (The)	169,000	633,006	Kenedix Residential Investment Corp.	191	490,657
Japan Tobacco Inc.	540,800	18,871,422	Kewpie Corp.	50,100	1,151,667
JFE Holdings Inc.	237,600	3,772,460	KEY Coffee Inc.	19,800	318,310
JGC Corp.	100,000	1,594,365	Keyence Corp.	22,600	11,907,255
Joyo Bank Ltd. (The)	301,000	1,576,399	Kikkoman Corp.	74,000	2,339,424
JSP Corp.	9,400	202,605	Kinden Corp.	65,000	849,430
JSR Corp.	92,100	1,466,121	Kintetsu Group Holdings Co. Ltd.	900,000	3,497,825
JTEKT Corp.	102,500	1,785,415	Kintetsu World Express Inc.	19,600	371,291
Juroku Bank Ltd. (The)	165,000	741,081	Kirin Holdings Co. Ltd.	401,300	5,723,118
JVC Kenwood Corp.	80,100	211,078	Kisoji Co. Ltd.	18,000	298,769
JX Holdings Inc.	1,084,200	4,276,604	Kissei Pharmaceutical Co. Ltd.	15,600	403,978
K's Holdings Corp.	20,900	742,130	Kitz Corp.	57,000	264,512
kabu.com Securities Co. Ltd.	114,200	378,537	Kiyo Bank Ltd. (The)	39,900	611,023
Kadokawa Dwango ^a	26,100	337,618	Koa Corp.	23,000	192,691

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Japan Prime Realty Investment Corp.	405	\$ 1,323,990	Keikyu Corp.	228,000	\$ 1,887,483
Japan Pulp & Paper Co. Ltd.	42,000	116,246	Keio Corp.	284,000	2,327,541
Japan Real Estate Investment Corp.	640	2,969,961	Keisei Electric Railway Co. Ltd.	134,000	1,664,520
Japan Rental Housing Investments Inc.	817	548,390	Keiyo Bank Ltd. (The)	132,000	668,341
Japan Retail Fund Investment Corp.	1,173	2,280,388	Kenedix Inc.	127,900	466,343
Japan Securities Finance Co. Ltd.	62,700	340,323	Kenedix Office Investment Corp.	202	929,024
Japan Steel Works Ltd. (The)	169,000	633,006	Kenedix Residential Investment Corp.	191	490,657
Japan Tobacco Inc.	540,800	18,871,422	Kewpie Corp.	50,100	1,151,667
JFE Holdings Inc.	237,600	3,772,460	KEY Coffee Inc.	19,800	318,310
JGC Corp.	100,000	1,594,365	Keyence Corp.	22,600	11,907,255
Joyo Bank Ltd. (The)	301,000	1,576,399	Kikkoman Corp.	74,000	2,339,424
JSP Corp.	9,400	202,605	Kinden Corp.	65,000	849,430
JSR Corp.	92,100	1,466,121	Kintetsu Group Holdings Co. Ltd.	900,000	3,497,825
JTEKT Corp.	102,500	1,785,415	Kintetsu World Express Inc.	19,600	371,291
Juroku Bank Ltd. (The)	165,000	741,081	Kirin Holdings Co. Ltd.	401,300	5,723,118
JVC Kenwood Corp.	80,100	211,078	Kisoji Co. Ltd.	18,000	298,769
JX Holdings Inc.	1,084,200	4,276,604	Kissei Pharmaceutical Co. Ltd.	15,600	403,978
K's Holdings Corp.	20,900	742,130	Kitz Corp.	57,000	264,512
kabu.com Securities Co. Ltd.	114,200	378,537	Kiyo Bank Ltd. (The)	39,900	611,023
Kadokawa Dwango ^a	26,100	337,618	Koa Corp.	23,000	192,691
Kagome Co. Ltd.	37,900	646,663	Kobayashi Pharmaceutical Co. Ltd.	12,800	999,180
Kajima Corp.	417,000	2,408,527	Kobe Steel Ltd.	1,479,000	1,887,433
Kakaku.com Inc.	74,500	1,403,878	Koei Tecmo Holdings Co. Ltd.	21,300	325,126
Kaken Pharmaceutical Co. Ltd.	16,700	1,162,461			
Kamigumi Co. Ltd.	110,000	953,470			
Kanamoto Co. Ltd.	14,100	286,615			
Kaneka Corp.	142,000	1,268,498			
Kanematsu Corp.	230,000	383,095			
Kansai Electric Power Co. Inc. (The) ^a	351,100	4,532,951			
Kansai Paint Co. Ltd.	116,500	1,788,892			
Kansai Urban Banking Corp.	18,400	212,094			
Kao Corp.	250,400	12,945,893			
Kappa Create Holdings Co. Ltd. ^{a,b}	21,900	217,049			
Kato Sangyo Co. Ltd.	12,200	299,149			
Kato Works Co. Ltd.	55,000	237,912			
Kawasaki Heavy Industries Ltd.	696,000	2,820,336			
Kawasaki Kisen Kaisha Ltd.	412,000	932,057			
KDDI Corp.	862,400	21,053,494			
Keihan Electric Railway Co. Ltd.	258,000	1,840,796			
Keihin Corp.	22,700	373,207			

26

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Kohnan Shoji Co. Ltd.	22,100	\$ 324,518	Marui Group Co. Ltd.	112,200	\$ 1,462,528
Koito Manufacturing Co. Ltd.	52,000	1,992,956	Maruichi Steel Tube Ltd.	20,800	536,051
Kokuyo Co. Ltd.	41,700	468,229	Maruwa Co. Ltd./Aichi	9,300	208,234
Komatsu Ltd.	450,900	7,480,438	Matsui Securities Co. Ltd.	58,200	517,494
Komeri Co. Ltd.	16,200	349,037	Matsumotokiyoshi Holdings Co. Ltd.	17,900	772,811
Komori Corp.	30,100	359,928	Matsuya Co. Ltd.	22,800	279,060
Konami Holdings Corp.	47,900	1,094,744	Mazda Motor Corp.	264,300	5,266,288
Konica Minolta Inc.	225,900	2,341,835	McDonald's Holdings Co. Japan Ltd. ^b	29,400	696,537
Konishi Co. Ltd.	11,200	206,969	MCUBS MidCity Investment Corp.	124	356,561
Kose Corp.	15,600	1,537,054	Medipal Holdings Corp.	71,500	1,258,471
Kubota Corp.	550,000	8,618,604	Megachips Corp.	28,700	291,816
Kumagai Gumi Co. Ltd.	169,000	509,766	MEGMILK SNOW BRAND Co. Ltd.	20,800	434,874
Kurabo Industries Ltd.	126,000	224,487	Meidensha Corp.	108,000	382,150
Kuraray Co. Ltd.	171,300	2,129,273	MEIJI Holdings Co. Ltd.	60,300	4,792,020
Kureha Corp.	74,000	284,533	Meitec Corp.	17,700	647,570
Kurita Water Industries Ltd.	53,800	1,222,900	Melco Holdings Inc.	7,300	127,096
Kuroda Electric Co. Ltd.	22,600	461,458	Message Co. Ltd.	7,400	183,229
KYB Corp.	99,000	284,674	Micronics Japan Co. Ltd. ^b	18,400	188,307
Kyocera Corp.	156,500	7,136,685			
Kyoei Steel Ltd.	10,400	173,139			
Kyokuto Kaihatsu Kogyo Co. Ltd.	25,400	271,102			
KYORIN Holdings Inc.	22,400	379,227			
Kyoritsu Maintenance Co. Ltd.	5,600	387,023			
Kyowa Exeo Corp.	42,200	443,069			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Kohnan Shoji Co. Ltd.	22,100	\$ 324,518	Marui Group Co. Ltd.	112,200	\$ 1,462,528
Koito Manufacturing Co. Ltd.	52,000	1,992,956	Maruichi Steel Tube Ltd.	20,800	536,051
Kokuyo Co. Ltd.	41,700	468,229	Maruwa Co. Ltd./Aichi	9,300	208,234
Komatsu Ltd.	450,900	7,480,438	Matsui Securities Co. Ltd.	58,200	517,494
Komeri Co. Ltd.	16,200	349,037	Matsumotokiyoshi Holdings Co. Ltd.	17,900	772,811
Komori Corp.	30,100	359,928	Matsuya Co. Ltd.	22,800	279,060
Konami Holdings Corp.	47,900	1,094,744	Mazda Motor Corp.	264,300	5,266,288
Konica Minolta Inc.	225,900	2,341,835	McDonald's Holdings Co. Japan Ltd. ^b	29,400	696,537
Konishi Co. Ltd.	11,200	206,969	MCUBS MidCity Investment Corp.	124	356,561
Kose Corp.	15,600	1,537,054	Medipal Holdings Corp.	71,500	1,258,471
Kubota Corp.	550,000	8,618,604	Megachips Corp.	28,700	291,816
Kumagai Gumi Co. Ltd.	169,000	509,766	MEGMILK SNOW BRAND Co. Ltd.	20,800	434,874
Kurabo Industries Ltd.	126,000	224,487	Meidensha Corp.	108,000	382,150
Kuraray Co. Ltd.	171,300	2,129,273	MEIJI Holdings Co. Ltd.	60,300	4,792,020
Kureha Corp.	74,000	284,533	Meitec Corp.	17,700	647,570
Kurita Water Industries Ltd.	53,800	1,222,900	Melco Holdings Inc.	7,300	127,096
Kuroda Electric Co. Ltd.	22,600	461,458	Message Co. Ltd.	7,400	183,229
KYB Corp.	99,000	284,674	Micronics Japan Co. Ltd. ^b	18,400	188,307
Kyocera Corp.	156,500	7,136,685			
Kyoei Steel Ltd.	10,400	173,139			
Kyokuto Kaihatsu Kogyo Co. Ltd.	25,400	271,102			
KYORIN Holdings Inc.	22,400	379,227			
Kyoritsu Maintenance Co. Ltd.	5,600	387,023			
Kyowa Exeo Corp.	42,200	443,069			
Kyowa Hakko Kirin Co. Ltd.	114,000	1,891,262			
Kyushu Electric Power Co. Inc. ^a	212,700	2,587,475			
Kyushu Financial Group Inc. ^a	176,700	1,358,837			
Laox Co. Ltd. ^{a,b}	133,000	375,828			
Lawson Inc.	32,500	2,421,173			
Leopalace21 Corp. ^a	120,600	647,597			
Lintec Corp.	25,000	590,636			
Lion Corp.	109,000	1,057,709			
LIXIL Group Corp.	130,200	2,806,300			
M3 Inc.	98,700	1,927,789			
Mabuchi Motor Co. Ltd.	24,800	1,241,284			
Maeda Corp.	59,000	431,713			
Maeda Road Construction Co. Ltd.	34,000	624,073			
Makino Milling Machine Co. Ltd.	57,000	446,364			
Makita Corp.	59,100	3,266,600			
Mandom Corp.	11,300	450,876			
Mani Inc.	17,100	313,022			
Mars Engineering Corp.	8,900	152,224			
Marubeni Corp.	792,800	4,614,566			
Marudai Food Co. Ltd.	67,000	249,289			
Maruha Nichiro Corp.	27,200	410,226			

27

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Milbon Co. Ltd.	7,300	\$ 273,731	Mori Hills REIT Investment Corp.	650	\$ 807,955
Minato Bank Ltd. (The)	73,000	124,011	MORI TRUST Sogo REIT Inc.	510	906,103
Minebea Co. Ltd.	160,000	1,784,628	Morinaga & Co. Ltd./Japan	109,000	559,113
Miraca Holdings Inc.	28,100	1,259,756	Morinaga Milk Industry Co. Ltd.	93,000	423,866
MIRAIT Holdings Corp.	34,100	297,271	Morita Holdings Corp.	21,800	234,484
Misawa Homes Co. Ltd.	41,500	251,046	MOS Food Services Inc.	15,400	334,735
MISUMI Group Inc.	131,700	1,734,173	MS&AD Insurance Group Holdings Inc.	249,700	7,432,545
Mitsuba Corp.	18,500	294,191	Murata Manufacturing Co. Ltd.	100,200	14,410,367
Mitsubishi Chemical Holdings Corp.	666,500	4,199,765	Musashi Seimitsu Industry Co. Ltd.	13,200	269,524
Mitsubishi Corp.	680,200	12,471,038	Musashino Bank Ltd. (The)	17,100	656,085
Mitsubishi Electric Corp.	947,000	9,966,356	Nabtesco Corp.	60,600	1,226,312
Mitsubishi Estate Co. Ltd.	615,000	13,286,140	Nachi-Fujikoshi Corp.	89,000	402,685
Mitsubishi Gas Chemical Co. Inc.	189,000	1,061,877	Nagaiben Co. Ltd.	17,200	294,470
Mitsubishi Heavy Industries Ltd.	1,485,000	7,556,980	Nagase & Co. Ltd.	47,000	588,888
Mitsubishi Logistics Corp.	61,000	882,585	Nagoya Railroad Co. Ltd.	408,000	1,697,253
Mitsubishi Materials Corp.	552,000	1,939,490	Nakanishi Inc.	12,300	420,447
Mitsubishi Motors Corp.	323,400	2,894,319	Nankai Electric Railway Co. Ltd.	268,000	1,376,921
Mitsubishi Paper Mills Ltd. ^a	420,000	288,875	Nanto Bank Ltd. (The)	124,000	395,608
Mitsubishi Pencil Co. Ltd.	10,700	482,353	NEC Corp.	1,269,000	3,943,443

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Milbon Co. Ltd.	7,300	\$ 273,731	Mori Hills REIT Investment Corp.	650	\$ 807,955
Minato Bank Ltd. (The)	73,000	124,011	MORI TRUST Sogo REIT Inc.	510	906,103
Minebea Co. Ltd.	160,000	1,784,628	Morinaga & Co. Ltd./Japan	109,000	559,113
Miraca Holdings Inc.	28,100	1,259,756	Morinaga Milk Industry Co. Ltd.	93,000	423,866
MIRAIT Holdings Corp.	34,100	297,271	Morita Holdings Corp.	21,800	234,484
Misawa Homes Co. Ltd.	41,500	251,046	MOS Food Services Inc.	15,400	334,735
MISUMI Group Inc.	131,700	1,734,173	MS&AD Insurance Group Holdings Inc.	249,700	7,432,545
Mitsuba Corp.	18,500	294,191	Murata Manufacturing Co. Ltd.	100,200	14,410,367
Mitsubishi Chemical Holdings Corp.	666,500	4,199,765	Musashi Seimitsu Industry Co. Ltd.	13,200	269,524
Mitsubishi Corp.	680,200	12,471,038	Musashino Bank Ltd. (The)	17,100	656,085
Mitsubishi Electric Corp.	947,000	9,966,356	Nabtesco Corp.	60,600	1,226,312
Mitsubishi Estate Co. Ltd.	615,000	13,286,140	Nachi-Fujikoshi Corp.	89,000	402,685
Mitsubishi Gas Chemical Co. Inc.	189,000	1,061,877	Nagaileben Co. Ltd.	17,200	294,470
Mitsubishi Heavy Industries Ltd.	1,485,000	7,556,980	Nagase & Co. Ltd.	47,000	588,888
Mitsubishi Logistics Corp.	61,000	882,585	Nagoya Railroad Co. Ltd.	408,000	1,697,253
Mitsubishi Materials Corp.	552,000	1,939,490	Nakanishi Inc.	12,300	420,447
Mitsubishi Motors Corp.	323,400	2,894,319	Nankai Electric Railway Co. Ltd.	268,000	1,376,921
Mitsubishi Paper Mills Ltd. ^a	420,000	288,875	Nanto Bank Ltd. (The)	124,000	395,608
Mitsubishi Pencil Co. Ltd.	10,700	482,353	NEC Corp.	1,269,000	3,943,443
Mitsubishi Shokuhin Co. Ltd.	6,600	168,999	NEC Networks & System Integration Corp.	14,500	273,118
Mitsubishi Steel Manufacturing Co. Ltd.	105,000	202,735	NET One Systems Co. Ltd.	66,300	410,409
Mitsubishi Tanabe Pharma Corp.	112,600	1,918,422	Nexon Co. Ltd.	64,200	898,029
Mitsubishi UFJ Financial Group Inc.	6,250,000	40,946,758	NGK Insulators Ltd.	128,000	2,796,006
Mitsubishi UFJ Lease & Finance Co. Ltd.	230,060	1,218,217			
Mitsui & Co. Ltd.	823,600	10,513,825			
Mitsui Chemicals Inc.	411,000	1,570,093			
Mitsui Engineering & Shipbuilding Co. Ltd.	381,000	590,404			
Mitsui Fudosan Co. Ltd.	464,000	12,727,077			
Mitsui Mining & Smelting Co. Ltd.	291,000	564,276			
Mitsui OSK Lines Ltd.	536,000	1,443,547			
Mitsui Sugar Co. Ltd.	54,000	217,924			
Mitsui-Soko Holdings Co. Ltd.	98,000	318,343			
Mitsumi Electric Co. Ltd.	52,700	321,855			
Miura Co. Ltd.	42,700	513,426			
Mixi Inc.	21,600	830,528			
Miyazaki Bank Ltd. (The)	74,000	260,004			
Mizuho Financial Group Inc.	11,454,400	23,758,329			
Modec Inc.	10,400	144,010			
Monex Group Inc.	128,200	363,326			
MonotaRO Co. Ltd.	32,000	831,324			

28

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
NGK Spark Plug Co. Ltd.	89,100	\$2,193,628	Nippon Suisan Kaisha Ltd.	115,400	\$ 389,209
NH Foods Ltd.	86,000	1,803,737	Nippon Telegraph & Telephone Corp.	370,400	13,769,334
NHK Spring Co. Ltd.	79,900	821,677	Nippon Thompson Co. Ltd.	46,000	219,946
Nichi-Iko Pharmaceutical Co. Ltd.	23,900	669,418	Nippon Yakin Kogyo Co. Ltd. ^{a,b}	224,600	312,681
Nichicon Corp.	30,900	250,170	Nippon Yusen KK	766,000	2,018,546
Nichiha Corp.	18,700	254,137	Nipro Corp.	65,600	740,395
Nichii Gakkan Co. ^b	30,100	208,773	Nishi-Nippon City Bank Ltd. (The)	359,000	1,059,076
Nichirei Corp.	124,000	812,795	Nishi-Nippon Railroad Co. Ltd.	168,000	874,282
Nidec Corp.	108,600	8,255,130	Nishimatsu Construction Co. Ltd.	129,000	516,321
Nifco Inc./Japan	22,600	879,279	Nishimatsuya Chain Co. Ltd.	33,900	301,427
Nihon Kohden Corp.	38,600	757,126	Nissan Chemical Industries Ltd.	60,900	1,524,077
Nihon M&A Center Inc.	17,200	714,083	Nissan Motor Co. Ltd.	1,214,300	12,744,238
Nihon Parkerizing Co. Ltd.	51,000	458,546	Nissan Shatai Co. Ltd.	37,600	438,706
Nihon Unisys Ltd.	35,800	396,344	Nissha Printing Co. Ltd.	12,900	282,854
Nikkon Holdings Co. Ltd.	29,300	570,339	Nisshin OilliO Group Ltd. (The)	75,000	279,677
Nikon Corp.	164,900	2,148,107	Nisshin Seifun Group Inc.	107,900	1,661,307
Nintendo Co. Ltd.	52,500	8,474,829	Nisshin Steel Co. Ltd.	43,500	451,311
Nippo Corp.	27,000	474,108	Nisshinbo Holdings Inc.	65,900	900,510
Nippon Accommodations Fund Inc.	232	802,652	Nissin Foods Holdings Co. Ltd.	32,600	1,515,525
Nippon Building Fund Inc.	683	3,254,402	Nissin Kogyo Co. Ltd.	22,100	342,282
Nippon Coke & Engineering Co. Ltd.	282,500	236,441	Nitori Holdings Co. Ltd.	36,900	2,901,852
Nippon Denko Co. Ltd.	101,600	206,273			
Nippon Electric Glass Co. Ltd.	191,000	944,910			
Nippon Express Co. Ltd.	410,000	2,130,267			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
NGK Spark Plug Co. Ltd.	89,100	\$2,193,628	Nippon Suisan Kaisha Ltd.	115,400	\$ 389,209
NH Foods Ltd.	86,000	1,803,737	Nippon Telegraph & Telephone Corp.	370,400	13,769,334
NHK Spring Co. Ltd.	79,900	821,677	Nippon Thompson Co. Ltd.	46,000	219,946
Nichi-Iko Pharmaceutical Co. Ltd.	23,900	669,418	Nippon Yakin Kogyo Co. Ltd. ^{a,b}	224,600	312,681
Nichicon Corp.	30,900	250,170	Nippon Yusen KK	766,000	2,018,546
Nichiha Corp.	18,700	254,137	Nipro Corp.	65,600	740,395
Nichii Gakkan Co. ^b	30,100	208,773	Nishi-Nippon City Bank Ltd. (The)	359,000	1,059,076
Nichirei Corp.	124,000	812,795	Nishi-Nippon Railroad Co. Ltd.	168,000	874,282
Nidec Corp.	108,600	8,255,130	Nishimatsu Construction Co. Ltd.	129,000	516,321
Nifco Inc./Japan	22,600	879,279	Nishimatsuya Chain Co. Ltd.	33,900	301,427
Nihon Kohden Corp.	38,600	757,126	Nissan Chemical Industries Ltd.	60,900	1,524,077
Nihon M&A Center Inc.	17,200	714,083	Nissan Motor Co. Ltd.	1,214,300	12,744,238
Nihon Parkerizing Co. Ltd.	51,000	458,546	Nissan Shatai Co. Ltd.	37,600	438,706
Nihon Unisys Ltd.	35,800	396,344	Nissha Printing Co. Ltd.	12,900	282,854
Nikkon Holdings Co. Ltd.	29,300	570,339	Nisshin OilIIO Group Ltd. (The)	75,000	279,677
Nikon Corp.	164,900	2,148,107	Nisshin Seifun Group Inc.	107,900	1,661,307
Nintendo Co. Ltd.	52,500	8,474,829	Nisshin Steel Co. Ltd.	43,500	451,311
Nippo Corp.	27,000	474,108	Nisshinbo Holdings Inc.	65,900	900,510
Nippon Accommodations Fund Inc.	232	802,652	Nissin Foods Holdings Co. Ltd.	32,600	1,515,525
Nippon Building Fund Inc.	683	3,254,402	Nissin Kogyo Co. Ltd.	22,100	342,282
Nippon Coke & Engineering Co. Ltd.	282,500	236,441	Nitori Holdings Co. Ltd.	36,900	2,901,852
Nippon Denko Co. Ltd.	101,600	206,273			
Nippon Electric Glass Co. Ltd.	191,000	944,910			
Nippon Express Co. Ltd.	410,000	2,130,267			
Nippon Flour Mills Co. Ltd.	63,000	393,114			
Nippon Gas Co. Ltd.	13,900	353,619			
Nippon Kayaku Co. Ltd.	76,000	797,945			
Nippon Light Metal Holdings Co. Ltd.	310,900	535,879			
Nippon Paint Holdings Co. Ltd.	73,200	1,563,177			
Nippon Paper Industries Co. Ltd.	47,400	883,386			
Nippon Prologis REIT Inc.	695	1,228,452			
NIPPON REIT Investment Corp.	228	538,471			
Nippon Road Co. Ltd. (The)	52,000	285,262			
Nippon Seiki Co. Ltd.	19,000	399,130			
Nippon Sharyo Ltd. ^{a,b}	60,000	144,686			
Nippon Sheet Glass Co. Ltd. ^{a,b}	462,000	401,989			
Nippon Shinyaku Co. Ltd.	24,000	944,686			
Nippon Shokubai Co. Ltd.	13,900	1,096,565			
Nippon Signal Co. Ltd.	36,600	382,454			
Nippon Soda Co. Ltd.	70,000	547,586			
Nippon Steel & Sumikin Bussan Corp.	73,720	257,799			
Nippon Steel & Sumitomo Metal Corp.	368,000	7,535,347			

29

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Nitta Corp.	12,400	\$ 340,120	Onward Holdings Co. Ltd.	61,000	\$ 385,183
Nitto Boseki Co. Ltd.	94,000	285,875	Oracle Corp. Japan	19,600	896,557
Nitto Denko Corp.	81,400	5,277,594	Orient Corp. ^a	235,000	473,213
Nitto Kogyo Corp.	15,600	303,274	Oriental Land Co. Ltd./Japan	98,200	6,007,146
Noevir Holdings Co. Ltd.	12,200	307,843	ORIX Corp.	652,100	9,626,817
NOF Corp.	79,000	568,237	Orix JREIT Inc.	1,078	1,456,093
NOK Corp.	47,000	1,118,575	Osaka Gas Co. Ltd.	961,000	3,808,164
Nomura Co. Ltd.	27,400	373,280	OSAKA Titanium Technologies Co. Ltd.	9,700	265,660
Nomura Holdings Inc.	1,789,400	11,352,514	OSG Corp.	42,100	799,263
Nomura Real Estate Holdings Inc.	59,900	1,290,077	Otsuka Corp.	27,400	1,332,820
Nomura Real Estate Master Fund Inc. ^a	1,705	2,160,302	Otsuka Holdings Co. Ltd.	191,400	6,414,101
Nomura Research Institute Ltd.	63,200	2,602,892	Oyo Corp.	15,400	199,080
Noritake Co. Ltd./Nagoya Japan	91,000	211,146	Pacific Metals Co. Ltd. ^b	93,000	250,466
Noritz Corp.	17,300	272,098	Pack Corp. (The)	11,300	269,308
North Pacific Bank Ltd.	185,100	716,318	Pal Co. Ltd.	6,800	153,384
NS Solutions Corp.	9,900	486,489	PALTAC Corp.	19,400	383,740
NSD Co. Ltd.	29,300	410,334	Panasonic Corp.	1,091,000	12,973,565
NSK Ltd.	230,500	2,754,348	Paramount Bed Holdings Co. Ltd.	12,100	390,048
NTN Corp.	227,000	1,141,819	Park24 Co. Ltd.	46,300	976,070
NTT Data Corp.	63,500	3,183,551	Penta-Ocean Construction Co. Ltd.	150,500	688,428
NTT DOCOMO Inc.	705,000	13,772,840	Pigeon Corp.	51,500	1,457,406
NTT Urban Development Corp.	53,200	532,110			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Nitta Corp.	12,400	\$ 340,120	Onward Holdings Co. Ltd.	61,000	\$ 385,183
Nitto Boseki Co. Ltd.	94,000	285,875	Oracle Corp. Japan	19,600	896,557
Nitto Denko Corp.	81,400	5,277,594	Orient Corp. ^a	235,000	473,213
Nitto Kogyo Corp.	15,600	303,274	Oriental Land Co. Ltd./Japan	98,200	6,007,146
Noevir Holdings Co. Ltd.	12,200	307,843	ORIX Corp.	652,100	9,626,817
NOF Corp.	79,000	568,237	Orix JREIT Inc.	1,078	1,456,093
NOK Corp.	47,000	1,118,575	Osaka Gas Co. Ltd.	961,000	3,808,164
Nomura Co. Ltd.	27,400	373,280	OSAKA Titanium Technologies Co. Ltd.	9,700	265,660
Nomura Holdings Inc.	1,789,400	11,352,514	OSG Corp.	42,100	799,263
Nomura Real Estate Holdings Inc.	59,900	1,290,077	Otsuka Corp.	27,400	1,332,820
Nomura Real Estate Master Fund Inc. ^a	1,705	2,160,302	Otsuka Holdings Co. Ltd.	191,400	6,414,101
Nomura Research Institute Ltd.	63,200	2,602,892	Oyo Corp.	15,400	199,080
Noritake Co. Ltd./Nagoya Japan	91,000	211,146	Pacific Metals Co. Ltd. ^b	93,000	250,466
Noritz Corp.	17,300	272,098	Pack Corp. (The)	11,300	269,308
North Pacific Bank Ltd.	185,100	716,318	Pal Co. Ltd.	6,800	153,384
NS Solutions Corp.	9,900	486,489	PALTAC Corp.	19,400	383,740
NSD Co. Ltd.	29,300	410,334	Panasonic Corp.	1,091,000	12,973,565
NSK Ltd.	230,500	2,754,348	Paramount Bed Holdings Co. Ltd.	12,100	390,048
NTN Corp.	227,000	1,141,819	Park24 Co. Ltd.	46,300	976,070
NTT Data Corp.	63,500	3,183,551	Penta-Ocean Construction Co. Ltd.	150,500	688,428
NTT DOCOMO Inc.	705,000	13,772,840	Pigeon Corp.	51,500	1,457,406
NTT Urban Development Corp.	53,200	532,110			
Obara Group Inc.	7,600	320,564			
Obayashi Corp.	319,000	2,812,646			
OBIC Business Consultants Co. Ltd.	6,100	376,085			
Obic Co. Ltd.	35,200	1,872,666			
Odakyu Electric Railway Co. Ltd.	307,000	3,022,300			
Ogaki Kyoritsu Bank Ltd. (The)	157,000	615,380			
Ohsho Food Service Corp.	6,600	220,957			
Oiles Corp.	16,100	257,493			
Oita Bank Ltd. (The)	98,000	414,982			
Oji Holdings Corp.	392,000	2,043,240			
Okabe Co. Ltd.	28,400	228,047			
Okamoto Industries Inc.	44,000	400,713			
Okasan Securities Group Inc.	85,000	504,330			
Oki Electric Industry Co. Ltd.	414,000	703,294			
Okinawa Electric Power Co. Inc. (The)	18,900	466,568			
OKUMA Corp.	68,000	550,537			
Okumura Corp.	94,000	501,645			
Olympus Corp.	135,000	4,592,293			
Omron Corp.	96,200	3,216,631			
Ono Pharmaceutical Co. Ltd.	40,800	5,639,478			

30

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Pilot Corp.	17,700	\$ 755,376	Sanyo Shokai Ltd.	89,000	\$ 261,081
Pioneer Corp. ^{a,b}	157,000	425,432	Sanyo Special Steel Co. Ltd.	57,000	236,644
Plenus Co. Ltd.	11,700	181,693	Sapporo Holdings Ltd.	162,000	671,224
Pola Orbis Holdings Inc.	11,700	749,459	Sato Holdings Corp.	16,200	354,541
Premier Investment Corp.	625	615,289	Sawada Holdings Co. Ltd.	17,900	180,075
Press Kogyo Co. Ltd.	70,600	305,392	Sawai Pharmaceutical Co. Ltd.	16,500	1,062,399
Prima Meat Packers Ltd.	86,000	241,591	SBI Holdings Inc./Japan	105,800	1,210,771
Proto Corp.	11,200	146,085	SCREEN Holdings Co. Ltd.	104,000	620,510
Raito Kogyo Co. Ltd.	25,500	245,966	SCSK Corp.	25,000	964,367
Rakuten Inc.	456,000	6,376,631	Secom Co. Ltd.	103,100	6,934,847
Recruit Holdings Co. Ltd.	70,000	2,262,275	Sega Sammy Holdings Inc.	88,200	934,807
Relia Inc.	26,900	256,573	Seibu Holdings Inc.	58,000	1,182,830
Relo Holdings Inc.	5,600	606,522	Seikagaku Corp.	19,100	246,911
Rengo Co. Ltd.	96,000	459,018	Seiko Epson Corp.	136,500	2,100,522
Resona Holdings Inc.	1,071,600	5,715,200	Seiko Holdings Corp.	73,000	479,105
Resorttrust Inc.	36,900	954,034	Seino Holdings Co. Ltd.	71,100	850,784
Ricoh Co. Ltd.	341,000	3,698,935	Seiren Co. Ltd.	28,800	341,280
Ricoh Leasing Co. Ltd.	9,400	286,265	Sekisui Chemical Co. Ltd.	203,200	2,418,025
Riken Corp.	67,000	253,176	Sekisui House Ltd.	294,100	4,933,959
Ringer Hut Co. Ltd.	14,900	304,976			
Rinnai Corp.	17,600	1,404,500			
Riso Kagaku Corp.	15,900	290,528			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Pilot Corp.	17,700	\$ 755,376	Sanyo Shokai Ltd.	89,000	\$ 261,081
Pioneer Corp. ^{a,b}	157,000	425,432	Sanyo Special Steel Co. Ltd.	57,000	236,644
Plenus Co. Ltd.	11,700	181,693	Sapporo Holdings Ltd.	162,000	671,224
Pola Orbis Holdings Inc.	11,700	749,459	Sato Holdings Corp.	16,200	354,541
Premier Investment Corp.	625	615,289	Sawada Holdings Co. Ltd.	17,900	180,075
Press Kogyo Co. Ltd.	70,600	305,392	Sawai Pharmaceutical Co. Ltd.	16,500	1,062,399
Prima Meat Packers Ltd.	86,000	241,591	SBI Holdings Inc./Japan	105,800	1,210,771
Proto Corp.	11,200	146,085	SCREEN Holdings Co. Ltd.	104,000	620,510
Raito Kogyo Co. Ltd.	25,500	245,966	SCSK Corp.	25,000	964,367
Rakuten Inc.	456,000	6,376,631	Secom Co. Ltd.	103,100	6,934,847
Recruit Holdings Co. Ltd.	70,000	2,262,275	Sega Sammy Holdings Inc.	88,200	934,807
Relia Inc.	26,900	256,573	Seibu Holdings Inc.	58,000	1,182,830
Relo Holdings Inc.	5,600	606,522	Seikagaku Corp.	19,100	246,911
Rengo Co. Ltd.	96,000	459,018	Seiko Epson Corp.	136,500	2,100,522
Resona Holdings Inc.	1,071,600	5,715,200	Seiko Holdings Corp.	73,000	479,105
Resorttrust Inc.	36,900	954,034	Seino Holdings Co. Ltd.	71,100	850,784
Ricoh Co. Ltd.	341,000	3,698,935	Seiren Co. Ltd.	28,800	341,280
Ricoh Leasing Co. Ltd.	9,400	286,265	Sekisui Chemical Co. Ltd.	203,200	2,418,025
Riken Corp.	67,000	253,176	Sekisui House Ltd.	294,100	4,933,959
Ringer Hut Co. Ltd.	14,900	304,976			
Rinnai Corp.	17,600	1,404,500			
Riso Kagaku Corp.	15,900	290,528			
Rohm Co. Ltd.	46,900	2,343,543			
Rohto Pharmaceutical Co. Ltd.	47,400	787,152			
Round One Corp.	58,600	266,110			
Royal Holdings Co. Ltd.	17,500	308,742			
Ryobi Ltd.	92,000	342,308			
Ryohin Keikaku Co. Ltd.	11,800	2,388,846			
Ryosan Co. Ltd.	20,000	487,259			
Ryoyo Electro Corp.	19,400	240,340			
Saizeriya Co. Ltd.	16,600	378,151			
Sakai Chemical Industry Co. Ltd.	66,000	196,346			
Sakata Seed Corp.	16,100	342,880			
San-A Co. Ltd.	9,900	423,319			
San-in Godo Bank Ltd. (The)	77,600	722,145			
Sanden Holdings Corp.	76,000	263,882			
Sangetsu Co. Ltd.	27,900	448,065			
Sanken Electric Co. Ltd.	80,000	280,423			
Sankyo Co. Ltd.	23,200	899,739			
Sankyo Tateyama Inc.	15,000	209,820			
Sankyu Inc.	134,000	760,638			
Sanrio Co. Ltd.	23,700	633,375			
Santen Pharmaceutical Co. Ltd.	185,000	2,531,054			
Sanwa Holdings Corp.	111,900	908,738			

31

®

Security	Shares	Value	Security	Shares	Value
Sekisui House Reit Inc.	422	\$ 436,075	Sony Financial Holdings Inc.	88,800	\$ 1,607,120
Sekisui House SI Residential Investment Corp.	537	491,277	Sosei Group Corp. ^b	7,900	282,809
Senko Co. Ltd.	53,000	369,364	Sotetsu Holdings Inc.	205,000	1,173,855
Senshu Ikeda Holdings Inc.	119,400	517,474	Square Enix Holdings Co. Ltd.	40,800	1,108,962
Seria Co. Ltd.	10,000	427,595	St. Marc Holdings Co. Ltd.	11,300	337,572
Seven & I Holdings Co. Ltd.	373,300	17,047,908	Stanley Electric Co. Ltd.	70,200	1,351,935
Seven Bank Ltd.	301,100	1,382,303	Star Micronics Co. Ltd.	24,100	330,121
Sharp Corp./Japan ^{a,b}	675,000	743,940	Start Today Co. Ltd.	31,100	1,050,197
Shiga Bank Ltd. (The)	116,000	623,857	Sugi Holdings Co. Ltd.	18,700	915,823
Shikoku Chemicals Corp.	22,000	217,858	Sumco Corp.	95,200	968,764
Shikoku Electric Power Co. Inc.	92,900	1,588,942	Sumitomo Bakelite Co. Ltd.	88,000	363,886
Shima Seiki Manufacturing Ltd.	17,200	258,837	Sumitomo Chemical Co. Ltd.	737,000	4,269,012
Shimachu Co. Ltd.	23,300	512,822	Sumitomo Corp.	538,800	5,940,530
Shimadzu Corp.	127,000	1,994,324	Sumitomo Dainippon Pharma Co. Ltd.	77,700	864,728
Shimamura Co. Ltd.	10,800	1,223,418	Sumitomo Electric Industries Ltd.	367,800	5,073,156
Shimano Inc.	38,800	6,166,845	Sumitomo Forestry Co. Ltd.	65,400	788,539
Shimizu Corp.	293,000	2,580,974	Sumitomo Heavy Industries Ltd.	266,000	1,212,347
Shin-Etsu Chemical Co. Ltd.	201,400	12,073,152	Sumitomo Metal Mining Co. Ltd.	240,000	3,004,102
Shinko Electric Industries Co. Ltd.	37,400	229,343	Sumitomo Mitsui Construction Co. Ltd.	428,400	418,904
Shinko Plantech Co. Ltd.	21,800	176,315	Sumitomo Mitsui Financial Group Inc.	622,200	25,058,148

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sekisui House Reit Inc.	422	\$ 436,075	Sony Financial Holdings Inc.	88,800	\$ 1,607,120
Sekisui House SI Residential Investment Corp.	537	491,277	Sosei Group Corp. ^b	7,900	282,809
Senko Co. Ltd.	53,000	369,364	Sotetsu Holdings Inc.	205,000	1,173,855
Senshu Ikeda Holdings Inc.	119,400	517,474	Square Enix Holdings Co. Ltd.	40,800	1,108,962
Seria Co. Ltd.	10,000	427,595	St. Marc Holdings Co. Ltd.	11,300	337,572
Seven & I Holdings Co. Ltd.	373,300	17,047,908	Stanley Electric Co. Ltd.	70,200	1,351,935
Seven Bank Ltd.	301,100	1,382,303	Star Micronics Co. Ltd.	24,100	330,121
Sharp Corp./Japan ^{a,b}	675,000	743,940	Start Today Co. Ltd.	31,100	1,050,197
Shiga Bank Ltd. (The)	116,000	623,857	Sugi Holdings Co. Ltd.	18,700	915,823
Shikoku Chemicals Corp.	22,000	217,858	Sumco Corp.	95,200	968,764
Shikoku Electric Power Co. Inc.	92,900	1,588,942	Sumitomo Bakelite Co. Ltd.	88,000	363,886
Shima Seiki Manufacturing Ltd.	17,200	258,837	Sumitomo Chemical Co. Ltd.	737,000	4,269,012
Shimachu Co. Ltd.	23,300	512,822	Sumitomo Corp.	538,800	5,940,530
Shimadzu Corp.	127,000	1,994,324	Sumitomo Dainippon Pharma Co. Ltd.	77,700	864,728
Shimamura Co. Ltd.	10,800	1,223,418	Sumitomo Electric Industries Ltd.	367,800	5,073,156
Shimano Inc.	38,800	6,166,845	Sumitomo Forestry Co. Ltd.	65,400	788,539
Shimizu Corp.	293,000	2,580,974	Sumitomo Heavy Industries Ltd.	266,000	1,212,347
Shin-Etsu Chemical Co. Ltd.	201,400	12,073,152	Sumitomo Metal Mining Co. Ltd.	240,000	3,004,102
Shinko Electric Industries Co. Ltd.	37,400	229,343	Sumitomo Mitsui Construction Co. Ltd.	428,400	418,904
Shinko Plantech Co. Ltd.	21,800	176,315	Sumitomo Mitsui Financial Group Inc.	622,200	25,058,148
ShinMaywa Industries Ltd.	48,000	529,024			
Shinsei Bank Ltd.	864,000	1,825,730			
Shionogi & Co. Ltd.	148,000	6,121,135			
Ship Healthcare Holdings Inc.	21,300	519,637			
Shiseido Co. Ltd.	176,800	4,235,582			
Shizuoka Bank Ltd. (The)	270,000	2,734,121			
Shizuoka Gas Co. Ltd.	43,700	295,860			
SHO-BOND Holdings Co. Ltd.	10,800	430,926			
Shochiku Co. Ltd.	52,000	461,073			
Showa Corp.	36,100	337,442			
Showa Denko KK	702,000	890,044			
Showa Sangyo Co. Ltd.	49,000	184,752			
Showa Shell Sekiyu KK	92,500	820,178			
SIIX Corp.	8,700	246,563			
Sintokogio Ltd.	31,400	271,392			
SKY Perfect JSAT Holdings Inc.	92,300	489,513			
Skylark Co. Ltd.	56,600	740,596			
SMC Corp./Japan	26,500	6,882,204			
SoftBank Group Corp.	471,400	26,551,529			
Sohgo Security Services Co. Ltd.	31,200	1,517,663			
Sojitz Corp.	598,600	1,329,395			
Sompo Japan Nipponkoa Holdings Inc.	164,900	5,230,886			
Sony Corp.	618,500	17,836,172			

32

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sumitomo Mitsui Trust Holdings Inc.	1,608,000	\$ 6,232,124	TOC Co. Ltd.	27,900	\$ 206,230
Sumitomo Osaka Cement Co. Ltd.	195,000	756,246	Tocalo Co. Ltd.	12,500	253,159
Sumitomo Real Estate Sales Co. Ltd.	12,900	299,209	Tochigi Bank Ltd. (The)	70,000	402,569
Sumitomo Realty & Development Co. Ltd.	175,000	5,806,505	Toda Corp.	109,000	597,050
Sumitomo Riko Co. Ltd.	19,900	162,102	Toho Bank Ltd. (The)	118,000	437,091
Sumitomo Rubber Industries Ltd.	81,600	1,225,268	Toho Co. Ltd./Tokyo	57,800	1,513,553
Sumitomo Warehouse Co. Ltd. (The)	79,000	422,250	Toho Gas Co. Ltd.	232,000	1,430,354
Sundrug Co. Ltd.	17,500	931,013	Toho Holdings Co. Ltd.	26,000	580,220
Suntory Beverage & Food Ltd.	68,500	2,787,114	Toho Titanium Co. Ltd. ^a	19,900	262,365
Suruga Bank Ltd.	89,800	1,784,466	Toho Zinc Co. Ltd.	93,000	259,714
Suzuken Co. Ltd./Aichi Japan	39,500	1,523,700	Tohoku Electric Power Co. Inc.	229,900	3,253,940
Suzuki Motor Corp.	178,600	5,905,233	Tokai Carbon Co. Ltd.	131,000	360,406
System Corp.	72,800	4,204,815	Tokai Corp./Gifu	4,700	151,311
T&D Holdings Inc.	287,700	3,819,311	TOKAI Holdings Corp.	51,500	219,358
T-Gaia Corp.	19,800	303,707	Tokai Rika Co. Ltd.	26,100	573,151
Tachi-S Co. Ltd.	17,800	250,461	Tokai Tokyo Financial Holdings Inc.	106,700	655,187
Tadano Ltd.	58,000	698,836	Token Corp.	4,710	375,473
Taiheiyu Cement Corp.	572,000	1,896,002	Tokio Marine Holdings Inc.	339,200	13,188,535
Taikisha Ltd.	16,600	404,012	TOKO Inc.	40,000	115,020
Taisei Corp.	517,000	3,384,545	Tokuyama Corp. ^a	171,000	347,172
Taisho Pharmaceutical Holdings Co. Ltd.	14,800	929,637	Tokyo Broadcasting System Holdings Inc.	19,000	284,823

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sumitomo Mitsui Trust Holdings Inc.	1,608,000	\$ 6,232,124	TOC Co. Ltd.	27,900	\$ 206,230
Sumitomo Osaka Cement Co. Ltd.	195,000	756,246	Tocalo Co. Ltd.	12,500	253,159
Sumitomo Real Estate Sales Co. Ltd.	12,900	299,209	Tochigi Bank Ltd. (The)	70,000	402,569
Sumitomo Realty & Development Co. Ltd.	175,000	5,806,505	Toda Corp.	109,000	597,050
Sumitomo Riko Co. Ltd.	19,900	162,102	Toho Bank Ltd. (The)	118,000	437,091
Sumitomo Rubber Industries Ltd.	81,600	1,225,268	Toho Co. Ltd./Tokyo	57,800	1,513,553
Sumitomo Warehouse Co. Ltd. (The)	79,000	422,250	Toho Gas Co. Ltd.	232,000	1,430,354
Sundrug Co. Ltd.	17,500	931,013	Toho Holdings Co. Ltd.	26,000	580,220
Suntory Beverage & Food Ltd.	68,500	2,787,114	Toho Titanium Co. Ltd. ^a	19,900	262,365
Suruga Bank Ltd.	89,800	1,784,466	Toho Zinc Co. Ltd.	93,000	259,714
Suzuken Co. Ltd./Aichi Japan	39,500	1,523,700	Tohoku Electric Power Co. Inc.	229,900	3,253,940
Suzuki Motor Corp.	178,600	5,905,233	Tokai Carbon Co. Ltd.	131,000	360,406
System Corp.	72,800	4,204,815	Tokai Corp./Gifu	4,700	151,311
T&D Holdings Inc.	287,700	3,819,311	TOKAI Holdings Corp.	51,500	219,358
T-Gaia Corp.	19,800	303,707	Tokai Rika Co. Ltd.	26,100	573,151
Tachi-S Co. Ltd.	17,800	250,461	Tokai Tokyo Financial Holdings Inc.	106,700	655,187
Tadano Ltd.	58,000	698,836	Token Corp.	4,710	375,473
Taiheiyō Cement Corp.	572,000	1,896,002	Tokio Marine Holdings Inc.	339,200	13,188,535
Taikisha Ltd.	16,600	404,012	TOKO Inc.	40,000	115,020
Taisei Corp.	517,000	3,384,545	Tokuyama Corp. ^a	171,000	347,172
Taisho Pharmaceutical Holdings Co. Ltd.	14,800	929,637	Tokyo Broadcasting System Holdings Inc.	19,000	284,823
Taiyo Holdings Co. Ltd.	10,800	374,096	Tokyo Dome Corp.	100,000	467,371
Taiyo Nippon Sanso Corp.	77,500	807,272	Tokyo Electric Power Co. Inc. ^a	714,400	4,907,707
Taiyo Yuden Co. Ltd.	50,600	719,113			
Takara Holdings Inc.	80,800	584,532			
Takasago Thermal Engineering Co. Ltd.	30,600	441,979			
Takashimaya Co. Ltd.	137,000	1,234,050			
Takata Corp. ^{a,b}	17,400	198,837			
Takeda Pharmaceutical Co. Ltd.	389,700	19,149,957			
Tamron Co. Ltd.	14,200	285,824			
TDK Corp.	60,600	3,901,902			
TechnoPro Holdings Inc.	17,900	483,563			
Teijin Ltd.	456,000	1,624,860			
Tekken Corp. ^b	87,000	244,400			
Temp Holdings Co. Ltd.	60,600	911,448			
Terumo Corp.	148,900	4,454,353			
THK Co. Ltd.	58,700	1,117,331			
Toa Corp./Tokyo	136,000	311,050			
Toagosei Co. Ltd.	58,000	490,242			
Tobu Railway Co. Ltd.	485,000	2,359,188			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Tokyo Electron Ltd.	83,700	\$ 5,066,044	Transcosmos Inc.	14,400	\$ 404,525
Tokyo Gas Co. Ltd.	1,163,000	5,797,894	Trend Micro Inc./Japan	52,700	2,067,823
Tokyo Ohka Kogyo Co. Ltd.	20,400	657,601	Trusco Nakayama Corp.	11,600	409,497
Tokyo Seimitsu Co. Ltd.	20,300	452,681	TS Tech Co. Ltd.	22,900	633,818
Tokyo Steel Manufacturing Co. Ltd.	55,300	372,104	TSI Holdings Co. Ltd.	57,700	407,379
Tokyo Tatemono Co. Ltd.	100,000	1,250,466	Tsubakimoto Chain Co.	69,000	509,459
Tokyo TY Financial Group Inc.	14,200	447,740	Tsukuba Bank Ltd.	86,000	304,305
Tokyotokeiba Co. Ltd.	106,000	250,342	Tsumura & Co.	31,500	763,779
Tokyu Corp.	550,000	4,489,331	Tsuruha Holdings Inc.	17,500	1,395,069
Tokyu Fudosan Holdings Corp.	253,600	1,796,793	TV Asahi Holdings Corp.	13,500	226,874
TOKYU REIT Inc.	470	571,751	UACJ Corp.	115,000	224,902
TOMONY Holdings Inc.	79,100	308,731	Ube Industries Ltd.	519,000	1,096,706
Tomy Co. Ltd.	36,400	184,300	ULVAC Inc.	22,200	398,469
TonenGeneral Sekiyu KK	142,000	1,481,483	Unicharm Corp.	182,400	3,922,337
Top REIT Inc.	106	399,229	Unipres Corp.	19,600	449,903
Topcon Corp.	34,300	500,253	United Arrows Ltd.	11,600	502,739
Toppan Forms Co. Ltd.	27,300	354,272	United Super Markets Holdings Inc.	28,400	248,993
Toppan Printing Co. Ltd.	256,000	2,312,327	United Urban Investment Corp.	1,264	1,760,749
Topre Corp.	21,900	479,287	Unitika Ltd. ^a	588,000	297,228
TOPY Industries Ltd.	113,000	256,573	UNY Group Holdings Co. Ltd.	101,800	566,891
Toray Industries Inc.	721,000	6,348,146			
Torii Pharmaceutical Co. Ltd.	6,700	162,399			
Toshiba Corp. ^a	1,968,000	5,595,366			
Toshiba Machine Co. Ltd.	76,000	263,882			

33

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Tokyo Electron Ltd.	83,700	\$ 5,066,044	Transcosmos Inc.	14,400	\$ 404,525
Tokyo Gas Co. Ltd.	1,163,000	5,797,894	Trend Micro Inc./Japan	52,700	2,067,823
Tokyo Ohka Kogyo Co. Ltd.	20,400	657,601	Trusco Nakayama Corp.	11,600	409,497
Tokyo Seimitsu Co. Ltd.	20,300	452,681	TS Tech Co. Ltd.	22,900	633,818
Tokyo Steel Manufacturing Co. Ltd.	55,300	372,104	TSI Holdings Co. Ltd.	57,700	407,379
Tokyo Tatemono Co. Ltd.	100,000	1,250,466	Tsubakimoto Chain Co.	69,000	509,459
Tokyo TY Financial Group Inc.	14,200	447,740	Tsukuba Bank Ltd.	86,000	304,305
Tokyotokeiba Co. Ltd.	106,000	250,342	Tsumura & Co.	31,500	763,779
Tokyu Corp.	550,000	4,489,331	Tsuruha Holdings Inc.	17,500	1,395,069
Tokyu Fudosan Holdings Corp.	253,600	1,796,793	TV Asahi Holdings Corp.	13,500	226,874
TOKYU REIT Inc.	470	571,751	UACJ Corp.	115,000	224,902
TOMONY Holdings Inc.	79,100	308,731	Ube Industries Ltd.	519,000	1,096,706
Tomy Co. Ltd.	36,400	184,300	ULVAC Inc.	22,200	398,469
TonenGeneral Sekiyu KK	142,000	1,481,483	Unicharm Corp.	182,400	3,922,337
Top REIT Inc.	106	399,229	Unipres Corp.	19,600	449,903
Topcon Corp.	34,300	500,253	United Arrows Ltd.	11,600	502,739
Toppan Forms Co. Ltd.	27,300	354,272	United Super Markets Holdings Inc.	28,400	248,993
Toppan Printing Co. Ltd.	256,000	2,312,327	United Urban Investment Corp.	1,264	1,760,749
Topre Corp.	21,900	479,287	Unitika Ltd. ^a	588,000	297,228
TOPY Industries Ltd.	113,000	256,573	UNY Group Holdings Co. Ltd.	101,800	566,891
Toray Industries Inc.	721,000	6,348,146			
Torii Pharmaceutical Co. Ltd.	6,700	162,399			
Toshiba Corp. ^a	1,968,000	5,595,366			
Toshiba Machine Co. Ltd.	76,000	263,882			
Toshiba TEC Corp.	64,000	233,354			
Tosoh Corp.	274,000	1,405,478			
Totetsu Kogyo Co. Ltd.	16,900	367,340			
TOTO Ltd.	69,800	2,388,846			
Towa Bank Ltd. (The)	335,000	294,261			
Toyo Corp./Chuo-ku	34,600	271,524			
Toyo Engineering Corp.	90,000	228,216			
Toyo Ink SC Holdings Co. Ltd.	96,000	398,558			
Toyo Seikan Group Holdings Ltd.	81,700	1,592,363			
Toyo Suisan Kaisha Ltd.	44,500	1,652,041			
Toyo Tanso Co. Ltd.	17,400	252,186			
Toyo Tire & Rubber Co. Ltd.	48,600	1,033,820			
Toyobo Co. Ltd.	424,000	625,415			
Toyoda Gosei Co. Ltd.	32,000	741,960			
Toyota Boshoku Corp.	32,500	701,036			
Toyota Industries Corp.	79,600	4,228,183			
Toyota Motor Corp.	1,338,400	82,838,281			
Toyota Tsusho Corp.	104,100	2,401,611			
TPR Co. Ltd.	13,600	335,732			

34

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Ushio Inc.	58,500	\$ 811,025	Arcadis NV	32,557	\$ 825,376
USS Co. Ltd.	109,800	1,957,156	ASM International NV	25,704	988,251
Valor Holdings Co. Ltd.	19,800	465,651	ASML Holding NV	170,022	15,891,012
Vital KSK Holdings Inc.	17,400	127,175	BE Semiconductor Industries NV	16,909	367,967
VT Holdings Co. Ltd.	41,100	255,779	BinckBank NV	39,886	353,450
Wacoal Holdings Corp.	52,000	656,706	Boskalis Westminster	40,622	1,984,961
WATAMI Co. Ltd. ^{a,b}	24,800	174,479	Brunel International NV	12,236	230,862
Welcia Holdings Co. Ltd.	11,400	565,867	Corbion NV	30,134	744,143
West Japan Railway Co.	80,900	5,718,475	Delta Lloyd NV	108,821	863,102
Xebio Holdings Co. Ltd.	14,600	263,387	Eurocommercial Properties NV	23,990	1,151,449
Yahoo Japan Corp.	723,100	3,085,946	Euronext NV ^c	30,873	1,363,472
Yakult Honsha Co. Ltd.	43,800	2,337,452	Fiat Chrysler Automobiles NV ^a	441,957	6,551,749
Yamada Denki Co. Ltd.	323,600	1,466,826	Fugro NV CV ^{a,b}	31,578	601,726
Yamagata Bank Ltd. (The)	67,000	262,059	Gemalto NV ^b	39,276	2,475,185
Yamaguchi Financial Group Inc.	98,000	1,214,087	Heineken Holding NV	49,545	3,991,451
Yamaha Corp.	85,400	2,140,750	Heineken NV	113,999	10,467,219
Yamaha Motor Co. Ltd.	127,900	2,906,168			
Yamanashi Chuo Bank Ltd. (The)	88,000	414,933			
Yamato Holdings Co. Ltd.	171,700	3,401,275			
Yamato Kogyo Co. Ltd.	18,600	499,391			
Yamazaki Baking Co. Ltd.	56,000	1,087,284			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Ushio Inc.	58,500	\$ 811,025	Arcadis NV	32,557	\$ 825,376
USS Co. Ltd.	109,800	1,957,156	ASM International NV	25,704	988,251
Valor Holdings Co. Ltd.	19,800	465,651	ASML Holding NV	170,022	15,891,012
Vital KSK Holdings Inc.	17,400	127,175	BE Semiconductor Industries NV	16,909	367,967
VT Holdings Co. Ltd.	41,100	255,779	BinckBank NV	39,886	353,450
Wacoal Holdings Corp.	52,000	656,706	Boskalis Westminster	40,622	1,984,961
WATAMI Co. Ltd. ^{a,b}	24,800	174,479	Brunel International NV	12,236	230,862
Welcia Holdings Co. Ltd.	11,400	565,867	Corbion NV	30,134	744,143
West Japan Railway Co.	80,900	5,718,475	Delta Lloyd NV	108,821	863,102
Xebio Holdings Co. Ltd.	14,600	263,387	Eurocommercial Properties NV	23,990	1,151,449
Yahoo Japan Corp.	723,100	3,085,946	Euronext NV ^c	30,873	1,363,472
Yakult Honsha Co. Ltd.	43,800	2,337,452	Fiat Chrysler Automobiles NV ^a	441,957	6,551,749
Yamada Denki Co. Ltd.	323,600	1,466,826	Fugro NV CV ^{a,b}	31,578	601,726
Yamagata Bank Ltd. (The)	67,000	262,059	Gemalto NV ^b	39,276	2,475,185
Yamaguchi Financial Group Inc.	98,000	1,214,087	Heineken Holding NV	49,545	3,991,451
Yamaha Corp.	85,400	2,140,750	Heineken NV	113,999	10,467,219
Yamaha Motor Co. Ltd.	127,900	2,906,168			
Yamanashi Chuo Bank Ltd. (The)	88,000	414,933			
Yamato Holdings Co. Ltd.	171,700	3,401,275			
Yamato Kogyo Co. Ltd.	18,600	499,391			
Yamazaki Baking Co. Ltd.	56,000	1,087,284			
Yamazaki Corp.	37,100	333,570			
Yaoko Co. Ltd.	8,600	348,846			
Yaskawa Electric Corp.	116,700	1,399,336			
Yellow Hat Ltd.	10,100	223,384			
Yodogawa Steel Works Ltd.	11,000	195,069			
Yokogawa Electric Corp.	110,200	1,241,034			
Yokohama Reito Co. Ltd.	36,400	291,683			
Yokohama Rubber Co. Ltd. (The)	48,500	940,460			
Yondoshi Holdings Inc.	12,900	274,516			
Yoshinoya Holdings Co. Ltd.	39,800	491,749			
Yuasa Trading Co. Ltd.	16,500	386,538			
Zenkoku Hoshu Co. Ltd.	26,100	890,006			
Zenrin Co. Ltd.	16,500	242,014			
Zensho Holdings Co. Ltd.	44,700	422,645			
Zeon Corp.	78,000	641,840			
		1,702,958,028			
NETHERLANDS — 2.78%					
Aalberts Industries NV	52,939	1,728,934			
Accell Group	15,089	316,026			
Aegon NV	879,477	5,444,367			
Akzo Nobel NV	120,271	8,562,658			
Altice NV Class A ^{a,b}	184,254	3,205,695			
Altice NV Class B ^a	51,961	926,989			
Amsterdam Commodities NV	10,577	267,444			

35

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
IMCD Group NV	19,785	\$ 743,524	Precinct Properties New Zealand Ltd.	411,761	\$ 339,889
ING Groep NV CVA	1,893,786	27,687,236	Ryman Healthcare Ltd.	200,203	1,068,759
Koninklijke Ahold NV	435,617	8,911,905	Sky Network Television Ltd.	198,234	608,928
Koninklijke BAM Groep NV ^a	117,101	649,624	SKYCITY Entertainment Group Ltd.	286,244	776,628
Koninklijke DSM NV	87,315	4,683,735	Spark New Zealand Ltd.	912,524	2,074,510
Koninklijke KPN NV	1,561,736	5,762,074	Trade Me Group Ltd.	205,491	508,869
Koninklijke Philips NV	458,474	12,453,688	Warehouse Group Ltd. (The)	38,245	70,643
Koninklijke Ten Cate NV	17,806	484,261	Xero Ltd. ^{a,b}	33,498	362,409
Koninklijke Vopak NV	33,615	1,358,133	Z Energy Ltd.	143,758	651,687
NN Group NV	116,092	3,663,847			18,169,062
NSI NV	74,053	324,102	NORWAY — 0.71%		
OCI NV ^a	42,055	1,195,082	Akastor ASA ^{a,b}	88,897	116,613
PostNL NV ^a	220,162	913,467	Aker ASA Class A	14,837	293,696
Randstad Holding NV	63,598	3,816,875	Aker Solutions ASA	86,043	345,726
RELX NV	493,199	8,471,832	Atea ASA	43,500	406,119
SBM Offshore NV ^a	86,254	1,187,671			
SNS REAAL NV ^{a,b}	3,991	—			
TKH Group NV	20,374	775,449			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
IMCD Group NV	19,785	\$ 743,524	Precinct Properties New Zealand Ltd.	411,761	\$ 339,889
ING Groep NV CVA	1,893,786	27,687,236	Ryman Healthcare Ltd.	200,203	1,068,759
Koninklijke Ahold NV	435,617	8,911,905	Sky Network Television Ltd.	198,234	608,928
Koninklijke BAM Groep NV ^a	117,101	649,624	SKYCITY Entertainment Group Ltd.	286,244	776,628
Koninklijke DSM NV	87,315	4,683,735	Spark New Zealand Ltd.	912,524	2,074,510
Koninklijke KPN NV	1,561,736	5,762,074	Trade Me Group Ltd.	205,491	508,869
Koninklijke Philips NV	458,474	12,453,688	Warehouse Group Ltd. (The)	38,245	70,643
Koninklijke Ten Cate NV	17,806	484,261	Xero Ltd. ^{a,b}	33,498	362,409
Koninklijke Vopak NV	33,615	1,358,133	Z Energy Ltd.	143,758	651,687
NN Group NV	116,092	3,663,847			18,169,062
NSI NV	74,053	324,102	NORWAY — 0.71%		
OCI NV ^a	42,055	1,195,082	Akastor ASA ^{a,b}	88,897	116,613
PostNL NV ^a	220,162	913,467	Aker ASA Class A	14,837	293,696
Randstad Holding NV	63,598	3,816,875	Aker Solutions ASA	86,043	345,726
RELX NV	493,199	8,471,832	Atea ASA	43,500	406,119
SBM Offshore NV ^a	86,254	1,187,671			
SNS REAAL NV ^{a,b}	3,991	—			
TKH Group NV	20,374	775,449			
TNT Express NV	241,141	2,037,780			
TomTom NV ^a	50,847	555,615			
Unilever NV CVA	795,125	36,117,133			
USG People NV	35,666	571,277			
VastNed Retail NV	10,333	505,085			
Wereldhave NV	18,180	1,140,287			
Wessanen	45,627	492,930			
Wolters Kluwer NV	148,292	5,044,553			
		198,850,653			
NEW ZEALAND — 0.25%					
Air New Zealand Ltd.	274,474	540,414			
Argosy Property Ltd.	247,473	188,370			
Auckland International Airport Ltd.	481,774	1,714,593			
Chorus Ltd. ^a	178,829	344,233			
Contact Energy Ltd.	389,594	1,368,081			
Fisher & Paykel Healthcare Corp. Ltd.	296,568	1,561,119			
Fletcher Building Ltd.	348,659	1,759,834			
Freightways Ltd.	64,158	255,681			
Genesis Energy Ltd.	315,116	397,632			
Goodman Property Trust	405,870	330,907			
Infratil Ltd.	297,859	625,755			
Kiwi Property Group Ltd.	477,119	439,033			
Meridian Energy Ltd.	673,387	1,011,462			
Metlifecare Ltd.	55,494	167,461			
Mighty River Power Ltd.	373,831	708,215			
Nuplex Industries Ltd.	101,984	293,950			

36

®

Security	Shares	Value	Security	Shares	Value
Austevoll Seafood ASA	60,172	\$ 371,551	EDP — Energias de Portugal SA	785,406	\$ 2,922,073
Bakkafrost P/F	22,278	718,747	Galp Energia SGPS SA	189,003	2,053,791
BW LPG Ltd. ^{b,c}	45,367	309,352	Jeronimo Martins SGPS SA	128,020	1,808,020
BW Offshore Ltd.	211,736	88,580	NOS SGPS SA	109,020	910,323
Det Norske Oljeselskap ASA ^{a,b}	52,632	324,371	Pharol SGPS SA Registered ^{a,b}	309,909	131,459
DNB ASA	481,701	6,159,452	Portucel SA	158,261	647,719
DNO ASA ^{a,b}	334,952	337,256	REN — Redes Energeticas Nacionais SGPS SA	131,849	404,462
Entra ASA ^c	42,744	364,964	Sonae SGPS SA	519,394	624,239
Fred Olsen Energy ASA ^a	20,522	95,434			12,279,823
Gjensidige Forsikring ASA	100,639	1,536,619	SINGAPORE — 1.37%		
Golden Ocean Group Ltd. ^{a,b}	53,649	104,612	Accordia Golf Trust ^d	445,200	203,447
Hoegh LNG Holdings Ltd.	24,193	291,627	AIMS AMP Capital Industrial REIT	315,075	314,963
Leroy Seafood Group ASA	12,239	431,022	ARA Asset Management Ltd. ^b	398,500	401,203
Marine Harvest ASA	166,980	2,247,633	Ascendas India Trust ^d	507,200	316,887
Nordic Semiconductor ASA ^{a,b}	74,164	358,032	Ascendas REIT	1,003,100	1,711,824
Norsk Hydro ASA	661,472	2,381,105	Ascott Residence Trust	407,600	352,157
Norwegian Air Shuttle ASA ^{a,b}	13,550	500,090			
Norwegian Property ASA ^a	198,745	216,083			
Opera Software ASA ^b	69,225	433,996			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value
Austevoll Seafood ASA	60,172	\$ 371,551
Bakkafrost P/F	22,278	718,747
BW LPG Ltd. ^{b,c}	45,367	309,352
BW Offshore Ltd.	211,736	88,580
Det Norske Oljeselskap ASA ^{a,b}	52,632	324,371
DNB ASA	481,701	6,159,452
DNO ASA ^{a,b}	334,952	337,256
Entra ASA ^c	42,744	364,964
Fred Olsen Energy ASA ^a	20,522	95,434
Gjensidige Forsikring ASA	100,639	1,536,619
Golden Ocean Group Ltd. ^{a,b}	53,649	104,612
Hoegh LNG Holdings Ltd.	24,193	291,627
Leroy Seafood Group ASA	12,239	431,022
Marine Harvest ASA	166,980	2,247,633
Nordic Semiconductor ASA ^{a,b}	74,164	358,032
Norsk Hydro ASA	661,472	2,381,105
Norwegian Air Shuttle ASA ^{a,b}	13,550	500,090
Norwegian Property ASA ^a	198,745	216,083
Opera Software ASA ^b	69,225	433,996
Orkla ASA	400,645	3,420,856
Petroleum Geo-Services ASA ^b	111,584	466,549
Prosafe SE	122,579	340,425
REC Silicon ASA ^{a,b}	1,256,049	226,367
Salmar ASA	25,930	425,946
Schibsted ASA ^b	38,433	1,294,453
Schibsted ASA Class B ^a	42,649	1,335,648
Seadrill Ltd. ^b	180,861	1,137,087
SpareBank 1 SMN	53,264	335,190
Statoil ASA	548,767	8,832,880
Stolt-Nielsen Ltd.	11,932	162,162
Storebrand ASA ^a	240,919	846,454
Subsea 7 SA ^a	125,874	985,506
Telenor ASA	370,509	7,018,908
TGS Nopec Geophysical Co. ASA ^b	52,349	1,036,240
Thin Film Electronics ASA ^{a,b}	406,586	192,198
Yara International ASA	88,645	4,040,556
		50,530,105

PORTUGAL — 0.17%

Altri SGPS SA	65,214	309,838
Banco BPI SA Registered ^{a,b,d}	226,408	276,612
Banco Comercial Portugues SA Registered ^{a,b}	19,691,894	1,137,664
BANIF — Banco Internacional do Funchal SA ^{a,b}	19,469,207	62,369
CTT-Correios de Portugal SA	86,826	991,254

®

Security	Shares	Value
Asian Pay Television Trust	794,300	\$ 448,052
Biosensors International Group Ltd. ^{a,b}	705,000	342,306
Boustead Singapore Ltd.	98,800	67,372
Cache Logistics Trust	602,000	431,996
Cambridge Industrial Trust ^b	682,400	297,225
CapitaLand Commercial Trust Ltd.	1,057,000	1,064,170
CapitaLand Ltd.	1,260,200	2,789,447
CapitaLand Mall Trust	1,169,900	1,653,982
CapitaLand Retail China Trust	288,420	313,030
CDL Hospitality Trusts	410,900	397,551
Chip Eng Seng Corp. Ltd.	343,500	168,010
City Developments Ltd.	202,500	1,148,054
ComfortDelGro Corp. Ltd.	1,077,000	2,337,794
COSCO Corp. Singapore Ltd. ^b	564,900	151,258
CWT Ltd. ^b	152,900	218,351
DBS Group Holdings Ltd.	862,500	10,635,755
Ezion Holdings Ltd. ^b	649,640	324,704
Ezra Holdings Ltd. ^{a,b}	1,467,322	127,821
First REIT ^b	331,000	293,067

b

Security	Shares	Value
EDP — Energias de Portugal SA	785,406	\$ 2,922,073
Galp Energia SGPS SA	189,003	2,053,791
Jeronimo Martins SGPS SA	128,020	1,808,020
NOS SGPS SA	109,020	910,323
Pharol SGPS SA Registered ^{a,b}	309,909	131,459
Portucel SA	158,261	647,719
REN — Redes Energeticas Nacionais SGPS SA	131,849	404,462
Sonae SGPS SA	519,394	624,239
		12,279,823
SINGAPORE — 1.37%		
Accordia Golf Trust ^b	445,200	203,447
AIMS AMP Capital Industrial REIT	315,075	314,963
ARA Asset Management Ltd. ^b	398,500	401,203
Ascendas India Trust ^b	507,200	316,887
Ascendas REIT	1,003,100	1,711,824
Ascott Residence Trust	407,600	352,157

37

Security	Shares	Value
Neptune Orient Lines Ltd./Singapore ^{a,b}	448,400	\$ 318,571
Noble Group Ltd. ^b	2,302,100	830,104
OSIM International Ltd. ^b	173,200	168,191
OUE Hospitality Trust	385,200	224,161
OUE Ltd. ^b	116,400	148,773
Oversea-Chinese Banking Corp. Ltd.	1,468,600	9,469,088
Parkway Life REIT ^b	189,200	312,069
Perennial Real Estate Holdings Ltd. ^{a,b}	183,664	129,830
Raffles Medical Group Ltd. ^b	162,600	499,236
Sabana Shari'ah Compliant Industrial REIT ^b	566,100	307,202
SATS Ltd.	354,800	960,151
SembCorp Industries Ltd. ^b	494,400	1,263,800
Sembcorp Marine Ltd. ^b	434,500	725,976
Singapore Airlines Ltd.	267,800	2,065,148
Singapore Exchange Ltd. ^b	393,900	2,075,674
Singapore Post Ltd. ^b	765,800	1,036,195
Singapore Press Holdings Ltd. ^b	469,400	1,337,312
Singapore Technologies Engineering Ltd.	817,300	1,931,641
Singapore Telecommunications Ltd.	3,888,600	11,050,788

b

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Asian Pay Television Trust	794,300	\$ 448,052	Neptune Orient Lines Ltd./Singapore ^{a,b}	448,400	\$ 318,571
Biosensors International Group Ltd. ^{a,b}	705,000	342,306	Noble Group Ltd. ^b	2,302,100	830,104
Boustead Singapore Ltd.	98,800	67,372	OSIM International Ltd. ^b	173,200	168,191
Cache Logistics Trust	602,000	431,996	OUE Hospitality Trust	385,200	224,161
Cambridge Industrial Trust ^b	682,400	297,225	OUE Ltd. ^b	116,400	148,773
CapitaLand Commercial Trust Ltd.	1,057,000	1,064,170	Oversea-Chinese Banking Corp. Ltd.	1,468,600	9,469,088
CapitaLand Ltd.	1,260,200	2,789,447	Parkway Life REIT ^b	189,200	312,069
CapitaLand Mall Trust	1,169,900	1,653,982	Perennial Real Estate Holdings Ltd. ^{a,b}	183,664	129,830
CapitaLand Retail China Trust	288,420	313,030	Raffles Medical Group Ltd. ^b	162,600	499,236
CDL Hospitality Trusts	410,900	397,551	Sabana Shari'ah Compliant Industrial REIT ^b	566,100	307,202
Chip Eng Seng Corp. Ltd.	343,500	168,010	SATS Ltd.	354,800	960,151
City Developments Ltd.	202,500	1,148,054	SembCorp Industries Ltd. ^b	494,400	1,263,800
ComfortDelGro Corp. Ltd.	1,077,000	2,337,794	Sembcorp Marine Ltd ^b	434,500	725,976
COSCO Corp. Singapore Ltd. ^b	564,900	151,258	Singapore Airlines Ltd.	267,800	2,065,148
CWT Ltd. ^b	152,900	218,351	Singapore Exchange Ltd. ^b	393,900	2,075,674
DBS Group Holdings Ltd.	862,500	10,635,755	Singapore Post Ltd. ^b	765,800	1,036,195
Ezion Holdings Ltd. ^b	649,640	324,704	Singapore Press Holdings Ltd. ^b	469,400	1,337,312
Ezra Holdings Ltd. ^{a,b}	1,467,322	127,821	Singapore Technologies Engineering Ltd.	817,300	1,931,641
First REIT ^b	331,000	293,067	Singapore Telecommunications Ltd.	3,888,600	11,050,788
First Resources Ltd. ^b	308,300	413,855	SMRT Corp. Ltd. ^b	451,200	470,369
Frasers Centrepoint Trust	307,900	429,807			
Frasers Commercial Trust	374,600	366,442			
Genting Singapore PLC	3,026,200	1,761,052			
Global Logistic Properties Ltd.	1,550,000	2,479,115			
Golden Agri-Resources Ltd.	3,480,600	969,250			
GuocoLeisure Ltd.	207,800	132,796			
Ho Bee Land Ltd.	67,700	95,230			
Hong Leong Asia Ltd.	65,600	40,283			
Hutchison Port Holdings Trust	2,827,900	1,569,484			
Hyflux Ltd. ^b	532,100	258,356			
Indofood Agri Resources Ltd. ^b	292,700	119,128			
Jardine Cycle & Carriage Ltd.	60,132	1,400,575			
Kenon Holdings Ltd./Singapore ^a	12,365	162,792			
Keppel Corp. Ltd. ^b	722,700	3,653,492			
Keppel REIT ^b	833,880	574,576			
KrisEnergy Ltd. ^{a,b}	278,089	68,505			
Lippo Malls Indonesia Retail Trust ^b	1,295,800	296,077			
M1 Ltd./Singapore	206,900	419,562			
Mapletree Commercial Trust	687,800	672,821			
Mapletree Greater China Commercial Trust	983,900	699,022			
Mapletree Industrial Trust ^b	625,000	680,560			
Mapletree Logistics Trust	793,300	577,769			
Midas Holdings Ltd. ^b	704,400	158,433			

38

®

Security	Shares	Value	Security	Shares	Value
Soilbuild Business Space REIT ^b	579,700	\$ 331,139	CaixaBank SA	1,319,799	\$ 5,091,043
Starhill Global REIT	765,200	442,565	Cia. de Distribucion Integral Logista Holdings SA	27,701	556,153
StarHub Ltd. ^b	319,400	821,021	CIE Automotive SA	36,973	595,888
Suntec REIT ^b	1,145,700	1,349,807	Construcciones y Auxiliar de Ferrocarriles SA	1,421	398,549
Super Group Ltd./Singapore	233,500	150,054	Corp Financiera Alba SA	9,745	432,638
Tat Hong Holdings Ltd. ^b	232,300	92,887	Distribuidora Internacional de Alimentacion SA	318,121	2,033,975
Tiger Airways Holdings Ltd. ^{a,b}	672,789	139,314	Duro Felguera SA ^b	92,971	219,779
United Engineers Ltd.	243,200	345,568	Ebro Foods SA	44,528	848,982
United Overseas Bank Ltd. ^b	635,200	9,220,718	Enagas SA	12,699	386,540
UOL Group Ltd.	236,400	1,107,307	Ence Energia y Celulosa SA	95,290	335,786
Vard Holdings Ltd. ^{a,b}	363,700	98,683	Endesa SA	125,649	2,810,663
Venture Corp. Ltd.	143,800	849,144	Faesa Farma SA	184,756	500,022
Wheelock Properties Singapore Ltd.	51,000	55,534	Ferrovial SA	226,168	5,736,246
Wilmar International Ltd.	952,800	2,129,428	Fomento de Construcciones y Contratas SA ^{a,b}	75,153	576,143
Wing Tai Holdings Ltd. ^b	210,200	261,906	Gamesa Corp. Tecnologica SA	124,048	1,971,171
Yangzijiang Shipbuilding Holdings Ltd.	963,600	860,050	Gas Natural SDG SA	156,630	3,410,251
Yanlord Land Group Ltd. ^b	309,700	231,086	Grifols SA	77,137	3,594,132
Ying Li International Real Estate Ltd. ^{a,b}	1,116,000	146,622	Grupo Catalana Occidente SA	28,160	879,705
		98,466,520	Hispania Activos Inmobiliarios SA ^a	54,234	820,761
			Iberdrola SA	2,648,073	19,004,987
			Indra Sistemas SA ^{a,b}	62,624	675,104

SPAIN — 3.27%

b

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Soilbuild Business Space REIT ^b	579,700	\$ 331,139	CaixaBank SA	1,319,799	\$ 5,091,043
Starhill Global REIT	765,200	442,565	Cia. de Distribucion Integral Logista Holdings SA	27,701	556,153
StarHub Ltd. ^b	319,400	821,021	CIE Automotive SA	36,973	595,888
Suntec REIT ^b	1,145,700	1,349,807	Construcciones y Auxiliar de Ferrocarriles SA	1,421	398,549
Super Group Ltd./Singapore	233,500	150,054	Corp Financiera Alba SA	9,745	432,638
Tat Hong Holdings Ltd. ^b	232,300	92,887	Distribuidora Internacional de Alimentacion SA	318,121	2,033,975
Tiger Airways Holdings Ltd. ^{a,b}	672,789	139,314	Duro Felguera SA ^b	92,971	219,779
United Engineers Ltd.	243,200	345,568	Ebro Foods SA	44,528	848,982
United Overseas Bank Ltd. ^b	635,200	9,220,718	Enagas SA	12,699	386,540
UOL Group Ltd.	236,400	1,107,307	Ence Energia y Celulosa SA	95,290	335,786
Vard Holdings Ltd. ^{a,b}	363,700	98,683	Endesa SA	125,649	2,810,663
Venture Corp. Ltd.	143,800	849,144	Faes Farma SA	184,756	500,022
Wheelock Properties Singapore Ltd.	51,000	55,534	Ferrovial SA	226,168	5,736,246
Wilmar International Ltd.	952,800	2,129,428	Fomento de Construcciones y Contratas SA ^{a,b}	75,153	576,143
Wing Tai Holdings Ltd. ^b	210,200	261,906	Gamesa Corp. Tecnologica SA	124,048	1,971,171
Yangzijiang Shipbuilding Holdings Ltd.	963,600	860,050	Gas Natural SDG SA	156,630	3,410,251
Yanlord Land Group Ltd. ^b	309,700	231,086	Grifols SA	77,137	3,594,132
Ying Li International Real Estate Ltd. ^{a,b}	1,116,000	146,622	Grupo Catalana Occidente SA	28,160	879,705
		<u>98,466,520</u>	Hispania Activos Inmobiliarios SA ^a	54,234	820,761
SPAIN — 3.27%			Iberdrola SA	2,648,073	19,004,987
Abengoa SA Class B ^b	1,020,138	999,556	Indra Sistemas SA ^{a,b}	62,624	675,104
Abertis Infraestructuras SA ^b	252,415	4,213,125	Industria de Diseno Textil SA	542,213	20,427,383
Acciona SA	16,047	1,356,241			
Acerinox SA ^b	81,758	889,051			
ACS Actividades de Construccion y Servicios SA	99,524	3,402,069			
Aena SA ^{a,c}	33,570	3,763,935			
Almirall SA	35,860	694,412			
Amadeus IT Holding SA Class A	222,938	9,545,367			
Applus Services SA	62,606	560,178			
Atresmedia Corp. de Medios de Comunicacion SA	42,174	543,676			
Axiare Patrimonio SOCIMI SA	47,820	686,717			
Banco Bilbao Vizcaya Argentaria SA	3,127,772	27,087,935			
Banco Bilbao Vizcaya Argentaria SA New	32,025	277,351			
Banco de Sabadell SA	2,462,559	4,784,948			
Banco Popular Espanol SA	853,138	3,266,424			
Banco Santander SA	7,043,856	39,683,082			
Bankia SA	2,344,969	3,035,914			
Bankinter SA	350,386	2,553,395			
Bolsas y Mercados Espanoles SHMSF SA ^b	1,895	68,420			

39

®

Security	Shares	Value	Security	Shares	Value
Inmobiliaria Colonial SA ^a	1,111,518	\$ 827,563	Com Hem Holding AB	73,480	\$ 633,034
International Consolidated Airlines Group SA ^a	415,216	3,738,148	Duni AB	17,058	260,663
Lar Espana Real Estate SOCIMI SA	52,982	561,855	Electrolux AB Class B	118,173	3,507,216
Liberbank SA ^a	820,886	511,431	Elekta AB Class B	185,821	1,445,477
Mapfre SA	618,071	1,846,845	Fabege AB	69,362	1,110,158
Mediaset Espana Comunicacion SA	101,553	1,240,156	Fastighets AB Balder Class B ^{a,b}	42,656	866,086
Melia Hotels International SA ^b	55,851	811,917	Fingerprint Cards AB ^{a,b}	29,496	1,459,003
Merlin Properties SOCIMI SA	138,250	1,780,691	Getinge AB Class B	98,714	2,486,756
NH Hotel Group SA ^a	127,737	785,953	Hemfosa Fastigheter AB	67,277	734,893
Obrascon Huarte Lain SA ^b	48,330	389,410	Hennes & Mauritz AB Class B	467,076	18,279,386
Obrascon Huarte Lain SA ^b	24,165	194,705	Hexagon AB Class B	127,962	4,472,894
Pescanova SA ^a	498	—	Hexpol AB	132,524	1,298,559
Promotora de Informaciones SA ^{a,b}	40,800	227,692	Holmen AB Class B	23,310	707,458
Prosegur Cia. de Seguridad SA	184,484	825,351	Hufvudstaden AB Class A	60,471	861,740
Red Electrica Corp. SA	7,050	624,580	Husqvarna AB Class B	209,905	1,393,030
Repsol SA	526,906	6,678,987	ICA Gruppen AB ^b	37,815	1,354,774
Sacyr SA ^b	219,306	556,221	Industrial & Financial Systems Class B	10,832	421,623
Tecnicas Reunidas SA	19,228	861,715	Industrivarden AB Class C	84,296	1,543,765
Telefonica SA	2,190,545	29,110,024	Indutrade AB	17,738	852,331
Tubacex SA ^b	143,527	309,960			
Tubos Reunidos SA ^b	150,712	158,992			
Viscofan SA	25,830	1,516,250			
Zardoya Otis SA	102,026	1,262,274			
Zeltia SA ^a	118,742	530,576			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Inmobiliaria Colonial SA ^a	1,111,518	\$ 827,563	Com Hem Holding AB	73,480	\$ 633,034
International Consolidated Airlines Group SA ^a	415,216	3,738,148	Duni AB	17,058	260,663
Lar Espana Real Estate SOCIMI SA	52,982	561,855	Electrolux AB Class B	118,173	3,507,216
Liberbank SA ^a	820,886	511,431	Elekta AB Class B	185,821	1,445,477
Mapfre SA	618,071	1,846,845	Fabege AB	69,362	1,110,158
Mediaset Espana Comunicacion SA	101,553	1,240,156	Fastighets AB Balder Class B ^{a,b}	42,656	866,086
Melia Hotels International SA ^b	55,851	811,917	Fingerprint Cards AB ^{a,b}	29,496	1,459,003
Merlin Properties SOCIMI SA	138,250	1,780,691	Getinge AB Class B	98,714	2,486,756
NH Hotel Group SA ^a	127,737	785,953	Hemfosa Fastigheter AB	67,277	734,893
Obrascon Huarte Lain SA ^b	48,330	389,410	Hennes & Mauritz AB Class B	467,076	18,279,386
Obrascon Huarte Lain SA ^b	24,165	194,705	Hexagon AB Class B	127,962	4,472,894
Pescanova SA ^a	498	—	Hexpol AB	132,524	1,298,559
Promotora de Informaciones SA ^{a,b}	40,800	227,692	Holmen AB Class B	23,310	707,458
Prosegur Cia. de Seguridad SA	184,484	825,351	Hufvudstaden AB Class A	60,471	861,740
Red Electrica Corp. SA	7,050	624,580	Husqvarna AB Class B	209,905	1,393,030
Repsol SA	526,906	6,678,987	ICA Gruppen AB ^b	37,815	1,354,774
Sacyr SA ^b	219,306	556,221	Industrial & Financial Systems Class B	10,832	421,623
Tecnicas Reunidas SA	19,228	861,715	Industrivarden AB Class C	84,296	1,543,765
Telefonica SA	2,190,545	29,110,024	Indutrade AB	17,738	852,331
Tubacex SA ^b	143,527	309,960			
Tubos Reunidos SA ^b	150,712	158,992			
Viscofan SA	25,830	1,516,250			
Zardoya Otis SA	102,026	1,262,274			
Zeltia SA ^a	118,742	530,576			
		234,068,993			
SWEDEN — 3.09%					
AAK AB	15,956	1,156,634			
AF AB Class B ^b	35,870	534,399			
Alfa Laval AB	145,696	2,578,994			
Arcam AB ^{a,b}	12,491	236,111			
Assa Abloy AB	496,303	9,936,640			
Atlas Copco AB Class A	330,469	8,679,192			
Atlas Copco AB Class B	198,450	4,837,992			
Avanza Bank Holding AB	13,321	528,701			
Axfood AB	37,277	676,530			
Betsson AB	61,089	1,000,050			
Bilia AB Class A	21,688	457,211			
BillerudKorsnas AB	90,556	1,652,009			
BioGaia AB Class B	8,449	275,631			
Boliden AB	136,713	2,634,128			
Castellum AB	76,650	1,155,489			
Clas Ohlson AB Class B	20,851	318,624			

40

©

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Intrum Justitia AB	39,263	\$ 1,419,599	Swedish Orphan Biovitrum AB ^a	79,904	\$ 1,223,364
Investment AB Kinnevik Class B	114,519	3,682,001	Tele2 AB Class B	158,020	1,591,189
Investor AB Class B	226,797	8,477,893	Telefonaktiebolaget LM Ericsson Class B	1,497,225	14,697,260
JM AB	38,995	1,110,475	TeliaSonera AB	1,266,083	6,520,567
Klovern AB Class B	214,164	223,220	Thule Group AB (The) ^c	4,092	51,084
Kungsleden AB	81,795	616,525	Trelleborg AB Class B	123,690	2,103,514
L E Lundbergforetagen AB Class B	20,514	1,052,644	Unibet Group PLC SDR	15,220	1,349,750
Lifco AB Class B	20,041	447,981	Volvo AB Class B	751,898	7,859,067
Lindab International AB	43,570	297,875	Wallenstam AB Class B	95,756	853,701
Loomis AB Class B	31,382	818,650	Wihlborgs Fastigheter AB	37,898	745,378
Lundin Petroleum AB ^a	105,382	1,532,770			221,417,419
Meda AB Class A	127,679	1,890,160	SWITZERLAND — 8.67%		
Medivir AB Class B ^a	21,390	191,456	ABB Ltd. Registered	1,074,978	20,349,064
Mekonomen AB	16,154	385,255	Actelion Ltd. Registered	51,090	7,121,244
Millicom International Cellular SA SDR	33,115	1,860,317	Adecco SA Registered	82,533	6,162,241
Modern Times Group MTG AB Class B	28,779	822,601	AFG Arbonia-Forster Holding AG Registered ^a	34,638	336,629
NCC AB Class B	42,477	1,320,191	Allreal Holding AG Registered	6,596	876,567
NetEnt AB	15,546	889,813	Aryzta AG	42,770	1,935,117
Nibe Industrier AB Class B	42,784	1,386,167	Ascom Holding AG Registered	29,510	561,311
Nobia AB	60,504	746,774	Baloise Holding AG Registered	23,967	2,886,009
Nordea Bank AB	1,490,021	16,583,184	Banque Cantonale Vaudoise Registered	1,359	839,595

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Intrum Justitia AB	39,263	\$ 1,419,599	Swedish Orphan Biovitrum AB ^a	79,904	\$ 1,223,364
Investment AB Kinnevik Class B	114,519	3,682,001	Tele2 AB Class B	158,020	1,591,189
Investor AB Class B	226,797	8,477,893	Telefonaktiebolaget LM Ericsson Class B	1,497,225	14,697,260
JM AB	38,995	1,110,475	TeliaSonera AB	1,266,083	6,520,567
Klovern AB Class B	214,164	223,220	Thule Group AB (The) ^c	4,092	51,084
Kungsleden AB	81,795	616,525	Trelleborg AB Class B	123,690	2,103,514
L E Lundbergforetagen AB Class B	20,514	1,052,644	Unibet Group PLC SDR	15,220	1,349,750
Lifco AB Class B	20,041	447,981	Volvo AB Class B	751,898	7,859,067
Lindab International AB	43,570	297,875	Wallenstam AB Class B	95,756	853,701
Loomis AB Class B	31,382	818,650	Wihlborgs Fastigheter AB	37,898	745,378
Lundin Petroleum AB ^a	105,382	1,532,770			221,417,419
Meda AB Class A	127,679	1,890,160	SWITZERLAND — 8.67%		
Medivir AB Class B ^a	21,390	191,456	ABB Ltd. Registered	1,074,978	20,349,064
Mekonomen AB	16,154	385,255	Actelion Ltd. Registered	51,090	7,121,244
Millicom International Cellular SA SDR	33,115	1,860,317	Adecco SA Registered	82,533	6,162,241
Modern Times Group MTG AB Class B	28,779	822,601	AFG Arbonia-Forster Holding AG Registered ^a	34,638	336,629
NCC AB Class B	42,477	1,320,191	Allreal Holding AG Registered	6,596	876,567
NetEnt AB	15,546	889,813	Aryzta AG	42,770	1,935,117
Nibe Industrier AB Class B	42,784	1,386,167	Ascom Holding AG Registered	29,510	561,311
Nobia AB	60,504	746,774	Baloise Holding AG Registered	23,967	2,886,009
Nordea Bank AB	1,490,021	16,583,184	Banque Cantonale Vaudoise Registered	1,359	839,595
Nordnet AB Class B	68,757	245,360			
Oriflame Holding AG ^a	28,335	396,112			
Peab AB	92,873	712,603			
Qliro Group AB ^{a,b}	112,335	113,778			
Ratos AB Class B	107,742	634,452			
Rezidor Hotel Group AB	46,513	198,850			
Saab AB	35,036	993,194			
Sandvik AB	523,820	4,929,156			
Securitas AB Class B	159,768	2,099,896			
Skandinaviska Enskilda Banken AB Class A	742,548	7,861,908			
Skanska AB Class B	187,877	3,684,101			
SKF AB Class B	197,491	3,498,153			
SSAB AB Class A ^{a,b}	132,671	482,968			
SSAB AB Class B ^a	64,695	206,102			
Svenska Cellulosa AB SCA Class B	287,722	8,539,203			
Svenska Handelsbanken AB Class A	735,046	10,059,221			
Sweco AB Class B	19,502	287,100			
Swedbank AB Class A	446,059	10,301,812			
Swedish Match AB	97,197	3,075,844			

41

®

Security	Shares	Value	Security	Shares	Value
Barry Callebaut AG Registered	1,069	\$ 1,287,246	Kuoni Reisen Holding AG Class B Registered	2,287	\$ 475,148
Basilea Pharmaceutica Ltd. Registered ^a	6,346	661,156	LafargeHolcim Ltd. Registered	210,875	11,926,230
BKW AG	9,355	356,358	Leonteq AG	4,190	809,734
Bossard Holding AG	4,223	412,340	Logitech International SA Registered	76,613	1,130,834
Bucher Industries AG Registered	3,618	826,552	Lonza Group AG Registered	25,632	3,775,568
Burckhardt Compression Holding AG	1,686	590,079	Meyer Burger Technology AG ^{a,b}	53,529	384,464
Cembra Money Bank AG	11,339	678,672	Mobilezone Holding AG	23,269	345,819
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	460	2,816,231	Mobimo Holding AG Registered	3,882	840,394
Chocoladefabriken Lindt & Sprungli AG Registered	50	3,719,249	Nestle SA Registered	1,576,318	120,892,357
Cie. Financiere Richemont SA Class A Registered	255,391	21,970,233	Novartis AG Registered	1,112,621	101,414,149
Clariant AG Registered	143,258	2,644,987	OC Oerlikon Corp. AG Registered	100,362	966,204
Conzzeta AG	587	364,735	Orascom Development Holding AG ^{a,b}	9,710	127,562
Cosmo Pharmaceuticals SA ^{a,b}	2,838	437,324	Panalpina Weltransport Holding AG Registered	6,290	721,045
Credit Suisse Group AG Registered	761,137	19,056,415	Pargesa Holding SA Bearer	13,133	836,675
Daetwyler Holding AG Bearer	4,318	607,564	Partners Group Holding AG	7,998	2,904,676
dorma+kaba Holding AG Class B	1,708	1,069,070	Plazza AG ^a	502	100,069
Dufry AG Registered ^a	19,638	2,304,962	PSP Swiss Property AG Registered	19,302	1,684,948
EFG International AG	38,776	390,612	Rieter Holding AG Registered	3,050	503,718
Emmi AG	1,113	504,985	Roche Holding AG	343,782	93,570,084
EMS-Chemie Holding AG Registered	4,065	1,725,795	Schindler Holding AG Participation Certificates	20,182	3,288,084
Flughafen Zuerich AG Registered	1,903	1,445,952	Schindler Holding AG Registered	11,396	1,858,967
Forbo Holding AG Registered	662	755,516	Schmolz + Bickenbach AG Registered ^a	393,028	215,303
Galenica AG Registered	2,213	3,255,237	Schweiter Technologies AG Bearer	688	553,471
			SFS Group AG	8,684	562,048

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Barry Callebaut AG Registered	1,069	\$ 1,287,246	Kuoni Reisen Holding AG Class B Registered	2,287	\$ 475,148
Basilea Pharmaceutica Ltd. Registered ^a	6,346	661,156	LafargeHolcim Ltd. Registered	210,875	11,926,230
BKW AG	9,355	356,358	Leonteq AG	4,190	809,734
Bossard Holding AG	4,223	412,340	Logitech International SA Registered	76,613	1,130,834
Bucher Industries AG Registered	3,618	826,552	Lonza Group AG Registered	25,632	3,775,568
Burckhardt Compression Holding AG	1,686	590,079	Meyer Burger Technology AG ^{a,b}	53,529	384,464
Cembra Money Bank AG	11,339	678,672	Mobilezone Holding AG	23,269	345,819
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	460	2,816,231	Mobimo Holding AG Registered	3,882	840,394
Chocoladefabriken Lindt & Sprungli AG Registered	50	3,719,249	Nestle SA Registered	1,576,318	120,892,357
Cie. Financiere Richemont SA Class A Registered	255,391	21,970,233	Novartis AG Registered	1,112,621	101,414,149
Clariant AG Registered	143,258	2,644,987	OC Oerlikon Corp. AG Registered	100,362	966,204
Conzzeta AG	587	364,735	Orascom Development Holding AG ^{a,b}	9,710	127,562
Cosmo Pharmaceuticals SA ^{a,b}	2,838	437,324	Panalpina Welttransport Holding AG Registered	6,290	721,045
Credit Suisse Group AG Registered	761,137	19,056,415	Pargesa Holding SA Bearer	13,133	836,675
Daetwyler Holding AG Bearer	4,318	607,564	Partners Group Holding AG	7,998	2,904,676
dorma+kaba Holding AG Class B	1,708	1,069,070	Plazza AG ^a	502	100,069
Dufry AG Registered ^a	19,638	2,304,962	PSP Swiss Property AG Registered	19,302	1,684,948
EFG International AG	38,776	390,612	Rieter Holding AG Registered	3,050	503,718
Emmi AG	1,113	504,985	Roche Holding AG	343,782	93,570,084
EMS-Chemie Holding AG Registered	4,065	1,725,795	Schindler Holding AG Participation Certificates	20,182	3,288,084
Flughafen Zuerich AG Registered	1,903	1,445,952	Schindler Holding AG Registered	11,396	1,858,967
Forbo Holding AG Registered	662	755,516	Schmolz + Bickenbach AG Registered ^a	393,028	215,303
Galenica AG Registered	2,213	3,255,237	Schweiter Technologies AG Bearer	688	553,471
GAM Holding AG	86,688	1,591,735	SFS Group AG	8,684	562,048
Gategroup Holding AG	14,496	545,576	SGS SA Registered	2,610	4,988,324
Geberit AG Registered	18,238	5,907,576	Siegfried Holding AG Registered	2,861	574,667
Georg Fischer AG Registered	2,109	1,300,809			
Givaudan SA Registered	4,590	8,241,745			
Helvetia Holding AG Registered	3,123	1,639,516			
Huber & Suhner AG Registered	8,038	347,777			
Implenia AG Registered	9,842	489,230			
Inficon Holding AG Registered	1,564	449,010			
Intershop Holdings AG	813	345,984			
Julius Baer Group Ltd.	109,253	5,444,086			
Komax Holding AG Registered	3,135	524,117			
Kudelski SA Bearer	23,767	320,671			
Kuehne + Nagel International AG Registered	25,587	3,558,689			

42

®

Security	Shares	Value	Security	Shares	Value
Sika AG Bearer	1,038	\$ 3,415,949	Amlin PLC	245,562	\$ 2,499,230
Sonova Holding AG Registered	25,838	3,538,554	Anglo American PLC	680,804	5,747,133
St Galler Kantonalbank AG Registered	1,191	431,938	Antofagasta PLC	192,559	1,565,748
Straumann Holding AG Registered	5,042	1,432,168	ARM Holdings PLC	695,496	11,009,765
Sulzer AG Registered	11,560	1,171,538	Ashmore Group PLC ^b	186,767	778,796
Sunrise Communications Group AG ^{a,c}	17,138	938,830	Ashtead Group PLC	245,676	3,794,218
Swatch Group AG (The) Bearer	14,602	5,731,183	ASOS PLC ^{a,b}	27,413	1,380,597
Swatch Group AG (The) Registered	25,937	1,881,304	Associated British Foods PLC	174,173	9,293,696
Swiss Life Holding AG Registered	15,114	3,620,000	AstraZeneca PLC	618,322	39,634,618
Swiss Prime Site AG Registered	30,615	2,347,952	Avanti Communications Group PLC ^a	74,772	267,042
Swiss Re AG	170,792	15,922,683	AVEVA Group PLC	32,304	1,024,746
Swisscom AG Registered	12,326	6,377,134	Aviva PLC	1,980,738	14,866,984
Swissquote Group Holding SA Registered	10,591	255,710	Babcock International Group PLC	121,005	1,801,523
Syngenta AG Registered	45,696	15,427,470	BAE Systems PLC	1,529,020	10,397,320
Tecan Group AG Registered	6,036	825,415	Balfour Beatty PLC ^a	341,696	1,315,066
Temenos Group AG Registered	30,313	1,422,243	Bank of Georgia Holdings PLC	20,077	620,138
Transocean Ltd. ^b	177,178	2,714,063	Barclays PLC	8,173,228	29,284,725
U-Blox AG	3,498	678,841	Barratt Developments PLC	485,264	4,590,328
UBS Group AG	1,786,201	35,841,801	BBA Aviation PLC	563,655	1,660,059
Valiant Holding AG Registered	8,455	980,377	Beazley PLC	255,362	1,433,969
Valora Holding AG Registered	2,073	418,491	Bellway PLC	61,027	2,446,731
Vetropack Holding AG Bearer	116	178,869			
Vontobel Holding AG Registered	15,307	757,004			
Zehnder Group AG	8,798	300,779			
Zurich Insurance Group AG	73,113	19,380,600			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sika AG Bearer	1,038	\$ 3,415,949	Amlin PLC	245,562	\$ 2,499,230
Sonova Holding AG Registered	25,838	3,538,554	Anglo American PLC	680,804	5,747,133
St Galler Kantonalbank AG Registered	1,191	431,938	Antofagasta PLC	192,559	1,565,748
Straumann Holding AG Registered	5,042	1,432,168	ARM Holdings PLC	695,496	11,009,765
Sulzer AG Registered	11,560	1,171,538	Ashmore Group PLC ^b	186,767	778,796
Sunrise Communications Group AG ^{a,c}	17,138	938,830	Ashtead Group PLC	245,676	3,794,218
Swatch Group AG (The) Bearer	14,602	5,731,183	ASOS PLC ^{a,b}	27,413	1,380,597
Swatch Group AG (The) Registered	25,937	1,881,304	Associated British Foods PLC	174,173	9,293,696
Swiss Life Holding AG Registered	15,114	3,620,000	AstraZeneca PLC	618,322	39,634,618
Swiss Prime Site AG Registered	30,615	2,347,952	Avanti Communications Group PLC ^a	74,772	267,042
Swiss Re AG	170,792	15,922,683	AVEVA Group PLC	32,304	1,024,746
Swisscom AG Registered	12,326	6,377,134	Aviva PLC	1,980,738	14,866,984
Swissquote Group Holding SA Registered	10,591	255,710	Babcock International Group PLC	121,005	1,801,523
Syngenta AG Registered	45,696	15,427,470	BAE Systems PLC	1,529,020	10,397,320
Tecan Group AG Registered	6,036	825,415	Balfour Beatty PLC ^a	341,696	1,315,066
Temenos Group AG Registered	30,313	1,422,243	Bank of Georgia Holdings PLC	20,077	620,138
Transocean Ltd. ^b	177,178	2,714,063	Barclays PLC	8,173,228	29,284,725
U-Blox AG	3,498	678,841	Barratt Developments PLC	485,264	4,590,328
UBS Group AG	1,786,201	35,841,801	BBA Aviation PLC	563,655	1,660,059
Valiant Holding AG Registered	8,455	980,377	Beazley PLC	255,362	1,433,969
Valora Holding AG Registered	2,073	418,491	Bellway PLC	61,027	2,446,731
Vetropack Holding AG Bearer	116	178,869			
Vontobel Holding AG Registered	15,307	757,004			
Zehnder Group AG	8,798	300,779			
Zurich Insurance Group AG	73,113	19,380,600			
		621,097,006			
UNITED KINGDOM — 20.21%					
3i Group PLC	476,318	3,685,482			
888 Holdings PLC	95,528	238,266			
AA PLC	288,922	1,235,558			
Abcam PLC	97,503	905,007			
Aberdeen Asset Management PLC	453,621	2,428,883			
Admiral Group PLC	102,483	2,552,970			
Advanced Medical Solutions Group PLC	164,958	417,808			
Aggreko PLC	124,657	1,762,522			
Al Noor Hospitals Group PLC	42,869	778,593			
Alent PLC	104,613	805,882			
Allied Minds PLC ^a	92,395	672,663			
Amec Foster Wheeler PLC	187,008	2,053,475			
Amerisur Resources PLC ^{a,b}	459,095	198,527			

43

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Berendsen PLC	83,997	\$ 1,329,680	Dairy Crest Group PLC	73,101	\$ 727,057
Berkeley Group Holdings PLC	63,398	3,248,714	Dart Group PLC	59,160	432,393
Betfair Group PLC	34,903	1,739,487	DCC PLC	43,410	3,489,555
BG Group PLC	1,677,189	26,550,055	De La Rue PLC	55,965	400,182
BHP Billiton PLC	1,032,413	16,590,333	Debenhams PLC	599,931	828,784
Big Yellow Group PLC	80,633	933,972	Derwent London PLC	50,315	3,015,010
Bodycote PLC	103,920	826,544	Devro PLC	98,407	431,622
boohoo.com PLC ^{a,b}	453,624	262,716	Diageo PLC	1,228,387	35,637,396
Booker Group PLC	815,502	2,343,856	Dialight PLC ^b	24,494	207,300
Bovis Homes Group PLC	68,615	1,086,182	Dignity PLC	24,786	930,574
BP PLC	8,928,568	53,281,751	Diploma PLC	62,860	622,774
Brewin Dolphin Holdings PLC	163,506	681,800	Direct Line Insurance Group PLC	672,222	4,094,578
British American Tobacco PLC	910,493	54,270,924	Dixons Carphone PLC	469,927	3,347,907
British Land Co. PLC (The)	468,987	6,305,059	Domino's Pizza Group PLC	83,746	1,411,069
Britvic PLC	112,744	1,217,111	Drax Group PLC	204,144	821,619
BT Group PLC	4,097,412	29,425,384	DS Smith PLC	463,675	2,771,304
BTG PLC ^{a,b}	193,177	1,646,850	Dunelm Group PLC	47,038	687,952
Bunzl PLC	161,859	4,647,033	easyJet PLC	76,239	2,060,510
Burberry Group PLC	216,406	4,438,405	Electrocomponents PLC	235,350	745,486
Bwin Party Digital Entertainment PLC	386,300	667,597	Elementis PLC	240,290	870,609
Cable & Wireless Communications PLC	1,376,485	1,564,620	EnQuest PLC ^a	824,435	343,779
Cairn Energy PLC ^a	269,373	624,029			
Cape PLC	75,036	266,537			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Berendsen PLC	83,997	\$ 1,329,680	Dairy Crest Group PLC	73,101	\$ 727,057
Berkeley Group Holdings PLC	63,398	3,248,714	Dart Group PLC	59,160	432,393
Betfair Group PLC	34,903	1,739,487	DCC PLC	43,410	3,489,555
BG Group PLC	1,677,189	26,550,055	De La Rue PLC	55,965	400,182
BHP Billiton PLC	1,032,413	16,590,333	Debenhams PLC	599,931	828,784
Big Yellow Group PLC	80,633	933,972	Derwent London PLC	50,315	3,015,010
Bodycote PLC	103,920	826,544	Devro PLC	98,407	431,622
boohoo.com PLC ^{a,b}	453,624	262,716	Diageo PLC	1,228,387	35,637,396
Booker Group PLC	815,502	2,343,856	Dialight PLC ^b	24,494	207,300
Bovis Homes Group PLC	68,615	1,086,182	Dignity PLC	24,786	930,574
BP PLC	8,928,568	53,281,751	Diploma PLC	62,860	622,774
Brewin Dolphin Holdings PLC	163,506	681,800	Direct Line Insurance Group PLC	672,222	4,094,578
British American Tobacco PLC	910,493	54,270,924	Dixons Carphone PLC	469,927	3,347,907
British Land Co. PLC (The)	468,987	6,305,059	Domino's Pizza Group PLC	83,746	1,411,069
Britvic PLC	112,744	1,217,111	Drax Group PLC	204,144	821,619
BT Group PLC	4,097,412	29,425,384	DS Smith PLC	463,675	2,771,304
BTG PLC ^{a,b}	193,177	1,646,850	Dunelm Group PLC	47,038	687,952
Bunzl PLC	161,859	4,647,033	easyJet PLC	76,239	2,060,510
Burberry Group PLC	216,406	4,438,405	Electrocomponents PLC	235,350	745,486
Bwin Party Digital Entertainment PLC	386,300	667,597	Elementis PLC	240,290	870,609
Cable & Wireless Communications PLC	1,376,485	1,564,620	EnQuest PLC ^a	824,435	343,779
Cairn Energy PLC ^a	269,373	624,029			
Cape PLC	75,036	266,537			
Capita PLC	322,458	6,349,549			
Capital & Counties Properties PLC	368,179	2,527,495			
Card Factory PLC	165,793	923,574			
Carillion PLC ^b	210,868	994,905			
Carnival PLC	89,297	4,988,212			
Centamin PLC	587,349	576,916			
Centrica PLC	2,462,750	8,599,644			
Chemring Group PLC	109,239	290,179			
Chesnara PLC	80,715	406,379			
Cineworld Group PLC	101,042	861,392			
Clinigen Healthcare Ltd. ^a	48,099	469,104			
Close Brothers Group PLC	72,615	1,641,825			
Cobham PLC	554,978	2,378,474			
Coca-Cola HBC AG	98,207	2,350,898			
Compass Group PLC	812,593	14,043,091			
Countrywide PLC	114,831	824,654			
Crest Nicholson Holdings PLC	127,489	1,071,103			
Croda International PLC	66,321	2,968,308			
Daily Mail & General Trust PLC Class A NVS	136,948	1,584,153			

44

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Enterprise Inns PLC ^a	238,270	\$ 395,583	IG Group Holdings PLC	182,688	\$ 2,131,592
Entertainment One Ltd.	165,478	561,474	Imagination Technologies Group PLC ^{a,b}	135,684	464,154
Essentra PLC	130,914	1,702,385	IMI PLC	134,714	1,982,737
esure Group PLC	169,543	693,882	Imperial Tobacco Group PLC	468,909	25,339,151
Evraz PLC ^a	198,414	259,700	Inchcape PLC	194,479	2,401,324
Experian PLC	479,966	8,213,151	Indivior PLC	330,554	1,049,603
Faroe Petroleum PLC ^{a,b}	156,598	174,132	Informa PLC	321,542	2,820,627
Fenner PLC	147,694	347,280	Inmarsat PLC	219,675	3,341,769
FirstGroup PLC ^a	585,307	874,569	Innovation Group PLC	877,899	538,941
Foxtons Group PLC	149,140	460,663	InterContinental Hotels Group PLC	113,407	4,555,539
Fresnillo PLC	110,378	1,244,414	Intermediate Capital Group PLC	153,589	1,342,567
G4S PLC	748,945	2,807,238	International Personal Finance PLC	124,284	710,385
Galliford Try PLC	42,315	978,308	Interserve PLC	76,943	661,293
Gem Diamonds Ltd.	85,113	130,134	Intertek Group PLC	77,985	3,161,549
Genus PLC	36,969	830,731	Intu Properties PLC	429,577	2,296,160
GKN PLC	787,277	3,491,978	Investec PLC	267,823	2,241,851
GlaxoSmithKline PLC	2,378,241	51,604,995	ITE Group PLC	156,707	339,430
Glencore PLC	5,972,769	10,377,382	ITV PLC	1,874,270	7,306,023
Go-Ahead Group PLC	21,062	788,807	J D Wetherspoon PLC	42,909	513,251
Grafton Group PLC	107,665	1,120,712			
Grainger PLC	226,950	872,748			
Great Portland Estates PLC	166,938	2,293,299			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Enterprise Inns PLC ^a	238,270	\$ 395,583	IG Group Holdings PLC	182,688	\$ 2,131,592
Entertainment One Ltd.	165,478	561,474	Imagination Technologies Group PLC ^{a,b}	135,684	464,154
Essentra PLC	130,914	1,702,385	IMI PLC	134,714	1,982,737
esure Group PLC	169,543	693,882	Imperial Tobacco Group PLC	468,909	25,339,151
Evrax PLC ^a	198,414	259,700	Inchcape PLC	194,479	2,401,324
Experian PLC	479,966	8,213,151	Indivior PLC	330,554	1,049,603
Faroe Petroleum PLC ^{a,b}	156,598	174,132	Informa PLC	321,542	2,820,627
Fenner PLC	147,694	347,280	Inmarsat PLC	219,675	3,341,769
FirstGroup PLC ^a	585,307	874,569	Innovation Group PLC	877,899	538,941
Foxtons Group PLC	149,140	460,663	InterContinental Hotels Group PLC	113,407	4,555,539
Fresnillo PLC	110,378	1,244,414	Intermediate Capital Group PLC	153,589	1,342,567
G4S PLC	748,945	2,807,238	International Personal Finance PLC	124,284	710,385
Galliford Try PLC	42,315	978,308	Interserve PLC	76,943	661,293
Gem Diamonds Ltd.	85,113	130,134	Intertek Group PLC	77,985	3,161,549
Genus PLC	36,969	830,731	Intu Properties PLC	429,577	2,296,160
GKN PLC	787,277	3,491,978	Investec PLC	267,823	2,241,851
GlaxoSmithKline PLC	2,378,241	51,604,995	ITE Group PLC	156,707	339,430
Glencore PLC	5,972,769	10,377,382	ITV PLC	1,874,270	7,306,023
Go-Ahead Group PLC	21,062	788,807	J D Wetherspoon PLC	42,909	513,251
Grafton Group PLC	107,665	1,120,712			
Grainger PLC	226,950	872,748			
Great Portland Estates PLC	166,938	2,293,299			
Greencore Group PLC	209,491	977,084			
Greene King PLC	142,547	1,768,901			
Greggs PLC	51,224	939,830			
Gulf Keystone Petroleum Ltd. ^{a,b}	482,257	201,095			
GW Pharmaceuticals PLC ^{a,b}	114,806	767,736			
Halfords Group PLC	113,487	762,246			
Halma PLC	188,376	2,221,233			
Hammerson PLC	363,960	3,577,763			
Hansteen Holdings PLC	412,682	790,946			
Hargreaves Lansdown PLC	131,519	2,933,022			
Hays PLC	736,511	1,602,691			
Helical Bar PLC	61,966	422,517			
HellermannTyton Group PLC	110,926	811,857			
Henderson Group PLC	600,837	2,664,093			
Hikma Pharmaceuticals PLC	73,060	2,441,724			
Hiscox Ltd. ^b	142,494	2,129,154			
Home Retail Group PLC	383,342	664,853			
Homeserve PLC	144,271	899,938			
Howden Joinery Group PLC	327,538	2,345,118			
HSBC Holdings PLC	9,525,594	74,674,657			
Hunting PLC	70,005	389,000			
ICAP PLC	278,302	1,891,161			

45

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
J Sainsbury PLC ^b	652,469	\$ 2,684,440	Pace PLC	159,244	\$ 916,359
John Menzies PLC	40,727	254,111	Paragon Group of Companies PLC (The)	146,193	948,277
John Wood Group PLC	167,363	1,543,097	Pearson PLC	400,653	5,330,688
Johnson Matthey PLC	99,055	3,954,545	Pennon Group PLC	201,447	2,523,139
Jupiter Fund Management PLC	207,629	1,445,865	Persimmon PLC	149,632	4,607,965
Just Eat PLC ^a	138,198	909,224	Petra Diamonds Ltd.	234,380	270,215
KAZ Minerals PLC ^a	138,231	247,855	Petrofac Ltd.	124,421	1,619,872
Kcom Group PLC	295,250	396,706	Pets at Home Group PLC	174,664	778,231
Keller Group PLC	39,894	502,448	Phoenix Group Holdings	95,682	1,264,183
Kier Group PLC	44,939	955,690	Playtech PLC	113,865	1,505,302
Kingfisher PLC	1,128,134	6,152,023	Poundland Group PLC	135,767	576,616
Ladbrokes PLC	499,343	814,371	Premier Farnell PLC	214,042	330,566
Laird PLC	140,581	735,797	Premier Foods PLC ^a	390,156	204,869
Lancashire Holdings Ltd.	98,760	1,086,740	Premier Oil PLC ^a	291,047	307,903
Land Securities Group PLC	385,103	7,963,739	Primary Health Properties PLC	77,288	515,054
Legal & General Group PLC	2,932,224	11,846,620	Provident Financial PLC	72,656	3,893,682
Lloyds Banking Group PLC	27,913,760	31,784,994	Prudential PLC	1,260,572	29,572,292
London Stock Exchange Group PLC	153,864	6,047,618	QinetiQ Group PLC	300,626	1,040,002
LondonMetric Property PLC	340,467	889,682	Quindell PLC ^a	229,059	361,718
Lookers PLC	186,593	506,898			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
J Sainsbury PLC ^b	652,469	\$ 2,684,440	Pace PLC	159,244	\$ 916,359
John Menzies PLC	40,727	254,111	Paragon Group of Companies PLC (The)	146,193	948,277
John Wood Group PLC	167,363	1,543,097	Pearson PLC	400,653	5,330,688
Johnson Matthey PLC	99,055	3,954,545	Pennon Group PLC	201,447	2,523,139
Jupiter Fund Management PLC	207,629	1,445,865	Persimmon PLC	149,632	4,607,965
Just Eat PLC ^a	138,198	909,224	Petra Diamonds Ltd.	234,380	270,215
KAZ Minerals PLC ^a	138,231	247,855	Petrofac Ltd.	124,421	1,619,872
Kcom Group PLC	295,250	396,706	Pets at Home Group PLC	174,664	778,231
Keller Group PLC	39,894	502,448	Phoenix Group Holdings	95,682	1,264,183
Kier Group PLC	44,939	955,690	Playtech PLC	113,865	1,505,302
Kingfisher PLC	1,128,134	6,152,023	Poundland Group PLC	135,767	576,616
Ladbrokes PLC	499,343	814,371	Premier Farnell PLC	214,042	330,566
Laird PLC	140,581	735,797	Premier Foods PLC ^a	390,156	204,869
Lancashire Holdings Ltd.	98,760	1,086,740	Premier Oil PLC ^a	291,047	307,903
Land Securities Group PLC	385,103	7,963,739	Primary Health Properties PLC	77,288	515,054
Legal & General Group PLC	2,932,224	11,846,620	Provident Financial PLC	72,656	3,893,682
Lloyds Banking Group PLC	27,913,760	31,784,994	Prudential PLC	1,260,572	29,572,292
London Stock Exchange Group PLC	153,864	6,047,618	QinetiQ Group PLC	300,626	1,040,002
LondonMetric Property PLC	340,467	889,682	Quindell PLC ^a	229,059	361,718
Lookers PLC	186,593	506,898			
Majestic Wine PLC ^b	42,220	219,739			
Man Group PLC	803,871	2,074,543			
Marks & Spencer Group PLC	799,137	6,331,377			
Marston's PLC	300,069	748,897			
Meggitt PLC	379,248	2,071,072			
Melrose Industries PLC	484,502	1,991,880			
Merlin Entertainments PLC ^c	342,180	2,192,063			
Michael Page International PLC	150,870	1,152,901			
Micro Focus International PLC	63,248	1,226,863			
Mitchells & Butlers PLC ^a	97,718	535,298			
Mitie Group PLC	185,980	923,149			
Mondi PLC	179,263	4,163,879			
Moneysupermarket.com Group PLC	243,699	1,257,824			
Morgan Advanced Materials PLC	154,803	668,939			
N Brown Group PLC	82,957	480,317			
National Express Group PLC	209,402	968,260			
National Grid PLC	1,846,943	26,379,154			
Next PLC	70,064	8,656,543			
Northgate PLC	75,842	474,846			
Ocado Group PLC ^{a,b}	249,579	1,452,374			
Old Mutual PLC	2,409,431	7,899,945			
Ophir Energy PLC ^{a,b}	342,834	508,029			
Optimal Payments PLC ^a	221,494	1,039,908			
Oxford Instruments PLC	31,775	254,936			

46

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Randgold Resources Ltd.	46,788	\$ 3,156,288	Spirax-Sarco Engineering PLC	35,958	\$ 1,688,774
Reckitt Benckiser Group PLC	313,812	30,746,259	Spire Healthcare Group PLC ^c	131,706	762,572
Redde PLC	14,000	38,270	Spirent Communications PLC	347,629	394,605
Redefine International PLC/Isle of Man	570,744	487,886	Sports Direct International PLC ^a	133,318	1,435,097
Redrow PLC	112,600	807,067	SSE PLC	491,748	11,505,746
Regus PLC	341,708	1,765,796	SSP Group PLC	249,358	1,160,331
RELX PLC	538,643	9,666,443	ST Modwen Properties PLC	100,648	683,784
Renishaw PLC	18,867	550,712	St. James's Place PLC	260,636	3,882,363
Rentokil Initial PLC	877,845	2,094,623	Stagecoach Group PLC	205,904	1,100,273
Restaurant Group PLC (The)	103,689	1,148,184	Stallergenes Greer PLC ^a	2,698	120,704
Rexam PLC	330,595	2,757,081	Standard Chartered PLC	1,244,749	13,868,117
Rightmove PLC	48,487	2,874,769	Standard Life PLC	963,775	6,264,900
Rio Tinto PLC	618,565	22,531,016	Stobart Group Ltd.	157,250	268,964
Rockhopper Exploration PLC ^{a,b}	216,350	131,982	Stock Spirits Group PLC	126,615	372,512
Rolls-Royce Holdings PLC	896,247	9,516,121	SuperGroup PLC ^a	21,521	485,925
Rotork PLC	428,319	1,239,643	SVG Capital PLC ^a	101,664	745,797
Royal Bank of Scotland Group PLC ^a	1,553,509	7,619,980	Synthomer PLC	148,223	757,939
Royal Dutch Shell PLC Class A	1,911,571	49,892,664	TalkTalk Telecom Group PLC ^b	256,595	1,002,601
Royal Dutch Shell PLC Class B	1,188,894	31,214,157	Tate & Lyle PLC	226,728	2,092,197
Royal Mail PLC	384,097	2,641,516	Taylor Wimpey PLC	1,590,299	4,862,992

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Randgold Resources Ltd.	46,788	\$ 3,156,288	Spirax-Sarco Engineering PLC	35,958	\$ 1,688,774
Reckitt Benckiser Group PLC	313,812	30,746,259	Spire Healthcare Group PLC ^c	131,706	762,572
Redde PLC	14,000	38,270	Spirent Communications PLC	347,629	394,605
Redefine International PLC/Isle of Man	570,744	487,886	Sports Direct International PLC ^a	133,318	1,435,097
Redrow PLC	112,600	807,067	SSE PLC	491,748	11,505,746
Regus PLC	341,708	1,765,796	SSP Group PLC	249,358	1,160,331
RELX PLC	538,643	9,666,443	ST Modwen Properties PLC	100,648	683,784
Renishaw PLC	18,867	550,712	St. James's Place PLC	260,636	3,882,363
Rentokil Initial PLC	877,845	2,094,623	Stagecoach Group PLC	205,904	1,100,273
Restaurant Group PLC (The)	103,689	1,148,184	Stallergenes Greer PLC ^a	2,698	120,704
Rexam PLC	330,595	2,757,081	Standard Chartered PLC	1,244,749	13,868,117
Rightmove PLC	48,487	2,874,769	Standard Life PLC	963,775	6,264,900
Rio Tinto PLC	618,565	22,531,016	Stobart Group Ltd.	157,250	268,964
Rockhopper Exploration PLC ^{a,b}	216,350	131,982	Stock Spirits Group PLC	126,615	372,512
Rolls-Royce Holdings PLC	896,247	9,516,121	SuperGroup PLC ^a	21,521	485,925
Rotork PLC	428,319	1,239,643	SVG Capital PLC ^a	101,664	745,797
Royal Bank of Scotland Group PLC ^a	1,553,509	7,619,980	Synthomer PLC	148,223	757,939
Royal Dutch Shell PLC Class A	1,911,571	49,892,664	TalkTalk Telecom Group PLC ^b	256,595	1,002,601
Royal Dutch Shell PLC Class B	1,188,894	31,214,157	Tate & Lyle PLC	226,728	2,092,197
Royal Mail PLC	384,097	2,641,516	Taylor Wimpey PLC	1,590,299	4,862,992
RPC Group PLC	125,976	1,266,568	Ted Baker PLC	14,278	667,482
RPS Group PLC	119,037	432,026			
RSA Insurance Group PLC	514,457	3,344,164			
SABMiller PLC	475,167	29,317,208			
Safestore Holdings PLC	111,845	562,247			
Sage Group PLC (The)	525,845	4,426,024			
Savills PLC	71,188	1,007,075			
Schroders PLC	61,786	2,846,446			
SEGRO PLC	353,052	2,452,549			
Senior PLC	223,347	782,317			
Serco Group PLC ^a	533,952	772,683			
Severn Trent PLC	119,509	4,139,896			
Shaftesbury PLC	129,424	1,879,893			
Shanks Group PLC	223,683	327,319			
Shire PLC	290,680	22,109,603			
SIG PLC	303,304	625,344			
Sky PLC	510,624	8,643,136			
Smith & Nephew PLC	435,212	7,460,766			
Smiths Group PLC	192,051	2,853,325			
SOCO International PLC	97,788	267,312			
Spectris PLC	57,110	1,470,305			
Speedy Hire PLC	315,063	147,191			

47

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Telecity Group PLC	106,640	\$ 1,935,163	TOTAL INVESTMENT COMPANIES		
Telecom Plus PLC	35,601	577,862	(Cost: \$1,242,463)		\$1,152,935
Tesco PLC ^a	3,984,903	11,280,797	PREFERRED STOCKS — 0.47%		
Thomas Cook Group PLC ^a	720,559	1,367,669	GERMANY — 0.40%		
Travis Perkins PLC	121,500	3,595,269	Bayerische Motoren Werke AG	26,374	2,144,557
TT electronics PLC	101,565	200,385	Biotest AG	16,708	236,243
TUI AG	243,146	4,539,970	Draegerwerk AG & Co. KGaA	4,909	355,568
Tullett Prebon PLC	130,480	708,923	Fuchs Petrolub SE	35,030	1,687,721
Tullow Oil PLC ^a	437,388	1,370,593	Henkel AG & Co. KGaA	85,649	9,338,222
UBM PLC	220,459	1,743,241	Jungheinrich AG	8,238	610,344
UDG Healthcare PLC	127,904	938,686	Porsche Automobil Holding SE	74,045	3,484,417
Ultra Electronics Holdings PLC	35,638	926,311	Sartorius AG	4,687	1,065,529
Unilever PLC	624,955	27,922,657			
UNITE Group PLC (The)	115,974	1,191,083			
United Utilities Group PLC	349,476	5,335,235			
Vectura Group PLC ^a	221,135	596,978			
Vedanta Resources PLC ^b	38,197	291,713			
Vesuvius PLC	118,547	654,159			
Victrex PLC	43,337	1,238,198			
Virgin Money Holdings UK PLC	86,301	516,872			
Vodafone Group PLC	12,942,578	42,825,375			
Weir Group PLC (The)	104,603	1,723,726			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Telecity Group PLC	106,640	\$ 1,935,163	TOTAL INVESTMENT COMPANIES		
Telecom Plus PLC	35,601	577,862	(Cost: \$1,242,463)		\$ 1,152,935
Tesco PLC ^a	3,984,903	11,280,797	PREFERRED STOCKS — 0.47%		
Thomas Cook Group PLC ^a	720,559	1,367,669	GERMANY — 0.40%		
Travis Perkins PLC	121,500	3,595,269	Bayerische Motoren Werke AG	26,374	2,144,557
TT electronics PLC	101,565	200,385	Biotest AG	16,708	236,243
TUI AG	243,146	4,539,970	Draegerwerk AG & Co. KGaA	4,909	355,568
Tullett Prebon PLC	130,480	708,923	Fuchs Petrolub SE	35,030	1,687,721
Tullow Oil PLC ^a	437,388	1,370,593	Henkel AG & Co. KGaA	85,649	9,338,222
UBM PLC	220,459	1,743,241	Jungheinrich AG	8,238	610,344
UDG Healthcare PLC	127,904	938,686	Porsche Automobil Holding SE	74,045	3,484,417
Ultra Electronics Holdings PLC	35,638	926,311	Sartorius AG	4,687	1,065,529
Unilever PLC	624,955	27,922,657			
UNITE Group PLC (The)	115,974	1,191,083			
United Utilities Group PLC	349,476	5,335,235			
Vectura Group PLC ^a	221,135	596,978			
Vedanta Resources PLC ^b	38,197	291,713			
Vesuvius PLC	118,547	654,159			
Victrex PLC	43,337	1,238,198			
Virgin Money Holdings UK PLC	86,301	516,872			
Vodafone Group PLC	12,942,578	42,825,375			
Weir Group PLC (The)	104,603	1,723,726			
WH Smith PLC	59,819	1,575,154			
Whitbread PLC	87,442	6,706,352			
William Hill PLC	425,699	2,084,771			
Wm Morrison Supermarkets PLC	1,052,648	2,739,319			
Wolseley PLC	127,104	7,492,745			
Workspace Group PLC	64,950	960,456			
WPP PLC	643,367	14,486,913			
WS Atkins PLC	52,603	1,119,488			
Xaar PLC	47,164	372,213			
Xchanging PLC	168,820	438,019			
Zeal Network SE	3,458	159,365			
Zoopla Property Group PLC ^{b,c}	121,911	456,954			
		<u>1,447,294,427</u>			
TOTAL COMMON STOCKS		7,085,805,406			
(Cost: \$7,350,283,152)					
INVESTMENT COMPANIES — 0.01%					
AUSTRALIA — 0.01%					
Spark Infrastructure Group	776,923	1,152,935			
		<u>1,152,935</u>			

48

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sixt SE	7,635	\$ 330,318
STO SE & Co. KGaA	1,118	146,409
Volkswagen AG	77,555	9,363,856
		<u>28,763,184</u>
ITALY — 0.07%		
Intesa Sanpaolo SpA RSP	438,226	1,406,755
Telecom Italia SpA RSP	2,912,427	3,291,209
		<u>4,697,964</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	80,926,080	124,982
		<u>124,982</u>
TOTAL PREFERRED STOCKS		33,586,130
(Cost: \$44,739,790)		
RIGHTS — 0.01%		
FRANCE — 0.00%		
Technicolor SA ^{a,b}	142,088	35,159

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sixt SE	7,635	\$ 330,318
STO SE & Co. KGaA	1,118	146,409
Volkswagen AG	77,555	9,363,856
		<u>28,763,184</u>
ITALY — 0.07%		
Intesa Sanpaolo SpA RSP	438,226	1,406,755
Telecom Italia SpA RSP	2,912,427	3,291,209
		<u>4,697,964</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	80,926,080	124,982
		<u>124,982</u>
TOTAL PREFERRED STOCKS		
(Cost: \$44,739,790)		
		33,586,130
RIGHTS — 0.01%		
FRANCE — 0.00%		
Technicolor SA ^{a,b}	142,088	35,159
		<u>35,159</u>
ITALY — 0.00%		
Mediolanum SpA ^a	126,168	8
		<u>8</u>
SPAIN — 0.01%		
Banco Santander SA ^a	6,819,735	376,671
		<u>376,671</u>
TOTAL RIGHTS		
(Cost: \$386,764)		
		411,838
SHORT-TERM INVESTMENTS — 1.74%		
MONEY MARKET FUNDS — 1.74%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	100,248,469	100,248,469
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	5,187,230	5,187,230

49

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	19,255,904	\$ 19,255,904
		<u>124,691,603</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$124,691,603)		
		<u>124,691,603</u>
TOTAL INVESTMENTS IN SECURITIES — 101.16%		
(Cost: \$7,521,343,772)		
		7,245,647,912
Other Assets, Less Liabilities — (1.16)%		
		<u>(83,211,958)</u>
NET ASSETS — 100.00%		
		<u>\$7,162,435,954</u>

NVS — Non-Voting Shares
SDR — Swedish Depositary Receipts

a Non-income earning security.

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

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

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

e Affiliated issuer. See Note 2.

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EAFE ETF

October 31, 2015

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL		
Agency Shares		
0.02% ^{e,f}	19,255,904	\$ 19,255,904
		<u>124,691,603</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$124,691,603)		<u>124,691,603</u>
TOTAL INVESTMENTS IN SECURITIES — 101.16%		
(Cost: \$7,521,343,772)	7,245,647,912	
Other Assets, Less Liabilities — (1.16)%		<u>(83,211,958)</u>
NET ASSETS — 100.00%		<u>\$7,162,435,954</u>

NVS — Non-Voting Shares

SDR — Swedish Depositary Receipts

a Non-income earning security.

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

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

d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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 October 31, 2015 were as follows:

Issue	Number of Contracts Purchased (Sold)	Expiration	Exchange	Notional Value	Unrealized Appreciation (Depreciation)
MSCI EAFE E-Mini	442	Dec. 2015	NYSE LIFFE	\$38,831,910	\$ 1,525,128

See accompanying notes to schedules of investments.

50

®

Security	Shares	Value
COMMON STOCKS — 99.00%		
AUSTRIA — 0.43%		
ams AG	6,866	\$ 220,798
Andritz AG	6,792	343,627
CA Immobilien Anlagen AG	9,461	186,395
Erste Group Bank AG ^a	23,714	698,639
IMMOFINANZ AG ^a	84,630	218,011
Mayr Melnhof Karton AG	1,503	178,398
Oesterreichische Post AG	3,925	143,513
OMV AG	13,559	362,466
Raiffeisen Bank International AG ^a	11,143	177,005
Schoeller-Bleckmann Oilfield Equipment AG	1,503	90,735
UNIQA Insurance Group AG	13,517	126,187
Voestalpine AG	9,461	344,207
Wienerberger AG	11,483	212,659
Zumtobel Group AG	2,604	59,544
		<u>3,362,184</u>
BELGIUM — 2.18%		
Ackermans & van Haaren NV	1,633	249,839
Ageas	19,095	847,634
AGFA-Gevaert NV ^a	22,155	94,810
Anheuser-Busch InBev SA/NV	65,881	7,910,692
Befimmo SA	3,406	229,170
Bekaert SA ^b	4,617	137,705
BHF Kleinwort Benson Group ^a	18,576	106,704
bpost SA	7,312	183,918

Security	Shares	Value
Proximus SADP	12,867	\$ 447,940
Solvay SA	4,963	563,589
Telenet Group Holding NV ^a	4,963	290,127
UCB SA	9,807	852,798
Umicore SA	9,288	396,549
		<u>16,841,826</u>
DENMARK — 2.71%		
AP Moeller — Maersk A/S Class A	315	453,286
AP Moeller — Maersk A/S Class B	564	835,407
Bavarian Nordic A/S ^a	2,022	81,465
Carlsberg A/S Class B	8,769	722,177

Schedule of Investments (Unaudited)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value
COMMON STOCKS — 99.00%		
AUSTRIA — 0.43%		
ams AG	6,866	\$ 220,798
Andritz AG	6,792	343,627
CA Immobilien Anlagen AG	9,461	186,395
Erste Group Bank AG ^a	23,714	698,639
IMMOFINANZ AG ^a	84,630	218,011
Mayr Melnhof Karton AG	1,503	178,398
Oesterreichische Post AG	3,925	143,513
OMV AG	13,559	362,466
Raiffeisen Bank International AG ^a	11,143	177,005
Schoeller-Bleckmann Oilfield Equipment AG	1,503	90,735
UNIQA Insurance Group AG	13,517	126,187
Voestalpine AG	9,461	344,207
Wienerberger AG	11,483	212,659
Zumtobel Group AG	2,604	59,544
		<u>3,362,184</u>

BELGIUM — 2.18%		
Ackermans & van Haaren NV	1,633	249,839
Ageas	19,095	847,634
AGFA-Gevaert NV ^a	22,155	94,810
Anheuser-Busch InBev SA/NV	65,881	7,910,692
Befimmo SA	3,406	229,170
Bekaert SA ^b	4,617	137,705
BHF Kleinwort Benson Group ^a	18,576	106,704
bpost SA	7,312	183,918
Cofinimmo SA	2,559	286,920
Colruyt SA	6,520	324,356
Delhaize Group	8,596	801,521
Econocom Group SA/NV	5,984	53,741
Elia System Operator SA/NV	6,001	291,743
Euronav NV	9,197	136,492
EVS Broadcast Equipment SA	1,874	54,920
Fagron	3,752	92,612
Galapagos NV ^{a,b}	2,887	140,321
Groupe Bruxelles Lambert SA	7,212	588,822
Intervest Offices & Warehouses NV	2,393	60,799
Ion Beam Applications	2,195	78,682
KBC Ancora	2,464	98,314
KBC Groep NV	20,306	1,242,679
Mobistar SA ^a	2,887	71,022
Nyrstar NV ^{a,b}	25,615	39,359
Ontex Group NV	5,438	168,048

®

Security	Shares	Value
Chr Hansen Holding A/S	9,115	\$ 550,313
Coloplast A/S Class B	9,461	681,912
Danske Bank A/S	55,586	1,535,548
DSV A/S	15,808	643,915
FLSmidth & Co. A/S	4,444	169,040
Genmab A/S ^a	4,444	440,372
GN Store Nord A/S	14,770	270,626
ISS A/S	10,618	375,417
Jyske Bank A/S Registered ^a	6,520	319,761
NKT Holding A/S	3,060	167,341
Novo Nordisk A/S Class B	159,784	8,527,399
Novozymes A/S Class B	20,133	937,882
Pandora A/S	9,634	1,116,632
Rockwool International A/S Class B	984	154,789
Royal Unibrew A/S	6,001	238,486
SimCorp A/S	5,482	269,991
Spar Nord Bank A/S	16,154	155,529
Sydbank A/S	7,904	261,195
TDC A/S	69,168	364,220
Topdanmark A/S ^a	9,461	253,089

Security	Shares	Value
Proximus SADP	12,867	\$ 447,940
Solvay SA	4,963	563,589
Telenet Group Holding NV ^a	4,963	290,127
UCB SA	9,807	852,798
Umicore SA	9,288	396,549
		<u>16,841,826</u>
DENMARK — 2.71%		
AP Moeller — Maersk A/S Class A	315	453,286
AP Moeller — Maersk A/S Class B	564	835,407
Bavarian Nordic A/S ^a	2,022	81,465
Carlsberg A/S Class B	8,769	722,177

51

Security	Shares	Value
Stora Enso OYJ Class R	44,280	\$ 413,078
Tieto OYJ	6,174	159,113
UPM-Kymmene OYJ	42,980	809,498
Uponor OYJ	8,769	117,499
Valmet OYJ	14,770	156,467
Wartsila OYJ Abp	11,656	500,354
YIT OYJ	8,781	46,463
		<u>11,188,088</u>
FRANCE — 14.37%		
ABC Arbitrage	18,403	103,067
Accor SA	16,130	806,087
Aeroports de Paris	2,714	342,824
Air France-KLM ^a	9,288	68,444
Air Liquide SA	28,037	3,651,490

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Chr Hansen Holding A/S	9,115	\$ 550,313	Stora Enso OYJ Class R	44,280	\$ 413,078
Coloplast A/S Class B	9,461	681,912	Tieto OYJ	6,174	159,113
Danske Bank A/S	55,586	1,535,548	UPM-Kymmene OYJ	42,980	809,498
DSV A/S	15,808	643,915	Uponor OYJ	8,769	117,499
FLSmidth & Co. A/S	4,444	169,040	Valmet OYJ	14,770	156,467
Genmab A/S ^a	4,444	440,372	Wartsila OYJ Abp	11,656	500,354
GN Store Nord A/S	14,770	270,626	YIT OYJ	8,781	46,463
ISS A/S	10,618	375,417			11,188,088
Jyske Bank A/S Registered ^a	6,520	319,761	FRANCE — 14.37%		
NKT Holding A/S	3,060	167,341	ABC Arbitrage	18,403	103,067
Novo Nordisk A/S Class B	159,784	8,527,399	Accor SA	16,130	806,087
Novozymes A/S Class B	20,133	937,882	Aeroports de Paris	2,714	342,824
Pandora A/S	9,634	1,116,632	Air France-KLM ^a	9,288	68,444
Rockwool International A/S Class B	984	154,789	Air Liquide SA	28,037	3,651,490
Royal Unibrew A/S	6,001	238,486			
SimCorp A/S	5,482	269,991			
Spar Nord Bank A/S	16,154	155,529			
Sydbank A/S	7,904	261,195			
TDC A/S	69,168	364,220			
Topdanmark A/S ^a	9,461	253,089			
Tryg A/S	9,461	170,968			
Vestas Wind Systems A/S	18,576	1,087,672			
William Demant Holding A/S ^a	2,195	191,500			
		20,975,932			
FINLAND — 1.45%					
Amer Sports OYJ	8,942	252,081			
Cargotec OYJ Class B	2,627	94,080			
Caverion Corp.	15,981	139,815			
Citycon OYJ	63,046	166,867			
Elisa OYJ	11,556	437,596			
Fortum OYJ	39,018	588,332			
Huhtamaki OYJ	6,866	243,463			
Kemira OYJ	10,964	130,561			
Kesko OYJ Class B	4,963	159,208			
Kone OYJ Class B	27,650	1,186,923			
Konecranes OYJ	3,918	105,560			
Metso OYJ	8,993	221,233			
Neste OYJ	10,784	264,339			
Nokia OYJ	302,760	2,264,185			
Nokian Renkaat OYJ	9,211	349,305			
Orion OYJ Class B	8,077	290,152			
Outokumpu OYJ ^{a,b}	24,659	84,334			
Outotec OYJ ^b	15,462	53,461			
Sampo OYJ Class A	36,979	1,816,957			
Sponda OYJ	32,135	137,164			

52

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Airbus Group SE	48,574	\$3,399,725	GameLoft SE ^a	9,804	\$ 56,316
Alcatel-Lucent ^a	226,791	926,691	Gaztransport Et Technigaz SA	2,135	107,308
Alstom SA ^a	17,884	585,950	Gecina SA	2,643	339,840
Alten SA	3,406	177,587	Genfit ^{a,b}	1,849	83,497
Altran Technologies SA	17,711	222,057	Groupe Eurotunnel SE Registered	42,461	597,798
APERAM SA ^a	3,597	111,633	Groupe Fnac SA ^a	1,133	73,830
ArcelorMittal	85,440	478,796	Havas SA	10,309	89,850
Arkema SA	5,174	380,707	Hermes International	2,285	884,327
Atos SE	6,693	536,393	ICADE	2,887	214,819
AXA SA	160,024	4,299,943	Iliad SA	2,195	463,968
BNP Paribas SA	86,881	5,303,474	Imerys SA	2,887	198,651
Boiron SA	811	72,010	Ingenico Group SA	4,444	527,234
Bolloré SA	67,921	337,780	Innate Pharma SA ^{a,b}	3,233	46,820
BOURBON SA ^b	3,385	50,143	Ipsen SA	3,579	227,012
Bouygues SA	16,066	611,661	IPSOS	4,444	90,695
Bureau Veritas SA	20,309	461,474	JCDecaux SA	5,670	232,058
Cap Gemini SA	12,295	1,100,523	Kering	6,347	1,181,740
Carrefour SA	44,840	1,469,630	Klepierre	14,884	709,867

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Airbus Group SE	48,574	\$3,399,725	GameLoft SE ^a	9,804	\$ 56,316
Alcatel-Lucent ^a	226,791	926,691	Gaztransport Et Technigaz SA	2,135	107,308
Alstom SA ^a	17,884	585,950	Gecina SA	2,643	339,840
Alten SA	3,406	177,587	Genfit ^{a,b}	1,849	83,497
Altran Technologies SA	17,711	222,057	Groupe Eurotunnel SE Registered	42,461	597,798
APERAM SA ^a	3,597	111,633	Groupe Fnac SA ^a	1,133	73,830
ArcelorMittal	85,440	478,796	Havas SA	10,309	89,850
Arkema SA	5,174	380,707	Hermes International	2,285	884,327
Atos SE	6,693	536,393	ICADE	2,887	214,819
AXA SA	160,024	4,299,943	Iliad SA	2,195	463,968
BNP Paribas SA	86,881	5,303,474	Imerys SA	2,887	198,651
Boiron SA	811	72,010	Ingenico Group SA	4,444	527,234
Bolloré SA	67,921	337,780	Innate Pharma SA ^{a,b}	3,233	46,820
BOURBON SA ^b	3,385	50,143	Ipsen SA	3,579	227,012
Bouygues SA	16,066	611,661	IPSOS	4,444	90,695
Bureau Veritas SA	20,309	461,474	JCDecaux SA	5,670	232,058
Cap Gemini SA	12,295	1,100,523	Kering	6,347	1,181,740
Carrefour SA	44,840	1,469,630	Klepierre	14,884	709,867
Casino Guichard Perrachon SA	4,835	279,547	Korian SA	4,444	168,896
Collectis SA ^a	1,170	31,019			
CGG SA ^{a,b}	14,770	59,699			
Christian Dior SE	4,444	879,214			
Cie. de Saint-Gobain	38,449	1,621,607			
Cie. Generale des Etablissements Michelin Class B	15,438	1,545,055			
CNP Assurances	14,078	202,011			
Coface SA ^a	8,472	68,907			
Credit Agricole SA	85,161	1,083,722			
Danone SA	46,837	3,280,738			
Dassault Systemes	10,618	842,624			
DBV Technologies SA ^{a,b}	1,592	110,563			
Edenred	17,711	327,216			
Eiffage SA	3,406	213,518			
Electricite de France SA	22,360	418,294			
Elior ^c	5,828	111,183			
Elis SA	4,520	76,942			
Engie SA	124,478	2,193,887			
Essilor International SA	16,846	2,225,629			
Etablissements Maurel et Prom ^{a,b}	11,205	40,586			
Euler Hermes Group	1,503	141,540			
Eurazeo SA	3,757	265,943			
Eurofins Scientific SE	811	294,966			
Eutelsat Communications SA	13,213	438,018			
Faurecia	5,482	218,187			
Fonciere des Regions	2,324	220,138			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
L'Oreal SA	20,652	\$3,788,138	Total SA	177,490	\$ 8,655,261
Lagardere SCA	10,791	316,007	UBISOFT Entertainment ^a	10,153	305,903
Legrand SA	21,809	1,203,120	Unibail-Rodamco SE	7,898	2,216,902
LVMH Moët Hennessy Louis Vuitton SE	22,956	4,300,776	Valeo SA	6,475	1,006,372
Marie Brizard Wine & Spirits SA ^a	2,541	54,903	Veolia Environnement SA	38,363	897,348
Mercialys SA	7,558	174,535	Vicat	2,022	130,219
Metropole Television SA	3,735	72,223	Vinci SA	39,574	2,683,253
Montupet	667	52,644	Vivendi SA	98,416	2,382,495
Natixis SA	78,629	484,665	Wendel SA	2,714	327,234
Neopost SA	3,579	89,469	Zodiac Aerospace	16,154	410,424
Nexans SA ^a	3,060	122,381			111,326,829
Nexity SA	4,098	182,387	GERMANY — 12.79%		
Numericable-SFR SAS ^a	8,769	399,091	Aareal Bank AG	4,963	189,964
Orange SA	162,820	2,884,041	adidas AG	16,846	1,517,559
Orpea	3,925	316,510	Allianz SE Registered	37,152	6,539,718
Pernod Ricard SA	17,538	2,076,824	Alstria office REIT-AG	13,386	187,719
Peugeot SA ^a	35,249	623,978	Aurubis AG	3,925	263,614
Pierre & Vacances SA ^a	937	25,794			
Plastic Omnium SA	5,482	159,325			
Publicis Groupe SA	14,774	963,865			

53

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
L'Oreal SA	20,652	\$3,788,138	Total SA	177,490	\$ 8,655,261
Lagardere SCA	10,791	316,007	UBISOFT Entertainment ^a	10,153	305,903
Legrand SA	21,809	1,203,120	Unibail-Rodamco SE	7,898	2,216,902
LVMH Moet Hennessy Louis Vuitton SE	22,956	4,300,776	Valeo SA	6,475	1,006,372
Marie Brizard Wine & Spirits SA ^a	2,541	54,903	Veolia Environnement SA	38,363	897,348
Mercialys SA	7,558	174,535	Vicat	2,022	130,219
Metropole Television SA	3,735	72,223	Vinci SA	39,574	2,683,253
Montupet	667	52,644	Vivendi SA	98,416	2,382,495
Natixis SA	78,629	484,665	Wendel SA	2,714	327,234
Neopost SA	3,579	89,469	Zodiac Aerospace	16,154	410,424
Nexans SA ^a	3,060	122,381			111,326,829
Nexity SA	4,098	182,387	GERMANY — 12.79%		
Numericable-SFR SAS ^a	8,769	399,091	Aareal Bank AG	4,963	189,964
Orange SA	162,820	2,884,041	adidas AG	16,846	1,517,559
Orpea	3,925	316,510	Allianz SE Registered	37,152	6,539,718
Pernod Ricard SA	17,538	2,076,824	Alstria office REIT-AG	13,386	187,719
Peugeot SA ^a	35,249	623,978	Aurubis AG	3,925	263,614
Pierre & Vacances SA ^a	937	25,794			
Plastic Omnium SA	5,482	159,325			
Publicis Groupe SA	14,774	963,865			
Rallye SA	3,406	63,378			
Remy Cointreau SA	2,541	177,930			
Renault SA	15,840	1,500,074			
Rexel SA	23,783	326,560			
Rubis SCA	4,043	325,981			
Safran SA	23,607	1,802,214			
Saft Groupe SA	2,038	52,905			
Sanofi	97,551	9,897,731			
Schneider Electric SE	45,663	2,778,325			
SCOR SE	12,694	474,940			
SEB SA	2,022	206,564			
SES SA	26,134	776,141			
Societe BIC SA	2,541	407,143			
Societe Generale SA	59,403	2,776,362			
Societe Television Francaise 1	10,326	133,629			
Sodexo SA	7,385	660,540			
Solocal Group ^b	3,932	32,190			
Sopra Steria Group	1,330	152,061			
STMicroelectronics NV	53,825	374,406			
Suez Environnement Co.	25,876	494,788			
Technicolor SA Registered	26,653	181,600			
Technip SA	8,423	442,009			
Teleperformance	5,136	405,541			
Thales SA	8,161	594,362			

54

®

Security	Shares	Value	Security	Shares	Value
Axel Springer SE	3,579	\$ 202,184	Kloekner & Co. SE ^b	10,791	\$ 96,685
BASF SE	75,351	6,203,616	Krones AG	1,849	223,449
Bayer AG Registered	67,957	9,109,588	KUKA AG ^b	3,233	274,600
Bayerische Motoren Werke AG	27,228	2,808,027	Lanxess AG	7,731	417,181
Bechtle AG	2,022	187,623	LEG Immobilien AG	4,444	356,153
Beiersdorf AG	7,904	754,634	LEONI AG	3,233	132,604
Bilfinger SE ^b	3,925	176,877	Linde AG	15,289	2,664,239
Brenntag AG	12,867	781,034	MAN SE	3,060	320,581
Commerzbank AG ^a	86,187	953,017	Merck KGaA	10,964	1,075,854
Continental AG	9,115	2,202,065	METRO AG	13,878	429,709
CTS Eventim AG & Co. KGaA	5,482	215,613	MorphoSys AG ^a	2,195	136,438
Daimler AG Registered	79,195	6,908,514	MTU Aero Engines AG	4,617	429,281
Deutsche Bank AG Registered	113,067	3,181,190	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	14,770	2,961,296
Deutsche Boerse AG	15,981	1,478,473	Nemetschek AG	1,066	46,219
Deutsche Euroshop AG	4,444	215,361	Nordex SE ^a	7,731	253,981
Deutsche Lufthansa AG Registered ^a	20,133	298,682	NORMA Group SE	3,579	184,492
Deutsche Post AG Registered	79,148	2,366,753	Osram Licht AG	7,558	446,752
Deutsche Telekom AG Registered	259,534	4,875,236	Pfeiffer Vacuum Technology AG	1,676	209,948
Deutsche Wohnen AG Bearer	27,547	780,676	ProSiebenSat.1 Media SE Registered	17,884	971,776
Dialog Semiconductor PLC ^a	6,347	235,927			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Axel Springer SE	3,579	\$ 202,184	Kloeckner & Co. SE ^b	10,791	\$ 96,685
BASF SE	75,351	6,203,616	Krones AG	1,849	223,449
Bayer AG Registered	67,957	9,109,588	KUKA AG ^b	3,233	274,600
Bayerische Motoren Werke AG	27,228	2,808,027	Lanxess AG	7,731	417,181
Bechtle AG	2,022	187,623	LEG Immobilien AG	4,444	356,153
Beiersdorf AG	7,904	754,634	LEONI AG	3,233	132,604
Bilfinger SE ^b	3,925	176,877	Linde AG	15,289	2,664,239
Brenntag AG	12,867	781,034	MAN SE	3,060	320,581
Commerzbank AG ^a	86,187	953,017	Merck KGaA	10,964	1,075,854
Continental AG	9,115	2,202,065	METRO AG	13,878	429,709
CTS Eventim AG & Co. KGaA	5,482	215,613	MorphoSys AG ^a	2,195	136,438
Daimler AG Registered	79,195	6,908,514	MTU Aero Engines AG	4,617	429,281
Deutsche Bank AG Registered	113,067	3,181,190	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	14,770	2,961,296
Deutsche Boerse AG	15,981	1,478,473	Nemetschek AG	1,066	46,219
Deutsche Euroshop AG	4,444	215,361	Nordex SE ^a	7,731	253,981
Deutsche Lufthansa AG Registered ^a	20,133	298,682	NORMA Group SE	3,579	184,492
Deutsche Post AG Registered	79,148	2,366,753	Osram Licht AG	7,558	446,752
Deutsche Telekom AG Registered	259,534	4,875,236	Pfeiffer Vacuum Technology AG	1,676	209,948
Deutsche Wohnen AG Bearer	27,547	780,676	ProSiebenSat.1 Media SE Registered	17,884	971,776
Dialog Semiconductor PLC ^a	6,347	235,927			
DMG Mori AG	6,001	239,340			
Drillisch AG	4,617	239,249			
Duerr AG	2,368	198,200			
E.ON SE	167,626	1,777,058			
ElringKlinger AG	4,098	92,189			
Evonik Industries AG	11,550	421,675			
Fraport AG Frankfurt Airport Services Worldwide	3,406	217,093			
Freenet AG	11,829	400,893			
Fresenius Medical Care AG & Co. KGaA	18,230	1,649,082			
Fresenius SE & Co. KGaA	31,962	2,356,731			
GEA Group AG	15,462	622,826			
Gerresheimer AG	3,579	280,583			
Gerry Weber International AG ^b	3,233	52,891			
Grand City Properties SA	7,039	141,206			
Hannover Rueck SE	5,309	616,955			
HeidelbergCement AG	11,483	859,769			
Heidelberger Druckmaschinen AG ^{a,b}	19,960	57,658			
Henkel AG & Co. KGaA	9,634	894,051			
HUGO BOSS AG	5,425	560,859			
Indus Holding AG	4,271	199,876			
Infineon Technologies AG	93,280	1,153,553			
K+S AG Registered	15,143	383,985			
Kabel Deutschland Holding AG	2,022	258,540			
KION Group AG	4,786	216,814			

55

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
QIAGEN NV ^a	20,944	\$ 510,376	Anima Holding SpA ^c	18,230	\$ 179,730
QSC AG ^b	14,770	26,040	Ansaldo STS SpA	17,714	189,318
Rational AG	232	92,530	Ascopiave SpA	47,824	113,054
Rheinmetall AG	3,752	237,323	Assicurazioni Generali SpA	97,551	1,857,778
RHOEN-KLINIKUM AG	9,634	288,829	Atlantia SpA	35,422	986,049
RTL Group SA ^a	3,406	296,104	Autogrill SpA ^a	18,057	168,948
RWE AG	42,720	597,198	Azimut Holding SpA	8,827	213,444
Salzgitter AG	4,098	118,853	Banca Carige SpA ^{a,b}	52,274	95,856
SAP SE	80,308	6,376,636	Banca Generali SpA	6,347	196,594
SGL Carbon SE ^{a,b}	3,506	64,755	Banca Monte dei Paschi di Siena SpA ^{a,b}	207,776	383,757
Siemens AG Registered	65,016	6,571,524	Banca Popolare dell'Emilia Romagna SC	41,658	337,999
SMA Solar Technology AG ^a	754	36,565	Banca Popolare di Milano Scarl	260,372	245,915
Software AG	6,001	175,238	Banca Popolare di Sondrio Scarl	41,165	188,895
STADA Arzneimittel AG	3,738	142,952			
Stroeer SE	1,594	101,053			
Suedzucker AG	8,423	158,083			
Symrise AG	10,964	725,472			
TAG Immobilien AG	14,078	183,116			
Telefonica Deutschland Holding AG	48,547	314,042			
ThyssenKrupp AG	37,325	756,384			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
QIAGEN NV ^a	20,944	\$ 510,376	Anima Holding SpA ^C	18,230	\$ 179,730
QSC AG ^b	14,770	26,040	Ansaldo STS SpA	17,714	189,318
Rational AG	232	92,530	Ascopiave SpA	47,824	113,054
Rheinmetall AG	3,752	237,323	Assicurazioni Generali SpA	97,551	1,857,778
RHOEN-KLINIKUM AG	9,634	288,829	Atlantia SpA	35,422	986,049
RTL Group SA ^a	3,406	296,104	Autogrill SpA ^a	18,057	168,948
RWE AG	42,720	597,198	Azimut Holding SpA	8,827	213,444
Salzgitter AG	4,098	118,853	Banca Carige SpA ^{a,b}	52,274	95,856
SAP SE	80,308	6,376,636	Banca Generali SpA	6,347	196,594
SGL Carbon SE ^{a,b}	3,506	64,755	Banca Monte dei Paschi di Siena SpA ^{a,b}	207,776	383,757
Siemens AG Registered	65,016	6,571,524	Banca Popolare dell'Emilia Romagna SC	41,658	337,999
SMA Solar Technology AG ^a	754	36,565	Banca Popolare di Milano Scarl	260,372	245,915
Software AG	6,001	175,238	Banca Popolare di Sondrio Scarl	41,165	188,895
STADA Arzneimittel AG	3,738	142,952			
Stroeer SE	1,594	101,053			
Suedzucker AG	8,423	158,083			
Symrise AG	10,964	725,472			
TAG Immobilien AG	14,078	183,116			
Telefonica Deutschland Holding AG	48,547	314,042			
ThyssenKrupp AG	37,325	756,384			
United Internet AG Registered ^d	10,618	554,262			
Volkswagen AG	2,984	415,660			
Vonovia SE	37,352	1,251,855			
Vossloh AG ^a	811	59,979			
Wacker Chemie AG	1,167	102,950			
Wincor Nixdorf AG	3,406	175,649			
Wirecard AG	10,445	542,347			
		99,031,753			
IRELAND — 0.73%					
Bank of Ireland ^a	2,260,476	846,495			
C&C Group PLC	30,978	124,218			
CRH PLC	67,840	1,862,995			
Glanbia PLC	15,116	294,551			
Kerry Group PLC Class A	13,040	1,065,223			
Kingspan Group PLC	12,175	296,284			
Paddy Power PLC	3,215	373,613			
Ryanair Holdings PLC	3,064	239,607			
Smurfit Kappa Group PLC	18,638	533,859			
		5,636,845			
ISRAEL — 0.00%					
Plus500 Ltd.	6,383	34,503			
		34,503			
ITALY — 3.90%					
A2A SpA	145,602	200,567			

56

®

Security	Shares	Value	Security	Shares	Value
Banco Popolare SC ^a	16,554	\$ 248,878	Yoox Net-A-Porter Group SpA ^a	5,482	\$ 186,818
Beni Stabili SpA SIIQ	80,989	67,009			30,184,905
Brembo SpA	3,340	147,913	NETHERLANDS — 4.33%		
Buzzi Unicem SpA	9,634	163,783	Aalberts Industries NV	9,461	308,987
Cerved Information Solutions SpA	16,154	123,127	Aegon NV	150,219	929,925
CNH Industrial NV	79,494	540,050	Akzo Nobel NV	19,787	1,408,730
Credito Emiliano SpA	9,131	65,714	Altice NV Class A ^{a,b}	31,706	551,629
Credito Valtellinese SC ^a	112,375	142,135	Altice NV Class B ^a	7,547	134,639
Davide Campari-Milano SpA	32,481	279,506	Arcadis NV	6,174	156,522
De' Longhi SpA	7,558	186,014	ASM International NV	5,482	210,768
Enel Green Power SpA	174,148	370,317	ASML Holding NV	29,767	2,782,156
Enel SpA	603,283	2,796,284	BE Semiconductor Industries NV	2,483	54,034
Eni SpA	210,286	3,451,866	Boskalis Westminster	8,077	394,676
EXOR SpA	9,807	489,124	Corbion NV	4,637	114,508
FincoBank Banca Finco SpA	24,750	188,237	Delta Lloyd NV	19,332	153,330
Finmeccanica SpA ^a	24,295	319,366	Eurocommercial Properties NV	4,444	213,299
Hera SpA	91,031	240,332	Euronext NV ^c	5,828	257,387
Immobiliare Grande Distribuzione SIIQ SpA	45,534	45,747			
Intesa Sanpaolo SpA	1,040,075	3,639,775			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value
Banco Popolare SC ^a	16,554	\$ 248,878
Beni Stabili SpA SIQ	80,989	67,009
Brembo SpA	3,340	147,913
Buzzi Unicem SpA	9,634	163,783
Cerved Information Solutions SpA	16,154	123,127
CNH Industrial NV	79,494	540,050
Credito Emiliano SpA	9,131	65,714
Credito Valtellinese SC ^a	112,375	142,135
Davide Campari-Milano SpA	32,481	279,506
De' Longhi SpA	7,558	186,014
Enel Green Power SpA	174,148	370,317
Enel SpA	603,283	2,796,284
Eni SpA	210,286	3,451,866
EXOR SpA	9,807	489,124
FincoBank Banca Fineco SpA	24,750	188,237
Finmeccanica SpA ^a	24,295	319,366
Hera SpA	91,031	240,332
Immobiliare Grande Distribuzione SIQ SpA	45,534	45,747
Intesa Sanpaolo SpA	1,040,075	3,639,775
Iren SpA	56,114	92,980
Italcementi SpA	16,866	188,173
Luxottica Group SpA	14,079	991,464
Mediaset SpA	61,610	314,426
Mediobanca SpA	53,306	538,793
Mediolanum SpA	21,463	175,803
Moleskine SpA	30,978	56,908
Moncler SpA	11,387	184,277
Prysmian SpA	18,230	395,707
Recordati SpA	12,521	312,726
Saipem SpA ^{a,b}	23,199	218,981
Salini Impregilo SpA	18,785	78,231
Salvatore Ferragamo SpA	5,828	159,016
Snam SpA	190,161	989,389
Societa Cattolica di Assicurazioni Scrl	13,229	104,121
Tamburi Investment Partners SpA	22,674	88,365
Telecom Italia SpA ^a	943,468	1,322,554
Tenaris SA	40,457	510,369
Terna Rete Elettrica Nazionale SpA	142,714	729,600
Tod's SpA ^b	1,330	112,025
Trevi Finanziaria Industriale SpA ^b	19,342	25,105
UniCredit SpA	394,870	2,564,816
Unione di Banche Italiane SpA	73,944	556,256
Unipol Gruppo Finanziario SpA	39,751	186,182
UnipolSai SpA	98,416	238,739

®

Security	Shares	Value
Fiat Chrysler Automobiles NV ^a	74,976	\$ 1,111,475
Fugro NV CVA ^{a,b}	6,174	117,647
Gemalto NV ^b	6,693	421,795
Heineken Holding NV	8,596	692,512
Heineken NV	19,095	1,753,275
IMCD Group NV	3,195	120,069
ING Groep NV CVA	315,954	4,619,262
Koninklijke Ahold NV	77,764	1,590,905
Koninklijke BAM Groep NV ^a	26,134	144,980
Koninklijke DSM NV	14,597	783,009
Koninklijke KPN NV	266,227	982,253
Koninklijke Philips NV	77,937	2,117,030
Koninklijke Vopak NV	6,347	256,435
NN Group NV	19,631	619,551
NSI NV	13,323	58,310
OCI NV ^a	6,945	197,357
PostNL NV ^a	40,958	169,937
Randstad Holding NV	10,445	626,863
RELX NV	86,387	1,483,896
SBM Offshore NV ^a	16,673	229,578

Security	Shares	Value
Yoox Net-A-Porter Group SpA ^a	5,482	\$ 186,818
		30,184,905
NETHERLANDS — 4.33%		
Aalberts Industries NV	9,461	308,987
Aegon NV	150,219	929,925
Akzo Nobel NV	19,787	1,408,730
Altice NV Class A ^{a,b}	31,706	551,629
Altice NV Class B ^a	7,547	134,639
Arcadis NV	6,174	156,522
ASM International NV	5,482	210,768
ASML Holding NV	29,767	2,782,156
BE Semiconductor Industries NV	2,483	54,034
Boskalis Westminster	8,077	394,676
Corbion NV	4,637	114,508
Delta Lloyd NV	19,332	153,330
Eurocommercial Properties NV	4,444	213,299
Euronext NV ^c	5,828	257,387

57

Security	Shares	Value
Orkla ASA	72,628	\$ 620,125
Petroleum Geo-Services ASA	24,231	101,313
Prosafe SE	27,707	76,948
REC Silicon ASA ^{a,b}	252,787	45,558
Salmar ASA	4,263	70,027
Schibsted ASA ^b	6,693	225,425
Schibsted ASA Class B ^a	6,351	198,896
Seadrill Ltd. ^b	30,329	190,681
Selvaag Bolig ASA	11,600	33,038
Statoil ASA	95,648	1,539,537
Storebrand ASA ^a	36,844	129,449
Subsea 7 SA ^a	25,615	200,548
Telenor ASA	65,016	1,231,660
TGS Nopec Geophysical Co. ASA ^b	9,288	183,854
Thin Film Electronics ASA ^a	60,874	28,776

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Fiat Chrysler Automobiles NV ^a	74,976	\$ 1,111,475	Orkla ASA	72,628	\$ 620,125
Fugro NV CV ^{a,a,b}	6,174	117,647	Petroleum Geo-Services ASA	24,231	101,313
Gemalto NV ^b	6,693	421,795	Prosafe SE	27,707	76,948
Heineken Holding NV	8,596	692,512	REC Silicon ASA ^{a,b}	252,787	45,558
Heineken NV	19,095	1,753,275	Salmar ASA	4,263	70,027
IMCD Group NV	3,195	120,069	Schibsted ASA ^b	6,693	225,425
ING Groep NV CVA	315,954	4,619,262	Schibsted ASA Class B ^a	6,351	198,896
Koninklijke Ahold NV	77,764	1,590,905	Seadrill Ltd. ^b	30,329	190,681
Koninklijke BAM Groep NV ^a	26,134	144,980	Selvaag Bolig ASA	11,600	33,038
Koninklijke DSM NV	14,597	783,009	Statoil ASA	95,648	1,539,537
Koninklijke KPN NV	266,227	982,253	Storebrand ASA ^a	36,844	129,449
Koninklijke Philips NV	77,937	2,117,030	Subsea 7 SA ^a	25,615	200,548
Koninklijke Vopak NV	6,347	256,435	Telenor ASA	65,016	1,231,660
NN Group NV	19,631	619,551	TGS Nopec Geophysical Co. ASA ^b	9,288	183,854
NSI NV	13,323	58,310	Thin Film Electronics ASA ^a	60,874	28,776
OCI NV ^a	6,945	197,357			
PostNL NV ^a	40,958	169,937			
Randstad Holding NV	10,445	626,863			
RELX NV	86,387	1,483,896			
SBM Offshore NV ^a	16,673	229,578			
TKH Group NV	5,828	221,818			
TNT Express NV	38,583	326,048			
TomTom NV ^{a,b}	7,412	80,992			
Unilever NV CVA	133,546	6,066,088			
Wereldhave NV	3,156	197,951			
Wolters Kluwer NV	25,096	853,708			
		33,513,334			
NORWAY — 1.11%					
Akastor ASA ^a	25,107	32,935			
Aker Solutions ASA	15,657	62,911			
Bakkafrost P/F	3,437	110,887			
Borregaard ASA	9,311	49,846			
BW LPG Ltd. ^c	12,002	81,840			
Det Norske Oljeselskap ASA ^a	5,850	36,054			
DNB ASA	82,435	1,054,086			
DNO ASA ^{a,b}	67,590	68,055			
Gjensidige Forsikring ASA	19,441	296,837			
Hexagon Composites ASA ^b	10,354	16,029			
Kongsberg Automotive ASA ^a	70,653	40,913			
Leroy Seafood Group ASA	1,829	64,412			
Marine Harvest ASA	30,978	416,979			
Norsk Hydro ASA	121,836	438,574			
Norwegian Air Shuttle ASA ^{a,b}	2,022	74,626			
Norwegian Property ASA ^a	25,247	27,450			
Opera Software ASA ^b	14,424	90,429			

58

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Yara International ASA	16,154	\$ 736,321	Ebro Foods SA	9,115	\$ 173,789
		8,575,019	Enagas SA	1,036	31,534
PORTUGAL — 0.25%			Ence Energia y Celulosa SA	14,476	51,011
Banco BPI SA Registered ^{a,b,d}	36,598	44,713	Endesa SA	18,016	403,003
Banco Comercial Portugues SA Registered ^{a,b}	3,323,375	192,002	Faes Farma SA	24,386	65,998
BANIF-Banco Internacional do Funchal SA ^{a,b}	8,235,315	26,382	Ferrovial SA	36,318	921,125
CTT-Correios de Portugal SA	17,192	196,274	Fomento de Construcciones y Contratas SA ^{a,b}	11,341	86,943
EDP-Energias de Portugal SA	124,200	462,081	Gamesa Corp. Tecnologica SA	19,095	303,427
Galp Energia SGPS SA	33,828	367,590	Gas Natural SDG SA	26,108	568,440
Jeronimo Martins SGPS SA	22,328	315,337	Grifols SA	13,559	631,770
NOS SGPS SA	25,269	210,997	Grupo Catalana Occidente SA	5,828	182,064
Sonae SGPS SA	107,356	129,027	Hispania Activos Inmobiliarios SA ^a	9,807	148,416
		1,944,403	Iberdrola SA	454,041	3,258,612
SPAIN — 5.08%			Indra Sistemas SA ^{a,b}	11,483	123,790
Abengoa SA	36,754	44,051	Industria de Diseno Textil SA	90,339	3,403,440
Abertis Infraestructuras SA	37,770	630,429	Inmobiliaria Colonial SA ^a	201,503	150,026
Acciona SA	2,633	222,533	International Consolidated Airlines Group SA ^a	81,051	729,694
Acerinox SA ^b	14,632	159,111	Lar Espana Real Estate SOCIMI SA	13,543	143,619

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Yara International ASA	16,154	\$ 736,321	Ebro Foods SA	9,115	\$ 173,789
		8,575,019	Enagas SA	1,036	31,534
PORTUGAL — 0.25%			Ence Energia y Celulosa SA	14,476	51,011
Banco BPI SA Registered ^{a,b,d}	36,598	44,713	Endesa SA	18,016	403,003
Banco Comercial Portugues SA Registered ^{a,b}	3,323,375	192,002	Faes Farma SA	24,386	65,998
BANIF-Banco Internacional do Funchal SA ^{a,b}	8,235,315	26,382	Ferrovial SA	36,318	921,125
CTT-Correios de Portugal SA	17,192	196,274	Fomento de Construcciones y Contratas SA ^{a,b}	11,341	86,943
EDP-Energias de Portugal SA	124,200	462,081	Gamesa Corp. Tecnologica SA	19,095	303,427
Galp Energia SGPS SA	33,828	367,590	Gas Natural SDG SA	26,108	568,440
Jeronimo Martins SGPS SA	22,328	315,337	Grifols SA	13,559	631,770
NOS SGPS SA	25,269	210,997	Grupo Catalana Occidente SA	5,828	182,064
Sonae SGPS SA	107,356	129,027	Hispania Activos Inmobiliarios SA ^a	9,807	148,416
		1,944,403	Iberdrola SA	454,041	3,258,612
SPAIN — 5.08%			Indra Sistemas SA ^{a,b}	11,483	123,790
Abengoa SA	36,754	44,051	Industria de Diseno Textil SA	90,339	3,403,440
Abertis Infraestructuras SA	37,770	630,429	Inmobiliaria Colonial SA ^a	201,503	150,026
Acciona SA	2,633	222,533	International Consolidated Airlines Group SA ^a	81,051	729,694
Acerinox SA ^b	14,632	159,111	Lar Espana Real Estate SOCIMI SA	13,543	143,619
ACS Actividades de Construccion y Servicios SA	15,868	542,422	Liberbank SA ^a	166,120	103,497
Aena SA ^{a,c}	5,494	615,998	Mapfre SA	87,396	261,146
Almirall SA	10,791	208,963	Mediaset Espana Comunicacion SA	20,479	250,088
Amadeus IT Holding SA Class A	36,582	1,566,304			
Applus Services SA	8,925	79,858			
Atresmedia Corp. de Medios de Comunicacion SA	11,137	143,570			
Axiare Patrimonio SOCIMI SA	14,770	212,104			
Banco Bilbao Vizcaya Argentaria SA	520,626	4,508,859			
Banco Bilbao Vizcaya Argentaria SA New ^a	5,290	45,814			
Banco de Sabadell SA	404,207	785,406			
Banco Popular Espanol SA	149,012	570,525			
Banco Santander SA	1,191,215	6,710,967			
Bankia SA	384,484	497,772			
Bankinter SA	62,129	452,757			
CaixaBank SA	217,185	837,778			
Cia. de Distribucion Integral Logista Holdings SA	4,098	82,276			
CIE Automotive SA	6,022	97,056			
Corp Financiera Alba SA	2,887	128,171			
Deoleo SA ^a	115,361	38,867			
Distribuidora Internacional de Alimentacion SA	54,517	348,566			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Melia Hotels International SA ^b	7,216	\$ 104,900	Husqvarna AB Class B	36,979	\$ 245,410
Merlin Properties SOCIMI SA	19,926	256,651	ICA Gruppen AB	6,347	227,390
Miquel y Costas & Miquel SA	1,479	53,098	Industrivarden AB Class C	12,630	231,301
NH Hotel Group SA ^a	28,037	172,509	Indutrade AB	4,444	213,539
Obrascon Huarte Lain SA ^b	4,617	37,201	Intrum Justitia AB	8,250	298,288
Obrascon Huarte Lain SA ^a	8,662	69,792	Investment AB Kinnevik Class B	19,960	641,752
Papeles y Cartones de Europa SA	9,290	53,056	Investor AB Class B	38,017	1,421,113
Promotora de Informaciones SA ^{a,b}	5,688	31,743	JM AB	6,866	195,526
Prosegur Cia. de Seguridad SA	31,151	139,364	Kungsliden AB	9,490	71,530
Red Electrica Corp. SA	565	50,055	L E Lundbergforetagen AB Class B	3,925	201,405
Repsol SA	90,109	1,142,209	Loomis AB Class B	6,866	179,111
Sacyr SA ^b	32,071	81,341	Lundin Petroleum AB ^a	18,922	275,219
Saeta Yield SA	10,401	103,520	Meda AB Class A	23,906	353,904
Tecnicas Reunidas SA	3,406	152,642	Medivir AB Class B ^a	2,022	18,098
Telefonica SA	367,092	4,878,264	Millicom International Cellular SA SDR	5,482	307,965
Viscofan SA	5,309	311,644	Modern Times Group MTG AB Class B	3,928	112,276
Zardoya Otis SA	17,191	212,688			
		39,372,266			
SWEDEN — 4.81%					
AAK AB	3,233	234,357			
AF AB Class B	9,634	143,529			
Alfa Laval AB	26,134	462,603			
Arcam AB ^{a,b}	1,849	34,951			
Assa Abloy AB	82,608	1,653,921			
Atlas Copco AB Class A	55,209	1,449,968			

59

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Melia Hotels International SA ^B	7,216	\$ 104,900	Husqvarna AB Class B	36,979	\$ 245,410
Merlin Properties SOCIMI SA	19,926	256,651	ICA Gruppen AB	6,347	227,390
Miquel y Costas & Miquel SA	1,479	53,098	Industrivarden AB Class C	12,630	231,301
NH Hotel Group SA ^A	28,037	172,509	Indutrade AB	4,444	213,539
Obrascon Huarte Lain SA ^B	4,617	37,201	Intrum Justitia AB	8,250	298,288
Obrascon Huarte Lain SA ^A	8,662	69,792	Investment AB Kinnevik Class B	19,960	641,752
Papeles y Cartones de Europa SA	9,290	53,056	Investor AB Class B	38,017	1,421,113
Promotora de Informaciones SA ^{A,B}	5,688	31,743	JM AB	6,866	195,526
Prosegur Cia. de Seguridad SA	31,151	139,364	Kungsliden AB	9,490	71,530
Red Electrica Corp. SA	565	50,055	L E Lundbergforetagen AB Class B	3,925	201,405
Repsol SA	90,109	1,142,209	Loomis AB Class B	6,866	179,111
Sacyr SA ^B	32,071	81,341	Lundin Petroleum AB ^A	18,922	275,219
Saeta Yield SA	10,401	103,520	Meda AB Class A	23,906	353,904
Tecnicas Reunidas SA	3,406	152,642	Medivir AB Class B ^A	2,022	18,098
Telefonica SA	367,092	4,878,264	Millicom International Cellular SA SDR	5,482	307,965
Viscofan SA	5,309	311,644	Modern Times Group MTG AB Class B	3,928	112,276
Zardoya Otis SA	17,191	212,688			
		39,372,266			

SWEDEN — 4.81%

AAK AB	3,233	234,357
AF AB Class B	9,634	143,529
Alfa Laval AB	26,134	462,603
Arcam AB ^{A,B}	1,849	34,951
Assa Abloy AB	82,608	1,653,921
Atlas Copco AB Class A	55,209	1,449,968
Atlas Copco AB Class B	31,962	779,198
Avanza Bank Holding AB	2,022	80,252
Axfood AB	3,951	71,706
Betsson AB	9,485	155,273
BillerudKorsnas AB	16,327	297,853
Boliden AB	23,885	460,206
Castellum AB	13,905	209,616
Com Hem Holding AB	8,772	75,571
Electrolux AB Class B	19,787	587,252
Elekta AB Class B ^B	31,962	248,628
Fabege AB	14,251	228,091
Fastighets AB Balder Class B ^A	6,243	126,758
Fingerprint Cards AB ^{A,B}	5,655	279,721
Getinge AB Class B	17,365	437,451
Hemfosa Fastigheter AB	11,040	120,594
Hennes & Mauritz AB Class B	77,937	3,050,126
Hexagon AB Class B	21,463	750,236
Hexpol AB	24,058	235,736
Holmen AB Class B	4,790	145,376
Hufvudstaden AB Class A	11,829	168,569

60

®

Security	Shares	Value	Security	Shares	Value
NCC AB Class B	7,385	\$ 229,527	SWITZERLAND — 13.47%		
NetEnt AB	2,541	145,440	ABB Ltd. Registered	178,083	\$3,371,066
Nibe Industrier AB Class B	7,731	250,478	Actelion Ltd. Registered	8,942	1,246,392
Nobia AB	9,807	121,043	Adecco SA Registered	13,732	1,025,286
Nordea Bank AB	250,777	2,791,022	AFG Arbonia-Forster Holding AG Registered ^A	4,436	43,111
Opus Group AB	28,419	18,743	Allreal Holding AG Registered	2,022	268,711
Oriflame Holding AG ^A	3,704	51,780	Aryzta AG	7,558	341,960
Peab AB	21,636	166,010	Baloise Holding AG Registered	3,925	472,633
Ratos AB Class B	19,960	117,537	Banque Cantonale Vaudoise Registered	292	180,399
Saab AB	6,520	184,828	Barry Callebaut AG Registered	175	210,728
Sandvik AB	87,052	819,161	Basilea Pharmaceutica Ltd. Registered ^A	1,503	156,590
SAS AB ^A	15,116	29,374	BKW AG	2,580	98,279
Securitas AB Class B	28,210	370,775	Bucher Industries AG Registered	811	185,277
Skandinaviska Enskilda Banken AB Class A	125,069	1,324,199	Burckhardt Compression Holding AG	465	162,744
Skanska AB Class B	31,443	616,569	Cembra Money Bank AG	2,037	121,920
SKF AB Class B	33,000	584,528	Chocoladefabriken Lindt & Sprungli AG Participation Certificates	69	422,435
SSAB AB Class A ^{A,B}	27,908	101,595	Chocoladefabriken Lindt & Sprungli AG Registered	7	520,695
Svenska Cellulosa AB SCA Class B	47,959	1,423,359			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
NCC AB Class B	7,385	\$ 229,527	SWITZERLAND — 13.47%		
NetEnt AB	2,541	145,440	ABB Ltd. Registered	178,083	\$3,371,066
Nibe Industrier AB Class B	7,731	250,478	Actelion Ltd. Registered	8,942	1,246,392
Nobia AB	9,807	121,043	Adecco SA Registered	13,732	1,025,286
Nordea Bank AB	250,777	2,791,022	AFG Arbonia-Forster Holding AG Registered ^a	4,436	43,111
Opus Group AB	28,419	18,743	Allreal Holding AG Registered	2,022	268,711
Oriflame Holding AG ^a	3,704	51,780	Aryzta AG	7,558	341,960
Peab AB	21,636	166,010	Baloise Holding AG Registered	3,925	472,633
Ratos AB Class B	19,960	117,537	Banque Cantonale Vaudoise Registered	292	180,399
Saab AB	6,520	184,828	Barry Callebaut AG Registered	175	210,728
Sandvik AB	87,052	819,161	Basilea Pharmaceutica Ltd. Registered ^a	1,503	156,590
SAS AB ^a	15,116	29,374	BKW AG	2,580	98,279
Securitas AB Class B	28,210	370,775	Bucher Industries AG Registered	811	185,277
Skandinaviska Enskilda Banken AB Class A	125,069	1,324,199	Burckhardt Compression Holding AG	465	162,744
Skanska AB Class B	31,443	616,569	Cembra Money Bank AG	2,037	121,920
SKF AB Class B	33,000	584,528	Chocoladefabriken Lindt & Sprungli AG Participation		
SSAB AB Class A ^{a,b}	27,908	101,595	Certificates	69	422,435
Svenska Cellulosa AB SCA Class B	47,959	1,423,359	Chocoladefabriken Lindt & Sprungli AG Registered	7	520,695
Svenska Handelsbanken AB Class A	123,307	1,687,476	Cie. Financiere Richemont SA Class A Registered	42,636	3,667,799
Swedbank AB Class A	74,755	1,726,480	Clariant AG Registered	24,750	456,962
Swedish Match AB	17,711	560,473	Cosmo Pharmaceuticals SA ^{a,b}	374	57,632
Swedish Orphan Biovitrum AB ^a	16,500	252,622	Credit Suisse Group AG Registered	126,845	3,175,790
Tele2 AB Class B	27,172	273,610	Daetwyler Holding AG Bearer	1,234	173,630
Telefonaktiebolaget LM Ericsson			dorma+kaba Holding AG Class B	465	291,052
Class B	250,538	2,459,365	Dufry AG Registered ^{a,b}	3,325	390,264
TeliaSonera AB	213,744	1,100,822	Emmi AG	136	61,705
Trelleborg AB Class B	20,825	354,157	EMS-Chemie Holding AG Registered	638	270,863
Unibet Group PLC SDR	3,579	317,395	Flughafen Zuerich AG Registered	465	353,320
Volvo AB Class B	126,418	1,321,360	Forbo Holding AG Registered	119	135,810
Vostok New Ventures Ltd. ^a	6,940	44,545	Galenica AG Registered	360	529,546
Wallenstam AB Class B	19,614	174,866			
Wihlborgs Fastigheter AB	9,461	186,079			
		<u>37,286,587</u>			

61

®

Security	Shares	Value	Security	Shares	Value
GAM Holding AG	15,289	\$ 280,731	Swatch Group AG (The) Registered	4,098	\$ 297,243
Gategroup Holding AG	2,478	93,263	Swiss Life Holding AG Registered	2,714	650,038
Geberit AG Registered	3,060	991,182	Swiss Prime Site AG Registered	5,098	390,980
Georg Fischer AG Registered	356	219,577	Swiss Re AG	28,533	2,660,089
Givaudan SA Registered	712	1,278,458	Swisscom AG Registered	2,100	1,086,482
Helvetia Holding AG Registered	525	275,615	Syngenta AG Registered	7,571	2,556,053
Implenia AG Registered	2,714	134,908	Tecan Group AG Registered	1,849	252,848
Julius Baer Group Ltd.	18,749	934,264	Temenos Group AG Registered	6,520	305,909
Kuehne + Nagel International AG Registered	4,444	618,080	Transocean Ltd. ^b	31,694	485,498
Kuoni Reisen Holding AG Class B Registered	465	96,609	U-Blox AG	471	91,405
LafargeHolcim Ltd. Registered	35,607	2,013,787	UBS Group AG	298,589	5,991,469
Leonteq AG	644	124,455	Valiant Holding AG Registered	2,541	294,635
Logitech International SA Registered	16,154	238,438	Vontobel Holding AG Registered	1,605	79,375
Lonza Group AG Registered	4,790	705,562	Zurich Insurance Group AG	12,219	3,238,980
Meyer Burger Technology AG ^{a,b}	12,867	92,415			<u>104,336,015</u>
Mobimo Holding AG Registered	1,330	287,925	UNITED KINGDOM — 31.39%		
Myriad Group AG ^{a,b}	8,652	26,331	3i Group PLC	67,291	520,660
Nestle SA Registered	264,302	20,270,080	AA PLC	49,426	211,367
Novartis AG Registered	187,717	17,110,193	Abcam PLC	10,689	99,214
OC Oerlikon Corp. AG Registered	16,327	157,183	Aberdeen Asset Management PLC	73,612	394,150
Orascom Development Holding AG ^{a,b}	2,468	32,423	Admiral Group PLC	15,635	389,486
Panalpina Weltransport Holding AG Registered	1,330	152,463	Aggreko PLC	21,117	298,573
Pargesa Holding SA Bearer	2,887	183,925	Alent PLC ^b	29,239	225,242
Partners Group Holding AG	1,503	545,852	Allied Minds PLC ^{a,b}	14,250	103,744
PSP Swiss Property AG Registered	3,925	342,629			
Roche Holding AG	57,558	15,666,053			
Santhera Pharmaceutical Holding AG ^{a,b}	292	28,037			
Schindler Holding AG Participation Certificates	3,233	526,726			
Schindler Holding AG Registered	2,195	358,058			
Schmolz + Bickenbach AG Registered ^a	56,369	30,879			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
GAM Holding AG	15,289	\$ 280,731	Swatch Group AG (The) Registered	4,098	\$ 297,243
Gategroup Holding AG	2,478	93,263	Swiss Life Holding AG Registered	2,714	650,038
Geberit AG Registered	3,060	991,182	Swiss Prime Site AG Registered	5,098	390,980
Georg Fischer AG Registered	356	219,577	Swiss Re AG	28,533	2,660,089
Givaudan SA Registered	712	1,278,458	Swisscom AG Registered	2,100	1,086,482
Helvetia Holding AG Registered	525	275,615	Syngenta AG Registered	7,571	2,556,053
Implenia AG Registered	2,714	134,908	Tecan Group AG Registered	1,849	252,848
Julius Baer Group Ltd.	18,749	934,264	Temenos Group AG Registered	6,520	305,909
Kuehne + Nagel International AG Registered	4,444	618,080	Transocean Ltd. ^b	31,694	485,498
Kuoni Reisen Holding AG Class B Registered	465	96,609	U-Blox AG	471	91,405
LafargeHolcim Ltd. Registered	35,607	2,013,787	UBS Group AG	298,589	5,991,469
Leonteq AG	644	124,455	Valiant Holding AG Registered	2,541	294,635
Logitech International SA Registered	16,154	238,438	Vontobel Holding AG Registered	1,605	79,375
Lonza Group AG Registered	4,790	705,562	Zurich Insurance Group AG	12,219	3,238,980
Meyer Burger Technology AG ^{a,b}	12,867	92,415			104,336,015
Mobimo Holding AG Registered	1,330	287,925	UNITED KINGDOM — 31.39%		
Myriad Group AG ^{a,b}	8,652	26,331	3i Group PLC	67,291	520,660
Nestle SA Registered	264,302	20,270,080	AA PLC	49,426	211,367
Novartis AG Registered	187,717	17,110,193	Abcam PLC	10,689	99,214
OC Oerlikon Corp. AG Registered	16,327	157,183	Aberdeen Asset Management PLC	73,612	394,150
Orascom Development Holding AG ^{a,b}	2,468	32,423	Admiral Group PLC	15,635	389,486
Panalpina Welttransport Holding AG Registered	1,330	152,463	Aggreko PLC	21,117	298,573
Pargesa Holding SA Bearer	2,887	183,925	Alent PLC ^b	29,239	225,242
Partners Group Holding AG	1,503	545,852	Allied Minds PLC ^{a,b}	14,250	103,744
PSP Swiss Property AG Registered	3,925	342,629			
Roche Holding AG	57,558	15,666,053			
Santhera Pharmaceutical Holding AG ^{a,b}	292	28,037			
Schindler Holding AG Participation Certificates	3,233	526,726			
Schindler Holding AG Registered	2,195	358,058			
Schmolz + Bickenbach AG Registered ^a	56,369	30,879			
SGS SA Registered	465	888,724			
Sika AG Bearer	175	575,907			
Sonova Holding AG Registered	4,617	632,305			
Straumann Holding AG Registered	984	279,503			
Sulzer AG Registered	2,022	204,918			
Sunrise Communications Group AG ^{a,c}	3,060	167,629			
Swatch Group AG (The) Bearer	2,541	997,325			

62

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Amec Foster Wheeler PL	28,378	\$ 311,610	Cable & Wireless Communications PLC	246,613	\$ 280,320
Amerisur Resources PLC ^{a,b}	83,300	36,022	Cairn Energy PLC ^a	57,458	133,107
Amlin PLC	45,575	463,844	Capita PLC	51,630	1,016,651
Anglo American PLC	115,443	974,534	Capital & Counties Properties PLC	57,112	392,066
Antofagasta PLC	26,526	215,690	Card Factory PLC	25,088	139,756
AO World PLC ^a	13,732	33,593	Carillion PLC	36,806	173,656
ARM Holdings PLC	114,278	1,809,031	Carnival PLC	14,597	815,402
Ashmore Group PLC ^b	29,075	121,239	Centamin PLC	125,242	123,017
Ashtead Group PLC	40,612	627,211	Centrica PLC	418,003	1,459,619
ASOS PLC ^{a,b}	4,444	223,813	Cineworld Group PLC	26,826	228,694
Associated British Foods PLC	30,113	1,606,799	Close Brothers Group PLC	14,078	318,304
AstraZeneca PLC	103,606	6,641,174	Cobham PLC	93,626	401,254
Avanti Communications Group PLC ^a	10,865	38,804	Coca-Cola HBC AG	16,673	399,121
AVEVA Group PLC	6,001	190,363	Compass Group PLC	131,817	2,278,039
Aviva PLC	327,473	2,457,940	Countrywide PLC	15,796	113,438
Babcock International Group PLC	16,241	241,796	Crest Nicholson Holdings PLC	28,556	239,914
BAE Systems PLC	255,728	1,738,948	Croda International PLC	10,791	482,969
Balfour Beatty PLC ^a	58,150	223,799	Daily Mail & General Trust PLC Class A NVS	24,577	284,296
Bank of Georgia Holdings PLC	4,098	126,579	Dairy Crest Group PLC	23,539	234,117
Barclays PLC	1,361,881	4,879,628			
Barrat Developments PLC	79,321	750,333			
BBA Aviation PLC	92,903	273,615			
Beazley PLC	52,441	294,479			
Bellway PLC	10,153	407,060			
Berendsen PLC	18,057	285,844			
Berkeley Group Holdings PLC	9,634	493,677			
Betfair Group PLC	8,405	418,886			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Amec Foster Wheeler PL	28,378	\$ 311,610	Cable & Wireless Communications PLC	246,613	\$ 280,320
Amerisur Resources PLC ^{a,b}	83,300	36,022	Cairn Energy PLC ^a	57,458	133,107
Amlin PLC	45,575	463,844	Capita PLC	51,630	1,016,651
Anglo American PLC	115,443	974,534	Capital & Counties Properties PLC	57,112	392,066
Antofagasta PLC	26,526	215,690	Card Factory PLC	25,088	139,756
AO World PLC ^a	13,732	33,593	Carillion PLC	36,806	173,656
ARM Holdings PLC	114,278	1,809,031	Carnival PLC	14,597	815,402
Ashmore Group PLC ^b	29,075	121,239	Centamin PLC	125,242	123,017
Ashtead Group PLC	40,612	627,211	Centrica PLC	418,003	1,459,619
ASOS PLC ^{a,b}	4,444	223,813	Cineworld Group PLC	26,826	228,694
Associated British Foods PLC	30,113	1,606,799	Close Brothers Group PLC	14,078	318,304
AstraZeneca PLC	103,606	6,641,174	Cobham PLC	93,626	401,254
Avanti Communications Group PLC ^a	10,865	38,804	Coca-Cola HBC AG	16,673	399,121
AVEVA Group PLC	6,001	190,363	Compass Group PLC	131,817	2,278,039
Aviva PLC	327,473	2,457,940	Countrywide PLC	15,796	113,438
Babcock International Group PLC	16,241	241,796	Crest Nicholson Holdings PLC	28,556	239,914
BAE Systems PLC	255,728	1,738,948	Croda International PLC	10,791	482,969
Balfour Beatty PLC ^a	58,150	223,799	Daily Mail & General Trust PLC Class A NVS	24,577	284,296
Bank of Georgia Holdings PLC	4,098	126,579	Dairy Crest Group PLC	23,539	234,117
Barclays PLC	1,361,881	4,879,628			
Barratt Developments PLC	79,321	750,333			
BBA Aviation PLC	92,903	273,615			
Beazley PLC	52,441	294,479			
Bellway PLC	10,153	407,060			
Berendsen PLC	18,057	285,844			
Berkeley Group Holdings PLC	9,634	493,677			
Betfair Group PLC	8,405	418,886			
BG Group PLC	280,186	4,435,370			
BHP Billiton PLC	171,915	2,762,583			
Big Yellow Group PLC	20,306	235,204			
Bodycote PLC	19,095	151,875			
boohoo.com PLC ^{a,b}	64,497	37,353			
Booker Group PLC	126,972	364,934			
Bovis Homes Group PLC	13,386	211,902			
BP PLC	1,504,402	8,977,607			
Brewin Dolphin Holdings PLC	32,481	135,442			
British American Tobacco PLC	153,506	9,149,892			
British Land Co. PLC (The)	70,206	943,849			
Britvic PLC	22,501	242,906			
BT Group PLC	682,760	4,903,211			
BTG PLC ^a	32,481	276,903			
Bunzl PLC	26,480	760,251			
Burberry Group PLC	35,076	719,395			
Bwin Party Digital Entertainment PLC	85,173	147,195			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
DCC PLC	6,866	\$ 551,930	Halma PLC	35,422	\$ 417,678
De La Rue PLC	13,040	93,243	Hammerson PLC	51,803	509,229
Debenhams PLC	131,989	182,338	Hansteen Holdings PLC	114,278	219,025
Derwent London PLC	7,212	432,162	Hargreaves Lansdown PLC	20,133	448,989
Devro PLC	13,676	59,984	Hays PLC	129,567	281,945
Diageo PLC	204,963	5,946,292	Helical Bar PLC	7,212	49,175
Dignity PLC	7,388	277,378	HellermannTyton Group PLC	10,423	76,285
Diploma PLC	16,673	165,185	Henderson Group PLC	89,474	396,725
Direct Line Insurance Group PLC	109,943	669,675	Hikma Pharmaceuticals PLC	13,386	447,371
Dixons Carphone PLC	72,801	518,657	Hiscox Ltd.	26,318	393,245
Domino's Pizza Group PLC	18,403	310,079	Home Retail Group PLC	72,920	126,470
Drax Group PLC	35,422	142,563	Homeserve PLC	28,104	175,308
DS Smith PLC	74,650	446,170	Howden Joinery Group PLC	57,285	410,151
Dunelm Group PLC	11,483	167,944	HSBC Holdings PLC	1,605,122	12,583,145
easyJet PLC	13,213	357,108	Hunting PLC	13,559	75,344
Electrocomponents PLC	44,537	141,074	ICAP PLC	46,094	313,225
Elementis PLC	44,883	162,618	IG Group Holdings PLC	32,654	381,005
EnQuest PLC ^a	93,067	38,808	Imagination Technologies Group PLC ^a	18,090	61,883
Enterprise Inns PLC ^a	75,169	124,798			
Entertainment One Ltd.	17,935	60,854			

63

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
DCC PLC	6,866	\$ 551,930	Halma PLC	35,422	\$ 417,678
De La Rue PLC	13,040	93,243	Hammerson PLC	51,803	509,229
Debenhams PLC	131,989	182,338	Hansteen Holdings PLC	114,278	219,025
Derwent London PLC	7,212	432,162	Hargreaves Lansdown PLC	20,133	448,989
Devro PLC	13,676	59,984	Hays PLC	129,567	281,945
Diageo PLC	204,963	5,946,292	Helical Bar PLC	7,212	49,175
Dignity PLC	7,388	277,378	HellermannTyton Group PLC	10,423	76,285
Diploma PLC	16,673	165,185	Henderson Group PLC	89,474	396,725
Direct Line Insurance Group PLC	109,943	669,675	Hikma Pharmaceuticals PLC	13,386	447,371
Dixons Carphone PLC	72,801	518,657	Hiscox Ltd.	26,318	393,245
Domino's Pizza Group PLC	18,403	310,079	Home Retail Group PLC	72,920	126,470
Drax Group PLC	35,422	142,563	Homeserve PLC	28,104	175,308
DS Smith PLC	74,650	446,170	Howden Joinery Group PLC	57,285	410,151
Dunelm Group PLC	11,483	167,944	HSBC Holdings PLC	1,605,122	12,583,145
easyJet PLC	13,213	357,108	Hunting PLC	13,559	75,344
Electrocomponents PLC	44,537	141,074	ICAP PLC	46,094	313,225
Elementis PLC	44,883	162,618	IG Group Holdings PLC	32,654	381,005
EnQuest PLC ^a	93,067	38,808	Imagination Technologies Group PLC ^a	18,090	61,883
Enterprise Inns PLC ^a	75,169	124,798			
Entertainment One Ltd.	17,935	60,854			
Essentra PLC	21,117	274,602			
esure Group PLC	38,709	158,423			
Evrax PLC ^a	29,429	38,519			
Experian PLC	79,840	1,366,218			
Fenner PLC	30,113	70,806			
FirstGroup PLC ^a	107,877	161,190			
Foxtons Group PLC	33,000	101,930			
Fresnillo PLC	20,944	236,125			
G4S PLC	130,086	487,596			
Galliford Try PLC	10,791	249,484			
Genus PLC	9,980	224,261			
GKN PLC	125,504	556,675			
GlaxoSmithKline PLC	398,171	8,639,836			
Glencore PLC	1,015,427	1,764,253			
Globo PLC ^{a,b}	33,626	7,335			
Go-Ahead Group PLC	5,136	192,352			
Grafton Group PLC	21,117	219,812			
Grainger PLC	51,284	197,215			
Great Portland Estates PLC	27,518	378,027			
Greencore Group PLC	40,266	187,804			
Greene King PLC	23,140	287,150			
Greggs PLC	9,634	176,759			
Gulf Keystone Petroleum Ltd. ^{a,b}	108,050	45,056			
GW Pharmaceuticals PLC ^{a,b}	18,173	121,527			
Halfords Group PLC	20,479	137,549			

64

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
IMI PLC	21,636	\$ 318,441	Mondi PLC	29,075	\$ 675,347
Imperial Tobacco Group PLC	78,456	4,239,647	Moneysupermarket.com Group PLC	48,862	252,195
Inchcape PLC	33,173	409,603	Morgan Advanced Materials PLC	34,384	148,581
Indivior PLC	52,441	166,515	Mothercare PLC ^a	17,029	62,264
Informa PLC	44,191	387,652	N Brown Group PLC	21,636	125,271
Inmarsat PLC	35,249	536,219	Nanoco Group PLC ^a	23,006	17,143
InterContinental Hotels Group PLC	18,758	753,506	National Express Group PLC	51,803	239,534
Intermediate Capital Group PLC	31,395	274,433	National Grid PLC	303,725	4,337,984
International Personal Finance PLC	20,944	119,712	Next PLC	12,694	1,568,368
Interserve PLC	16,846	144,784	Northgate PLC	19,787	123,886
Intertek Group PLC	12,694	514,621	Ocado Group PLC ^{a,b}	41,650	242,374
Intu Properties PLC	60,745	324,692	Old Mutual PLC	390,280	1,279,634
Investec PLC	44,364	371,355	Ophir Energy PLC ^{a,b}	55,140	81,709
ITE Group PLC	21,129	45,766	Optimal Payments PLC ^a	33,821	158,789
ITV PLC	309,953	1,208,216	Oxford Instruments PLC	7,558	60,639
J D Wetherspoon PLC	12,694	151,838	Pace PLC	29,767	171,292
J Sainsbury PLC	104,936	431,736	Paragon Group of Companies PLC (The)	31,789	206,199
John Menzies PLC	6,174	38,522	Pearson PLC	66,573	885,754
John Wood Group PLC	31,270	288,311			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
IMI PLC	21,636	\$ 318,441	Mondi PLC	29,075	\$ 675,347
Imperial Tobacco Group PLC	78,456	4,239,647	Moneysupermarket.com Group PLC	48,862	252,195
Inchcape PLC	33,173	409,603	Morgan Advanced Materials PLC	34,384	148,581
Indivior PLC	52,441	166,515	Mothercare PLC ^a	17,029	62,264
Informa PLC	44,191	387,652	N Brown Group PLC	21,636	125,271
Inmarsat PLC	35,249	536,219	Nanoco Group PLC ^a	23,006	17,143
InterContinental Hotels Group PLC	18,758	753,506	National Express Group PLC	51,803	239,534
Intermediate Capital Group PLC	31,395	274,433	National Grid PLC	303,725	4,337,984
International Personal Finance PLC	20,944	119,712	Next PLC	12,694	1,568,368
Interserve PLC	16,846	144,784	Northgate PLC	19,787	123,886
Intertek Group PLC	12,694	514,621	Ocado Group PLC ^{a,b}	41,650	242,374
Intu Properties PLC	60,745	324,692	Old Mutual PLC	390,280	1,279,634
Investec PLC	44,364	371,355	Ophir Energy PLC ^{a,b}	55,140	81,709
ITE Group PLC	21,129	45,766	Optimal Payments PLC ^a	33,821	158,789
ITV PLC	309,953	1,208,216	Oxford Instruments PLC	7,558	60,639
J D Wetherspoon PLC	12,694	151,838	Pace PLC	29,767	171,292
J Sainsbury PLC	104,936	431,736	Paragon Group of Companies PLC (The)	31,789	206,199
John Menzies PLC	6,174	38,522	Pearson PLC	66,573	885,754
John Wood Group PLC	31,270	288,311			
Johnson Matthey PLC	16,327	651,818			
Jupiter Fund Management PLC	32,481	226,188			
Just Eat PLC ^{a,b}	21,077	138,669			
KAZ Minerals PLC ^a	31,151	55,855			
Keller Group PLC	10,618	133,729			
Kier Group PLC	10,893	231,655			
Kingfisher PLC	191,177	1,042,540			
Ladbrokes PLC	78,629	128,235			
Laird PLC	34,903	182,681			
Lancashire Holdings Ltd.	21,809	239,983			
Land Securities Group PLC	60,226	1,245,444			
Legal & General Group PLC	480,651	1,941,901			
Lloyds Banking Group PLC	4,662,205	5,308,785			
London Stock Exchange Group PLC	25,417	999,014			
LondonMetric Property PLC	72,109	188,430			
Majestic Wine PLC	6,223	32,388			
Man Group PLC	147,970	381,865			
Marks & Spencer Group PLC	129,048	1,022,417			
Marston's PLC	70,206	175,217			
Meggitt PLC	62,475	341,176			
Melrose Industries PLC	80,781	332,106			
Merlin Entertainments PLC ^c	44,905	287,669			
Michael Page International PLC	26,999	206,318			
Micro Focus International PLC	14,955	290,092			
Mitchells & Butlers PLC ^a	24,231	132,737			
Mitie Group PLC	41,942	208,187			

65

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Pennon Group PLC	31,789	\$ 398,160	SIG PLC	62,940	\$ 129,768
Persimmon PLC	23,712	730,219	Sky PLC	84,111	1,423,715
Petra Diamonds Ltd. ^b	45,146	52,049	Smith & Nephew PLC	73,439	1,258,952
Petrofac Ltd.	20,825	271,127	Smiths Group PLC	30,113	447,392
Pets at Home Group PLC	20,531	91,478	SOCO International PLC	24,577	67,183
Phoenix Group Holdings	20,479	270,575	Spectris PLC	9,807	252,483
Playtech PLC	17,192	227,279	Speedy Hire PLC	58,722	27,434
Poundland Group PLC	14,671	62,309	Spirax-Sarco Engineering PLC	5,793	272,069
Premier Farnell PLC	49,208	75,997	Spire Healthcare Group PLC ^c	20,134	116,575
Premier Foods PLC ^a	66,269	34,798	Spirent Communications PLC	95,302	108,180
Provident Financial PLC	12,175	652,466	Sports Direct International PLC ^a	22,501	242,211
Prudential PLC	208,715	4,896,334	SSE PLC	80,446	1,882,247
QinetiQ Group PLC	62,767	217,140	SSP Group PLC	29,842	138,863
Quindell PLC ^a	33,753	53,301	ST Modwen Properties PLC	26,999	183,426
Randgold Resources Ltd.	7,833	528,409	St. James's Place PLC	42,980	640,218
Reckitt Benckiser Group PLC	52,441	5,137,995	Stagecoach Group PLC	41,769	223,198
Redrow PLC	18,201	130,457	Standard Chartered PLC	210,712	2,347,605
Regus PLC	62,129	321,055	Standard Life PLC	154,269	1,002,807
RELX PLC	88,095	1,580,946			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Pennon Group PLC	31,789	\$ 398,160	SIG PLC	62,940	\$ 129,768
Persimmon PLC	23,712	730,219	Sky PLC	84,111	1,423,715
Petra Diamonds Ltd. ^b	45,146	52,049	Smith & Nephew PLC	73,439	1,258,952
Petrofac Ltd.	20,825	271,127	Smiths Group PLC	30,113	447,392
Pets at Home Group PLC	20,531	91,478	SOCO International PLC	24,577	67,183
Phoenix Group Holdings	20,479	270,575	Spectris PLC	9,807	252,483
Playtech PLC	17,192	227,279	Speedy Hire PLC	58,722	27,434
Poundland Group PLC	14,671	62,309	Spirax-Sarco Engineering PLC	5,793	272,069
Premier Farnell PLC	49,208	75,997	Spire Healthcare Group PLC ^c	20,134	116,575
Premier Foods PLC ^a	66,269	34,798	Spirent Communications PLC	95,302	108,180
Provident Financial PLC	12,175	652,466	Sports Direct International PLC ^a	22,501	242,211
Prudential PLC	208,715	4,896,334	SSE PLC	80,446	1,882,247
QinetiQ Group PLC	62,767	217,140	SSP Group PLC	29,842	138,863
Quindell PLC ^a	33,753	53,301	ST Modwen Properties PLC	26,999	183,426
Randgold Resources Ltd.	7,833	528,409	St. James's Place PLC	42,980	640,218
Reckitt Benckiser Group PLC	52,441	5,137,995	Stagecoach Group PLC	41,769	223,198
Redrow PLC	18,201	130,457	Standard Chartered PLC	210,712	2,347,605
Regus PLC	62,129	321,055	Standard Life PLC	154,269	1,002,807
RELX PLC	88,095	1,580,946			
Renishaw PLC	2,462	71,864			
Rentokil Initial PLC	172,082	410,604			
Restaurant Group PLC (The)	19,787	219,108			
Rexam PLC	54,171	451,773			
Rightmove PLC	8,423	499,395			
Rio Tinto PLC	104,244	3,797,052			
Rolls-Royce Holdings PLC	153,506	1,629,887			
Rotork PLC	72,282	209,199			
Royal Bank of Scotland Group PLC ^a	265,475	1,302,158			
Royal Dutch Shell PLC Class A	321,513	8,391,600			
Royal Dutch Shell PLC Class B	200,001	5,250,983			
Royal Mail PLC	61,434	422,494			
RPC Group PLC	26,834	269,790			
RPS Group PLC	34,557	125,419			
RSA Insurance Group PLC	85,322	554,625			
SABMiller PLC	79,431	4,900,793			
Safestore Holdings PLC	13,086	65,784			
Sage Group PLC (The)	90,858	764,750			
Savills PLC	16,327	230,973			
Schroders PLC	8,942	411,953			
SEGRO PLC	52,787	366,696			
Senior PLC	42,807	149,940			
Serco Group PLC ^a	91,422	132,297			
Severn Trent PLC	19,614	679,446			
Shaftesbury PLC	22,328	324,316			
Shire PLC	48,343	3,677,049			

66

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Stock Spirits Group PLC	19,095	\$ 56,179	PREFERRED STOCKS — 0.73%		
SuperGroup PLC ^a	3,406	76,904	GERMANY — 0.60%		
SVG Capital PLC ^a	31,270	229,393	Bayerische Motoren Werke AG	4,514	\$ 367,048
Synthomer PLC	39,228	200,593	Fuchs Petrolub SE	4,514	217,481
TalkTalk Telecom Group PLC	44,364	173,345	Henkel AG & Co. KGaA	14,770	1,610,358
Tate & Lyle PLC	40,439	373,162	Jungheinrich AG	1,169	86,610
Taylor Wimpey PLC	255,901	782,522	Porsche Automobil Holding SE	12,645	595,050
Ted Baker PLC	2,007	93,825	Sartorius AG	718	163,228
Telecity Group PLC	18,922	343,372	Volkswagen AG	13,386	1,616,202
Telecom Plus PLC	7,039	114,254			4,655,977
Tesco PLC ^a	664,190	1,880,245	ITALY — 0.13%		
Thomas Cook Group PLC ^a	119,933	227,641	Intesa Sanpaolo SpA RSP	141,597	454,543
Travis Perkins PLC	19,268	570,153			
Trinity Mirror PLC	21,842	57,514			
TUI AG	38,718	722,934			
Tullett Prebon PLC	28,902	157,030			
Tullow Oil PLC ^a	77,095	241,584			
UBM PLC	38,539	304,740			
UDG Healthcare PLC	30,805	226,077			

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Stock Spirits Group PLC	19,095	\$ 56,179
SuperGroup PLC ^a	3,406	76,904
SVG Capital PLC ^a	31,270	229,393
Synthomer PLC	39,228	200,593
TalkTalk Telecom Group PLC	44,364	173,345
Tate & Lyle PLC	40,439	373,162
Taylor Wimpey PLC	255,901	782,522
Ted Baker PLC	2,007	93,825
Teleticity Group PLC	18,922	343,372
Telecom Plus PLC	7,039	114,254
Tesco PLC ^a	664,190	1,880,245
Thomas Cook Group PLC ^a	119,933	227,641
Travis Perkins PLC	19,268	570,153
Trinity Mirror PLC	21,842	57,514
TUI AG	38,718	722,934
Tullett Prebon PLC	28,902	157,030
Tullow Oil PLC ^a	77,095	241,584
UBM PLC	38,539	304,740
UDG Healthcare PLC	30,805	226,077
Ultra Electronics Holdings PLC	7,558	196,449
Unilever PLC	103,949	4,644,386
UNITE Group PLC (The)	26,826	275,510
United Utilities Group PLC	56,939	869,253
Vectura Group PLC ^a	25,069	67,677
Vedanta Resources PLC ^b	7,385	56,400
Vesuvius PLC	23,020	127,028
Victrex PLC	7,558	215,943
Virgin Money Holdings UK PLC	10,766	64,480
Vodafone Group PLC	2,174,116	7,193,879
Weir Group PLC (The)	17,192	283,302
WH Smith PLC	13,213	347,925
Whitbread PLC	14,078	1,079,710
William Hill PLC	61,091	299,180
Wm Morrison Supermarkets PLC	180,332	469,280
Wolseley PLC	20,306	1,197,033
Workspace Group PLC	17,538	259,345
WPP PLC	105,974	2,386,253
WS Atkins PLC	10,618	225,970
Xaar PLC	6,693	52,820
Xchanging PLC	16,451	42,684
Zoopla Property Group PLC ^c	14,453	54,174
		<u>243,128,068</u>
TOTAL COMMON STOCKS		766,738,557
(Cost: \$791,313,216)		

<i>Security</i>	<i>Shares</i>	<i>Value</i>
PREFERRED STOCKS — 0.73%		
GERMANY — 0.60%		
Bayerische Motoren Werke AG	4,514	\$ 367,048
Fuchs Petrolub SE	4,514	217,481
Henkel AG & Co. KGaA	14,770	1,610,358
Jungheinrich AG	1,169	86,610
Porsche Automobil Holding SE	12,645	595,050
Sartorius AG	718	163,228
Volkswagen AG	13,386	<u>1,616,202</u>
		4,655,977
ITALY — 0.13%		
Intesa Sanpaolo SpA RSP	141,597	454,543

67

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
Telecom Italia SpA RSP	500,957	\$ 566,110
		<u>1,020,653</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	13,823,517	21,349
		<u>21,349</u>
TOTAL PREFERRED STOCKS		5,697,979
(Cost: \$7,341,191)		
RIGHTS — 0.01%		
FRANCE — 0.00%		
Technicolor SA ^{a,b}	25,893	6,407
		<u>6,407</u>
ITALY — 0.00%		
Mediolanum SpA ^a	20,853	<u>1</u>
		1
SPAIN — 0.01%		
Banco Santander SA ^a	1,149,134	63,470
Papeles y Cartones de Europa SA ^a	9,025	1,974
		<u>65,444</u>

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI EUROPE ETF

October 31, 2015

Security	Shares	Value
Telecom Italia SpA RSP	500,957	\$ 566,110
		1,020,653
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	13,823,517	21,349
		21,349
TOTAL PREFERRED STOCKS		
(Cost: \$7,341,191)		5,697,979
RIGHTS — 0.01%		
FRANCE — 0.00%		
Technicolor SA ^{a,b}	25,893	6,407
		6,407
ITALY — 0.00%		
Mediolanum SpA ^a	20,853	1
		1
SPAIN — 0.01%		
Banco Santander SA ^a	1,149,134	63,470
Papeles y Cartones de Europa SA ^a	9,025	1,974
		65,444
TOTAL RIGHTS		
(Cost: \$66,949)		71,852
SHORT-TERM INVESTMENTS — 0.89%		
MONEY MARKET FUNDS — 0.89%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	6,496,592	6,496,592
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	336,158	336,158

68

®

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	58,314	\$ 58,314
		6,891,064
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$6,891,064)		6,891,064
TOTAL INVESTMENTS IN SECURITIES — 100.63%		
(Cost: \$805,612,420)		779,399,452
Other Assets, Less Liabilities — (0.63)%		(4,886,132)
NET ASSETS — 100.00%		\$774,513,320

NVS — Non-Voting Shares

SDR — Swedish Depositary Receipts

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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.

See accompanying notes to schedules of investments.

69

Schedule of Investments (Unaudited)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.36%					
AUSTRALIA — 17.66%					
Abacus Property Group	57,500	\$ 134,146	DuluxGroup Ltd.	48,011	\$ 202,095
Adelaide Brighton Ltd.	56,150	167,852	Echo Entertainment Group Ltd.	96,642	352,331
AGL Energy Ltd.	76,150	908,928	Estia Health Ltd.	19,750	104,834
Ainsworth Game Technology Ltd.	26,401	59,898	Evolution Mining Ltd.	161,750	162,138
ALS Ltd.	51,686	189,908	Fairfax Media Ltd.	271,625	183,132
Alumina Ltd.	308,560	238,854	Federation Centres	357,802	742,847
Ancor Ltd./Australia	142,545	1,388,188	FlexiGroup Ltd./Australia ^b	47,763	104,274
AMP Ltd.	354,012	1,447,225	Flight Centre Travel Group Ltd.	6,527	176,721
Ansell Ltd.	20,325	291,757	Fortescue Metals Group Ltd. ^b	229,436	342,114
APA Group	125,439	823,349	G8 Education Ltd. ^b	29,952	64,108
APN News & Media Ltd. ^a	151,428	55,639	GDI Property Group	137,382	88,214
ARB Corp. Ltd.	10,450	110,268	Goodman Group	200,059	866,384
Ardent Leisure Group	58,010	115,470	GPT Group (The)	191,796	652,712
Aristocrat Leisure Ltd.	53,298	354,397	GrainCorp Ltd. Class A	30,324	195,794
Asciano Ltd.	115,276	674,398	GWA Group Ltd.	45,684	80,831
ASX Ltd.	22,681	667,012	Harvey Norman Holdings Ltd.	66,025	187,480
Aurizon Holdings Ltd.	250,674	924,620	Iluka Resources Ltd.	52,182	239,012
AusNet Services	189,192	195,045	Incitec Pivot Ltd.	200,183	564,141
Australia & New Zealand Banking Group Ltd.	328,558	6,378,288	Independence Group NL	57,018	112,682
Australian Agricultural Co. Ltd. ^a	102,053	109,943	Insurance Australia Group Ltd.	278,811	1,115,928
Australian Pharmaceutical Industries Ltd.	78,132	110,372	Investa Office Fund	72,180	208,047
Automotive Holdings Group Ltd.	34,788	105,483	Invocare Ltd.	17,518	138,855
Aveo Group	50,074	110,034	IOOF Holdings Ltd.	32,928	219,420
AWE Ltd. ^a	151,250	67,983	Iress Ltd.	26,897	180,191
Bank of Queensland Ltd.	47,143	439,599	James Hardie Industries PLC	52,802	689,390
Beach Energy Ltd.	313,625	143,204	JB Hi-Fi Ltd.	12,558	160,913
Bendigo & Adelaide Bank Ltd.	55,902	426,751	Karoon Gas Australia Ltd. ^{a,b}	45,375	57,462
BHP Billiton Ltd.	369,670	6,071,319	Lend Lease Group	63,173	585,920
BlueScope Steel Ltd.	71,250	226,717	Liquefied Natural Gas Ltd. ^{a,b}	66,000	70,396
Boral Ltd.	90,814	349,225	M2 Group Ltd.	29,501	208,370
Brambles Ltd.	186,757	1,383,050	Macquarie Atlas Roads Group	51,875	151,002
Breville Group Ltd.	17,394	81,532	Macquarie Group Ltd.	34,292	2,096,704
BT Investment Management Ltd.	22,250	181,125	Magellan Financial Group Ltd.	14,914	239,728
BWP Trust	69,204	158,983	Mantra Group Ltd.	24,000	70,717
Cabcharge Australia Ltd.	29,704	59,762	McMillan Shakespeare Ltd.	10,078	90,380
Caltex Australia Ltd.	32,308	728,384	Medibank Pvt Ltd.	331,038	557,383
Cardno Ltd. ^b	30,324	66,202	Mesoblast Ltd. ^a	25,409	61,817
carsales.com Ltd.	27,145	189,793	Metcash Ltd.	111,125	94,346
Challenger Ltd./Australia	65,777	386,222	Mineral Resources Ltd.	30,625	93,515
Charter Hall Group	35,904	115,015	Mirvac Group	424,828	547,084
Charter Hall Retail REIT	45,407	137,357	Monadelphous Group Ltd.	7,453	36,796
CIMIC Group Ltd.	12,186	241,000	Myer Holdings Ltd.	114,183	78,205
Coca-Cola Amatil Ltd.	69,001	448,474	National Australia Bank Ltd.	304,316	6,545,994
Cochlear Ltd.	8,263	524,381	Navitas Ltd.	27,517	82,454
Commonwealth Bank of Australia	201,427	11,026,721	Newcrest Mining Ltd. ^a	98,953	869,062
Computershare Ltd.	55,282	426,357	Nine Entertainment Co. Holdings Ltd.	89,326	98,781
Cover-More Group Ltd.	47,875	77,877	Northern Star Resources Ltd.	24,750	48,736
Cromwell Property Group	172,914	123,982	Nufarm Ltd./Australia	37,516	224,030
Crown Resorts Ltd.	43,175	353,005	Orica Ltd.	44,787	526,590
CSL Ltd.	58,134	3,890,006	Origin Energy Ltd.	208,871	819,605
CSR Ltd.	61,933	122,395	Orora Ltd.	152,916	255,289
Dexus Property Group	105,430	582,195	OZ Minerals Ltd.	42,803	133,145
Domino's Pizza Enterprises Ltd.	8,139	271,466	OzForex Group Ltd. ^b	52,306	105,982
Downer EDI Ltd.	53,794	136,247	Pacific Brands Ltd. ^a	240,799	123,695
Drillsearch Energy Ltd. ^{a,b}	182,250	102,721	Pact Group Holdings Ltd.	31,688	115,978
DUET Group	236,347	397,947	Perpetual Ltd.	5,659	181,320
			Platinum Asset Management Ltd.	26,153	138,076
			Premier Investments Ltd.	12,434	121,444
			Primary Health Care Ltd.	67,389	178,372
			Qantas Airways Ltd.	74,065	208,723
			QBE Insurance Group Ltd.	150,312	1,420,931
			Qube Holdings Ltd.	87,635	143,178
			Ramsay Health Care Ltd.	15,658	692,726

70

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
REA Group Ltd.	6,403	\$ 219,412	Cheung Kong Infrastructure Holdings Ltd. ^b	125,000	\$ 1,163,695
Recall Holdings Ltd.	43,051	235,275	Cheung Kong Property Holdings Ltd.	312,572	2,198,059
Regis Healthcare Ltd.	15,906	66,387	China Public Procurement Ltd. ^a	2,000,000	36,387
Regis Resources Ltd.	77,140	114,474	China Smarter Energy Group Holdings Ltd. ^{a,b}	500,000	42,580
Rio Tinto Ltd.	52,678	1,903,585	Citic Telecom International Holdings Ltd.	375,000	155,804
SAI Global Ltd.	29,625	92,787	CK Hutchison Holdings Ltd.	312,572	4,295,289
Sandfire Resources NL	30,820	139,407	CK Life Sciences International Holdings Inc.	1,000,000	94,192
Santos Ltd.	132,625	552,588	CLP Holdings Ltd.	250,000	2,177,391
Scentre Group	602,252	1,778,861	Dah Sing Banking Group Ltd.	150,000	285,287
Seek Ltd.	38,756	354,755	Emperor Watch & Jewellery Ltd. ^a	2,500,000	66,773
Select Harvests Ltd.	9,024	65,412	Esprit Holdings Ltd. ^b	225,000	253,448
Senex Energy Ltd. ^a	332,500	43,886	FIH Mobile Ltd.	375,000	179,514
Seven West Media Ltd.	221,173	106,512	First Pacific Co. Ltd./Hong Kong	500,000	342,576
Shopping Centres Australasia Property Group	99,201	145,796	G-Resources Group Ltd.	7,500,000	168,385
Sigma Pharmaceuticals Ltd.	178,573	107,018	Galaxy Entertainment Group Ltd.	250,000	859,666
Sims Metal Management Ltd.	24,169	169,675	Giordano International Ltd.	250,000	134,837
Sirtex Medical Ltd.	7,147	194,018	Global Brands Group Holding Ltd. ^a	1,250,065	259,688
Slater & Gordon Ltd. ^b	30,500	60,276	Hang Lung Properties Ltd.	250,000	613,540
Sonic Healthcare Ltd.	44,911	617,765	Hang Seng Bank Ltd.	100,000	1,839,976
South32 Ltd. ^a	609,625	637,183	Henderson Land Development Co. Ltd.	132,120	846,409
Southern Cross Media Group Ltd.	142,297	99,491	Hilong Holding Ltd. ^b	250,000	53,225
Steadfast Group Ltd.	93,666	100,239	HKT Trust & HKT Ltd.	250,720	300,537
Stockland	268,316	775,292	Hong Kong & China Gas Co. Ltd.	791,400	1,607,287
Suncorp Group Ltd.	153,288	1,433,753	Hong Kong Exchanges and Clearing Ltd.	129,500	3,405,388
Super Retail Group Ltd.	19,750	136,116	Hopewell Holdings Ltd.	62,500	226,207
Sydney Airport	123,415	567,925	Hsin Chong Construction Group Ltd.	750,000	88,063
Tabcorp Holdings Ltd.	97,882	329,616	Hutchison Telecommunications Hong Kong Holdings Ltd. ^b	500,000	185,159
Tassal Group Ltd.	32,060	96,754	Hybrid Kinetic Group Ltd. ^{a,b}	1,500,000	71,612
Tatts Group Ltd.	165,147	466,583	Hysan Development Co. Ltd.	125,000	555,638
Telstra Corp. Ltd.	512,632	1,974,981	IGG Inc. ^b	125,000	49,677
Ten Network Holdings Ltd. ^a	66,453	7,823	Johnson Electric Holdings Ltd.	62,750	230,350
Ten Network Holdings Ltd. ^a	351,250	41,349	K Wah International Holdings Ltd. ^b	250,000	108,386
Tox Free Solutions Ltd.	46,151	94,828	Kerry Logistics Network Ltd. ^b	125,000	186,449
TPG Telecom Ltd.	47,106	371,702	Kerry Properties Ltd.	62,500	185,481
Transfield Services Ltd. ^a	86,643	62,125	Kowloon Development Co. Ltd.	125,000	141,611
Transpacific Industries Group Ltd.	212,750	103,215	KuangChi Science Ltd. ^{a,b}	125,000	51,612
Transurban Group	205,763	1,532,609	Langham Hospitality Investments and Langham Hospitality Investments Ltd.	250,000	92,257
Treasury Wine Estates Ltd.	88,269	445,867	Li & Fung Ltd.	750,000	609,670
Veda Group Ltd.	73,875	138,090	Link REIT	250,000	1,498,368
Village Roadshow Ltd.	19,750	106,102	Macau Legend Development Ltd. ^a	250,000	35,806
Virgin Australia Holdings Ltd. ^a	244,023	83,567	Man Wah Holdings Ltd.	200,000	229,158
Virtus Health Ltd.	21,937	98,757	Melco International Development Ltd. ^b	125,000	194,514
Vocus Communications Ltd. ^b	24,530	113,931	MGM China Holdings Ltd.	100,000	146,579
Wesfarmers Ltd.	134,811	3,790,489	MTR Corp. Ltd.	187,500	851,602
Western Areas Ltd.	42,679	72,774	New World Development Co. Ltd.	625,000	670,153
Westfield Corp.	234,520	1,715,012	Newocean Energy Holdings Ltd. ^b	250,000	102,579
Westpac Banking Corp.	372,398	8,337,269	NWS Holdings Ltd.	250,000	377,414
Westpac Banking Corp. New ^a	16,191	351,742	Pacific Basin Shipping Ltd.	375,000	111,289
Whitehaven Coal Ltd. ^{a,b}	118,625	86,326	Pacific Textiles Holdings Ltd.	125,000	178,707
Woodside Petroleum Ltd.	88,954	1,879,176	PCCW Ltd.	500,000	270,964
Woolworths Ltd.	150,808	2,594,090	Polytec Asset Holdings Ltd.	625,000	78,225
WorleyParsons Ltd.	29,952	139,328	Power Assets Holdings Ltd.	187,500	1,871,347
		107,458,588	Sa Sa International Holdings Ltd. ^b	250,000	80,322
HONG KONG — 8.81%			Samson Holding Ltd.	375,000	47,419
AIA Group Ltd.	1,450,000	8,531,503	Sands China Ltd.	300,000	1,089,663
ASM Pacific Technology Ltd. ^b	37,500	267,577	Shangri-La Asia Ltd.	250,000	229,674
Bank of East Asia Ltd. (The)	150,000	562,251	Shun Tak Holdings Ltd.	500,000	199,997
BOC Hong Kong Holdings Ltd.	437,500	1,405,627	Singamas Container Holdings Ltd. ^b	1,250,000	149,998
Brightoil Petroleum Holdings Ltd. ^{a,b}	500,000	178,707	Sino Land Co. Ltd. ^b	250,000	387,737
Cathay Pacific Airways Ltd.	125,000	249,029	SITC International Holdings Co. Ltd.	250,000	128,708
Champion REIT	250,000	130,966	Sitoy Group Holdings Ltd. ^b	125,000	59,838
			SJM Holdings Ltd.	250,000	208,707
			SmarTone Telecommunications Holdings Ltd.	125,000	222,578

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SOCAM Development Ltd. ^{a,b}	250,000	\$ 148,385	BIC Camera Inc.	12,500	\$ 102,237
SPT Energy Group Inc. ^a	250,000	24,516	Bridgestone Corp.	75,000	2,781,852
Sun Hung Kai & Co. Ltd. ^b	250,000	168,707	Brother Industries Ltd.	37,500	484,152
Sun Hung Kai Properties Ltd.	250,000	3,351,570	Calbee Inc.	12,500	456,805
Suncorp Technologies Ltd. ^{a,b}	1,250,000	34,677	Canon Inc.	137,500	4,147,504
SUNeVision Holdings Ltd.	250,000	84,515	Canon Marketing Japan Inc.	12,500	191,216
Sunlight REIT ^b	250,000	126,773	Capcom Co. Ltd.	12,500	265,175
Swire Pacific Ltd. Class A	62,500	725,797	Casio Computer Co. Ltd.	25,000	474,829
Swire Properties Ltd.	150,000	451,930	Cawachi Ltd.	12,500	217,319
Teichronic Industries Co. Ltd.	187,500	688,298	Central Japan Railway Co.	12,500	2,299,565
Town Health International Medical Group Ltd. ^b	500,000	103,870	Chiba Bank Ltd. (The)	125,000	919,826
Trinity Ltd.	250,000	36,774	Chubu Electric Power Co. Inc.	75,000	1,161,902
Truly International Holdings Ltd.	250,000	59,677	Chugai Pharmaceutical Co. Ltd.	25,000	810,027
Value Partners Group Ltd. ^b	125,000	133,385	Chugoku Bank Ltd. (The)	25,000	357,365
VTech Holdings Ltd. ^b	25,000	303,706	Chugoku Electric Power Co. Inc. (The)	37,500	569,919
WH Group Ltd. ^{a,c}	562,500	311,367	Citizen Holdings Co. Ltd.	37,500	286,513
Wharf Holdings Ltd. (The)	125,000	747,571	CKD Corp.	25,000	229,542
Wheelock & Co. Ltd.	125,000	584,670	Coca-Cola East Japan Co. Ltd.	12,500	176,507
Wynn Macau Ltd. ^b	200,000	276,642	Coca-Cola West Co. Ltd.	12,500	254,299
Xinyi Glass Holdings Ltd. ^b	250,000	129,998	Colowide Co. Ltd.	12,500	170,292
Yue Yuen Industrial Holdings Ltd.	62,500	228,626	COMSYS Holdings Corp.	12,500	164,388
		53,630,565	Corona Corp.	25,000	246,944
JAPAN — 68.21%			Cosmo Energy Holdings Co. Ltd. ^a	12,500	171,017
Accordia Golf Co. Ltd.	12,500	113,839	Credit Saison Co. Ltd.	13,000	269,426
Acom Co. Ltd. ^a	75,000	413,922	Dai Nippon Printing Co. Ltd.	125,000	1,303,087
ADEKA Corp.	12,500	185,208	Dai-ichi Life Insurance Co. Ltd. (The)	125,000	2,190,802
Aderans Co. Ltd.	12,500	87,839	Daibiru Corp.	12,500	107,106
Advance Residence Investment Corp.	125	267,765	Daifuku Co. Ltd.	25,000	373,524
Advantest Corp.	37,500	301,740	Daihatsu Motor Co. Ltd.	25,000	308,680
Aeon Co. Ltd.	75,000	1,118,086	Daiichi Sankyo Co. Ltd.	75,000	1,481,976
AEON Financial Service Co. Ltd.	12,500	315,413	Daikin Industries Ltd.	25,000	1,624,197
Aeon Mall Co. Ltd.	25,000	421,173	Daio Paper Corp.	12,500	124,197
AEON REIT Investment Corp.	125	149,575	Daiseki Co. Ltd.	12,500	202,196
Aica Kogyo Co. Ltd.	12,500	249,741	Daito Trust Construction Co. Ltd.	12,500	1,361,094
Aida Engineering Ltd.	25,000	240,315	Daiwa House Industry Co. Ltd.	87,500	2,317,381
Aiful Corp. ^{a,b}	62,500	250,155	Daiwa House Residential Investment Corp.	126	256,020
Aisin Seiki Co. Ltd.	25,000	1,001,657	Daiwa Securities Group Inc.	250,000	1,723,845
Ajinomoto Co. Inc.	125,000	2,804,019	DCM Holdings Co. Ltd.	25,000	166,770
Alfresa Holdings Corp.	25,000	483,323	Dena Co. Ltd.	12,500	202,196
Alpine Electronics Inc.	12,500	166,149	Denso Corp.	62,500	2,932,463
Alps Electric Co. Ltd.	25,000	785,167	Dentsu Inc.	25,000	1,419,101
Amada Holdings Co. Ltd.	50,000	448,726	DIC Corp.	125,000	341,827
Amano Corp.	25,000	327,740	DMG Mori Co. Ltd.	25,000	360,472
ANA Holdings Inc.	125,000	375,285	Don Quijote Holdings Co. Ltd.	25,000	927,077
Anritsu Corp.	25,000	164,077	Duskin Co. Ltd.	12,500	215,558
AOKI Holdings Inc.	12,500	153,512	East Japan Railway Co.	37,500	3,595,401
Aozora Bank Ltd.	125,000	458,877	EDION Corp. ^b	25,000	188,730
Artnature Inc.	12,500	120,572	Eighteenth Bank Ltd. (The)	125,000	381,189
Asahi Diamond Industrial Co. Ltd.	12,500	133,105	Eiken Chemical Co. Ltd.	12,500	220,323
Asahi Glass Co. Ltd.	125,000	721,981	Eisai Co. Ltd.	25,000	1,576,134
Asahi Group Holdings Ltd.	50,000	1,552,517	Electric Power Development Co. Ltd.	12,500	414,854
Asahi Kasei Corp.	125,000	773,255	EPS Holdings Inc.	12,500	123,161
ASICS Corp.	25,000	697,120	Euglena Co. Ltd. ^{a,b}	12,500	171,846
Astellas Pharma Inc.	250,000	3,656,515	FamilyMart Co. Ltd.	12,500	514,295
Autobacs Seven Co. Ltd.	12,500	220,116	Fancl Corp.	12,500	176,093
Azbil Corp.	12,500	318,003	FANUC Corp.	25,000	4,465,507
Bandai Namco Holdings Inc.	25,000	618,397	Fast Retailing Co. Ltd.	12,500	4,597,058
Bank of Saga Ltd. (The)	125,000	284,856	FCC Co. Ltd.	12,500	223,120
Bank of the Ryukyus Ltd.	12,500	179,408	Financial Products Group Co. Ltd.	12,500	99,337
Bank of Yokohama Ltd. (The)	125,000	786,513	Fudo Tetra Corp.	50,000	64,636
Benesse Holdings Inc.	12,500	337,166	Fuji Electric Co. Ltd.	125,000	562,461
			Fuji Heavy Industries Ltd.	75,000	2,938,471
			Fuji Machine Manufacturing Co. Ltd.	25,000	247,773

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Fuji Oil Holdings Inc.	12,500	\$ 177,336	Japan Excellent Inc.	125	\$ 137,456
FUJIFILM Holdings Corp.	62,500	2,512,948	Japan Exchange Group Inc.	75,000	1,220,634
Fujitec Co. Ltd.	12,500	136,006	Japan Hotel REIT Investment Corp.	500	348,457
Fujitsu Ltd.	250,000	1,191,630	Japan Logistics Fund Inc.	125	234,514
Fukuoka Financial Group Inc.	125,000	663,974	Japan Prime Realty Investment Corp.	125	408,639
Fukuoka REIT Corp.	125	204,578	Japan Real Estate Investment Corp.	125	580,070
Furukawa Electric Co. Ltd.	125,000	229,957	Japan Rental Housing Investments Inc.	250	167,806
Glory Ltd.	12,500	318,521	Japan Retail Fund Investment Corp.	250	486,016
GLP J-REIT	375	374,145	Japan Securities Finance Co. Ltd.	25,000	135,695
GMO Internet Inc.	25,000	356,951	Japan Tobacco Inc.	137,500	4,798,115
Godou Steel Ltd.	125,000	220,634	JFE Holdings Inc.	62,500	992,335
Gree Inc.	25,000	127,201	Jimoto Holdings Inc.	25,000	43,091
Gulliver International Co. Ltd.	12,500	127,305	Joyo Bank Ltd. (The)	125,000	654,651
GungHo Online Entertainment Inc. ^b	62,500	204,578	JSP Corp.	12,500	269,422
Hachijuni Bank Ltd. (The)	125,000	859,747	JSR Corp.	25,000	397,970
Hakuhodo DY Holdings Inc.	37,500	397,763	JTEKT Corp.	25,000	435,467
Hamamatsu Photonics KK	25,000	642,221	JX Holdings Inc.	268,300	1,058,304
Hankyu Hanshin Holdings Inc.	125,000	819,350	Kadokawa Dwango ^a	12,500	161,695
Haseko Corp.	37,500	385,643	Kagome Co. Ltd.	12,500	213,279
Hazama Ando Corp.	37,500	222,809	Kajima Corp.	125,000	721,981
Heiwa Real Estate REIT Inc.	125	93,226	Kakaku.com Inc.	25,000	471,100
Heiwado Co. Ltd.	12,500	282,681	Kamei Corp.	25,000	251,295
Hino Motors Ltd.	37,500	432,567	Kansai Electric Power Co. Inc. (The) ^a	87,500	1,129,687
Hisamitsu Pharmaceutical Co. Inc.	12,500	487,881	Kansai Paint Co. Ltd.	12,500	191,941
Hitachi Chemical Co. Ltd.	12,500	200,124	Kao Corp.	62,500	3,231,303
Hitachi Construction Machinery Co. Ltd.	12,500	194,945	Kawasaki Heavy Industries Ltd.	125,000	506,526
Hitachi High-Technologies Corp.	12,500	339,238	Kawasaki Kisen Kaisha Ltd.	125,000	282,784
Hitachi Ltd.	625,000	3,640,460	KDDI Corp.	212,500	5,187,694
Hitachi Transport System Ltd.	12,500	221,670	Keikyu Corp.	125,000	1,034,804
Hitachi Zosen Corp.	37,500	206,650	Keio Corp.	125,000	1,024,446
Hokkaido Electric Power Co. Inc. ^a	25,000	268,697	Keiyo Co. Ltd.	37,500	154,133
Hokuetsu Kishu Paper Co. Ltd.	37,500	262,585	Kenedix Inc.	37,500	136,731
Hokuhoku Financial Group Inc.	125,000	279,677	Kewpie Corp.	12,500	287,342
Hokuriku Electric Power Co.	25,000	375,388	KEY Coffee Inc.	12,500	200,953
Honda Motor Co. Ltd.	193,900	6,497,879	Keyence Corp.	4,700	2,476,288
House Foods Group Inc.	12,500	217,112	Kikkoman Corp.	48,000	1,517,464
Hoya Corp.	50,000	2,083,696	Kintetsu Group Holdings Co. Ltd.	250,000	971,618
Hulic Co. Ltd.	37,500	353,014	Kirin Holdings Co. Ltd.	100,000	1,426,145
Hulic Reit Inc.	125	164,699	Kitz Corp.	25,000	116,014
IBIDEN Co. Ltd.	25,000	347,628	Kiyo Bank Ltd. (The)	25,000	382,847
Ichigo Inc.	37,500	97,576	Kobe Steel Ltd.	375,000	478,558
Ichigo Office REIT Investment	250	173,192	Koei Tecmo Holdings Co. Ltd.	15,000	228,962
Ichiyoshi Securities Co. Ltd.	12,500	116,118	Kohnan Shoji Co. Ltd.	12,500	183,551
Idemitsu Kosan Co. Ltd.	12,500	206,029	Koito Manufacturing Co. Ltd.	12,500	479,076
IHI Corp.	125,000	356,329	Kokuyo Co. Ltd.	25,000	280,713
Iida Group Holdings Co. Ltd.	25,000	472,757	Komatsu Ltd.	112,500	1,866,377
Iino Kaiun Kaisha Ltd.	37,500	170,914	Komori Corp.	12,500	149,472
INPEX Corp.	112,500	1,077,222	Konami Holdings Corp.	12,500	285,685
Invesco Office J-Reit Inc.	250	199,296	Konica Minolta Inc.	62,500	647,918
Invincible Investment Corp.	500	297,908	Konishi Co. Ltd.	12,500	230,992
Isetan Mitsukoshi Holdings Ltd.	50,000	810,027	Kubota Corp.	125,000	1,958,774
Isuzu Motors Ltd.	62,500	736,223	Kuraray Co. Ltd.	37,500	466,128
IT Holdings Corp.	12,500	311,270	Kurita Water Industries Ltd.	12,500	284,131
Ito EN Ltd.	12,500	262,689	Kuroda Electric Co. Ltd.	12,500	255,231
ITOCHU Corp.	187,500	2,367,930	Kyocera Corp.	37,500	1,710,068
Itochu-Shokuhin Co. Ltd.	12,500	435,053	KYORIN Holdings Inc.	12,500	211,622
Itoki Corp.	12,500	91,672	Kyowa Exeo Corp.	12,500	131,241
Iyo Bank Ltd. (The)	37,500	406,774	Kyushu Electric Power Co. Inc. ^a	62,500	760,307
J Front Retailing Co. Ltd.	62,500	1,036,876	Kyushu Financial Group Inc. ^a	50,000	384,504
J Trust Co. Ltd.	25,000	202,610	Lawson Inc.	12,500	931,220
Japan Airlines Co. Ltd.	25,000	948,830	Leopalace21 Corp. ^a	37,500	201,367
Japan Communications Inc. ^{a,b}	25,000	62,150	Lintec Corp.	12,500	295,318
Japan Display Inc. ^a	75,000	237,415	LIXIL Group Corp.	37,500	808,266

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
M3 Inc.	25,000	\$ 488,295	Nikkiso Co. Ltd.	12,500	\$ 101,512
Makita Corp.	12,500	690,905	Nikkon Holdings Co. Ltd.	12,500	243,319
Marubeni Corp.	225,000	1,309,633	Nikon Corp.	37,500	488,502
Maruha Nichiro Corp.	12,500	188,523	Nintendo Co. Ltd.	12,500	2,017,816
Marui Group Co. Ltd.	37,500	488,813	Nippon Building Fund Inc.	125	595,608
Marusan Securities Co. Ltd.	25,000	244,251	Nippon Coke & Engineering Co. Ltd.	162,500	136,006
Matsuda Sangyo Co. Ltd.	12,500	147,089	Nippon Express Co. Ltd.	125,000	649,472
Matsui Securities Co. Ltd.	12,500	111,146	Nippon Light Metal Holdings Co. Ltd.	125,000	215,455
Mazda Motor Corp.	75,000	1,494,406	Nippon Paint Holdings Co. Ltd.	25,000	533,872
McDonald's Holdings Co. Japan Ltd.	12,500	296,147	Nippon Paper Industries Co. Ltd.	12,500	232,960
Medipal Holdings Corp.	25,000	440,025	Nippon Parking Development Co. Ltd.	12,500	14,398
MEGMILK SNOW BRAND Co. Ltd.	12,500	261,342	Nippon Prologis REIT Inc.	250	441,889
MEIJI Holdings Co. Ltd.	25,000	1,986,741	Nippon Sheet Glass Co. Ltd. ^{a,b}	250,000	217,526
Message Co. Ltd.	12,500	309,509	Nippon Signal Co. Ltd.	25,000	261,239
Mie Bank Ltd. (The)	125,000	270,354	Nippon Steel & Sumitomo Metal Corp.	87,500	1,791,693
Ministop Co. Ltd.	12,500	232,028	Nippon Suisan Kaisha Ltd.	37,500	126,476
Miraca Holdings Inc.	12,500	560,390	Nippon Telegraph & Telephone Corp.	100,000	3,717,423
MIRAIT Holdings Corp.	12,500	108,970	Nippon Yakin Kogyo Co. Ltd. ^a	87,500	121,815
MISUMI Group Inc.	37,500	493,785	Nippon Yusen KK	250,000	658,794
Mitsubishi Chemical Holdings Corp.	162,500	1,023,949	Nipro Corp.	12,500	141,081
Mitsubishi Corp.	162,500	2,979,335	Nishi-Nippon City Bank Ltd. (The)	125,000	368,759
Mitsubishi Electric Corp.	250,000	2,631,034	Nishimatsuya Chain Co. Ltd.	25,000	222,291
Mitsubishi Estate Co. Ltd.	125,000	2,700,435	Nissan Chemical Industries Ltd.	12,500	312,824
Mitsubishi Heavy Industries Ltd.	375,000	1,908,328	Nissan Motor Co. Ltd.	300,000	3,148,540
Mitsubishi Materials Corp.	125,000	439,196	Nissan Shatai Co. Ltd.	12,500	145,846
Mitsubishi Motors Corp.	75,000	671,224	Nisshin Seifun Group Inc.	25,500	392,617
Mitsubishi Tanabe Pharma Corp.	25,000	425,937	Nisshin Steel Co. Ltd.	25,000	259,374
Mitsubishi UFJ Financial Group Inc.	1,528,600	10,014,594	Nisshinbo Holdings Inc.	12,500	170,810
Mitsubishi UFJ Lease & Finance Co. Ltd.	62,500	330,951	Nissin Foods Holdings Co. Ltd.	12,500	581,106
Mitsui & Co. Ltd.	200,000	2,553,139	Nitori Holdings Co. Ltd.	12,500	983,012
Mitsui Chemicals Inc.	125,000	477,522	Nitto Denko Corp.	25,000	1,620,883
Mitsui Engineering & Shipbuilding Co. Ltd.	125,000	193,702	Nitto Kohki Co. Ltd.	12,500	266,211
Mitsui Fudosan Co. Ltd.	125,000	3,428,631	NOK Corp.	12,500	297,493
Mitsui Mining & Smelting Co. Ltd.	125,000	242,387	Nomura Holdings Inc.	404,700	2,567,544
Mitsui OSK Lines Ltd.	125,000	336,648	Nomura Real Estate Holdings Inc.	12,500	269,215
Mitsumi Electric Co. Ltd.	25,000	152,683	Nomura Real Estate Master Fund Inc. ^a	500	633,520
Mizuho Financial Group Inc.	2,751,700	5,707,483	Nomura Research Institute Ltd.	13,700	564,235
Monex Group Inc.	62,500	177,129	North Pacific Bank Ltd.	62,500	241,869
MonotaRO Co. Ltd.	12,500	324,736	NSD Co. Ltd.	12,500	175,057
Mori Hills REIT Investment Corp.	250	310,752	NSK Ltd.	100,000	1,194,945
MORI TRUST Sogo REIT Inc.	125	222,084	NTT Data Corp.	12,500	626,683
MOS Food Services Inc.	12,500	271,701	NTT DOCOMO Inc.	175,000	3,418,790
MS&AD Insurance Group Holdings Inc.	62,500	1,860,369	NTT Urban Development Corp.	12,500	125,026
Murata Manufacturing Co. Ltd.	25,000	3,595,401	Obayashi Corp.	125,000	1,102,134
Nabtesco Corp.	12,500	252,952	Obic Co. Ltd.	12,500	665,009
Nagase & Co. Ltd.	12,500	156,619	Odakyu Electric Railway Co. Ltd.	125,000	1,230,578
Nagoya Railroad Co. Ltd.	125,000	519,992	Oji Holdings Corp.	125,000	651,543
NanoCarrier Co. Ltd. ^{a,b}	12,500	106,070	Okabe Co. Ltd.	12,500	100,373
NEC Corp.	250,000	776,880	Okamoto Industries Inc.	125,000	1,138,388
NET One Systems Co. Ltd.	12,600	77,996	Oki Electric Industry Co. Ltd.	125,000	212,347
Neturen Co. Ltd.	37,500	269,733	Olympus Corp.	25,000	850,425
Nexon Co. Ltd.	25,000	349,700	Omron Corp.	25,000	835,923
NGK Insulators Ltd.	31,000	677,158	Ono Pharmaceutical Co. Ltd.	12,500	1,727,781
NGK Spark Plug Co. Ltd.	25,000	615,496	Orient Corp. ^a	125,000	251,709
NHK Spring Co. Ltd.	25,000	257,096	Oriental Land Co. Ltd./Japan	37,500	2,293,971
Nichi-Iko Pharmaceutical Co. Ltd.	12,500	350,114	ORIX Corp.	162,500	2,398,954
Nichicon Corp.	25,000	202,403	Orix JREIT Inc.	250	337,684
Nichii Gakkan Co. ^b	12,500	86,700	Osaka Gas Co. Ltd.	250,000	990,677
Nidec Corp.	25,000	1,900,352	OSG Corp.	12,500	237,311
NIFTY Corp.	12,500	115,289	OSJB Holdings Corp.	37,500	72,094
Nihon Nohyaku Co. Ltd.	12,500	81,831	Otsuka Holdings Co. Ltd.	50,000	1,675,575
Nihon Parkerizing Co. Ltd.	25,000	224,777	PALTAC Corp.	12,500	247,255
Nihon Unisys Ltd.	12,500	138,388	Panasonic Corp.	262,500	3,121,504

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Park24 Co. Ltd.	12,500	\$ 263,518	Start Today Co. Ltd.	12,500	\$ 422,105
Penta-Ocean Construction Co. Ltd.	50,000	228,714	Sumco Corp.	37,500	381,604
Pigeon Corp.	12,500	353,739	Sumitomo Chemical Co. Ltd.	250,000	1,448,104
Pioneer Corp. ^a	62,500	169,360	Sumitomo Corp.	137,500	1,516,004
Proto Corp.	12,500	163,041	Sumitomo Dainippon Pharma Co. Ltd.	25,000	278,227
Rakuten Inc.	112,500	1,573,182	Sumitomo Electric Industries Ltd.	87,500	1,206,909
Recruit Holdings Co. Ltd.	12,500	403,978	Sumitomo Forestry Co. Ltd.	25,000	301,429
Relia Inc.	12,500	119,225	Sumitomo Heavy Industries Ltd.	125,000	569,712
Resona Holdings Inc.	262,500	1,400,000	Sumitomo Metal Mining Co. Ltd.	125,000	1,564,636
Resorttrust Inc.	12,500	323,182	Sumitomo Mitsui Construction Co. Ltd.	137,500	134,452
Ricoh Co. Ltd.	87,500	949,140	Sumitomo Mitsui Financial Group Inc.	150,000	6,041,019
Ringer Hut Co. Ltd.	12,500	255,853	Sumitomo Mitsui Trust Holdings Inc.	375,000	1,453,387
Rohm Co. Ltd.	12,500	624,612	Sumitomo Realty & Development Co. Ltd.	39,000	1,294,021
Rohto Pharmaceutical Co. Ltd.	25,000	415,165	Sumitomo Rubber Industries Ltd.	25,000	375,388
Round One Corp.	25,000	113,528	Suntory Beverage & Food Ltd.	12,500	508,598
Royal Holdings Co. Ltd.	12,500	220,530	Suruga Bank Ltd.	25,000	496,789
Saizeriya Co. Ltd.	12,500	284,752	Suzuken Co. Ltd./Aichi Japan	12,500	482,184
Sakata Seed Corp.	12,500	266,211	Suzuki Motor Corp.	50,000	1,653,201
Sanrio Co. Ltd.	12,500	334,058	System Corp.	12,500	721,981
Santen Pharmaceutical Co. Ltd.	62,500	855,086	T&D Holdings Inc.	75,000	995,650
SBI Holdings Inc./Japan	25,000	286,099	Taiheiyō Cement Corp.	125,000	414,336
Secom Co. Ltd.	25,000	1,681,583	Taisei Corp.	125,000	818,314
Sega Sammy Holdings Inc.	25,000	264,968	Taiyo Nippon Sanso Corp.	12,500	130,205
Seibu Holdings Inc.	12,500	254,920	Taiyo Yuden Co. Ltd.	25,000	355,293
Seikagaku Corp.	12,500	161,591	Takara Bio Inc. ^b	12,500	126,994
Seiko Epson Corp.	37,500	577,067	Takasago Thermal Engineering Co. Ltd.	12,500	180,547
Seino Holdings Co. Ltd.	12,500	149,575	Takeda Pharmaceutical Co. Ltd.	100,000	4,914,025
Sekisui Chemical Co. Ltd.	125,000	1,487,466	Tatsuta Electric Wire and Cable Co. Ltd.	25,000	95,919
Sekisui House Ltd.	62,500	1,048,529	TDK Corp.	12,500	804,848
Sekisui House Reit Inc.	125	129,169	Teijin Ltd.	125,000	445,411
Sekisui House SI Residential Investment Corp.	250	228,714	Terumo Corp.	37,500	1,121,815
Sekisui Plastics Co. Ltd.	125,000	409,157	THK Co. Ltd.	12,500	237,932
Senshu Ikeda Holdings Inc.	75,000	325,047	Tobu Railway Co. Ltd.	125,000	608,038
Seven & I Holdings Co. Ltd.	87,500	3,995,960	Tocalo Co. Ltd.	12,500	253,159
Seven Bank Ltd.	75,000	344,313	Toho Co. Ltd./Tokyo	12,500	327,325
Sharp Corp./Japan ^{a,b}	250,000	275,533	Toho Holdings Co. Ltd.	12,500	278,952
Shikoku Electric Power Co. Inc.	25,000	427,595	Tohoku Electric Power Co. Inc.	62,500	884,607
Shimachu Co. Ltd.	12,500	275,119	Tohokushinsha Film Corp.	12,500	88,564
Shimano Inc.	12,500	1,986,741	Tokai Rika Co. Ltd.	12,500	274,498
Shimizu Corp.	125,000	1,101,098	Tokai Tokyo Financial Holdings Inc.	25,000	153,512
Shin-Etsu Chemical Co. Ltd.	50,000	2,997,307	Tokio Marine Holdings Inc.	87,500	3,402,113
Shin-Etsu Polymer Co. Ltd.	37,500	197,017	Tokyo Broadcasting System Holdings Inc.	12,500	187,383
Shinko Electric Industries Co. Ltd.	25,000	153,304	Tokyo Electric Power Co. Inc. ^a	187,500	1,288,067
Shinko Plantech Co. Ltd.	25,000	202,196	Tokyo Electron Ltd.	25,000	1,513,155
Shinsei Bank Ltd.	250,000	528,278	Tokyo Gas Co. Ltd.	250,000	1,246,323
Shionogi & Co. Ltd.	37,500	1,550,963	Tokyo Seimitsu Co. Ltd.	12,500	278,745
Shiseido Co. Ltd.	37,500	898,384	Tokyo Steel Manufacturing Co. Ltd.	25,000	168,220
Shizuoka Bank Ltd. (The)	125,000	1,265,797	Tokyo Tatemono Co. Ltd.	21,500	268,850
Showa Aircraft Industry Co. Ltd.	12,500	126,787	Tokyu Construction Co. Ltd.	25,000	192,252
Showa Corp.	12,500	116,843	Tokyu Corp.	125,000	1,020,303
Showa Denko KK	250,000	316,967	Tokyu Fudosan Holdings Corp.	62,500	442,822
Showa Shell Sekiyu KK	25,000	221,670	TOKYU REIT Inc.	125	152,061
SKY Perfect JSAT Holdings Inc.	25,000	132,588	TOMONY Holdings Inc.	75,000	292,728
SMC Corp./Japan	12,500	3,246,323	Topcon Corp.	12,500	182,308
SoftBank Group Corp.	112,500	6,336,544	Toppan Forms Co. Ltd.	12,500	162,213
Sohgo Security Services Co. Ltd.	12,500	608,038	Toppan Printing Co. Ltd.	125,000	1,129,066
Sojitz Corp.	187,500	416,408	Topre Corp.	12,500	273,565
Sompo Japan Nipponkoa Holdings Inc.	37,500	1,189,559	TOPY Industries Ltd.	125,000	283,820
Sony Corp.	150,000	4,325,668	Toray Industries Inc.	125,000	1,100,580
Sony Financial Holdings Inc.	25,000	452,455	Toshiba Corp. ^a	500,000	1,421,587
Square Enix Holdings Co. Ltd.	12,500	339,756	Tosoh Corp.	125,000	641,185
Stanley Electric Co. Ltd.	12,500	240,729	TOTO Ltd.	12,500	427,802
Star Micronics Co. Ltd.	12,500	171,224	Towa Bank Ltd. (The)	375,000	329,397

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Toyo Construction Co. Ltd.	37,500	\$ 174,021	Trade Me Group Ltd.	49,375	\$ 122,270
Toyo Seikan Group Holdings Ltd.	25,000	487,259	Xero Ltd. ^a	7,643	82,688
Toyo Suisan Kaisha Ltd.	12,500	464,056	Z Energy Ltd.	41,067	186,166
Toyo Tire & Rubber Co. Ltd.	12,500	265,900			4,545,626
Toyobo Co. Ltd.	125,000	184,380	SINGAPORE — 3.93%		
Toyoda Gosei Co. Ltd.	12,500	289,828	AIMS AMP Capital Industrial REIT	125,000	124,955
Toyota Boshoku Corp.	12,500	269,629	ARA Asset Management Ltd.	237,500	239,111
Toyota Industries Corp.	25,000	1,327,947	Ascendas Hospitality Trust	243,500	118,229
Toyota Motor Corp.	325,000	20,115,393	Ascendas India Trust	243,500	152,133
Toyota Tsusho Corp.	25,000	576,756	Ascendas REIT	243,500	415,541
Trend Micro Inc./Japan	12,500	490,470	Ascott Residence Trust	125,000	107,997
TS Tech Co. Ltd.	12,500	345,971	Asian Pay Television Trust	491,500	277,247
TSI Holdings Co. Ltd.	25,000	176,507	Biosensors International Group Ltd. ^a	367,500	178,436
Tsukuba Bank Ltd.	87,500	309,613	Boustead Singapore Ltd.	37,500	25,571
Tsukui Corp.	12,500	134,866	Cache Logistics Trust	125,000	89,700
Tsumura & Co.	12,500	303,087	Cambridge Industrial Trust	243,500	106,059
Ube Industries Ltd.	125,000	264,139	CapitaLand Commercial Trust Ltd.	243,500	245,152
Unicharm Corp.	50,000	1,075,202	CapitaLand Ltd.	243,500	538,986
United Super Markets Holdings Inc.	12,500	109,592	CapitaLand Mall Trust	243,500	344,256
United Urban Investment Corp.	375	522,374	CapitaLand Retail China Trust	125,000	135,666
UNY Group Holdings Co. Ltd.	37,500	208,825	CDL Hospitality Trusts	125,000	120,939
USEN Corp. ^a	37,500	100,373	ComfortDelGro Corp. Ltd.	243,500	528,554
Ushio Inc.	25,000	346,592	COSCO Corp. Singapore Ltd. ^b	215,000	57,569
USS Co. Ltd.	25,000	445,618	DBS Group Holdings Ltd.	175,000	2,157,979
VT Holdings Co. Ltd.	25,000	155,583	Ezion Holdings Ltd. ^b	225,000	112,460
Wacom Co. Ltd.	25,000	94,054	Far East Hospitality Trust	243,500	116,491
Wakita & Co. Ltd.	12,500	99,026	First REIT	125,000	110,675
West Japan Railway Co.	25,000	1,767,143	First Resources Ltd.	125,000	167,797
Yahoo Japan Corp.	175,000	746,841	Frasers Centrepont Trust	125,000	174,491
Yakult Honsha Co. Ltd.	12,500	667,081	Frasers Commercial Trust	125,000	122,278
Yamada Denki Co. Ltd.	100,000	453,284	Genting Singapore PLC	739,500	430,341
Yamaha Corp.	25,000	626,683	Global Logistic Properties Ltd.	367,500	587,790
Yamaha Motor Co. Ltd.	37,500	852,082	Golden Agri-Resources Ltd.	813,900	226,648
Yamato Holdings Co. Ltd.	50,000	990,470	GuocoLeisure Ltd.	243,500	155,611
Yaskawa Electric Corp.	37,500	449,658	Hutchison Port Holdings Trust	739,500	410,422
Yokogawa Electric Corp.	50,000	563,083	Hyflux Ltd. ^b	367,500	178,436
Yoshinoya Holdings Co. Ltd.	12,500	154,444	Indofood Agri Resources Ltd.	125,000	50,875
Zensho Holdings Co. Ltd.	12,500	118,189	Keppel Corp. Ltd. ^b	125,000	631,917
		415,215,743	Keppel REIT ^b	125,000	86,130
NEW ZEALAND — 0.75%			Lippo Malls Indonesia Retail Trust	491,500	112,303
Air New Zealand Ltd.	53,174	104,695	Mapletree Commercial Trust	125,000	122,278
Argosy Property Ltd.	110,440	84,064	Mapletree Greater China Commercial Trust	243,500	172,997
Auckland International Airport Ltd.	111,308	396,136	Mapletree Industrial Trust	125,000	136,112
Chorus Ltd. ^a	69,948	134,645	Mapletree Logistics Trust	125,000	91,039
Contact Energy Ltd.	87,625	307,700	Neptune Orient Lines Ltd./Singapore ^{a,b}	125,000	88,808
Fisher & Paykel Healthcare Corp. Ltd.	66,273	348,858	Noble Group Ltd. ^b	562,500	202,829
Fletcher Building Ltd.	80,691	407,283	OUE Hospitality Trust	243,500	141,701
Freightways Ltd.	22,433	89,399	Oversea-Chinese Banking Corp. Ltd.	362,775	2,339,063
Goodman Property Trust	125,647	102,440	Raffles Medical Group Ltd. ^b	50,000	153,517
Infratil Ltd.	71,808	150,857	Sabana Shari'ah Compliant Industrial REIT	367,500	199,429
Kiwi Property Group Ltd.	113,142	104,111	SATS Ltd. ^b	125,000	338,272
Meridian Energy Ltd.	136,762	205,424	SembCorp Industries Ltd.	125,000	319,529
Metlifecare Ltd.	31,068	93,752	Sembcorp Marine Ltd ^b	125,000	208,854
Mighty River Power Ltd.	84,535	160,150	SIIC Environment Holdings Ltd. ^{a,b}	58,620	35,578
Nuplex Industries Ltd.	74,412	214,479	Silverlake Axis Ltd. ^b	137,500	56,453
Precinct Properties New Zealand Ltd.	114,666	94,651	Singapore Airlines Ltd.	112,500	867,547
Ryman Healthcare Ltd.	44,167	235,780	Singapore Exchange Ltd.	100,000	526,955
Sky Network Television Ltd.	48,259	148,240	Singapore Post Ltd. ^b	237,500	321,358
SKYCITY Entertainment Group Ltd.	69,001	187,211	Singapore Press Holdings Ltd. ^b	105,400	300,283
Spark New Zealand Ltd.	213,282	484,870	Singapore Technologies Engineering Ltd.	237,500	561,317
Summerset Group Holdings Ltd.	37,516	99,757	Singapore Telecommunications Ltd.	987,500	2,806,319

76

®

Security	Shares	Value
SMRT Corp. Ltd. ^b	125,000	\$ 130,311
Soilbuild Business Space REIT	491,500	280,757

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.

Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI PACIFIC ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>
SMRT Corp. Ltd. ^b	125,000	\$ 130,311
Soilbuild Business Space REIT	491,500	280,757
Starhill Global REIT	243,500	140,832
StarHub Ltd.	125,000	321,314
Suntec REIT	243,500	286,880
Super Group Ltd./Singapore	125,000	80,328
United Overseas Bank Ltd. ^b	125,000	1,814,531
Vard Holdings Ltd. ^{a,b}	125,000	33,916
Wheelock Properties Singapore Ltd.	125,000	136,112
Wilmar International Ltd.	237,500	530,793
Wing Tai Holdings Ltd. ^b	125,000	155,748
Yangzijiang Shipbuilding Holdings Ltd.	237,500	211,978
Yanlord Land Group Ltd.	125,000	93,270
Yoma Strategic Holdings Ltd. ^{a,b}	300,933	92,396
		<u>23,938,149</u>
TOTAL COMMON STOCKS		
(Cost: \$625,285,417)		604,788,671
INVESTMENT COMPANIES — 0.04%		
AUSTRALIA — 0.04%		
Spark Infrastructure Group	172,542	256,048
		<u>256,048</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$275,942)		256,048
SHORT-TERM INVESTMENTS — 1.41%		
MONEY MARKET FUNDS — 1.41%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	8,056,600	8,056,600
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	416,879	416,879
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	85,460	85,460
		<u>8,558,939</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$8,558,939)		<u>8,558,939</u>
TOTAL INVESTMENTS IN SECURITIES — 100.81%		
(Cost: \$634,120,298)		613,603,658
Other Assets, Less Liabilities — (0.81)%		(4,903,101)
NET ASSETS — 100.00%		<u>\$608,700,557</u>

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d Affiliated issuer. See Note 2.^e The rate quoted is the annualized seven-day yield of the fund at period end.^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 98.01%			GrainCorp Ltd. Class A	20,186	\$ 130,335
AUSTRALIA — 4.52%			GUD Holdings Ltd.	25,126	144,126
Adelaide Brighton Ltd.	49,218	\$ 147,130	GWA Group Ltd. ^a	68,540	121,272
AGL Energy Ltd.	58,502	698,281	Harvey Norman Holdings Ltd.	53,188	151,029
ALS Ltd.	42,131	154,801	Healthscope Ltd.	94,751	182,520
Alumina Ltd.	233,849	181,021	Iluka Resources Ltd.	42,212	193,346
Amcor Ltd./Australia	109,102	1,062,500	Incitec Pivot Ltd.	157,184	442,965
AMP Ltd.	271,861	1,111,386	Independence Group NL ^a	67,982	134,350
Ansell Ltd.	16,093	231,009	Insurance Australia Group Ltd.	213,541	854,688
APA Group	107,242	703,909	Investa Office Fund	78,915	227,460
ARB Corp. Ltd. ^a	15,115	159,492	Invocare Ltd.	17,947	142,256
Ardent Leisure Group	86,822	172,821	IOOF Holdings Ltd.	27,738	184,836
			Iress Ltd.	21,689	145,301

Consolidated Schedule of Investments (Unaudited)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.01%					
AUSTRALIA — 4.52%					
Adelaide Brighton Ltd.	49,218	\$ 147,130	GrainCorp Ltd. Class A	20,186	\$ 130,335
AGL Energy Ltd.	58,502	698,281	GUD Holdings Ltd.	25,126	144,126
ALS Ltd.	42,131	154,801	GWA Group Ltd. ^a	68,540	121,272
Alumina Ltd.	233,849	181,021	Harvey Norman Holdings Ltd.	53,188	151,029
Amcor Ltd./Australia	109,102	1,062,500	Healthscope Ltd.	94,751	182,520
AMP Ltd.	271,861	1,111,386	Iluka Resources Ltd.	42,212	193,346
Ansell Ltd.	16,093	231,009	Incitec Pivot Ltd.	157,184	442,965
APA Group	107,242	703,909	Independence Group NL ^a	67,982	134,350
ARB Corp. Ltd. ^a	15,115	159,492	Insurance Australia Group Ltd.	213,541	854,688
Ardent Leisure Group	86,822	172,821	Investa Office Fund	78,915	227,460
Aristocrat Leisure Ltd.	55,921	371,838	Invocare Ltd.	17,947	142,256
Asciano Ltd.	81,462	476,576	IOOF Holdings Ltd.	27,738	184,836
ASX Ltd.	17,122	503,531	Iress Ltd.	21,689	145,301
Aurizon Holdings Ltd.	185,097	682,737	James Hardie Industries PLC	41,319	539,466
AusNet Services	158,270	163,166	JB Hi-Fi Ltd.	10,612	135,977
Australia & New Zealand Banking Group Ltd.	247,189	4,798,673	Karoon Gas Australia Ltd. ^{a,b}	43,808	55,477
Automotive Holdings Group Ltd.	37,966	115,119	Lend Lease Group	50,792	471,088
Aveo Group	67,868	149,135	Liquefied Natural Gas Ltd. ^{a,b}	59,893	63,882
AWE Ltd. ^{a,b}	140,902	63,332	M2 Group Ltd.	26,733	188,819
Bank of Queensland Ltd.	31,502	293,750	Macquarie Atlas Roads Group	58,218	169,465
Beach Energy Ltd.	171,673	78,387	Macquarie Group Ltd.	25,873	1,581,944
Bendigo & Adelaide Bank Ltd.	36,635	279,668	Magellan Financial Group Ltd.	12,804	205,812
BHP Billiton Ltd.	287,160	4,716,206	McMillan Shakespeare Ltd.	12,305	110,352
BlueScope Steel Ltd.	64,029	203,739	Medibank Pvt Ltd.	231,465	389,727
Boral Ltd.	68,454	263,240	Mesoblast Ltd. ^{a,b}	36,163	87,980
Brambles Ltd.	143,888	1,065,578	Mineral Resources Ltd.	22,319	68,153
BWP Trust	70,370	161,662	Mirvac Group	301,450	388,200
Cabcharge Australia Ltd. ^a	46,858	94,275	Monadelphous Group Ltd. ^a	6,616	32,664
Caltex Australia Ltd.	25,020	564,076	Myer Holdings Ltd.	131,786	90,262
carsales.com Ltd.	29,174	203,979	National Australia Bank Ltd.	232,772	5,007,046
Challenger Ltd./Australia	55,743	327,306	Navitas Ltd.	32,968	98,788
Charter Hall Group	43,136	138,181	Newcrest Mining Ltd. ^b	69,073	606,638
Charter Hall Retail REIT	38,724	117,141	Northern Star Resources Ltd.	45,036	88,681
CIMIC Group Ltd.	8,922	176,449	Nufarm Ltd./Australia	28,648	171,074
Coca-Cola Amatil Ltd.	49,687	322,942	Orica Ltd.	32,864	386,404
Cochlear Ltd.	5,714	362,618	Origin Energy Ltd.	208,379	817,674
Commonwealth Bank of Australia	157,987	8,648,685	Orora Ltd.	130,652	218,120
Computershare Ltd.	44,110	340,194	OZ Minerals Ltd.	36,484	113,489
Crown Resorts Ltd.	32,178	263,092	Pacific Brands Ltd. ^b	304,190	156,258
CSL Ltd.	43,829	2,932,794	Perpetual Ltd.	5,513	176,642
CSR Ltd.	56,426	111,512	Platinum Asset Management Ltd.	27,462	144,986
Dexus Property Group	78,760	434,921	Premier Investments Ltd.	11,539	112,703
Domino's Pizza Enterprises Ltd.	7,549	251,788	Primary Health Care Ltd. ^a	52,840	139,862
Downer EDI Ltd.	45,206	114,495	Qantas Airways Ltd.	78,055	219,970
Drillsearch Energy Ltd. ^{a,b}	170,082	95,863	QBE Insurance Group Ltd.	124,558	1,177,473
DUET Group	184,243	310,218	Qube Holdings Ltd.	80,143	130,938
DuluxGroup Ltd.	43,466	182,964	Ramsay Health Care Ltd.	12,561	555,712
Echo Entertainment Group Ltd.	71,166	259,452	REA Group Ltd.	5,148	176,407
Fairfax Media Ltd.	243,603	164,240	Recall Holdings Ltd.	35,134	192,008
Federation Centres	292,617	607,514	Rio Tinto Ltd.	37,729	1,363,384
FlexiGroup Ltd./Australia ^a	52,597	114,827	SAI Global Ltd.	39,788	124,618
Flight Centre Travel Group Ltd. ^a	5,411	146,505	Sandfire Resources NL	42,797	193,582
Fortescue Metals Group Ltd. ^a	169,325	252,482	Santos Ltd.	94,719	394,651
G8 Education Ltd. ^a	41,374	88,555	Scentre Group	473,479	1,398,507
Goodman Group	156,342	677,061	Seek Ltd.	29,716	272,007
GPT Group (The)	141,352	481,043	Seven West Media Ltd. ^a	194,704	93,765
			Shopping Centres Australasia Property Group	99,222	145,827
			Sigma Pharmaceuticals Ltd.	216,820	129,940
			Sims Metal Management Ltd.	21,076	147,961
			Sirtex Medical Ltd.	7,035	190,978
			Slater & Gordon Ltd. ^a	32,163	63,562
			Sonic Healthcare Ltd.	33,217	456,910
			South32 Ltd. ^b	463,753	484,717

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Southern Cross Media Group Ltd.	106,200	\$ 74,253	Colruyt SA	5,352	\$ 266,251
Stockland	191,466	553,236	D'iereen SA/NV	2,871	97,617
Suncorp Group Ltd.	112,912	1,056,103	Delhaize Group	8,955	834,996
Super Retail Group Ltd.	15,812	108,975	Elia System Operator SA/NV	2,365	114,976
Sydney Airport	91,355	420,393	Euronav NV	11,017	163,503
Tabcorp Holdings Ltd.	83,501	281,188	EVS Broadcast Equipment SA	4,716	138,209
Tatts Group Ltd.	132,937	375,582	Fagron	4,530	111,816
Telstra Corp. Ltd.	366,817	1,413,210	Galapagos NV ^{a,b}	7,893	383,636
TPG Telecom Ltd.	36,132	285,109	Gimv NV	4,961	234,168
Transfield Services Ltd. ^b	79,234	56,812	Groupe Bruxelles Lambert SA	4,467	364,707
Transpacific Industries Group Ltd.	181,568	88,087	Ion Beam Applications	7,198	258,019
Transurban Group	167,828	1,250,053	KBC Groep NV	22,210	1,359,199
Treasury Wine Estates Ltd.	67,022	338,543	Kinepolis Group NV	4,478	186,933
Veda Group Ltd.	79,951	149,448	Mobistar SA ^b	5,267	129,571
Virtus Health Ltd.	33,217	149,539	Nyrstar NV ^{a,b}	39,601	60,850
Vocus Communications Ltd. ^a	21,825	101,368	Ontex Group NV	7,151	220,984
Wesfarmers Ltd.	97,423	2,739,249	Proximus SADP	11,741	408,740
Western Areas Ltd.	47,246	80,561	Solvay SA	4,457	506,128
Westfield Corp.	176,815	1,293,024	Telenet Group Holding NV ^b	3,950	230,909
Westpac Banking Corp.	280,033	6,269,396	Tessengerlo Chemie NV ^b	5,471	177,499
Westpac Banking Corp. New ^b	12,175	264,496	UCB SA	11,216	975,322
Whitehaven Coal Ltd. ^{a,b}	100,703	73,283	Umicore SA	8,012	342,070
Woodside Petroleum Ltd.	64,605	1,364,797	Warehouses De Pauw CVA	3,259	268,204
Woolworths Ltd.	112,041	1,927,248			18,775,601
WorleyParsons Ltd.	20,951	97,458			
		82,390,304	BRAZIL — 0.74%		
AUSTRIA — 0.23%			Aliansce Shopping Centers SA	30,800	83,738
ams AG	7,474	240,351	Ambev SA	418,000	2,076,053
Andritz AG	7,624	385,721	B2W Cia. Digit ^{a,b}	15,317	58,102
BUWOG AG	7,253	155,033	Banco Bradesco SA	67,568	412,055
CA Immobilien Anlagen AG	9,572	188,582	Banco do Brasil SA	85,200	353,998
Conwert Immobilien Invest SE ^b	9,148	131,723	Banco Santander Brasil SA Units	39,800	143,206
Erste Group Bank AG ^b	24,857	732,313	BB Seguridade Participacoes SA	68,300	472,671
Flughafen Wien AG	1,153	109,166	BM&FBovespa SA-Bolsa de Valores Mercadorias e Futuros	161,800	479,888
IMMOFINANZ AG ^b	89,421	230,352	BR Malls Participacoes SA	53,100	154,728
Lenzing AG	1,197	91,977	BRF SA	57,200	894,389
Mayr Melnhof Karton AG	948	112,522	CCR SA	88,000	277,486
Oesterreichische Post AG	3,681	134,592	CETIP SA — Mercados Organizados	17,613	156,259
OMV AG	13,183	352,415	Cia. de Saneamento Basico do Estado de Sao Paulo	36,100	157,224
Raiffeisen Bank International AG ^{a,b}	10,920	173,463	Cia. Hering	22,000	86,714
RHI AG	3,069	69,736	Cielo SA	77,400	737,220
S IMMO AG	16,876	150,628	Cosan SA Industria e Comercio	15,800	101,575
Schoeller-Bleckmann Oilfield Equipment AG	1,799	108,604	CPFL Energia SA	25,742	103,741
Semperit AG Holding	1,567	54,526	Cyrela Brazil Realty SA Empreendimentos e Participacoes	26,700	62,241
UNIQA Insurance Group AG	12,771	119,222	Duralex SA	38,519	64,137
Voestalpine AG	10,453	380,297	EDP — Energias do Brasil SA	38,400	112,693
Wienerberger AG	11,878	219,974	Embraer SA	60,000	441,455
		4,141,197	Equatorial Energia SA	19,428	173,827
BELGIUM — 1.03%			Estacio Participacoes SA	31,500	126,700
Ackermans & van Haaren NV	1,917	293,290	Even Construtora e Incorporadora SA	116,300	121,031
Ageas	16,300	723,563	Fibra Celulose SA	23,600	323,209
AGFA-Gevaert NV ^b	50,525	216,217	Helbor Empreendimentos SA	143,150	75,976
Anheuser-Busch InBev SA/NV	72,175	8,666,447	Hypermarcas SA ^b	31,100	141,597
Barco NV	2,573	169,854	lochpe Maxion SA	23,100	96,159
Befimmo SA	3,235	217,664	JBS SA	76,500	283,617
Bekaert SA ^a	4,246	126,639	JSL SA	15,200	37,094
bpost SA	8,481	213,322	Klabin SA Units	51,000	290,981
Cie. d'Entreprises CFE	837	104,294	Kroton Educacional SA	132,408	339,662
Cofinimmo SA	1,873	210,004	Light SA	24,600	82,114
			Localiza Rent A Car SA	19,725	133,428
			Lojas Renner SA	58,000	279,162
			M. Dias Branco SA	4,500	81,836

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
MRV Engenharia e Participacoes SA	37,000	\$ 71,427	Canadian Energy Services & Technology Corp.	20,461	\$ 88,359
Multipan Empreendimentos Imobiliarios SA	10,100	110,548	Canadian Imperial Bank of Commerce/Canada	34,768	2,664,834
Multiplus SA	5,500	49,138	Canadian National Railway Co.	73,535	4,489,044
Natura Cosmeticos SA	18,300	109,029	Canadian Natural Resources Ltd.	100,149	2,320,876
Odontoprev SA	26,300	67,603	Canadian Pacific Railway Ltd.	14,472	2,032,507
Petroleo Brasileiro SA ^b	277,000	675,988	Canadian REIT	2,137	69,565
Porto Seguro SA	12,800	107,664	Canadian Tire Corp. Ltd. Class A	6,454	567,386
Qualicorp SA	24,700	104,104	Canadian Utilities Ltd. Class A	10,564	277,756
Raia Drogasil SA	21,500	223,690	Canadian Western Bank ^a	11,155	214,258
Sao Martinho SA	7,200	83,227	Canfor Corp. ^b	8,482	119,935
Sul America SA	20,595	101,430	Canyon Services Group Inc.	23,489	87,611
Tecnisa SA	125,100	95,038	Capital Power Corp.	8,812	126,554
TOTVS SA	14,400	128,016	CCL Industries Inc. Class B	2,642	374,082
Tractebel Energia SA	15,100	133,060	Celestica Inc. ^{a,b}	15,709	176,019
Ultrapar Participacoes SA	30,600	533,399	Cenovus Energy Inc.	77,964	1,160,805
Vale SA	147,500	654,677	Centerra Gold Inc.	16,654	93,685
Valid Solucoes e Servicos de Seguranca em Meios de Pagamento e Identificacao SA	7,400	84,307	CGI Group Inc. Class A ^b	20,844	773,794
WEG SA	49,160	184,175	China Gold International Resources Corp. Ltd. ^b	43,246	57,844
		13,532,486	CI Financial Corp.	19,262	459,338
CANADA — 6.22%			Cineplex Inc.	6,676	257,120
Advantage Oil & Gas Ltd. ^b	18,283	101,592	Cogeco Cable Inc.	2,228	114,997
Aecon Group Inc.	11,637	134,394	Colliers International Group Inc.	4,414	218,718
Ag Growth International Inc.	1,283	33,577	Cominar REIT	433	5,090
AGF Management Ltd. Class B	23,766	98,635	Concordia Healthcare Corp.	3,769	115,229
Agnico Eagle Mines Ltd.	20,406	576,456	Constellation Software Inc./Canada	1,839	794,157
Agrium Inc.	12,409	1,153,785	Corus Entertainment Inc. Class B	10,790	102,840
Aimia Inc.	17,337	160,338	Cott Corp.	11,728	122,358
Alacer Gold Corp. ^b	30,288	58,800	Crew Energy Inc. ^b	32,190	109,486
Alamos Gold Inc. Class A	26,873	103,314	Denison Mines Corp. ^{a,b}	186,935	75,726
Alaris Royalty Corp.	4,966	105,594	Descartes Systems Group Inc. (The) ^b	22,684	221,814
Algonquin Power & Utilities Corp.	19,016	146,651	Detour Gold Corp. ^b	15,916	176,878
Alimentation Couche-Tard Inc. Class B	38,204	1,642,508	DH Corp.	8,987	242,474
Allied Properties REIT	3,346	91,760	Dollarama Inc.	11,606	783,550
AltaGas Ltd.	12,794	330,130	Dominion Diamond Corp.	8,787	92,884
Amaya Inc. ^b	10,018	223,737	Dorel Industries Inc. Class B	3,476	88,338
ARC Resources Ltd.	34,440	507,512	Dream Unlimited Corp. Class A ^b	12,599	70,971
Artis REIT	3,581	36,649	Dundee Corp. Class A ^b	10,690	61,443
Atco Ltd./Canada Class I	7,829	223,498	Eldorado Gold Corp.	68,897	240,654
ATS Automation Tooling Systems Inc. ^b	11,704	123,181	Element Financial Corp. ^b	25,720	332,423
AutoCanada Inc. ^a	3,139	76,007	Empire Co. Ltd. Class A	15,234	318,920
Avigilon Corp. ^{a,b}	5,656	63,418	Enbridge Inc.	77,478	3,309,700
B2Gold Corp. ^b	103,742	111,802	Enbridge Inc.ome Fund Holdings Inc.	6,693	164,415
Badger Daylighting Ltd.	5,899	92,339	Encana Corp.	87,016	661,757
Bank of Montreal	56,678	3,294,069	EnerCare Inc.	16,976	198,130
Bank of Nova Scotia (The)	108,624	5,105,125	Enerflex Ltd.	9,801	94,538
Bankers Petroleum Ltd. ^b	86,477	145,412	Enerplus Corp.	36,544	172,336
Barrick Gold Corp.	110,490	848,721	Ensign Energy Services Inc.	14,640	91,979
BCE Inc.	11,791	509,365	Extencare Inc.	18,936	124,325
Bellatrix Exploration Ltd. ^{a,b}	45,113	74,134	Fairfax Financial Holdings Ltd.	1,981	974,973
Birchcliff Energy Ltd. ^b	17,768	77,409	Finning International Inc.	17,729	283,209
Bird Construction Inc.	15,593	156,246	First Capital Realty Inc.	3,683	54,526
Black Diamond Group Ltd.	11,335	72,861	First Majestic Silver Corp. ^{a,b}	24,976	82,467
BlackBerry Ltd. ^{a,b}	46,472	338,501	FirstService Corp.	5,076	178,466
Boardwalk REIT	3,222	132,293	Fortis Inc./Canada	25,277	731,253
Bonterra Energy Corp.	13,518	224,310	Fortuna Silver Mines Inc. ^{a,b}	34,066	88,787
Brookfield Asset Management Inc. Class A	77,261	2,697,506	Franco-Nevada Corp.	15,201	770,536
CAE Inc.	24,929	281,234	Freehold Royalties Ltd.	16,035	124,397
Cameco Corp.	36,161	511,867	Genworth MI Canada Inc. ^a	5,833	144,136
Canaccord Genuity Group Inc.	16,187	62,726	George Weston Ltd.	4,293	361,329
Canadian Apartment Properties REIT	7,207	148,288	Gibson Energy Inc.	15,984	212,941
			Gildan Activewear Inc.	21,872	628,401
			Goldcorp Inc.	76,100	973,098
			Great-West Lifeco Inc.	25,991	688,537

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
H&R REIT	8,453	\$ 135,548	Potash Corp. of Saskatchewan Inc.	74,658	\$ 1,511,021
Home Capital Group Inc. ^a	7,315	178,074	Power Corp. of Canada	32,643	733,273
HudBay Minerals Inc.	28,441	147,601	Power Financial Corp.	21,438	530,072
Hudson's Bay Co.	8,473	147,202	PrairieSky Royalty Ltd.	13,787	271,135
Husky Energy Inc.	31,239	421,900	Precision Drilling Corp.	29,577	117,553
IAMGOLD Corp. ^{a,b}	53,566	96,622	Premier Gold Mines Ltd. ^b	41,093	75,380
IGM Financial Inc.	8,785	253,810	Pretium Resources Inc. ^{a,b}	16,090	96,293
Imperial Oil Ltd.	26,588	884,201	Primer Mining Corp. ^b	31,313	72,039
Industrial Alliance Insurance & Financial Services Inc.	9,232	302,712	Progressive Waste Solutions Ltd.	11,205	269,259
Innergex Renewable Energy Inc.	16,686	134,932	ProMetic Life Sciences Inc. ^b	73,141	119,633
Intact Financial Corp.	12,603	899,602	Quebecor Inc. Class B	8,713	205,047
Inter Pipeline Ltd.	30,710	575,072	Raging River Exploration Inc. ^b	20,458	129,783
Interfor Corp. ^b	10,342	98,175	Redknee Solutions Inc. ^b	17,084	47,269
Intertain Group Ltd. (The) ^b	7,350	82,300	Reitmans Canada Ltd. Class A	14,413	53,539
Ivanhoe Mines Ltd. Class A ^b	97,699	52,271	Restaurant Brands International Inc.	18,429	739,216
Jean Coutu Group PJC Inc. (The) Class A	9,776	148,917	RioCan REIT	10,931	213,047
Keyera Corp.	16,286	502,266	Ritchie Bros Auctioneers Inc.	10,455	271,214
Killam Properties Inc.	19,696	156,713	Rogers Communications Inc. Class B	31,069	1,235,541
Kinross Gold Corp. ^b	113,830	228,817	RONA Inc.	15,395	160,616
Labrador Iron Ore Royalty Corp.	12,699	147,630	Royal Bank of Canada	133,794	7,646,102
Lake Shore Gold Corp. ^b	84,429	74,856	Russel Metals Inc.	11,561	180,261
Laurentian Bank of Canada	2,590	104,859	Saputo Inc.	22,942	546,743
Linamar Corp.	4,663	270,831	Secure Energy Services Inc.	20,301	134,838
Loblaw Companies Ltd.	20,119	1,059,502	SEMAFO Inc. ^b	37,916	86,071
Lucara Diamond Corp.	51,494	64,941	Shaw Communications Inc. Class B	33,879	703,034
Lundin Mining Corp. ^b	63,262	213,234	ShawCor Ltd.	6,379	135,298
MacDonald Dettwiler & Associates Ltd.	3,961	235,962	Sherritt International Corp.	89,084	55,833
Magna International Inc. Class A	37,530	1,978,117	Sierra Wireless Inc. ^{a,b}	4,397	109,593
Mainstreet Equity Corp. ^{a,b}	6,469	160,742	Silver Standard Resources Inc. ^b	15,882	109,372
Major Drilling Group International Inc.	30,922	98,083	Silver Wheaton Corp.	37,400	507,966
Manitoba Telecom Services Inc.	4,385	96,290	Smart REIT	5,173	122,806
Manulife Financial Corp.	176,066	2,917,500	SNC-Lavalin Group Inc.	13,988	448,074
Maple Leaf Foods Inc.	10,396	165,195	Stantec Inc.	8,544	214,326
Martinrea International Inc.	9,772	82,831	Sun Life Financial Inc.	55,479	1,870,007
Medical Facilities Corp.	11,084	142,918	Suncor Energy Inc.	131,511	3,911,104
Methanex Corp.	8,967	357,556	Superior Plus Corp.	15,221	124,248
Metro Inc.	23,912	683,357	Surge Energy Inc.	57,195	128,523
Morguard REIT	5,683	62,766	Tahoe Resources Inc.	18,505	154,450
Morneau Shepell Inc.	12,142	143,568	TELUS Corp.	6,490	216,474
Mullen Group Ltd.	10,029	133,837	Thomson Reuters Corp.	31,810	1,305,125
National Bank of Canada	28,746	951,572	TMX Group Ltd.	3,921	138,247
Nevsun Resources Ltd.	17,019	50,861	TORC Oil & Gas Ltd.	27,128	137,470
Newalta Corp.	9,050	51,602	Torex Gold Resources Inc. ^b	104,804	99,329
Norbord Inc.	5,405	102,081	Toromont Industries Ltd.	8,723	226,884
North West Co. Inc. (The)	8,576	190,090	Toronto-Dominion Bank (The)	167,788	6,884,136
Northern Property REIT	8,219	116,153	Total Energy Services Inc.	9,699	108,751
Northland Power Inc.	13,137	169,691	Tourmaline Oil Corp. ^{a,b}	16,996	353,469
NOVAGOLD Resources Inc. ^{a,b}	33,074	119,318	TransAlta Corp.	31,426	146,519
NuVista Energy Ltd. ^b	33,445	118,100	TransCanada Corp.	63,064	2,120,851
OceanaGold Corp.	62,585	119,588	Transcontinental Inc. Class A	12,067	185,845
Onex Corp.	8,457	512,455	TransForce Inc.	9,109	178,093
Open Text Corp.	11,567	535,847	TransGlobe Energy Corp.	29,993	81,610
Osisko Gold Royalties Ltd.	8,394	87,125	Turquoise Hill Resources Ltd. ^b	89,799	242,969
Pacific Exploration and Production Corp. ^a	28,294	55,146	Valeant Pharmaceuticals International Inc. ^b	29,887	2,787,793
Painted Pony Petroleum Ltd. ^b	17,564	59,873	Valener Inc.	16,052	206,485
Pan American Silver Corp.	20,675	156,759	Veresen Inc.	28,292	246,083
Parex Resources Inc. ^b	18,584	139,485	Vermilion Energy Inc.	11,031	387,921
Parkland Fuel Corp.	9,347	162,529	Wajax Corp.	8,280	151,823
Pason Systems Inc.	8,179	120,277	West Fraser Timber Co. Ltd.	6,648	235,107
Pembina Pipeline Corp.	30,810	774,047	Westshore Terminals Investment Corp.	7,890	131,525
Penn West Petroleum Ltd.	109,390	127,086	Whitecap Resources Inc.	27,342	242,627
Peyto Exploration & Development Corp.	13,958	288,047	Wi-LAN Inc.	54,211	100,686
Poseidon Concepts Corp. ^b	293	1	WSP Global Inc.	7,441	258,887
					113,553,633

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CHILE — 0.25%					
AES Gener SA	206,740	\$ 99,496	China Conch Venture Holdings Ltd.	136,500	\$ 311,744
Aguas Andinas SA Series A	236,971	124,743	China Construction Bank Corp. Class H	7,661,000	5,565,274
Banco de Chile	2,288,903	242,449	China COSCO Holdings Co. Ltd. Class H ^{a,b}	291,000	185,487
Banco de Credito e Inversiones	3,384	138,127	China Everbright Bank Co. Ltd. Class H	361,000	177,470
Banco Santander Chile	7,067,976	335,866	China Everbright International Ltd.	253,000	409,365
Cencosud SA	116,746	256,567	China Everbright Ltd.	112,000	265,039
Cia. Cervecerias Unidas SA	15,602	187,337	China Galaxy Securities Co. Ltd. Class H	370,000	322,731
Colbun SA	888,361	235,863	China Gas Holdings Ltd.	184,000	293,447
CorpBanca SA	12,182,363	111,054	China High Speed Transmission Equipment Group Co. Ltd. ^b	150,000	135,095
E.CL SA	76,877	111,198	China Huarong Energy Co. Ltd. ^{a,b}	1,034,500	42,714
Empresa Nacional de Electricidad SA/Chile	329,455	413,147	China Huishan Dairy Holdings Co. Ltd. ^a	836,000	318,215
Empresa Nacional de Telecomunicaciones SA	9,989	92,494	China Innovationpay Group Ltd. ^{a,b}	832,000	54,750
Empresas CMPC SA	112,272	277,399	China International Marine Containers Group Co. Ltd. Class H	64,500	115,017
Empresas COPEC SA	43,566	408,535	China Jinmao Holdings Group Ltd.	466,000	128,674
Energis SA	2,011,998	531,281	China Life Insurance Co. Ltd. Class H	689,000	2,493,703
Inversiones Aguas Metropolitanas SA	58,000	82,654	China Longyan Power Group Corp. Ltd.	351,000	322,463
LATAM Airlines Group SA ^b	30,200	161,457	China Lumena New Materials Corp. ^{a,b}	152,000	2,452
Parque Arauco SA	64,722	108,249	China Medical System Holdings Ltd.	132,000	182,243
SACI Falabella	57,293	384,513	China Mengniu Dairy Co. Ltd.	264,000	513,005
SONDA SA	55,426	89,155	China Merchants Bank Co. Ltd. Class H	430,677	1,130,860
Vina Concha y Toro SA	57,039	97,116	China Merchants Holdings International Co. Ltd.	112,000	373,569
		4,488,700	China Metal Recycling Holdings Ltd. ^b	3,000	—
CHINA — 4.84%					
AAC Technologies Holdings Inc.	69,500	443,001	China Minsheng Banking Corp. Ltd. Class H	591,000	595,568
Agile Property Holdings Ltd. ^a	220,250	120,212	China Mobile Ltd.	559,000	6,693,488
Agricultural Bank of China Ltd. Class H	2,135,000	876,027	China Modern Dairy Holdings Ltd. ^a	294,000	88,768
Air China Ltd. Class H	214,000	206,818	China National Building Material Co. Ltd. Class H	322,000	201,507
Ajisen (China) Holdings Ltd.	203,000	97,439	China Oil and Gas Group Ltd. ^{a,b}	1,832,000	127,647
Alibaba Health Information Technology Ltd. ^b	268,000	214,397	China Oilfield Services Ltd. Class H	162,000	181,020
Alibaba Pictures Group Ltd. ^{a,b}	1,040,000	279,119	China Overseas Land & Investment Ltd.	372,000	1,209,584
Aluminum Corp. of China Ltd. Class H ^{a,b}	454,000	147,036	China Pacific Insurance Group Co. Ltd. Class H	249,800	999,187
Anhui Conch Cement Co. Ltd. Class H	118,000	361,608	China Petroleum & Chemical Corp. Class H	2,312,200	1,655,812
Anta Sports Products Ltd.	101,000	283,448	China Power International Development Ltd.	386,000	244,048
Anxin-China Holdings Ltd. ^b	1,004,000	36,778	China Precious Metal Resources Holdings Co. Ltd. ^{a,b}	1,262,000	56,993
AVIC International Holding HK Ltd. ^{a,b}	540,000	64,799	China Railway Construction Corp. Ltd. Class H	200,500	301,652
AviChina Industry & Technology Co. Ltd. Class H	247,000	202,378	China Railway Group Ltd. Class H	398,000	378,994
Bank of China Ltd. Class H	7,322,000	3,467,277	China Resources Beer Holdings Co. Ltd.	114,000	215,935
Bank of Communications Co. Ltd. Class H	816,000	604,359	China Resources Cement Holdings Ltd.	250,000	100,966
BBMG Corp. Class H	158,500	111,869	China Resources Gas Group Ltd.	92,000	253,442
Beijing Capital International Airport Co. Ltd. Class H	156,000	167,673	China Resources Land Ltd.	270,666	707,215
Beijing Enterprises Holdings Ltd.	49,500	313,922	China Resources Power Holdings Co. Ltd.	188,000	427,422
Beijing Enterprises Water Group Ltd.	466,000	372,194	China Shanshui Cement Group Ltd. ^{a,b}	163,000	100,475
Belle International Holdings Ltd.	450,000	437,801	China Shenhua Energy Co. Ltd. Class H	314,000	531,565
Biostime International Holdings Ltd.	29,000	64,660	China Shineway Pharmaceutical Group Ltd.	99,000	128,762
Bosideng International Holdings Ltd.	800,000	77,418	China Shipping Container Lines Co. Ltd. Class H ^b	383,000	153,692
Brilliance China Automotive Holdings Ltd.	294,000	408,939	China Southern Airlines Co. Ltd. Class H	210,000	178,565
Byd Co. Ltd. Class H ^b	63,000	393,440	China State Construction International Holdings Ltd.	186,000	283,196
BYD Electronic International Co. Ltd. ^b	142,500	93,589	China Taiping Insurance Holdings Co. Ltd. ^b	163,168	515,815
CGN Power Co. Ltd. Class H ^c	874,000	363,128	China Telecom Corp. Ltd. Class H	1,268,000	665,896
China Agri-Industries Holdings Ltd. ^b	320,100	118,126	China Travel International Investment Hong Kong Ltd.	316,000	143,523
China BlueChemical Ltd. Class H	322,000	96,391	China Unicom Hong Kong Ltd.	556,000	686,561
China Cinda Asset Management Co. Ltd. Class H	876,000	342,483	China Vanke Co. Ltd. Class H	130,700	306,593
China CITIC Bank Corp. Ltd. Class H ^b	762,000	494,556	China Yurun Food Group Ltd. ^{a,b}	421,000	90,718
China Coal Energy Co. Ltd. Class H ^a	262,000	112,574	China ZhengTong Auto Services Holdings Ltd.	189,000	84,622
China Communications Construction Co. Ltd. Class H	416,000	575,415	Chongqing Changan Automobile Co. Ltd. Class B	86,898	160,899
China Communications Services Corp. Ltd. Class H	312,000	125,604	Chongqing Rural Commercial Bank Co. Ltd. Class H	301,000	189,919
			CITIC Ltd.	390,000	729,668
			CITIC Resources Holdings Ltd. ^{a,b}	422,000	63,708
			CITIC Securities Co. Ltd. Class H	212,500	461,188
			CNOOC Ltd.	1,610,000	1,805,254
			Coolpad Group Ltd. ^b	388,000	68,087
			COSCO Pacific Ltd.	178,000	230,295
			Country Garden Holdings Co. Ltd.	570,866	218,031
			CRRC Corp. Ltd. Class H ^b	409,000	524,041

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CSPC Pharmaceutical Group Ltd.	402,000	\$ 375,541	PetroChina Co. Ltd. Class H	1,932,000	\$ 1,510,680
Dah Chong Hong Holdings Ltd.	229,000	104,304	Phoenix Satellite Television Holdings Ltd.	396,000	95,039
Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	57,200	383,051	PICC Property & Casualty Co. Ltd. Class H	331,680	757,505
Daphne International Holdings Ltd. ^{a,b}	298,000	53,832	Ping An Insurance Group Co. of China Ltd. Class H	483,000	2,720,346
Datang International Power Generation Co. Ltd. Class H	324,000	119,983	Poly Property Group Co. Ltd.	572,000	185,990
Digital China Holdings Ltd.	119,000	121,916	Renhe Commercial Holdings Co. Ltd. ^{a,b}	2,070,000	108,173
Dongfeng Motor Group Co. Ltd. Class H	258,000	374,178	REXLot Holdings Ltd. ^a	1,525,000	19,677
Dongyue Group Ltd.	396,000	108,835	Sany Heavy Equipment International Holdings Co. Ltd. ^{a,b}	362,000	88,280
ENN Energy Holdings Ltd.	74,000	426,330	Semiconductor Manufacturing International Corp. ^b	3,002,000	278,892
Evergrande Real Estate Group Ltd. ^a	562,000	432,191	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	196,000	136,060
Far East Horizon Ltd.	186,000	155,278	Shanghai Electric Group Co. Ltd. Class H ^a	296,000	183,709
FDG Electric Vehicles Ltd. ^{a,b}	1,295,000	90,231	Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	46,000	149,869
Fosun International Ltd.	203,500	372,335	Shanghai Industrial Holdings Ltd.	73,000	193,094
GCL-Poly Energy Holdings Ltd. ^{a,b}	1,276,000	265,075	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	79,400	184,001
Geely Automobile Holdings Ltd.	560,000	301,312	Shenzhen International Holdings Ltd.	143,500	218,858
GF Securities Co. Ltd. ^{a,b}	111,600	221,757	Shenzhen Investment Ltd.	404,000	164,204
Glorious Property Holdings Ltd. ^b	407,000	52,515	Shenzhou International Group Holdings Ltd.	57,000	281,319
Golden Eagle Retail Group Ltd. ^a	72,000	92,623	Shimao Property Holdings Ltd.	150,000	264,771
Goldin Properties Holdings Ltd. ^{a,b}	82,434	71,052	Shougang Fushan Resources Group Ltd.	596,000	80,747
GOME Electrical Appliances Holding Ltd.	1,281,000	236,362	Shui On Land Ltd.	709,000	195,773
Great Wall Motor Co. Ltd. Class H	303,000	370,633	Sihuan Pharmaceutical Holdings Group Ltd.	359,000	46,322
Guangdong Investment Ltd.	278,000	392,423	Sino Biopharmaceutical Ltd.	296,000	370,091
Guangzhou Automobile Group Co. Ltd. Class H	230,000	202,397	Sino-Ocean Land Holdings Ltd.	386,000	225,620
Guangzhou R&F Properties Co. Ltd. Class H	119,600	119,135	Sinofert Holdings Ltd.	464,000	82,022
Haier Electronics Group Co. Ltd.	134,000	260,043	Sinopec Engineering Group Co. Ltd. Class H	143,000	123,624
Haitian International Holdings Ltd.	76,000	133,562	Sinopec Kantons Holdings Ltd.	176,000	100,603
Haitong Securities Co. Ltd. Class H	292,400	512,354	Sinopec Shanghai Petrochemical Co. Ltd. Class H ^b	407,000	170,150
Hanergy Thin Film Power Group Ltd. ^{a,b}	720,000	1	Sinopharm Group Co. Ltd. Class H	115,200	477,145
Harbin Electric Co. Ltd. Class H	158,000	94,595	Sinotrans Ltd. Class H	236,000	129,113
Hengan International Group Co. Ltd.	66,000	714,920	Skyworth Digital Holdings Ltd.	262,000	194,723
Hengdeli Holdings Ltd.	597,200	90,157	SOHO China Ltd.	311,000	160,514
Hopewell Highway Infrastructure Ltd.	294,275	135,555	Sun Art Retail Group Ltd. ^a	269,000	220,751
Hopson Development Holdings Ltd. ^b	102,000	86,600	Sunac China Holdings Ltd.	230,000	141,856
Huabao International Holdings Ltd. ^a	259,000	108,611	Sunny Optical Technology Group Co. Ltd.	77,000	180,426
Huadian Power International Corp. Ltd. Class H	184,000	135,327	Tech Pro Technology Development Ltd. ^{a,b}	624,000	148,148
Huaneng Power International Inc. Class H	338,000	367,652	Tencent Holdings Ltd.	472,800	8,943,430
Huaneng Renewables Corp. Ltd. Class H	470,000	146,759	Tianneng Power International Ltd. ^b	340,000	247,429
Industrial & Commercial Bank of China Ltd. Class H	6,754,000	4,313,789	Tingyi Cayman Islands Holding Corp.	200,000	343,737
Inner Mongolia Yitai Coal Co. Ltd. Class B	128,100	107,604	Tong Ren Tang Technologies Co. Ltd. Class H	93,000	145,678
Intime Retail Group Co. Ltd.	177,000	195,954	Towngas China Co. Ltd.	172,000	117,624
Jiangsu Expressway Co. Ltd. Class H	134,000	181,892	Tsingtao Brewery Co. Ltd. Class H	38,000	182,152
Jiangxi Copper Co. Ltd. Class H	136,000	180,044	Want Want China Holdings Ltd.	552,000	460,113
Ju Teng International Holdings Ltd.	204,000	111,870	Weichai Power Co. Ltd. Class H	105,000	112,179
Kingboard Chemical Holdings Ltd.	91,500	129,633	West China Cement Ltd. ^b	932,000	161,144
Kingboard Laminates Holdings Ltd.	298,500	124,791	Xinyi Solar Holdings Ltd.	326,000	130,398
Kingdee International Software Group Co. Ltd. ^a	320,000	132,540	Yanzhou Coal Mining Co. Ltd. Class H ^a	220,000	106,166
Kingsoft Corp. Ltd.	94,000	214,196	Yingde Gases Group Co. Ltd.	252,000	112,830
Kunlun Energy Co. Ltd.	298,000	243,780	Yuexiu Property Co. Ltd.	1,098,080	189,859
KWG Property Holding Ltd.	171,500	124,364	Yuexiu REIT	365,000	193,094
Lee & Man Paper Manufacturing Ltd.	176,000	109,913	Zhejiang Expressway Co. Ltd. Class H	158,000	195,306
Lenovo Group Ltd.	650,000	607,218	Zhongsheng Group Holdings Ltd.	176,500	73,332
Li Ning Co. Ltd. ^{a,b}	204,000	106,605	Zhuzhou CSR Times Electric Co. Ltd. Class H	51,000	332,647
Longfor Properties Co. Ltd.	154,000	207,053	Zijin Mining Group Co. Ltd. Class H	590,000	159,108
Lonking Holdings Ltd.	904,000	145,805	ZTE Corp. Class H	97,240	235,130
Luye Pharma Group Ltd. ^b	167,500	165,337			88,395,902
Minth Group Ltd.	80,000	166,191	COLOMBIA — 0.07%		
MMG Ltd. ^{a,b}	404,000	89,139	Almacenes Exito SA	27,292	123,270
New China Life Insurance Co. Ltd. Class H	79,000	348,615	Cementos Argos SA	42,869	142,328
New World China Land Ltd.	274,000	182,075	Corp. Financiera Colombiana SA	17,259	225,862
Nine Dragons Paper (Holdings) Ltd.	205,000	136,224	Corp. Financiera Colombiana SA New	160	2,094
Parkson Retail Group Ltd.	804,500	119,376	Grupo Argos SA/Colombia	28,184	173,500
PAX Global Technology Ltd. ^a	99,000	130,040			
People's Insurance Co. Group of China Ltd. (The) Class H	717,000	384,862			

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Grupo de Inversiones Suramericana SA	26,958	\$ 342,907	Kemira OYJ	8,532	\$ 101,600
Interconexion Electrica SA ESP	66,567	159,770	Kesko OYJ Class B	5,500	176,435
Isagen SA ESP	113,861	120,890	Kone OYJ Class B ^a	30,396	1,304,800
		1,290,621	Konecranes OYJ ^a	4,873	131,290
CZECH REPUBLIC — 0.03%			Metsa Board OYJ	24,100	154,142
CEZ AS	15,932	320,229	Metso OYJ	10,347	254,542
Komerční Banka AS	1,473	306,279	Neste OYJ	11,455	280,787
		626,508	Nokia OYJ	338,144	2,528,804
DENMARK — 1.28%			Nokia Renkaat OYJ	10,752	407,744
ALK-Abello A/S	1,385	151,400	Orion OYJ Class B	9,349	335,846
AP Moeller — Maersk A/S Class A	415	597,186	Outokumpu OYJ ^{a,b}	33,171	113,445
AP Moeller — Maersk A/S Class B	562	832,445	Outotec OYJ ^a	19,754	68,301
Bang & Olufsen A/S ^{a,b}	16,305	107,715	Ramirent OYJ	12,307	96,252
Bavarian Nordic A/S ^b	3,226	129,973	Sampo OYJ Class A	38,744	1,903,680
Carlsberg A/S Class B	9,002	741,366	Sponda OYJ	22,059	94,156
Chr Hansen Holding A/S	9,371	565,769	Stora Enso OYJ Class R	51,678	482,092
Coloplast A/S Class B	9,555	688,687	Tieto OYJ	6,543	168,623
D/S Norden A/S ^{a,b}	4,642	92,961	UPM-Kymmene OYJ	48,488	913,237
Danske Bank A/S	61,041	1,686,240	Uponor OYJ	6,642	88,999
DSV A/S	16,684	679,598	Valmet OYJ	14,352	152,039
FLSmidth & Co. A/S ^a	5,302	201,676	Wartsila OYJ Abp	13,166	565,173
Genmab A/S ^b	5,192	514,493	YIT OYJ ^a	15,936	84,322
GN Store Nord A/S	16,040	293,896			12,372,342
ISS A/S	12,497	441,852	FRANCE — 6.76%		
Jyske Bank A/S Registered ^b	5,738	281,409	ABC Arbitrage	41,004	229,646
NKT Holding A/S	3,895	213,004	Accor SA	18,867	942,867
Novo Nordisk A/S Class B	178,071	9,503,345	Aeroports de Paris	2,435	307,581
Novozymes A/S Class B	21,108	983,302	Air France-KLM ^{a,b}	16,440	121,148
Pandora A/S	10,808	1,252,705	Air Liquide SA	30,306	3,947,000
Rockwool International A/S Class B	839	131,979	Airbus Group SE	53,982	3,778,234
Royal Unibrew A/S	5,002	198,785	Alcatel-Lucent ^b	231,114	944,355
SimCorp A/S	6,080	299,443	Alstom SA ^b	19,059	624,448
Solar A/S Class B	2,295	140,225	Alten SA	3,538	184,470
Sydbank A/S	8,281	273,654	Altran Technologies SA	21,762	272,847
TDC A/S	70,364	370,518	ANF Immobilier	4,359	102,322
Topdanmark A/S ^{a,b}	10,058	269,059	APERAM SA ^b	4,880	151,452
Tryg A/S	12,039	217,555	ArcelorMittal	95,729	536,455
Vestas Wind Systems A/S	20,588	1,205,480	Arkema SA	5,864	431,478
William Demant Holding A/S ^b	2,325	202,842	Assystem	5,836	122,488
		23,268,562	Atos SE	7,322	586,802
EGYPT — 0.05%			AXA SA	175,514	4,716,169
Arabian Cement Co.	24,212	39,107	BNP Paribas SA	95,652	5,838,882
Commercial International Bank Egypt SAE	75,179	494,325	Bolloré SA	78,018	387,994
Egypt Kuwait Holding Co. SAE	87,042	50,484	Bonduelle SCA	4,454	111,490
Egyptian Financial Group-Hermes Holding Co. ^b	107,874	120,904	BOURBON SA ^a	3,283	48,632
Global Telecom Holding SAE ^b	203,713	47,440	Bouygues SA	17,496	666,104
Talaat Moustafa Group	254,387	215,103	Bureau Veritas SA	23,096	524,802
		967,363	Cap Gemini SA	13,947	1,248,393
FINLAND — 0.68%			Carrefour SA	50,636	1,659,593
Amer Sports OYJ	11,463	323,150	Casino Guichard Perrachon SA	4,640	268,273
Cargotec OYJ Class B	3,538	126,705	Cegid Group SA	4,966	234,788
Caverion Corp.	14,708	128,678	CGG SA ^{a,b}	18,694	75,560
Elisa OYJ	12,823	485,574	Christian Dior SE	4,955	980,311
Fortum OYJ	39,723	598,962	Cie. de Saint-Gobain	41,919	1,767,957
Huhtamaki OYJ	8,544	302,964	Cie. Generale des Etablissements Michelin Class B	16,385	1,639,832
			CNP Assurances	12,925	185,466
			Coface SA ^b	9,970	81,091
			Credit Agricole SA	91,896	1,169,429
			Danone SA	51,114	3,580,324
			Dassault Systemes	11,906	944,837
			Edenred	18,372	339,428

84

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Eiffage SA	3,911	\$ 245,176	Schneider Electric SE	49,032	\$ 2,983,309

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Eiffage SA	3,911	\$ 245,176	Schneider Electric SE	49,032	\$ 2,983,309
Electricite de France SA	20,423	382,058	SCOR SE	12,925	483,582
Elior ^c	6,681	127,456	SEB SA	1,888	192,874
Engie SA	128,753	2,269,232	Seche Environnement SA	2,569	89,108
Essilor International SA	18,346	2,423,803	SES SA	29,168	866,246
Etablissements Maurel et Prom ^b	24,090	87,258	Societe BIC SA	2,650	424,608
Euler Hermes Group	1,586	149,356	Societe Generale SA	65,240	3,049,171
Eurazeo SA	3,687	260,988	Societe Television Francaise 1	12,707	164,441
Eurofins Scientific SE	997	362,615	Sodexo SA	7,455	666,801
Eutelsat Communications SA	13,615	451,345	Solocal Group ^a	8,652	70,830
Faiveley Transport SA	1,370	145,284	Sopra Steria Group	1,619	185,102
Faurecia	6,507	258,982	STMicroelectronics NV	64,271	447,068
Fonciere des Regions	2,493	236,146	Suez Environnement Co.	28,604	546,951
GameLoft SE ^b	22,881	131,433	Technicolor SA Registered	44,468	302,982
Gaztransport Et Technigaz SA	2,557	128,519	Technip SA	8,816	462,632
Gecina SA	2,638	339,197	Teleperformance	5,593	441,626
Genfit ^{a,b}	2,117	95,600	Thales SA	9,358	681,539
Groupe Eurotunnel SE Registered	42,488	598,179	Total SA	195,601	9,538,440
Groupe Fnac SA ^b	2,594	169,034	UBISOFT Entertainment ^b	11,006	331,603
Guerbet	2,107	143,607	Unibail-Rodamco SE	8,680	2,436,403
Hermes International	2,457	950,894	Valeo SA	7,464	1,160,087
ICADE	2,954	219,805	Veolia Environnement SA	40,751	953,205
Iliad SA	2,316	489,544	Vicat	1,422	91,578
Imerys SA	2,629	180,898	Vilmorin & Cie SA	1,082	76,614
Ingenico Group SA	5,212	618,349	Vinci SA	47,271	3,205,136
Ipsen SA	3,884	246,358	Virbac SA	544	108,979
IPSOS	4,585	93,573	Vivendi SA	103,047	2,494,604
Jacquet Metal Service	6,051	88,733	Wendel SA	2,632	317,347
JCDecaux SA	6,890	281,989	Zodiac Aerospace	18,034	458,189
Kering	6,791	1,264,408			123,322,119
Klepierre	16,804	801,438	GERMANY — 6.00%		
Korian SA	4,172	158,559	Aareal Bank AG	5,829	223,112
L'Oreal SA	22,391	4,107,117	adidas AG	18,738	1,687,998
Lagardere SCA	10,383	304,059	Allianz SE Registered	40,885	7,196,823
Legrand SA	23,171	1,278,257	Alstria office REIT-AG ^a	18,443	258,636
LVMH Moet Hennessy Louis Vuitton SE	25,404	4,759,405	Aurubis AG	3,878	260,457
Marie Brizard Wine & Spirits SA ^b	5,229	112,983	Axel Springer SE	4,206	237,605
Mercialys SA	6,088	140,588	BASF SE	82,806	6,817,383
Mersen	4,819	90,922	Bayer AG Registered	75,311	10,095,386
Metropole Television SA	6,105	118,052	Bayerische Motoren Werke AG	30,261	3,120,821
Montupet	1,386	109,393	BayWa AG ^a	3,699	125,831
MPI	36,795	93,078	Bechtle AG	2,608	241,998
Natixis SA	84,926	523,479	Beiersdorf AG	8,598	820,893
Naturex ^{a,b}	1,932	136,588	Bertrand AG	949	111,855
Neopost SA	3,976	99,393	Brenntag AG	14,147	858,730
Nexans SA ^b	4,598	183,892	Carl Zeiss Meditec AG Bearer	5,176	152,376
Nexity SA	3,139	139,705	comdirect bank AG	11,524	140,157
Numericable-SFR SAS ^b	9,897	450,428	Commerzbank AG ^b	94,204	1,041,665
Orange SA	178,898	3,168,832	Continental AG	10,103	2,440,753
Orpea	3,184	256,756	CTS Eventim AG & Co. KGaA	5,589	219,821
Pernod Ricard SA	18,867	2,234,202	Daimler AG Registered	87,361	7,620,869
Peugeot SA ^b	39,993	707,957	Deutsche Bank AG Registered	124,684	3,508,039
Plastic Omnium SA	6,136	178,333	Deutsche Boerse AG	17,848	1,651,198
Publicis Groupe SA	16,512	1,077,253	Deutsche Euroshop AG	5,223	253,112
Rallye SA	4,241	78,916	Deutsche Post AG Registered	87,240	2,608,727
Remy Cointreau SA	2,258	158,114	Deutsche Telekom AG Registered	289,339	5,435,110
Renault SA	17,425	1,650,176	Deutsche Wohnen AG Bearer	31,348	888,396
Rexel SA	23,793	326,697	DEUTZ AG	21,317	80,369
Rubis SCA	3,718	299,776	Dialog Semiconductor PLC ^b	7,623	283,358
Safran SA	26,529	2,025,287	DMG Mori AG	6,523	260,159
Saft Groupe SA	4,284	111,210	Drillisch AG ^a	6,151	318,740
Sanofi	106,939	10,850,257			
Sartorius Stedim Biotech	471	167,195			

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Duerr AG	3,280	\$ 274,534	Vossloh AG ^b	1,759	\$ 130,089
E.ON SE	183,104	1,941,145	Wacker Chemie AG	1,529	134,884
ErlingKlinger AG	5,070	114,056	Wirecard AG ^a	11,602	602,423
Evonik Industries AG	12,048	439,857			109,376,772
Fraport AG Frankfurt Airport Services Worldwide	3,207	204,409	GREECE — 0.06%		
Freenet AG	13,319	451,390	FF Group	5,269	106,571
Fresenius Medical Care AG & Co. KGaA	19,625	1,775,274	Hellenic Telecommunications Organization SA	28,032	262,278
Fresenius SE & Co. KGaA	35,370	2,608,021	JUMBO SA	14,775	143,627
GEA Group AG	16,462	663,107	Motor Oil Hellas Corinth Refineries SA ^b	8,949	110,619
Gerresheimer AG	3,310	259,494	Mytilineos Holdings SA	12,706	68,073
Gerry Weber International AG ^a	4,413	72,196	OPAP SA	25,871	230,056
Grand City Properties SA	9,689	194,366	Public Power Corp. SA	19,600	113,452
Hamborner REIT AG ^a	30,854	329,513	Titan Cement Co. SA	6,054	133,417
Hamburger Hafen und Logistik AG	5,092	73,995			1,168,093
Hannover Rueck SE	5,588	649,377	HONG KONG — 2.17%		
HeidelbergCement AG	12,321	922,513	AIA Group Ltd.	1,104,600	6,499,240
Heidelberger Druckmaschinen AG ^{a,b}	51,468	148,674	ASM Pacific Technology Ltd. ^a	26,500	189,088
Henkel AG & Co. KGaA	9,019	836,978	Bank of East Asia Ltd. (The) ^a	110,800	415,316
HUGO BOSS AG	6,444	666,208	BOC Hong Kong Holdings Ltd.	357,000	1,146,992
Indus Holding AG	4,252	198,987	Brightoil Petroleum Holdings Ltd. ^{a,b}	330,000	117,947
Infineon Technologies AG	108,062	1,336,355	Cafe de Coral Holdings Ltd.	32,000	108,386
K+S AG Registered	17,331	439,466	Cathay Pacific Airways Ltd.	125,000	249,029
Kabel Deutschland Holding AG	2,036	260,330	Champion REIT ^a	270,000	141,443
KION Group AG	6,229	282,184	Cheung Kong Infrastructure Holdings Ltd.	59,000	549,264
Kloekner & Co. SE ^a	18,232	163,355	Cheung Kong Property Holdings Ltd.	250,888	1,764,286
Krones AG	1,875	226,591	China LNG Group Ltd. ^{a,b}	1,965,000	82,402
KUKA AG ^a	3,301	280,376	Chow Sang Sang Holdings International Ltd. ^a	44,000	85,841
KWS Saat SE	373	121,221	CK Hutchison Holdings Ltd.	244,388	3,358,321
Lanxess AG	8,465	456,790	CLP Holdings Ltd.	165,500	1,441,433
LEG Immobilien AG	5,364	429,884	Dah Sing Banking Group Ltd.	74,000	140,741
LEONI AG	3,651	149,748	Dah Sing Financial Holdings Ltd.	22,400	125,872
Linde AG	16,475	2,870,910	Esprit Holdings Ltd. ^a	209,050	235,482
MAN SE	2,562	268,408	FIH Mobile Ltd.	286,000	136,909
Merck KGaA	11,602	1,138,459	First Pacific Co. Ltd./Hong Kong	237,000	162,381
METRO AG	15,375	476,061	G-Resources Group Ltd.	3,294,600	73,968
MorphoSys AG ^b	2,439	151,605	Galaxy Entertainment Group Ltd. ^a	232,000	797,770
MTU Aero Engines AG	5,184	482,000	Giordano International Ltd.	214,000	115,420
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	15,241	3,055,729	Global Brands Group Holding Ltd. ^b	702,000	145,833
Nordex SE ^b	7,670	251,977	Great Eagle Holdings Ltd.	21,000	69,231
NORMA Group SE	4,541	234,082	Guotai Junan International Holdings Ltd. ^a	393,000	146,042
Osram Licht AG	8,362	494,276	Haitong International Securities Group Ltd. ^a	204,000	113,449
Pfeiffer Vacuum Technology AG	1,592	199,426	Hang Lung Properties Ltd.	215,000	527,645
ProSiebenSat.1 Media SE Registered	20,647	1,121,911	Hang Seng Bank Ltd.	72,100	1,326,623
QIAGEN NV ^b	20,869	508,548	Henderson Land Development Co. Ltd.	109,044	698,576
Rational AG	413	164,718	HKT Trust & HKT Ltd.	233,600	280,015
Rheinmetall AG	4,249	268,759	Hong Kong & China Gas Co. Ltd.	621,833	1,262,907
RHOEN-KLINIKUM AG	8,660	259,629	Hong Kong Exchanges and Clearing Ltd.	101,900	2,679,607
RTL Group SA ^b	3,485	302,972	Hopewell Holdings Ltd.	45,000	162,869
RWE AG	46,999	657,015	Hysan Development Co. Ltd.	55,000	244,481
Salzgitter AG	4,256	123,435	Johnson Electric Holdings Ltd.	36,250	133,071
SAP SE	88,523	7,028,926	K Wah International Holdings Ltd. ^a	216,000	93,645
SGL Carbon SE ^{a,b}	7,113	131,375	Kerry Logistics Network Ltd.	72,500	108,141
Siemens AG Registered	71,065	7,182,929	Kerry Properties Ltd.	63,000	186,965
Software AG	7,082	206,804	Kowloon Development Co. Ltd. ^a	54,000	61,176
STADA Arzneimittel AG	5,921	226,437	Li & Fung Ltd. ^a	562,000	456,846
Suedzucker AG	8,897	166,979	Link REIT	209,000	1,252,635
Symrise AG	11,555	764,578	Luk Fook Holdings International Ltd. ^a	39,000	100,895
TAG Immobilien AG	18,014	234,313	Macau Legend Development Ltd. ^b	475,000	68,031
Telefonica Deutschland Holding AG	58,119	375,962	Melco International Development Ltd. ^a	94,000	146,274
ThyssenKrupp AG	35,196	713,240			
United Internet AG Registered ^d	12,268	640,393			
Volkswagen AG ^a	3,259	453,967			
Vonovia SE	42,452	1,422,782			

86

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
MGM China Holdings Ltd. ^a	110,800	\$ 162,409	Cipla Ltd.	36,511	\$ 385,783
Midland Holdings Ltd. ^{a,b}	266,000	115,322	Coal India Ltd.	69,194	338,743
MTR Corp. Ltd.	126,500	574,547	Container Corp. of India Ltd.	6,570	133,235
New World Development Co. Ltd.	503,666	540,053	Cyient Ltd.	14,988	123,159
Newocean Energy Holdings Ltd. ^a	138,000	56,624	Dabur India Ltd.	57,847	238,798
NWS Holdings Ltd.	146,000	220,410	DCB Bank Ltd. ^b	113,869	151,256
Orient Overseas International Ltd.	22,000	105,173	Divi's Laboratories Ltd.	12,402	218,992
Pacific Basin Shipping Ltd. ^a	409,000	121,379	DLF Ltd.	57,659	102,797
PCCW Ltd.	446,000	241,700	Dr. Reddy's Laboratories Ltd.	11,194	733,173
Power Assets Holdings Ltd.	126,500	1,262,535	Eicher Motors Ltd.	1,179	320,122
Sa Sa International Holdings Ltd. ^a	162,000	52,048	FDC Ltd./India	34,116	125,432
Sands China Ltd.	230,000	835,409	Federal Bank Ltd.	164,360	136,453
Shangri-La Asia Ltd.	114,000	104,732	Finolex Cables Ltd.	22,202	85,196
Shun Tak Holdings Ltd.	192,000	76,799	GAIL (India) Ltd.	43,264	204,220
Sino Land Co. Ltd. ^a	294,000	455,979	Gateway Distriparks Ltd.	25,952	132,590
SJM Holdings Ltd. ^a	235,000	196,185	Gillette India Ltd.	1,583	117,588
SmarTone Telecommunications Holdings Ltd.	45,000	80,128	Godrej Consumer Products Ltd.	12,001	231,774
Sun Hung Kai Properties Ltd.	158,000	2,118,192	Havells India Ltd.	26,986	104,731
Swire Pacific Ltd. Class A	51,000	592,250	HCL Technologies Ltd.	52,550	701,015
Swire Properties Ltd.	111,400	335,633	Hero Motocorp Ltd.	6,646	262,545
Techtronic Industries Co. Ltd.	129,000	473,549	Hindalco Industries Ltd.	139,363	179,256
Television Broadcasts Ltd.	3,700	13,511	Hindustan Unilever Ltd.	73,341	898,622
Texwinca Holdings Ltd.	110,000	107,160	Housing Development Finance Corp. Ltd.	137,945	2,653,243
Town Health International Medical Group Ltd. ^a	414,000	86,004	ICICI Bank Ltd.	109,459	464,001
Trinity Ltd. ^a	578,000	85,021	Idea Cellular Ltd.	108,373	232,186
Value Partners Group Ltd. ^a	123,000	131,251	Indiabulls Housing Finance Ltd.	28,060	309,414
VTech Holdings Ltd. ^a	16,600	201,661	Info Edge India Ltd.	6,520	75,323
WH Group Ltd. ^{b,c}	574,000	317,733	Infosys Ltd.	169,069	2,937,782
Wharf Holdings Ltd. (The)	130,000	777,474	ITC Ltd.	211,697	1,084,159
Wheelock & Co. Ltd.	83,000	388,221	Jammu & Kashmir Bank Ltd. (The)	37,958	48,330
Wynn Macau Ltd. ^a	166,000	229,613	JSW Steel Ltd.	12,686	176,734
Xinyi Glass Holdings Ltd. ^a	240,000	124,798	Jubilant Foodworks Ltd.	3,605	80,800
Yue Yuen Industrial Holdings Ltd.	69,000	252,403	Karur Vysya Bank Ltd. (The)	21,118	136,235
		39,638,394	Larsen & Toubro Ltd.	30,293	654,003
HUNGARY — 0.06%			LIC Housing Finance Ltd.	33,848	248,531
Magyar Telekom Telecommunications PLC ^b	82,623	115,079	Lupin Ltd.	20,922	617,590
MOL Hungarian Oil & Gas PLC	4,232	192,096	Mahindra & Mahindra Financial Services Ltd.	40,139	139,499
OTP Bank PLC	23,201	451,338	Mahindra & Mahindra Ltd.	35,473	642,526
Richter Gedeon Nyrt	15,689	262,894	Marico Ltd.	22,627	134,076
		1,021,407	MindTree Ltd.	5,738	137,802
INDIA — 1.79%			Motherson Sumi Systems Ltd.	39,609	149,083
Adani Enterprises Ltd.	63,279	89,479	NCC Ltd./India	57,112	70,226
Adani Ports & Special Economic Zone Ltd.	85,161	386,088	Nestle India Ltd.	2,506	236,771
Adani Power Ltd. ^b	239,558	115,481	NTPC Ltd.	158,910	322,951
Adani Transmissions Ltd. ^b	123,445	68,670	Oil & Natural Gas Corp. Ltd.	83,710	316,355
AIA Engineering Ltd.	5,506	80,818	Oil India Ltd.	12,718	79,000
Ambuja Cements Ltd.	75,893	240,356	Page Industries Ltd.	588	126,643
Apollo Hospitals Enterprise Ltd.	8,940	179,600	PC Jeweller Ltd.	16,181	110,527
Ashok Leyland Ltd.	127,851	183,329	Piramal Enterprises Ltd.	7,558	108,139
Asian Paints Ltd.	31,065	394,891	Power Finance Corp. Ltd.	31,079	114,052
Astral Polytechnik Ltd.	12,759	80,914	Reliance Communications Ltd. ^b	125,660	144,804
Aurobindo Pharma Ltd.	28,755	367,859	Reliance Industries Ltd.	121,200	1,757,766
Bajaj Auto Ltd.	10,039	391,828	Reliance Infrastructure Ltd.	23,022	139,675
Balkrishna Industries Ltd.	6,200	61,934	Risa International Ltd. ^b	11,627	1,340
Bharat Forge Ltd.	12,397	163,033	Rural Electrification Corp. Ltd.	34,705	132,564
Bharat Heavy Electricals Ltd.	58,686	178,586	Sadbhav Engineering Ltd.	19,484	95,146
Bharat Petroleum Corp. Ltd.	24,185	322,405	Shree Cement Ltd. ^b	881	165,455
Bharti Airtel Ltd.	110,626	590,925	Shriram Transport Finance Co. Ltd.	19,558	282,348
Bharti Infratel Ltd.	48,944	291,327	Siemens Ltd.	9,064	184,103
			SRF Ltd.	4,275	86,508
			State Bank of Bikaner & Jaipur	16,765	134,682
			State Bank of India	148,911	540,200
			Strides Arcolab Ltd.	5,142	101,797

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Sun Pharmaceuticals Industries Ltd.	94,702	\$ 1,289,191	Kerry Group PLC Class A	13,208	\$ 1,078,947
Symphony Ltd.	2,273	71,649	Kingspan Group PLC	13,404	326,192
Tata Consultancy Services Ltd.	43,291	1,653,068	Paddy Power PLC	3,538	411,148
Tata Global Beverages Ltd.	76,920	157,089	Smurfit Kappa Group PLC	21,209	607,502
Tata Motors Ltd. ^b	83,480	491,784			6,166,718
Tata Power Co. Ltd.	157,249	165,684	ISRAEL — 0.49%		
Tata Steel Ltd.	57,249	216,047	Bank Hapoalim BM	113,126	590,182
Tech Mahindra Ltd.	31,265	257,962	Bank Leumi le-Israel BM ^b	139,272	529,344
Ultratech Cement Ltd.	5,682	250,958	Bezeq The Israeli Telecommunication Corp. Ltd.	195,803	421,734
United Breweries Ltd.	8,499	122,071	Delek Group Ltd.	571	138,228
United Spirits Ltd. ^b	5,641	271,535	Elbit Systems Ltd.	3,026	240,287
UPL Ltd.	27,324	192,223	Frutarom Industries Ltd.	5,473	236,925
Vedanta Ltd.	158,787	242,876	Gazit-Globe Ltd.	14,874	161,550
Wipro Ltd.	60,648	531,674	Israel Chemicals Ltd.	51,743	286,825
Zee Entertainment Enterprises Ltd.	60,566	378,763	Israel Corp. Ltd. (The)	360	92,919
		32,577,946	Israel Discount Bank Ltd. Class A ^b	117,423	214,577
INDONESIA — 0.48%			Mizrahi Tefahot Bank Ltd.	16,442	199,823
Adaro Energy Tbk PT	2,291,800	99,625	NICE-Systems Ltd.	6,460	397,567
Astra Agro Lestari Tbk PT	59,800	86,942	Oil Refineries Ltd. ^b	248,126	90,903
Astra International Tbk PT	1,935,700	834,384	Osem Investments Ltd.	6,392	123,691
Bank Central Asia Tbk PT	1,196,200	1,127,378	Paz Oil Co. Ltd.	1,286	192,283
Bank Danamon Indonesia Tbk PT	423,100	85,316	Strauss Group Ltd. ^b	7,852	112,687
Bank Mandiri Persero Tbk PT	968,600	615,658	Teva Pharmaceutical Industries Ltd.	79,129	4,857,531
Bank Negara Indonesia Persero Tbk PT	844,000	293,203	Tower Semiconductor Ltd. ^b	8,027	109,947
Bank Rakyat Indonesia Persero Tbk PT	1,077,700	828,697			8,997,003
Bank Tabungan Negara Persero Tbk PT	1,038,993	89,951	ITALY — 1.84%		
Bumi Serpong Damai Tbk PT	1,330,700	157,497	A2A SpA	180,151	248,158
Ciputra Development Tbk PT	1,691,690	134,099	Anima Holding SpA ^c	23,944	236,064
Gajah Tunggal Tbk PT	1,506,300	64,929	Ansaldo STS SpA	17,972	192,076
Global Mediacom Tbk PT	986,300	62,691	Assicurazioni Generali SpA	110,063	2,096,058
Gudang Garam Tbk PT	56,300	176,664	Atlantia SpA	40,149	1,117,635
Indocement Tunggal Prakarsa Tbk PT	159,800	210,148	Autogrill SpA ^b	18,159	169,903
Indofood CBP Sukses Makmur Tbk PT	154,700	149,190	Azimet Holding SpA	8,323	201,257
Indofood Sukses Makmur Tbk PT	535,700	216,237	Banca Generali SpA	7,914	245,131
Japfa Comfeed Indonesia Tbk PT ^b	1,838,700	59,107	Banca Popolare dell'Emilia Romagna SC	45,312	367,646
Jasa Marga Persero Tbk PT	369,300	130,587	Banca Popolare di Milano Scarl	373,595	352,851
Kalbe Farma Tbk PT	2,289,900	239,237	Banca Popolare di Sondrio Scarl	46,574	213,715
Lippo Karawaci Tbk PT	1,764,900	153,442	Banco Popolare SC ^b	25,142	377,992
Matahari Department Store Tbk PT	212,400	257,208	Beni Stabili SpA SIIQ	210,034	173,779
Media Nusantara Citra Tbk PT	710,000	92,592	Brembo SpA	4,264	188,833
Mitra Adiperkasa Tbk PT ^b	167,600	42,244	Buzzi Unicem SpA	11,423	194,197
MNC Investama Tbk PT	4,007,500	61,192	CIR-Compagnie Industriali Riunite SpA ^b	94,394	104,794
Semen Indonesia Persero Tbk PT	364,100	260,689	CNH Industrial NV	88,914	604,046
Summarecon Agung Tbk PT	1,487,300	151,582	Credito Emiliano SpA	12,661	91,119
Surya Citra Media Tbk PT	738,400	157,795	Credito Valtellinese SC ^b	123,738	156,507
Tambang Batubara Bukit Asam Persero Tbk PT	154,900	82,613	Danieli & C Officine Meccaniche SpA	5,353	115,071
Telekomunikasi Indonesia Persero Tbk PT	4,705,700	921,372	Davide Campari-Milano SpA	33,666	289,703
Tower Bersama Infrastructure Tbk PT ^b	234,300	122,392	De' Longhi SpA	5,940	146,193
Unilever Indonesia Tbk PT	159,800	431,971	DiaSorin SpA	3,585	161,337
United Tractors Tbk PT	176,300	233,135	Ei Towers SpA	1,424	86,752
XL Axiata Tbk PT ^b	442,900	100,795	Enel Green Power SpA	189,343	402,629
		8,730,562	Enel SpA	636,859	2,951,913
IRELAND — 0.34%			Eni SpA	228,901	3,757,433
Bank of Ireland ^b	2,468,095	924,243	ERG SpA	7,973	113,703
C&C Group PLC	24,598	98,635	EXOR SpA	9,912	494,361
CRH PLC	75,094	2,062,201	Finmeccanica SpA ^b	31,881	419,086
Glanbia PLC	15,591	303,807	Hera SpA	95,874	253,118
Hibernia REIT PLC	115,236	171,340	Interpump Group SpA	17,255	255,414
Irish Continental Group PLC	33,413	182,703	Intesa Sanpaolo SpA	1,220,586	4,271,479

88

®

Security	Shares	Value	Security	Shares	Value
Italcementi SpA	23,328	\$ 260,270	Astellas Pharma Inc.	193,300	\$ 2,827,218
Luxottica Group SpA	16,223	1,142,447	Avex Group Holdings Inc.	6,900	81,765

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Italcementi SpA	23,328	\$ 260,270	Astellas Pharma Inc.	193,300	\$2,827,218
Luxottica Group SpA	16,223	1,142,447	Avex Group Holdings Inc.	6,900	81,765
Mediaset SpA	78,724	401,767	Awa Bank Ltd. (The)	27,000	150,578
Mediobanca SpA	58,807	594,395	Azbil Corp.	7,300	185,714
Mediolanum SpA	29,959	245,394	Bandai Namco Holdings Inc.	16,200	400,721
Moncler SpA	14,368	232,519	Bank of Kyoto Ltd. (The)	34,000	346,832
Piaggio & C SpA	50,257	125,356	Bank of Nagoya Ltd. (The)	27,000	100,684
Prysmian SpA	20,798	451,449	Bank of Yokohama Ltd. (The)	102,000	641,795
Recordati SpA	11,713	292,545	Benesse Holdings Inc.	5,700	153,748
Saipem SpA ^{a,b}	25,066	236,604	BIC Camera Inc.	9,900	80,972
Salvatore Ferragamo SpA	6,049	165,046	Bridgestone Corp.	58,800	2,180,972
Snam SpA	208,005	1,082,230	Brother Industries Ltd.	21,400	276,289
Societa Cattolica di Assicurazioni Scrl	19,687	154,949	Calbee Inc.	7,900	288,701
Societa Iniziative Autostradali e Servizi SpA	11,000	126,736	Calsonic Kansei Corp.	18,000	144,686
Telecom Italia SpA ^b	1,059,286	1,484,908	Canon Electronics Inc.	5,600	96,106
Tenaris SA	43,325	546,549	Canon Inc.	94,200	2,841,417
Terna Rete Elettrica Nazionale SpA	151,304	773,515	Canon Marketing Japan Inc.	5,000	76,486
Tod's SpA ^a	1,557	131,145	Capcom Co. Ltd.	6,100	129,405
UniCredit SpA	433,223	2,813,932	Casio Computer Co. Ltd.	19,100	362,769
Unione di Banche Italiane SpA	81,849	615,723	Central Glass Co. Ltd.	28,000	139,217
Unipol Gruppo Finanziario SpA	42,852	200,707	Central Japan Railway Co.	13,200	2,428,341
UnipolSai SpA	91,039	220,843	Century Tokyo Leasing Corp.	4,500	154,195
Yoox Net-A-Porter Group SpA ^b	5,681	193,600	Chiba Bank Ltd. (The)	65,000	478,310
		33,542,582	Chiyoda Co. Ltd.	4,500	149,907
JAPAN — 17.39%			Chiyoda Corp.	17,000	130,027
77 Bank Ltd. (The)	37,000	206,041	Chubu Electric Power Co. Inc.	61,400	951,210
ABC-Mart Inc.	2,700	151,473	Chugai Pharmaceutical Co. Ltd.	21,400	693,383
Accordia Golf Co. Ltd.	10,000	91,071	Chugoku Bank Ltd. (The)	15,900	227,284
Acom Co. Ltd. ^b	46,400	256,080	Chugoku Electric Power Co. Inc. (The)	28,100	427,059
Activia Properties Inc.	52	221,487	Citizen Holdings Co. Ltd.	25,700	196,357
Adastria Co. Ltd.	2,000	113,197	Coca-Cola East Japan Co. Ltd.	6,800	96,020
ADEKA Corp.	10,200	151,130	Coca-Cola West Co. Ltd.	8,100	164,786
Advance Residence Investment Corp.	123	263,480	Cocokara fine Inc.	3,000	119,826
Advantest Corp.	16,400	131,961	COLOPL Inc. ^b	6,500	107,027
Aeon Co. Ltd.	61,300	913,849	Colowide Co. Ltd.	7,700	104,900
Aeon Delight Co. Ltd.	3,900	112,952	COMSYS Holdings Corp.	8,900	117,044
AEON Financial Service Co. Ltd.	12,300	310,367	Cosmo Energy Holdings Co. Ltd. ^b	6,500	88,929
Aeon Mall Co. Ltd.	11,500	193,739	Cosmos Pharmaceutical Corp. ^a	900	112,840
Aica Kogyo Co. Ltd.	7,200	143,851	Credit Saison Co. Ltd.	13,900	288,079
Aichi Bank Ltd. (The)	2,400	134,245	CyberAgent Inc.	5,000	207,168
Aiful Corp. ^{a,b}	41,000	164,102	Dai Nippon Printing Co. Ltd.	44,000	458,687
Air Water Inc.	15,000	247,483	Dai-ichi Life Insurance Co. Ltd. (The)	100,800	1,766,663
Aisin Seiki Co. Ltd.	17,600	705,167	Daicel Corp.	28,000	373,101
Ajinomoto Co. Inc.	52,000	1,166,472	Daido Steel Co. Ltd.	32,000	123,306
Alfresa Holdings Corp.	16,900	326,726	Daifuku Co. Ltd.	10,600	158,374
Alps Electric Co. Ltd.	17,500	549,617	Daihatsu Motor Co. Ltd.	14,900	183,973
Amada Holdings Co. Ltd.	31,500	282,697	Daiichi Sankyo Co. Ltd.	59,500	1,175,701
Amano Corp.	10,200	133,718	Daiichikoshu Co. Ltd.	5,000	167,392
ANA Holdings Inc.	123,000	369,280	Daikin Industries Ltd.	21,400	1,390,313
Anritsu Corp.	16,900	110,916	Daikyo Inc.	51,000	88,751
Aoyama Trading Co. Ltd.	4,900	179,880	Daio Paper Corp. ^a	10,000	99,358
Aozora Bank Ltd.	100,000	367,102	Daiseki Co. Ltd.	7,700	124,553
Arcs Co. Ltd.	5,400	109,544	Daishi Bank Ltd. (The)	39,000	177,427
Ariake Japan Co. Ltd.	4,100	187,205	Daito Trust Construction Co. Ltd.	6,500	707,769
Asahi Diamond Industrial Co. Ltd.	9,900	105,420	Daiwa House Industry Co. Ltd.	56,800	1,504,312
Asahi Glass Co. Ltd.	87,000	502,498	Daiwa House Residential Investment Corp.	78	158,488
Asahi Group Holdings Ltd.	35,500	1,102,287	Daiwa Office Investment Corp.	33	169,273
Asahi Intecc Co. Ltd.	5,400	210,317	Daiwa Securities Group Inc.	143,000	986,039
Asahi Kasei Corp.	114,000	705,208	DCM Holdings Co. Ltd.	14,800	98,728
Asatsu-DK Inc.	5,200	128,540	Dena Co. Ltd.	10,600	171,462
ASICS Corp.	16,200	451,734	Denka Co. Ltd.	48,000	224,736
			Denso Corp.	43,900	2,059,762
			Dentsu Inc.	20,600	1,169,339

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
DIC Corp.	82,000	\$ 224,239	Hitachi Ltd.	432,000	\$2,516,286
Disco Corp.	2,800	257,783	Hitachi Metals Ltd.	20,000	228,548
DMG Mori Co. Ltd.	12,600	181,678	Hitachi Zosen Corp.	19,000	104,703
Don Quijote Holdings Co. Ltd.	11,600	430,164	Hogy Medical Co. Ltd.	2,200	106,103
Doutor Nichires Holdings Co. Ltd.	5,200	76,012	Hokkaido Electric Power Co. Inc. ^b	19,300	207,434
Dowa Holdings Co. Ltd.	25,000	219,598	Hokkoku Bank Ltd. (The)	41,000	153,230
Dr. Ci:Labo Co. Ltd.	4,000	72,459	Hokuetsu Kishu Paper Co. Ltd.	19,800	138,645
Duskin Co. Ltd.	6,400	110,366	Hokuhoku Financial Group Inc.	123,000	275,202
Dydo Drinco Inc.	2,800	119,959	Hokuriku Electric Power Co.	17,200	258,267
Earth Chemical Co. Ltd.	3,300	130,851	Hokuto Corp.	7,400	145,087
East Japan Railway Co.	30,300	2,905,084	Honda Motor Co. Ltd.	147,100	4,929,541
Ebara Corp.	44,000	192,152	HORIBA Ltd.	4,000	158,774
Eisai Co. Ltd.	23,300	1,468,957	Hoshizaki Electric Co. Ltd.	4,100	299,325
Electric Power Development Co. Ltd.	13,600	451,361	House Foods Group Inc.	7,500	130,267
Exedy Corp.	4,400	101,983	Hoya Corp.	39,300	1,637,785
Ezaki Glico Co. Ltd.	4,200	201,865	Hulic Co. Ltd.	29,300	275,822
FamilyMart Co. Ltd.	5,500	226,290	Hyakugo Bank Ltd. (The)	31,000	159,785
Fancl Corp.	6,300	88,751	Hyakujushi Bank Ltd. (The)	34,000	128,759
FANUC Corp.	18,600	3,322,337	IBIDEN Co. Ltd.	10,700	148,785
Fast Retailing Co. Ltd.	4,900	1,802,047	IBJ Leasing Co. Ltd.	7,000	84,989
FCC Co. Ltd.	5,900	105,313	Idemitsu Kosan Co. Ltd.	4,000	115,376
Frontier Real Estate Investment Corp.	47	190,843	IHI Corp.	129,000	367,732
Fuji Co. Ltd./Ehime	6,100	125,260	Iida Group Holdings Co. Ltd.	15,100	285,545
Fuji Electric Co. Ltd.	51,000	229,484	Inaba Denki Sangyo Co. Ltd.	4,000	125,627
Fuji Heavy Industries Ltd.	53,900	2,111,781	Industrial & Infrastructure Fund Investment Corp.	38	172,563
Fuji Machine Manufacturing Co. Ltd.	10,200	101,091	INPEX Corp.	81,600	781,345
Fuji Seal International Inc.	3,100	105,966	Internet Initiative Japan Inc.	4,800	90,451
Fuji Soft Inc.	5,400	103,861	Isetan Mitsukoshi Holdings Ltd.	35,200	570,259
FUJIFILM Holdings Corp.	42,100	1,692,722	Isuzu Motors Ltd.	53,900	634,919
Fujikura Ltd.	32,000	165,734	IT Holdings Corp.	7,700	191,742
Fujitsu Ltd.	169,000	805,542	Ito EN Ltd.	7,300	153,410
Fukuoka Financial Group Inc.	71,000	377,137	ITOCHU Corp.	143,500	1,812,256
Furukawa Electric Co. Ltd.	71,000	130,615	Itochu Techno-Solutions Corp.	5,800	127,848
Fuyo General Lease Co. Ltd.	2,200	99,358	Itoham Foods Inc.	22,000	112,849
Global One Real Estate Investment Corp.	35	115,724	Iwatani Corp. ^a	17,000	94,808
Glory Ltd.	6,000	152,890	Iyo Bank Ltd. (The)	25,000	271,183
GLP J-REIT	224	223,490	Izumi Co. Ltd.	4,300	161,061
GMO Internet Inc.	10,600	151,347	J Front Retailing Co. Ltd.	24,200	401,478
Gree Inc.	17,300	88,023	Jaccs Co. Ltd.	18,000	75,923
GS Yuasa Corp.	40,000	153,139	Jafco Co. Ltd.	4,200	162,014
GungHo Online Entertainment Inc. ^a	43,700	143,041	Japan Airlines Co. Ltd.	12,200	463,029
Gunma Bank Ltd. (The)	38,000	240,895	Japan Airport Terminal Co. Ltd.	6,000	328,154
Gunze Ltd.	50,000	159,519	Japan Aviation Electronics Industry Ltd.	7,000	125,701
Hachijuni Bank Ltd. (The)	41,000	281,997	Japan Display Inc. ^b	39,600	125,355
Hakuhodo DY Holdings Inc.	23,900	253,507	Japan Excellent Inc.	146	160,549
Hamamatsu Photonics KK	13,700	351,937	Japan Exchange Group Inc.	53,200	865,836
Hankyu Hanshin Holdings Inc.	98,000	642,370	Japan Hotel REIT Investment Corp.	371	258,555
Hanwa Co. Ltd.	30,000	125,047	Japan Logistics Fund Inc.	95	178,231
Haseko Corp.	28,100	288,975	Japan Petroleum Exploration Co. Ltd.	2,200	66,360
Hazama Ando Corp.	18,600	110,513	Japan Prime Realty Investment Corp.	80	261,529
Heiwa Corp.	5,000	92,728	Japan Real Estate Investment Corp.	117	542,946
Heiwa Real Estate Co. Ltd.	12,700	154,073	Japan Rental Housing Investments Inc.	229	153,710
Heiwa Real Estate REIT Inc.	198	147,669	Japan Retail Fund Investment Corp.	217	421,862
Hikari Tsushin Inc.	1,900	145,639	Japan Securities Finance Co. Ltd.	21,600	117,241
Hino Motors Ltd.	24,100	277,996	Japan Steel Works Ltd. (The)	38,000	142,333
Hirose Electric Co. Ltd.	2,900	354,705	Japan Tobacco Inc.	100,300	3,500,007
Hiroshima Bank Ltd. (The)	52,000	291,726	JFE Holdings Inc.	45,600	724,007
HIS Co. Ltd.	4,500	152,517	JGC Corp.	19,000	302,929
Hisamitsu Pharmaceutical Co. Inc.	5,600	218,571	Joyo Bank Ltd. (The)	57,000	298,521
Hitachi Capital Corp.	5,300	153,499	JSR Corp.	17,000	270,619
Hitachi Chemical Co. Ltd.	10,500	168,104	JTEKT Corp.	19,400	337,923
Hitachi Construction Machinery Co. Ltd.	9,500	148,158	Juraku Bank Ltd. (The)	34,000	152,708
Hitachi High-Technologies Corp.	7,000	189,973	JVC Kenwood Corp.	31,300	82,481

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
JX Holdings Inc.	195,000	\$ 769,173	Makita Corp.	11,100	\$ 613,524
K's Holdings Corp.	4,500	159,789	Mandom Corp.	3,200	127,682
Kadokawa Dwango ^b	8,718	112,772	Marubeni Corp.	132,700	772,393
Kagome Co. Ltd.	7,800	133,086	Maruha Nichiro Corp.	7,800	117,638
Kajima Corp.	79,000	456,292	Marui Group Co. Ltd.	23,000	299,805
Kakaku.com Inc.	16,000	301,504	Maruichi Steel Tube Ltd.	4,700	121,127
Kaken Pharmaceutical Co. Ltd.	3,500	243,630	Matsui Securities Co. Ltd.	46,300	411,683
Kamigumi Co. Ltd.	21,000	182,026	Matsumotokiyoshi Holdings Co. Ltd.	4,500	194,282
Kanamoto Co. Ltd.	3,600	73,178	Mazda Motor Corp.	49,400	984,316
Kaneka Corp.	28,000	250,126	MCUBS MidCity Investment Corp.	56	161,028
Kanematsu Corp.	77,000	128,254	Medipal Holdings Corp.	14,500	255,214
Kansai Electric Power Co. Inc. (The) ^b	67,500	871,473	Megachips Corp.	16,800	170,819
Kansai Paint Co. Ltd.	23,000	353,172	MEGMILK SNOW BRAND Co. Ltd.	6,400	133,807
Kao Corp.	46,400	2,398,919	Meidensha Corp.	36,000	127,383
Kawasaki Heavy Industries Ltd.	132,000	534,891	MEIJI Holdings Co. Ltd.	11,800	937,742
Kawasaki Kisen Kaisha Ltd.	79,000	178,720	Meitec Corp.	4,300	157,319
KDDI Corp.	160,100	3,908,470	Minebea Co. Ltd.	31,000	345,772
Keihan Electric Railway Co. Ltd.	49,000	349,608	Miraca Holdings Inc.	5,300	237,605
Keihin Corp.	7,000	115,086	MIRAIT Holdings Corp.	7,800	67,998
Keiyo Corp.	40,000	331,137	Misawa Homes Co. Ltd.	21,600	130,665
Keio Corp.	53,000	434,365	MISUMI Group Inc.	27,000	355,525
Keisei Electric Railway Co. Ltd.	27,000	335,388	Mitsubishi Chemical Holdings Corp.	128,700	810,967
Keiyo Bank Ltd. (The)	28,000	141,769	Mitsubishi Corp.	122,800	2,251,461
Kenedix Inc.	37,100	135,272	Mitsubishi Electric Corp.	175,000	1,841,724
Kenedix Office Investment Corp.	42	193,163	Mitsubishi Estate Co. Ltd.	114,000	2,462,797
Kewpie Corp.	10,400	239,069	Mitsubishi Gas Chemical Co. Inc.	33,000	185,407
Keyence Corp.	4,200	2,212,853	Mitsubishi Heavy Industries Ltd.	273,000	1,389,263
Kikkoman Corp.	16,000	505,821	Mitsubishi Logistics Corp.	14,000	202,561
Kinden Corp.	13,000	169,886	Mitsubishi Materials Corp.	103,000	361,898
Kintetsu Group Holdings Co. Ltd.	162,000	629,608	Mitsubishi Motors Corp.	57,000	510,131
Kirin Holdings Co. Ltd.	76,200	1,086,722	Mitsubishi Tanabe Pharma Corp.	21,200	361,195
Kisoji Co. Ltd.	11,600	192,540	Mitsubishi UFJ Financial Group Inc.	1,156,500	7,576,788
Kissei Pharmaceutical Co. Ltd.	4,200	108,763	Mitsubishi UFJ Lease & Finance Co. Ltd.	45,110	238,867
Kiyo Bank Ltd. (The)	10,700	163,858	Mitsui & Co. Ltd.	146,100	1,865,068
Kobayashi Pharmaceutical Co. Ltd.	2,600	202,958	Mitsui Chemicals Inc.	81,000	309,434
Kobe Steel Ltd.	290,000	370,085	Mitsui Engineering & Shipbuilding Co. Ltd.	81,000	125,519
Koito Manufacturing Co. Ltd.	10,500	402,424	Mitsui Fudosan Co. Ltd.	86,000	2,358,898
Kokuyo Co. Ltd.	12,100	135,865	Mitsui Mining & Smelting Co. Ltd.	57,000	110,528
Komatsu Ltd.	82,600	1,370,335	Mitsui OSK Lines Ltd.	90,000	242,387
Komeri Co. Ltd.	4,300	92,646	Mitsumi Electric Co. Ltd.	15,800	96,496
Konami Holdings Corp.	9,400	214,835	Miura Co. Ltd.	10,600	127,455
Konica Minolta Inc.	42,100	436,438	Mixi Inc.	4,200	161,492
Kose Corp.	3,500	344,852	Mizuho Financial Group Inc.	2,114,400	4,385,617
Kubota Corp.	102,000	1,598,359	MonotaRO Co. Ltd.	8,200	213,027
Kuraray Co. Ltd.	30,600	380,360	Mori Hills REIT Investment Corp.	148	183,965
Kureha Corp.	26,000	99,971	MORI TRUST Sogo REIT Inc.	101	179,444
Kurita Water Industries Ltd.	9,800	222,759	Morinaga & Co. Ltd./Japan	45,000	230,827
KYB Corp.	24,000	69,012	Morinaga Milk Industry Co. Ltd.	27,000	123,058
Kyocera Corp.	29,400	1,340,694	MOS Food Services Inc.	6,500	141,284
KYORIN Holdings Inc.	6,100	103,272	MS&AD Insurance Group Holdings Inc.	48,800	1,452,576
Kyowa Exeo Corp.	9,400	98,693	Murata Manufacturing Co. Ltd.	18,800	2,703,741
Kyowa Hakko Kirin Co. Ltd.	23,000	381,570	Musashi Seimitsu Industry Co. Ltd.	5,100	104,134
Kyushu Electric Power Co. Inc. ^b	41,100	499,978	Musashino Bank Ltd. (The)	4,900	188,001
Kyushu Financial Group Inc. ^b	46,000	353,744	Nabtesco Corp.	12,000	242,834
Laox Co. Ltd. ^{a,b}	36,000	101,728	Nachi-Fujikoshi Corp.	23,000	104,065
Lawson Inc.	5,900	439,536	Nagase & Co. Ltd.	9,800	122,789
Leopalace21 Corp. ^b	29,100	156,261	Nagoya Railroad Co. Ltd.	73,000	303,675
Lintec Corp.	5,500	129,940	Nankai Electric Railway Co. Ltd.	51,000	262,026
Lion Corp.	25,000	242,594	Nanto Bank Ltd. (The)	30,000	95,712
LIXIL Group Corp.	24,200	521,601	NEC Corp.	231,000	717,837
M3 Inc.	19,200	375,011	NEC Networks & System Integration Corp.	4,900	92,295
Mabuchi Motor Co. Ltd.	5,200	260,269	NET One Systems Co. Ltd.	19,000	117,613
Makino Milling Machine Co. Ltd.	16,000	125,295	Nexon Co. Ltd.	14,300	200,028

®

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
NGK Insulators Ltd.	24,000	\$ 524,251	Obic Co. Ltd.	7,100	\$ 377,725
NGK Spark Plug Co. Ltd.	16,200	398,842	Odakyu Electric Railway Co. Ltd.	56,000	551,299
NH Foods Ltd.	16,000	335,579	Ogaki Kyoritsu Bank Ltd. (The)	41,000	160,704
NHK Spring Co. Ltd.	16,000	164,541	Oiles Corp.	6,100	97,560
Nichi-Iko Pharmaceutical Co. Ltd.	6,700	187,661	Oita Bank Ltd. (The)	32,000	135,504
Nichias Corp.	19,000	120,762	Oji Holdings Corp.	74,000	385,714
Nichii Gakkan Co. ^a	9,400	65,198	Okasan Securities Group Inc.	21,000	124,599
Nichirei Corp.	29,000	190,089	Oki Electric Industry Co. Ltd.	81,000	137,601
Nidec Corp.	20,400	1,550,687	Okinawa Electric Power Co. Inc. (The)	6,000	148,117
Nifco Inc./Japan	5,100	198,421	OKUMA Corp.	18,000	145,730
Nihon Kohden Corp.	7,400	145,149	Okumura Corp.	21,000	112,070
Nikkon Holdings Co. Ltd.	7,900	153,777	Olympus Corp.	25,200	857,228
Nikon Corp.	29,500	384,288	Omron Corp.	18,000	601,864
Nintendo Co. Ltd.	9,800	1,581,968	Ono Pharmaceutical Co. Ltd.	7,800	1,078,135
Nippon Accommodations Fund Inc.	51	176,445	Oracle Corp. Japan	4,000	182,971
Nippon Building Fund Inc.	175	833,851	Orient Corp. ^b	57,100	114,981
Nippon Electric Glass Co. Ltd.	36,000	178,098	Oriental Land Co. Ltd./Japan	18,800	1,150,044
Nippon Express Co. Ltd.	78,000	405,270	ORIX Corp.	120,700	1,781,869
Nippon Flour Mills Co. Ltd.	23,000	143,518	Orix JREIT Inc.	207	279,602
Nippon Kayaku Co. Ltd.	15,000	157,489	Osaka Gas Co. Ltd.	163,000	645,922
Nippon Light Metal Holdings Co. Ltd.	72,900	125,653	OSAKA Titanium Technologies Co. Ltd.	3,600	98,595
Nippon Paint Holdings Co. Ltd.	14,300	305,375	OSG Corp.	9,600	182,255
Nippon Paper Industries Co. Ltd.	9,000	167,732	Otsuka Corp.	5,300	257,808
Nippon Prologis REIT Inc.	140	247,458	Otsuka Holdings Co. Ltd.	36,200	1,213,116
Nippon Sheet Glass Co. Ltd. ^{a,b}	110,000	95,712	Pacific Metals Co. Ltd. ^a	22,000	59,250
Nippon Shinyaku Co. Ltd.	5,000	196,810	Panasonic Corp.	202,500	2,408,017
Nippon Shokubai Co. Ltd.	2,800	220,891	Paramount Bed Holdings Co. Ltd.	3,000	96,706
Nippon Soda Co. Ltd.	18,000	140,808	Park24 Co. Ltd.	9,500	200,273
Nippon Steel & Sumitomo Metal Corp.	68,800	1,408,782	Penta-Ocean Construction Co. Ltd.	35,400	161,929
Nippon Suisan Kaisha Ltd.	36,200	122,092	Pigeon Corp.	11,000	311,291
Nippon Telegraph & Telephone Corp.	70,200	2,609,631	Pioneer Corp. ^{a,b}	52,700	142,804
Nippon Yusen KK	137,000	361,019	Pola Orbis Holdings Inc.	2,600	166,547
Nipro Corp.	13,200	148,982	Premier Investment Corp.	170	167,359
Nishi-Nippon City Bank Ltd. (The)	66,000	194,705	Press Kogyo Co. Ltd. ^a	36,900	159,617
Nishimatsu Construction Co. Ltd.	30,000	120,075	Rakuten Inc.	86,800	1,213,797
Nishimatsuya Chain Co. Ltd.	11,100	98,697	Recruit Holdings Co. Ltd.	12,600	407,209
Nissan Chemical Industries Ltd.	12,300	307,819	Relia Inc.	11,000	104,918
Nissan Motor Co. Ltd.	222,100	2,330,969	Rengo Co. Ltd.	25,000	119,536
Nissan Shatai Co. Ltd.	9,600	112,010	Resona Holdings Inc.	197,200	1,051,733
Nisshin OilliO Group Ltd. (The)	34,000	126,787	Resorttrust Inc.	7,300	188,738
Nisshin Seifun Group Inc.	22,100	340,268	Ricoh Co. Ltd.	60,200	653,008
Nisshin Steel Co. Ltd.	10,300	106,862	Ricoh Leasing Co. Ltd.	3,100	94,406
Nisshinbo Holdings Inc.	14,000	191,307	Rinnai Corp.	3,500	279,304
Nissin Foods Holdings Co. Ltd.	5,700	264,984	Rohm Co. Ltd.	8,800	439,727
Nissin Kogyo Co. Ltd.	6,600	102,220	Rohto Pharmaceutical Co. Ltd.	10,700	177,690
Nitori Holdings Co. Ltd.	7,100	558,351	Royal Holdings Co. Ltd.	9,300	164,075
Nitto Boseki Co. Ltd.	26,000	79,072	Ryohin Keikaku Co. Ltd.	2,300	465,623
Nitto Denko Corp.	15,700	1,017,914	Ryosan Co. Ltd.	6,300	153,487
Nitto Kogyo Corp.	4,800	93,315	Saizeriya Co. Ltd.	5,200	118,457
NOF Corp.	19,000	136,665	San-in Godo Bank Ltd. (The)	17,000	158,202
NOK Corp.	9,700	230,855	Sangetsu Co. Ltd.	8,900	142,931
Nomura Holdings Inc.	329,000	2,087,279	Sankyo Co. Ltd.	4,200	162,884
Nomura Real Estate Holdings Inc.	12,500	269,215	Sankyo Tateyama Inc.	5,800	81,130
Nomura Real Estate Master Fund Inc. ^b	431	546,094	Sankyu Inc.	29,000	164,616
Nomura Research Institute Ltd.	12,300	506,576	Sanrio Co. Ltd.	5,200	138,968
Noritz Corp.	5,800	91,224	Santen Pharmaceutical Co. Ltd.	37,000	506,211
North Pacific Bank Ltd.	39,800	154,022	Sanwa Holdings Corp.	22,900	185,971
NSK Ltd.	43,700	522,191	Sapporo Holdings Ltd.	37,000	153,304
NTN Corp.	46,000	231,382	Sawai Pharmaceutical Co. Ltd.	3,300	212,480
NTT Data Corp.	12,200	611,643	SBI Holdings Inc./Japan	21,500	246,045
NTT DOCOMO Inc.	136,900	2,674,471	SCREEN Holdings Co. Ltd.	24,000	143,195
NTT Urban Development Corp.	12,600	126,026	SCSK Corp.	5,300	204,446
Obayashi Corp.	60,000	529,024	Secom Co. Ltd.	18,700	1,257,824

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Sega Sammy Holdings Inc.	17,500	\$ 185,478	Suzuki Motor Corp.	35,400	\$1,170,466
Seibu Holdings Inc.	11,500	234,527	Sysmex Corp.	14,200	820,170
Seiko Epson Corp.	24,500	377,017	T&D Holdings Inc.	56,400	748,728
Seino Holdings Co. Ltd.	14,300	171,114	Tadano Ltd.	13,000	156,636
Sekisui Chemical Co. Ltd.	37,000	440,290	Taiheiyu Cement Corp.	103,000	341,413
Sekisui House Ltd.	56,200	942,837	Taikisha Ltd.	4,900	119,257
Sekisui House SI Residential Investment Corp.	151	138,143	Taisei Corp.	95,000	621,918
Senshu Ikeda Holdings Inc.	35,600	154,289	Taisho Pharmaceutical Holdings Co. Ltd.	2,900	182,159
Seven & I Holdings Co. Ltd.	68,400	3,123,699	Taiyo Holdings Co. Ltd.	3,300	114,307
Seven Bank Ltd.	61,700	283,255	Taiyo Nippon Sanso Corp.	15,800	164,579
Sharp Corp./Japan ^{a,b}	140,000	154,299	Taiyo Yuden Co. Ltd.	12,200	173,383
Shiga Bank Ltd. (The)	25,000	134,452	Takara Holdings Inc.	20,900	151,197
Shikoku Electric Power Co. Inc.	18,500	316,420	Takasago Thermal Engineering Co. Ltd.	9,300	134,327
Shimachu Co. Ltd.	5,600	123,253	Takashimaya Co. Ltd.	27,000	243,207
Shimadzu Corp.	25,000	392,583	Takeda Pharmaceutical Co. Ltd.	71,700	3,523,356
Shimamura Co. Ltd.	2,100	237,887	Tamron Co. Ltd.	4,500	90,578
Shimano Inc.	7,400	1,176,151	TDK Corp.	11,800	759,776
Shimizu Corp.	55,000	484,483	Teijin Ltd.	93,000	331,386
Shin-Etsu Chemical Co. Ltd.	36,900	2,212,012	Temp Holdings Co. Ltd.	13,200	198,533
Shinko Electric Industries Co. Ltd.	11,700	71,746	Terumo Corp.	28,000	837,622
ShinMaywa Industries Ltd.	14,000	154,299	THK Co. Ltd.	11,500	218,898
Shinsei Bank Ltd.	164,000	346,551	Toagosei Co. Ltd.	14,000	118,334
Shionogi & Co. Ltd.	28,600	1,182,868	Tobu Railway Co. Ltd.	83,000	403,737
Ship Healthcare Holdings Inc.	5,000	121,981	Toda Corp.	23,000	125,983
Shiseido Co. Ltd.	36,300	869,636	Toho Bank Ltd. (The)	37,000	137,054
Shizuoka Bank Ltd. (The)	50,000	506,319	Toho Co. Ltd./Tokyo	10,800	282,809
SHO-BOND Holdings Co. Ltd.	2,800	111,722	Toho Gas Co. Ltd.	42,000	258,943
Showa Corp.	10,800	100,952	Toho Holdings Co. Ltd.	6,000	133,897
Showa Denko KK	134,000	169,894	Toho Zinc Co. Ltd.	42,000	117,290
Showa Shell Sekiyu KK	17,900	158,716	Tohoku Electric Power Co. Inc.	43,800	619,933
SKY Perfect JSAT Holdings Inc.	21,000	111,374	Tokai Carbon Co. Ltd.	40,000	110,048
SMC Corp./Japan	5,000	1,298,529	Tokai Rika Co. Ltd.	6,300	138,347
SoftBank Group Corp.	86,800	4,888,996	Tokai Tokyo Financial Holdings Inc.	24,000	147,371
Sohgo Security Services Co. Ltd.	6,400	311,316	Tokio Marine Holdings Inc.	63,700	2,476,738
Sojitz Corp.	130,200	289,154	Tokuyama Corp. ^{a,b}	46,000	93,391
Sompo Japan Nipponkoa Holdings Inc.	32,600	1,034,123	Tokyo Dome Corp.	26,000	121,516
Sony Corp.	115,500	3,330,764	Tokyo Electric Power Co. Inc. ^b	136,100	934,965
Sony Financial Holdings Inc.	17,400	314,909	Tokyo Electron Ltd.	15,600	944,209
Sotetsu Holdings Inc.	45,000	257,676	Tokyo Gas Co. Ltd.	211,000	1,051,896
Square Enix Holdings Co. Ltd.	8,300	225,598	Tokyo Ohka Kogyo Co. Ltd.	5,300	170,847
Stanley Electric Co. Ltd.	13,700	263,839	Tokyo Seimitsu Co. Ltd.	6,200	138,257
Start Today Co. Ltd.	6,700	226,248	Tokyo Tatemono Co. Ltd.	20,500	256,346
Sugi Holdings Co. Ltd.	4,200	205,693	Tokyu Corp.	100,000	816,242
Sumco Corp.	22,400	227,944	Tokyu Fudosan Holdings Corp.	49,700	352,132
Sumitomo Bakelite Co. Ltd.	27,000	111,647	TOKYU REIT Inc.	132	160,577
Sumitomo Chemical Co. Ltd.	144,000	834,108	TOMONY Holdings Inc.	30,200	117,872
Sumitomo Corp.	95,700	1,055,139	Tomy Co. Ltd.	16,100	81,517
Sumitomo Dainippon Pharma Co. Ltd.	15,100	168,049	TonenGeneral Sekiyu KK	25,000	260,825
Sumitomo Electric Industries Ltd.	68,800	948,975	Top REIT Inc.	35	131,821
Sumitomo Forestry Co. Ltd.	14,200	171,212	Topcon Corp.	8,600	125,428
Sumitomo Heavy Industries Ltd.	53,000	241,558	Toppa Forms Co. Ltd.	7,300	94,732
Sumitomo Metal Mining Co. Ltd.	44,000	550,752	Toppa Printing Co. Ltd.	45,000	406,464
Sumitomo Mitsui Construction Co. Ltd.	112,500	110,006	Toray Industries Inc.	134,000	1,179,822
Sumitomo Mitsui Financial Group Inc.	114,600	4,615,339	Toshiba Corp. ^b	367,000	1,043,445
Sumitomo Mitsui Trust Holdings Inc.	298,000	1,154,958	Toshiba Machine Co. Ltd.	28,000	97,220
Sumitomo Osaka Cement Co. Ltd.	40,000	155,127	Toshiba TEC Corp.	20,000	72,923
Sumitomo Realty & Development Co. Ltd.	33,000	1,094,941	Tosoh Corp.	53,000	271,862
Sumitomo Rubber Industries Ltd.	16,000	240,249	TOTO Ltd.	14,000	479,138
Sumitomo Warehouse Co. Ltd. (The)	22,000	117,589	Toyo Ink SC Holdings Co. Ltd.	22,000	91,336
Sundrug Co. Ltd.	3,700	196,843	Toyo Seikan Group Holdings Ltd.	16,700	325,489
Suntory Beverage & Food Ltd.	13,000	528,941	Toyo Suisan Kaisha Ltd.	9,000	334,121
Suruga Bank Ltd.	18,000	357,688	Toyo Tire & Rubber Co. Ltd.	9,800	208,466
Suzuken Co. Ltd./Aichi Japan	7,200	277,738	Toyobo Co. Ltd.	97,000	143,079

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Toyota Gosei Co. Ltd.	7,000	\$ 162,304	Gamuda Bhd	195,200	\$ 204,469
Toyota Boshoku Corp.	7,900	170,406	Genting Bhd	232,400	401,398
Toyota Industries Corp.	15,200	807,392	Genting Malaysia Bhd	294,500	294,774
Toyota Motor Corp.	247,700	15,331,024	Genting Plantations Bhd	37,400	93,152
Toyota Tsusho Corp.	19,000	438,334	Hong Leong Bank Bhd	53,200	173,123
Trend Micro Inc./Japan	10,000	392,376	Hong Leong Financial Group Bhd	23,900	78,776
TS Tech Co. Ltd.	4,900	135,620	IHH Healthcare Bhd	273,800	402,160
TSI Holdings Co. Ltd.	15,600	110,140	IJM Corp. Bhd	275,200	212,678
Tsubakimoto Chain Co.	17,000	125,519	IOI Properties Group Bhd	204,873	96,332
Tsumura & Co.	6,300	152,756	KPJ Healthcare Bhd	84,800	84,287
Tsuruha Holdings Inc.	3,600	286,986	Kuala Lumpur Kepong Bhd	44,400	235,436
UACJ Corp.	35,000	68,448	Lafarge Malaysia Bhd	60,900	129,001
Ube Industries Ltd.	102,000	215,538	Malayan Banking Bhd ^a	418,800	805,235
ULVAC Inc.	6,200	111,284	Malaysia Airports Holdings Bhd	108,600	133,980
Unicharm Corp.	36,400	782,747	Malaysian Resources Corp. Bhd	219,200	64,801
Unipres Corp.	5,200	119,362	Maxis Bhd ^a	177,700	272,589
United Arrows Ltd.	2,900	125,685	Media Prima Bhd	403,400	130,523
United Urban Investment Corp.	257	358,000	MISC Bhd	115,800	243,406
Universal Entertainment Corp.	4,600	83,862	Parkson Holdings Bhd ^{a,b}	194,106	48,346
UNY Group Holdings Co. Ltd.	22,400	124,738	Pavilion REIT	255,300	89,735
Ushio Inc.	11,900	164,978	Petronas Chemicals Group Bhd	275,800	407,665
USS Co. Ltd.	21,000	374,319	Petronas Dagangan Bhd	25,500	133,554
Valor Holdings Co. Ltd.	5,200	122,292	Petronas Gas Bhd	71,700	383,535
Wacom Co. Ltd.	20,500	77,125	PPB Group Bhd	48,600	174,897
WATAMI Co. Ltd. ^{a,b}	16,200	113,974	Public Bank Bhd	250,860	1,055,761
West Japan Railway Co.	15,600	1,102,697	RHB Capital Bhd	70,500	100,105
Xebio Holdings Co. Ltd.	4,800	86,593	Sapurakencana Petroleum Bhd ^a	378,000	185,656
Yahoo Japan Corp.	140,500	599,606	Sime Darby Bhd	302,500	588,664
Yakult Honsha Co. Ltd.	8,700	464,288	Sunway REIT ^a	247,000	87,968
Yamada Denki Co. Ltd.	70,400	319,112	Telekom Malaysia Bhd	114,600	177,662
Yamagata Bank Ltd. (The)	30,000	117,340	Tenaga Nasional Bhd	324,400	955,983
Yamaguchi Financial Group Inc.	20,000	247,773	UMW Holdings Bhd	65,500	125,328
Yamaha Corp.	17,900	448,705	WCT Holdings Bhd	279,164	89,026
Yamaha Motor Co. Ltd.	24,500	556,694	YTL Corp. Bhd	498,600	175,253
Yamanashi Chuo Bank Ltd. (The)	30,000	141,454	YTL Power International Bhd	293,000	102,986
Yamato Holdings Co. Ltd.	32,100	635,882			11,622,302
Yamato Kogyo Co. Ltd.	4,300	115,451	MEXICO — 0.93%		
Yamazaki Baking Co. Ltd.	12,000	232,989	Alfa SAB de CV	272,200	566,673
Yaskawa Electric Corp.	23,100	276,989	Alsea SAB de CV ^a	70,700	232,177
Yokogawa Electric Corp.	21,800	245,504	America Movil SAB de CV	2,980,800	2,660,020
Yokohama Rubber Co. Ltd. (The)	11,000	213,300	Arca Continental SAB de CV	41,400	264,875
Yoshinoya Holdings Co. Ltd.	9,900	122,319	Bolsa Mexicana de Valores SAB de CV	85,300	142,074
Zenkoku Hoshu Co. Ltd.	5,800	197,779	Cemex SAB de CV CPO ^b	1,268,769	803,691
Zenrin Co. Ltd.	9,200	134,941	Coca-Cola Femsa SAB de CV Series L	46,000	353,361
Zensho Holdings Co. Ltd.	10,800	102,116	Controladora Comercial Mexicana SAB de CV BC Units	48,800	142,839
Zeon Corp.	16,000	131,659	Corp Inmobiliaria Vesta SAB de CV	88,400	145,045
		317,333,701	El Puerto de Liverpool SAB de CV Series C1	20,100	278,953
MALAYSIA — 0.64%			Empresas ICA SAB de CV ^{a,b}	221,600	88,620
Alliance Financial Group Bhd	143,300	119,417	Fomento Economico Mexicano SAB de CV	177,000	1,747,324
AMMB Holdings Bhd	226,300	251,796	Genomma Lab Internacional SAB de CV Series B ^b	96,300	70,672
Astro Malaysia Holdings Bhd	291,500	194,062	Genera SAB de CV	128,100	235,837
Axiata Group Bhd	254,500	365,518	Gruma SAB de CV Series B	21,800	336,191
Berjaya Corp. Bhd	567,200	54,792	Grupo Aeroportuario del Pacifico SAB de CV Series B	36,000	324,024
British American Tobacco Malaysia Bhd	13,400	192,828	Grupo Aeroportuario del Sureste SAB de CV Series B	22,100	342,048
Bumi Armada Bhd ^b	234,400	52,925	Grupo Bimbo SAB de CV ^b	172,900	490,286
Bursa Malaysia Bhd	86,200	170,153	Grupo Carso SAB de CV Series A1	64,500	287,365
Capitaland Malaysia Mall Trust	251,900	80,918	Grupo Comercial Chedraui SA de CV	44,900	124,143
Carlsberg Brewery Malaysia Bhd	29,800	86,154	Grupo Financiero Banorte SAB de CV	233,400	1,256,050
CIMB Group Holdings Bhd	502,700	539,443	Grupo Financiero Inbursa SAB de CV Series O	228,500	459,108
Dialog Group Bhd	429,278	159,880	Grupo Financiero Santander Mexico SAB de CV Series B	182,500	335,105
DiGi.Com Bhd ^a	339,900	416,172	Grupo Herdez SAB de CV	58,100	160,569

94

®

Security	Shares	Value	Security	Shares	Value
Grupo Mexico SAB de CV Series B	357,600	\$ 870,594	NEW ZEALAND — 0.18%		

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Grupo Mexico SAB de CV Series B	357,600	\$ 870,594	NEW ZEALAND — 0.18%		
Grupo Simec SAB de CV Series B ^D	25,900	70,984	Air New Zealand Ltd.	72,794	\$ 143,324
Grupo Televisa SAB	227,700	1,324,011	Auckland International Airport Ltd.	87,635	311,886
Industrias CH SAB de CV Series B ^{a,b}	25,200	91,264	Chorus Ltd. ^b	39,934	76,870
Kimberly-Clark de Mexico SAB de CV Series A	160,800	387,778	Contact Energy Ltd.	68,199	239,484
Mexichem SAB de CV	102,100	264,628	Fisher & Paykel Healthcare Corp. Ltd.	56,911	299,577
Mexico Real Estate Management SA de CV	125,200	173,687	Fletcher Building Ltd.	61,501	310,422
Minera Frisco SAB de CV Series A1 ^D	138,700	73,089	Freightways Ltd.	26,536	105,751
OHL Mexico SAB de CV ^b	78,700	103,465	Infratil Ltd.	54,538	114,576
Promotora y Operadora de Infraestructura SAB de CV ^b	23,700	296,968	Kiwi Property Group Ltd.	92,542	85,155
TV Azteca SAB de CV CPO	627,800	100,653	Meridian Energy Ltd.	134,839	202,535
Wal-Mart de Mexico SAB de CV	494,100	1,302,753	Mighty River Power Ltd.	95,125	180,212
		16,906,924	Nuplex Industries Ltd.	32,350	93,243
NETHERLANDS — 2.03%			Precinct Properties New Zealand Ltd.	143,739	118,650
Aalberts Industries NV	10,349	337,988	Ryman Healthcare Ltd.	36,661	195,710
Aegon NV	161,071	997,103	Sky Network Television Ltd.	44,736	137,418
Akzo Nobel NV	21,977	1,564,646	SKYCITY Entertainment Group Ltd.	53,290	144,585
Altice NV Class A ^{a,b}	36,146	628,877	Spark New Zealand Ltd.	181,533	412,693
Altice NV Class B ^b	7,691	137,208	Trade Me Group Ltd.	43,280	107,177
Arcadis NV	6,646	168,488	Xero Ltd. ^{a,b}	6,909	74,747
ASM International NV	6,219	239,104			3,354,015
ASML Holding NV	32,174	3,007,125	NORWAY — 0.53%		
BinckBank NV	11,104	98,398	Aker ASA Class A	4,583	90,720
Boskalis Westminster	7,559	369,364	Aker Solutions ASA	17,979	72,241
Brunel International NV	5,312	100,224	Atea ASA	17,491	163,297
Corbion NV	7,811	192,888	Austevoll Seafood ASA	24,347	150,338
Delta Lloyd NV	20,363	161,507	Bakkafrost P/F	4,798	154,796
Eurocommercial Properties NV	4,794	230,098	Borregaard ASA	15,724	84,178
Euronext NV ^C	6,581	290,643	BW LPG Ltd. ^C	11,791	80,401
Fiat Chrysler Automobiles NV ^{a,b}	83,465	1,237,319	Det Norske Oljeselskap ASA ^{a,b}	13,212	81,425
Fugro NV CVA ^{a,b}	6,188	117,914	DNB ASA	86,013	1,099,838
Gemalto NV ^a	7,277	458,599	DNO ASA ^{a,b}	82,571	83,139
Heineken Holding NV	9,273	747,053	Gjensidige Forsikring ASA	20,843	318,244
Heineken NV	20,671	1,897,981	Leroy Seafood Group ASA	4,268	150,307
IMCD Group NV	4,540	170,614	Marine Harvest ASA	30,997	417,235
ING Groep NV CVA	349,838	5,114,647	Norsk Hydro ASA	129,698	466,875
Koninklijke Ahold NV	81,387	1,665,025	Norwegian Air Shuttle ASA ^{a,b}	3,560	131,389
Koninklijke BAM Groep NV ^b	26,607	147,604	Norwegian Property ASA ^D	91,165	99,118
Koninklijke DSM NV	15,103	810,152	Opera Software ASA ^a	17,265	108,240
Koninklijke KPN NV	291,085	1,073,967	Orkla ASA	74,796	638,636
Koninklijke Philips NV	83,131	2,258,116	Petroleum Geo-Services ASA ^a	22,675	94,807
Koninklijke Ten Cate NV	6,374	173,350	Prosafe SE	35,695	99,132
Koninklijke Vopak NV	6,774	273,687	Schibsted ASA ^a	7,449	250,888
NN Group NV	20,861	658,370	Schibsted ASA Class B ^D	7,017	219,753
NSI NV	30,575	133,815	Seadrill Ltd. ^a	35,477	223,047
OCI NV ^b	7,973	226,570	SpareBank 1 SMN	21,112	132,858
PostNL NV ^b	42,568	176,617	Statoil ASA	99,977	1,609,216
Randstad Holding NV	12,014	721,028	Storebrand ASA ^D	55,173	193,847
RELX NV	91,938	1,579,248	Subsea 7 SA ^D	24,374	190,831
SBM Offshore NV ^b	15,237	209,805	Telenor ASA	67,120	1,271,519
TKH Group NV	5,509	209,677	TGS Nopec Geophysical Co. ASA ^a	9,206	182,231
TNT Express NV	43,397	366,730	Yara International ASA	16,099	733,814
TomTom NV ^{a,b}	11,915	130,198			9,592,360
Unilever NV CVA	145,290	6,599,539	PERU — 0.07%		
USG People NV	9,484	151,909	Cia. de Minas Buenaventura SA ADR	24,002	153,853
VastNed Retail NV	3,043	148,744	Credicorp Ltd.	6,185	700,018
Wereldhave NV	3,585	224,858	Southern Copper Corp.	15,528	431,057
Wolters Kluwer NV	27,002	918,546			1,284,928
		37,125,343			

®

Security	Shares	Value	Security	Shares	Value
PHILIPPINES — 0.28%			PORTUGAL — 0.12%		
Aboitiz Equity Ventures Inc.	163,910	\$ 196,048	Banco BPI SA Registered ^{a,b,d}	54,127	\$ 66,129
Aboitiz Power Corp.	143,000	128,279	Banco Comercial Portugues SA Registered ^{a,b}	3,923,214	226,657
Alliance Global Group Inc.	257,100	100,160	CTT-Correios de Portugal SA	17,732	202,439

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
PHILIPPINES — 0.28%			PORTUGAL — 0.12%		
Aboitiz Equity Ventures Inc.	163,910	\$ 196,048	Banco BPI SA Registered ^{a,b,d}	54,127	\$ 66,129
Aboitiz Power Corp.	143,000	128,279	Banco Comercial Portugues SA Registered ^{a,b}	3,923,214	226,657
Alliance Global Group Inc.	257,100	100,160	CTT-Correios de Portugal SA	17,732	202,439
Ayala Corp.	22,490	374,673	EDP — Energias de Portugal SA	159,934	595,028
Ayala Land Inc.	716,000	548,240	Galp Energia SGPS SA	37,439	406,829
Bank of the Philippine Islands	70,927	128,159	Jeronimo Martins SGPS SA	24,761	349,698
BDO Unibank Inc.	157,270	341,614	NOS SGPS SA	23,920	199,733
Belle Corp.	733,000	54,169	Sonae SGPS SA	116,182	139,635
DMCI Holdings Inc.	383,000	101,435			2,186,148
Energy Development Corp.	1,037,700	147,166	QATAR — 0.20%		
First Gen Corp.	167,800	90,674	Barwa Real Estate Co.	9,575	118,101
First Philippine Holdings Corp.	32,380	48,860	Ezdan Holding Group QSC	75,848	406,301
Globe Telecom Inc.	2,985	145,361	Gulf International Services QSC	4,529	79,750
GT Capital Holdings Inc.	8,965	251,602	Industries Qatar QSC	17,609	594,988
International Container Terminal Services Inc.	79,370	139,855	Masraf Al Rayan QSC	45,722	542,597
JG Summit Holdings Inc.	242,412	369,676	Ooredoo QSC	12,039	257,299
Jollibee Foods Corp.	47,970	211,060	Qatar Electricity & Water Co. QSC	2,795	163,235
Manila Water Co. Inc.	158,200	80,418	Qatar Insurance Co. SAQ	9,279	237,057
Metro Pacific Investments Corp.	1,243,700	138,661	Qatar Islamic Bank SAQ	5,181	168,229
Metropolitan Bank & Trust Co.	39,497	71,748	Qatar National Bank SAQ	18,674	936,201
Philippine Long Distance Telephone Co.	8,060	378,727	Vodafone Qatar QSC	60,782	241,275
SM Investments Corp.	14,160	264,631			3,745,033
SM Prime Holdings Inc.	823,400	379,868	RUSSIA — 0.31%		
Universal Robina Corp.	116,370	498,587	Gazprom PAO ADR	280,220	1,179,726
		5,189,671	LSR Group PJSC GDR ^d	108,021	243,047
POLAND — 0.29%			Lukoil PJSC	26,034	943,733
Alior Bank SA ^b	5,498	115,950	Magnit PJSC GDR ^d	21,196	964,842
Asseco Poland SA	10,057	149,152	Mechel ADR ^b	56,637	57,203
Bank Handlowy w Warszawie SA	3,339	68,208	MegaFon PJSC GDR ^d	16,271	210,710
Bank Millennium SA ^b	55,651	88,414	Mobile TeleSystems PJSC ADR	47,183	331,697
Bank Pekao SA	11,937	465,593	NOVATEK OAO GDR ^d	7,198	658,257
Bank Zachodni WBK SA ^b	3,275	264,999	Sberbank PAO ADR	137,384	842,576
Cyfrowy Polsat SA ^b	23,187	149,939	Sistema JSFC GDR ^d	21,218	147,465
ENEA SA	23,462	78,143			5,579,256
Eurocash SA	9,883	133,898	SINGAPORE — 1.02%		
Globe Trade Centre SA ^b	41,224	71,914	AIMS AMP Capital Industrial REIT	164,025	163,966
Grupa Azoty SA ^b	5,472	130,814	ARA Asset Management Ltd. ^a	128,600	129,472
Grupa Lotos SA ^b	12,335	91,132	Ascendas India Trust ^a	248,200	155,070
Kernel Holding SA	8,587	116,361	Ascendas REIT	204,200	348,474
KGHM Polska Miedz SA	13,410	312,818	Ascott Residence Trust	146,000	126,141
LPP SA	114	215,867	Biosensors International Group Ltd. ^{a,b}	164,200	79,726
Lubelski Wegiel Bogdanka SA	1,224	13,094	Cache Logistics Trust	276,600	198,488
mBank SA ^b	1,506	141,915	Cambridge Industrial Trust ^a	364,700	158,848
Netia SA	61,670	88,371	CapitaLand Commercial Trust Ltd.	178,000	179,207
Orange Polska SA	58,407	107,500	CapitaLand Ltd. ^a	228,000	504,677
PGE Polska Grupa Energetyczna SA	80,669	301,345	CapitaLand Mall Trust ^a	223,700	316,263
Polski Koncern Naftowy Orlen SA	32,564	530,624	CapitaLand Retail China Trust	122,840	133,322
Polskie Gornictwo Naftowe i Gazownictwo SA	160,599	285,999	CDL Hospitality Trusts ^a	112,600	108,942
Powszechna Kasa Oszczednosci Bank Polski SA ^b	83,900	623,780	City Developments Ltd.	35,800	202,965
Powszechny Zaklad Ubezpieczen SA	5,241	511,223	ComfortDelGro Corp. Ltd.	211,600	459,310
Synthos SA	52,792	50,570	COSCO Corp. Singapore Ltd. ^a	237,600	63,620
Tauron Polska Energia SA	126,090	99,179	DBS Group Holdings Ltd.	150,600	1,857,095
		5,206,802	Ezion Holdings Ltd. ^a	152,660	76,303
			Ezra Holdings Ltd. ^{a,b}	762,221	66,398
			First REIT ^a	186,900	165,481

96

©

Security	Shares	Value	Security	Shares	Value
First Resources Ltd. ^a	71,400	\$ 95,846	Coronation Fund Managers Ltd.	26,587	\$ 140,574
Frasers Centrepoint Trust ^a	88,200	123,121	DataTec Ltd.	19,088	81,914
Frasers Commercial Trust	158,900	155,440	Discovery Ltd.	36,764	394,091
Genting Singapore PLC	552,900	321,752	Emira Property Fund Ltd.	88,211	117,558
Global Logistic Properties Ltd.	299,200	478,549	FirstRand Ltd.	319,178	1,174,148
Golden Agri-Resources Ltd.	621,800	173,154	Foschini Group Ltd. (The)	19,893	203,690
Hutchison Port Holdings Trust	453,100	251,471	Gold Fields Ltd.	78,227	208,278

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
First Resources Ltd. ^a	71,400	\$ 95,846	Coronation Fund Managers Ltd.	26,587	\$ 140,574
Frasers Centrepoint Trust ^a	88,200	123,121	DataTec Ltd.	19,088	81,914
Frasers Commercial Trust	158,900	155,440	Discovery Ltd.	36,764	394,091
Genting Singapore PLC	552,900	321,752	Emira Property Fund Ltd.	88,211	117,558
Global Logistic Properties Ltd.	299,200	478,549	FirstRand Ltd.	319,178	1,174,148
Golden Agri-Resources Ltd.	621,800	173,154	Foschini Group Ltd. (The)	19,893	203,690
Hutchison Port Holdings Trust	453,100	251,471	Gold Fields Ltd.	78,227	208,278
Hyflux Ltd. ^a	248,600	120,705	Grindrod Ltd.	80,031	86,774
Indofood Agri Resources Ltd. ^a	181,500	73,870	Growthpoint Properties Ltd.	182,985	336,239
Jardine Cycle & Carriage Ltd.	10,022	233,429	Harmony Gold Mining Co. Ltd. ^b	93,502	66,639
Kenon Holdings Ltd./Singapore ^{a,b}	4,873	64,156	Hyprop Investments Ltd.	24,503	222,728
Keppel Corp. Ltd. ^a	122,700	620,290	Illovo Sugar Ltd.	56,392	71,273
Keppel REIT ^a	135,760	93,544	Impala Platinum Holdings Ltd. ^b	53,475	146,482
Lippo Malls Indonesia Retail Trust ^a	577,600	131,976	Imperial Holdings Ltd.	16,613	216,900
M1 Ltd./Singapore ^a	39,800	80,708	Investec Ltd.	21,548	178,903
Mapletree Commercial Trust	147,200	143,994	JSE Ltd.	14,393	139,170
Mapletree Industrial Trust ^a	113,400	123,481	Lewis Group Ltd.	12,319	53,428
Mapletree Logistics Trust	147,200	107,207	Liberty Holdings Ltd.	13,609	133,600
Midas Holdings Ltd. ^a	477,200	107,332	Life Healthcare Group Holdings Ltd.	82,945	231,894
Neptune Orient Lines Ltd./Singapore ^{a,b}	117,600	83,550	Massmart Holdings Ltd.	12,788	106,413
OUE Hospitality Trust ^a	228,866	133,185	Mediclinic International Ltd.	43,547	383,471
Oversea-Chinese Banking Corp. Ltd.	258,450	1,666,407	MMI Holdings Ltd./South Africa	109,024	198,202
Parkway Life REIT ^a	77,700	128,159	Mondi Ltd.	11,094	258,679
Perennial Real Estate Holdings Ltd. ^{a,b}	123,072	86,998	Mr. Price Group Ltd.	22,745	350,071
Sabana Shari'ah Compliant Industrial REIT ^a	434,465	235,768	MTN Group Ltd.	152,304	1,740,724
SATS Ltd. ^a	78,600	212,706	Murray & Roberts Holdings Ltd.	118,468	89,924
SembCorp Industries Ltd.	90,600	231,594	Nampak Ltd.	62,670	101,812
Sembcorp Marine Ltd ^a	86,500	144,527	Naspers Ltd. Class N	36,464	5,353,401
Singapore Airlines Ltd.	54,600	421,050	Nedbank Group Ltd.	18,478	308,474
Singapore Exchange Ltd. ^a	71,900	378,880	Netcare Ltd.	94,367	269,363
Singapore Post Ltd. ^a	178,000	240,850	Northam Platinum Ltd. ^b	35,108	77,200
Singapore Press Holdings Ltd.	41,000	116,808	Omnia Holdings Ltd.	5,817	64,672
Singapore Technologies Engineering Ltd.	135,300	319,774	Pick n Pay Holdings Ltd.	36,026	74,105
Singapore Telecommunications Ltd.	688,300	1,956,040	Pick n Pay Stores Ltd.	25,310	122,639
SMRT Corp. Ltd. ^a	122,400	127,600	PSG Group Ltd.	10,142	196,072
Starhill Global REIT	211,300	122,209	Rand Merchant Insurance Holdings Ltd.	84,337	261,991
StarHub Ltd.	44,400	114,131	Redefine Properties Ltd.	353,671	296,121
Suntec REIT ^a	211,800	249,532	Remgro Ltd.	44,830	900,259
United Engineers Ltd.	58,300	82,840	Resilient Property Income Fund Ltd.	29,055	256,739
United Overseas Bank Ltd. ^a	112,600	1,634,529	Reunert Ltd.	21,694	106,029
UOL Group Ltd. ^a	43,000	201,414	RMB Holdings Ltd.	70,854	346,299
Venture Corp. Ltd. ^a	22,600	133,454	Sanlam Ltd.	171,736	777,415
Wilmar International Ltd.	150,400	336,131	Sappi Ltd. ^b	55,115	218,158
Wing Tai Holdings Ltd. ^a	56,800	70,772	Sasol Ltd.	51,395	1,649,729
Yangzijiang Shipbuilding Holdings Ltd.	182,000	162,442	Shoprite Holdings Ltd.	41,051	428,152
		18,585,143	Sibanye Gold Ltd.	76,641	129,228
SOUTH AFRICA — 1.53%			SPAR Group Ltd. (The)	18,913	272,380
Adcock Ingram Holdings Ltd.	18,155	68,377	Standard Bank Group Ltd.	110,280	1,149,634
Aeci Ltd.	12,214	84,218	Steinhoff International Holdings Ltd.	208,506	1,279,278
African Rainbow Minerals Ltd.	20,842	79,826	Sun International Ltd./South Africa	13,008	90,221
Anglo American Platinum Ltd. ^b	5,640	99,147	Super Group Ltd./South Africa ^b	37,270	87,893
AngloGold Ashanti Ltd. ^b	39,185	334,132	Telkom SA SOC Ltd.	31,051	163,502
Aspen Pharmacare Holdings Ltd.	32,042	721,317	Tiger Brands Ltd.	14,672	336,486
AVI Ltd.	36,003	229,735	Tongaat Hulett Ltd.	11,389	97,667
Barclays Africa Group Ltd.	30,902	397,504	Truworths International Ltd.	40,549	275,336
Barloworld Ltd.	20,537	116,291	Vodacom Group Ltd.	32,815	356,014
Bidvest Group Ltd. (The)	27,949	716,607	Wilson Bayly Holmes-Ovcon Ltd.	9,612	90,163
Brait SE ^b	36,471	419,531	Woolworths Holdings Ltd./South Africa	86,284	640,694
Capital Property Fund ^b	141,825	165,794			27,911,763
Capitec Bank Holdings Ltd.	3,968	172,008			
Clicks Group Ltd.	27,092	198,383			

®

Security	Shares	Value	Security	Shares	Value
SOUTH KOREA — 3.25%			Hyundai Greenfood Co. Ltd.	5,432	\$ 113,638
			Hyundai Heavy Industries Co. Ltd. ^b	4,176	348,717

97

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SOUTH KOREA — 3.25%					
Amicogen Inc.	1,728	\$ 101,402	Hyundai Greenfood Co. Ltd.	5,432	\$ 113,638
AmorePacific Corp.	3,017	999,007	Hyundai Heavy Industries Co. Ltd. ^b	4,176	348,717
AmorePacific Group	2,852	402,765	Hyundai Home Shopping Network Corp.	749	80,153
Asiana Airlines Inc. ^b	17,298	73,513	Hyundai Livart Furniture Co. Ltd.	2,215	97,728
BGF retail Co. Ltd.	1,182	176,255	Hyundai Marine & Fire Insurance Co. Ltd.	5,664	168,670
Binggrae Co. Ltd.	1,098	65,781	Hyundai Merchant Marine Co. Ltd. ^b	15,755	82,365
BNK Financial Group Inc.	21,782	267,487	Hyundai Mipo Dockyard Co. Ltd. ^b	1,497	94,281
Celltrion Inc. ^b	6,198	418,618	Hyundai Mobis Co. Ltd.	6,159	1,296,575
Chabiotech Co. Ltd. ^b	6,793	91,761	Hyundai Motor Co.	13,856	1,896,001
Cheil Worldwide Inc. ^b	6,856	120,275	Hyundai Securities Co. Ltd.	15,954	96,839
CJ CGV Co. Ltd.	1,597	145,685	Hyundai Steel Co.	8,709	397,999
CJ CheilJedang Corp.	800	245,603	Hyundai Wia Corp.	1,455	170,381
CJ Corp.	1,491	313,881	iMarketKorea Inc.	2,735	71,251
CJ E&M Corp. ^b	2,591	189,998	Industrial Bank of Korea	27,162	333,554
CJ Korea Express Co. Ltd. ^b	865	147,954	JB Financial Group Co. Ltd.	16,282	84,834
CJ O Shopping Co. Ltd.	392	60,689	Kakao Corp.	2,845	283,489
Com2uSCorp. ^b	948	95,627	Kangwon Land Inc.	11,847	439,567
Cosmax Inc.	1,092	184,387	KB Financial Group Inc.	33,188	1,052,363
Coway Co. Ltd.	4,830	360,963	KB Insurance Co. Ltd.	5,164	120,262
Daelim Industrial Co. Ltd.	2,506	164,422	KCC Corp.	524	187,758
Daesang Corp.	2,668	72,782	KEPCO Plant Service & Engineering Co. Ltd.	2,381	217,205
Daewoo Engineering & Construction Co. Ltd. ^b	13,904	79,396	Kia Motors Corp.	23,738	1,161,862
Daewoo International Corp.	6,160	107,795	KIWOOM Securities Co. Ltd.	2,244	115,541
Daewoo Securities Co. Ltd.	23,953	233,216	Kolon Industries Inc.	1,901	103,550
DGB Financial Group Inc.	14,558	135,358	Komipharm International Co. Ltd. ^b	3,736	87,333
Dong-A Socio Holdings Co. Ltd.	594	84,667	Korea Aerospace Industries Ltd.	5,024	396,614
Dong-A ST Co. Ltd.	730	79,720	Korea Electric Power Corp.	23,119	1,042,337
Dongbu Insurance Co. Ltd.	4,947	296,807	Korea Gas Corp.	2,881	107,654
Dongkuk Steel Mill Co. Ltd. ^b	18,072	108,427	Korea Investment Holdings Co. Ltd.	4,225	226,065
Dongwon Industries Co. Ltd.	236	66,243	Korea Kolmar Co. Ltd.	1,568	123,509
Doosan Corp.	791	76,668	Korea Zinc Co. Ltd.	802	333,449
Doosan Heavy Industries & Construction Co. Ltd.	6,717	121,372	Korean Air Lines Co. Ltd. ^b	4,758	128,753
Doosan Infracore Co. Ltd. ^b	12,113	66,512	Korean Reinsurance Co.	14,512	173,118
E-MART Inc.	1,864	347,441	KT Corp. ^b	2,630	68,169
Fila Korea Ltd.	1,434	125,784	KT Skylife Co. Ltd.	4,921	80,718
Gamevil Inc. ^b	714	52,608	KT&G Corp.	9,870	986,957
GemVax & Kael Co. Ltd. ^b	3,998	104,505	Kumho Petrochemical Co. Ltd.	1,289	65,578
Grand Korea Leisure Co. Ltd.	3,656	101,979	Kumho Tire Co. Inc. ^b	15,354	92,928
Green Cross Corp./South Korea	792	126,089	Kwangju Bank ^b	18,911	134,859
Green Cross Holdings Corp.	4,986	179,532	LF Corp.	3,973	110,298
GS Engineering & Construction Corp. ^b	6,068	124,016	LG Chem Ltd.	4,861	1,298,342
GS Holdings Corp.	4,931	217,127	LG Corp.	9,191	532,087
Halla Holdings Corp.	1,458	72,769	LG Display Co. Ltd.	20,921	396,381
Hana Financial Group Inc.	26,080	635,958	LG Electronics Inc.	10,566	455,059
Hana Tour Service Inc.	1,793	198,165	LG Hausys Ltd.	786	117,205
Handsome Co. Ltd.	3,585	122,168	LG Household & Health Care Ltd.	840	697,759
Hanjin Kal Corp.	4,223	80,567	LG Innotek Co. Ltd.	1,592	129,449
Hanjin Shipping Co. Ltd. ^b	18,709	82,382	LG International Corp.	3,425	104,999
Hankook Tire Co. Ltd.	6,683	256,464	LG Life Sciences Ltd. ^b	2,271	122,708
Hanmi Pharm Co. Ltd. ^b	788	357,349	LG Uplus Corp.	22,588	216,954
Hanon Systems	3,863	152,141	Lotte Chemical Corp.	1,554	327,825
Hansol Holdings Co. Ltd. ^b	17,590	110,781	Lotte Chilsung Beverage Co. Ltd.	62	121,439
Hanssem Co. Ltd.	1,172	240,044	Lotte Confectionery Co. Ltd.	72	125,616
Hanwha Chemical Corp.	11,035	215,367	Lotte Food Co. Ltd.	105	82,799
Hanwha Corp.	4,951	163,072	Lotte Shopping Co. Ltd.	1,082	220,187
Hanwha Life Insurance Co. Ltd.	23,658	176,182	LS Corp.	2,581	87,614
Hanwha Techwin Co. Ltd. ^b	3,197	104,599	LS Industrial Systems Co. Ltd.	2,271	99,003
Hotel Shilla Co. Ltd.	3,036	292,935	Mando Corp.	1,094	142,502
Huchems Fine Chemical Corp.	4,610	75,819	Medipost Co. Ltd. ^b	1,776	151,577
Hyosung Corp.	2,498	256,362	Medy-Tox Inc.	488	208,418
Hyundai Department Store Co. Ltd.	1,306	143,768	MegaStudy Co. Ltd.	3,036	119,571
Hyundai Development Co. Engineering & Construction	5,052	204,065	Meritz Fire & Marine Insurance Co. Ltd.	9,652	136,307
Hyundai Engineering & Construction Co. Ltd.	7,065	214,420	Mirae Asset Securities Co. Ltd.	4,474	100,268
Hyundai Glovis Co. Ltd.	1,786	307,836			

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Namyang Dairy Products Co. Ltd.	116	\$ 85,572	Amadeus IT Holding SA Class A	42,837	\$ 1,834,119
NAVER Corp.	2,532	1,332,573	Applus Services SA	12,677	113,430
NCsoft Corp.	1,336	222,071	Atresmedia Corp. de Medios de Comunicacion SA	9,148	117,929
Nexen Tire Corp.	8,012	92,766	Banco Bilbao Vizcaya Argentaria SA	577,532	5,001,691
NH Investment & Securities Co. Ltd.	16,051	142,200	Banco Bilbao Vizcaya Argentaria SA New	6,277	54,362
NHN Entertainment Corp. ^b	1,343	65,498	Banco de Sabadell SA	455,492	885,057
NongShim Co. Ltd.	414	133,999	Banco Popular Espanol SA	159,950	612,403
OCI Co. Ltd.	1,782	128,486	Banco Santander SA	1,316,966	7,419,412
Orion Corp./Republic of Korea	307	258,515	Bankia SA	451,549	584,598
Paradise Co. Ltd. ^b	5,162	97,802	Bankinter SA	67,973	495,345
Poongsan Corp.	3,639	82,193	Bolsas y Mercados Espanoles SHMSF SA ^a	298	10,759
POSCO	6,383	1,018,996	CaixaBank SA	245,377	946,527
S-1 Corp.	2,163	187,831	Construcciones y Auxiliar de Ferrocarriles SA	377	105,737
S-Oil Corp.	4,625	277,082	Corp Financiera Alba SA	2,580	114,541
Samsung C&T Corp. ^b	6,891	936,893	Distribuidora Internacional de Alimentacion SA	61,260	391,679
Samsung Card Co. Ltd.	4,317	146,166	Ebro Foods SA	9,552	182,121
Samsung Electro-Mechanics Co. Ltd.	5,354	306,198	Enagas SA	1,356	41,275
Samsung Electronics Co. Ltd.	9,995	12,028,543	Endesa SA	22,850	511,135
Samsung Engineering Co. Ltd. ^b	4,321	68,981	Faes Farma SA	78,357	212,065
Samsung Fine Chemicals Co. Ltd.	3,991	131,452	Ferrovial SA	41,079	1,041,877
Samsung Fire & Marine Insurance Co. Ltd.	3,387	949,210	Fomento de Construcciones y Contratas SA ^{a,b}	16,498	126,478
Samsung Heavy Industries Co. Ltd.	13,123	153,095	Gamesa Corp. Tecnologica SA	25,310	402,186
Samsung Life Insurance Co. Ltd.	7,620	728,547	Gas Natural SDG SA	28,966	630,667
Samsung SDI Co. Ltd.	4,942	461,667	Grifols SA	14,311	666,809
Samsung SDS Co. Ltd.	2,862	643,922	Grupo Catalana Occidente SA	6,567	205,150
Samsung Securities Co. Ltd.	5,130	217,340	Hispania Activos Inmobiliarios SA ^b	16,408	248,314
Sansung Life & Science Co. Ltd. ^b	2,292	75,794	Iberdrola SA	500,004	3,588,485
SeAH Besteel Corp.	2,155	54,345	Indra Sistemas SA ^{a,b}	16,745	180,516
Seegene Inc. ^b	2,488	86,312	Industria de Diseno Textil SA	101,189	3,812,204
Seoul Semiconductor Co. Ltd. ^b	4,822	80,363	Inmobiliaria Colonial SA ^b	238,187	177,338
SFA Engineering Corp.	2,088	80,220	International Consolidated Airlines Group SA ^b	97,586	878,557
Shinhan Financial Group Co. Ltd.	37,719	1,440,869	Mapfre SA	101,298	302,686
Shinsegae Co. Ltd.	626	127,665	Mediaset Espana Comunicacion SA	24,287	296,591
SK Chemicals Co. Ltd.	1,787	105,961	Merlin Properties SOCIMI SA	33,176	427,314
SK Holdings Co. Ltd.	5,010	1,173,343	NH Hotel Group SA ^{a,b}	30,618	188,390
SK Hynix Inc.	52,703	1,419,220	Obrascon Huarte Lain SA	12,072	97,268
SK Innovation Co. Ltd. ^b	5,972	620,746	Obrascon Huarte Lain SA ^a	6,036	48,634
SK Networks Co. Ltd.	12,790	79,541	Prosegur Cia. de Seguridad SA	34,676	155,135
SK Telecom Co. Ltd.	909	192,157	Red Electrica Corp. SA	930	82,391
SKC Co. Ltd.	3,250	109,611	Repsol SA	96,700	1,225,756
SM Entertainment Co. ^b	2,723	109,393	Sacyr SA ^a	52,139	132,239
Sung Kwang Bend Co. Ltd.	9,021	74,380	Tecnicas Reunidas SA	3,545	158,871
Sungwoo Hitech Co. Ltd.	10,145	78,576	Telefonica SA	402,561	5,349,609
TK Corp. ^b	15,488	153,515	Viscofan SA	5,329	312,818
Tongyang Life Insurance Co. Ltd.	7,355	89,998	Zardoya Otis SA	19,351	239,412
ViroMed Co. Ltd. ^b	1,772	246,981			43,392,189
Whanin Pharmaceutical Co. Ltd.	4,957	90,005	SWEDEN — 2.25%		
Woori Bank	29,513	256,804	AAK AB	3,443	249,579
YG Entertainment Inc.	1,860	74,152	AF AB Class B	12,034	179,285
Youngone Corp.	2,619	110,039	Alfa Laval AB	27,788	491,881
Youngone Holdings Co. Ltd.	1,060	66,944	Assa Abloy AB	93,401	1,870,011
Yuanta Securities Korea Co. Ltd. ^b	25,131	88,065	Atlas Copco AB Class A	61,548	1,616,451
Yuhan Corp.	743	184,438	Atlas Copco AB Class B	36,401	887,416
		59,331,356	Axfood AB	8,659	157,150
SPAIN — 2.38%			Betsson AB	13,760	225,256
Abertis Infraestructuras SA	42,967	717,174	BillerudKorsnas AB	19,826	361,685
Acciona SA	4,730	399,764	Boliden AB	27,580	531,400
Acerinox SA ^a	18,466	200,803	Castellum AB	18,641	281,011
ACS Actividades de Construccion y Servicios SA	17,216	588,501	Clas Ohlson AB Class B	6,075	92,832
Aena SA ^{b,c}	6,403	717,917	Electrolux AB Class B	22,444	666,108
Almirall SA	8,167	158,150	Elekta AB Class B ^a	37,571	292,260

®

Security	Shares	Value	Security	Shares	Value
Fabege AB	15,829	\$ 253,348	Basilea Pharmaceutica Ltd. Registered ^b	1,560	\$ 162,528
Geringe AB Class B	18,318	461,458	BKW AG	3,952	150,543

99

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Fabege AB	15,829	\$ 253,348	Basilea Pharmaceutica Ltd. Registered ^b	1,560	\$ 162,528
Gefinge AB Class B	18,318	461,458	BKW AG	3,952	150,543
Hennes & Mauritz AB Class B	86,832	3,398,239	Bucher Industries AG Registered	765	174,768
Hexagon AB Class B	24,245	847,481	Burckhardt Compression Holding AG	465	162,744
Hexpol AB	27,073	265,279	Cembra Money Bank AG	2,791	167,049
Holmen AB Class B	4,693	142,432	Chocoladefabriken Lindt & Sprungli AG Participation Certificates	83	508,146
Hufvudstaden AB Class A	13,822	196,970	Chocoladefabriken Lindt & Sprungli AG Registered	9	669,465
Husqvarna AB Class B	42,005	278,765	Cie. Financiere Richemont SA Class A Registered	47,050	4,047,517
ICA Gruppen AB ^a	6,856	245,626	Clariant AG Registered	26,609	491,285
Industrivarden AB Class C	14,479	265,163	Credit Suisse Group AG Registered	139,043	3,481,188
Indutrade AB	4,519	217,143	dorma+kaba Holding AG Class B	480	300,441
Intrum Justitia AB	8,723	315,390	Dufry AG Registered ^{a,b}	3,597	422,189
Investment AB Kinnevik Class B	21,411	688,404	EFG International AG	13,017	131,127
Investor AB Class B	40,310	1,506,827	EMS-Chemie Holding AG Registered	743	315,441
JM AB	8,718	248,266	Flughafen Zuerich AG Registered	398	302,411
Kungsliden AB	28,699	216,317	Forbo Holding AG Registered	157	179,178
L E Lundbergforetagen AB Class B	3,914	200,841	Galenica AG Registered	434	638,397
Lindab International AB	13,094	89,520	GAM Holding AG	19,813	363,799
Loomis AB Class B	7,083	184,771	Gategroup Holding AG	6,669	250,997
Lundin Petroleum AB ^b	20,592	299,509	Geberit AG Registered	3,286	1,064,387
Meda AB Class A	23,742	351,476	Georg Fischer AG Registered	454	280,022
Mekonomen AB	4,633	110,492	Givaudan SA Registered	770	1,382,602
Millicom International Cellular SA SDR	6,004	337,289	Helvetia Holding AG Registered	572	300,289
Modern Times Group MTG AB Class B	6,818	194,881	Huber & Suhner AG Registered	4,226	182,844
NCC AB Class B	9,021	280,374	Implenia AG Registered	3,030	150,616
Nibe Industrier AB Class B	9,080	294,185	Julius Baer Group Ltd.	20,929	1,042,894
Nobia AB	15,546	191,877	Kudelski SA Bearer	9,438	127,340
Nordea Bank AB	275,221	3,063,071	Kuehne + Nagel International AG Registered	4,354	605,563
Oriflame Holding AG ^b	6,887	96,277	Kuoni Reisen Holding AG Class B Registered	681	141,485
Peab AB	22,485	172,525	LafargeHolcim Ltd. Registered	38,422	2,172,992
Ratos AB Class B	22,158	130,480	Leonteq AG	928	179,340
Saab AB	6,509	184,516	Logitech International SA Registered	15,877	234,350
Sandvik AB	99,601	937,247	Lonza Group AG Registered	5,088	749,457
Securitas AB Class B	31,852	418,644	Meyer Burger Technology AG ^{a,b}	14,525	104,324
Skandinaviska Enskilda Banken AB Class A	138,045	1,461,585	Mobimo Holding AG Registered	1,189	257,401
Skanska AB Class B	34,856	683,495	Nestle SA Registered	290,562	22,284,035
SKF AB Class B	37,448	663,316	Novartis AG Registered	206,813	18,850,772
SSAB AB Class A ^{a,b}	43,314	157,678	OC Oerlikon Corp. AG Registered	17,498	168,457
Svenska Cellulosa AB SCA Class B	53,082	1,575,403	Panalpina Welttransport Holding AG Registered	1,647	188,801
Svenska Handelsbanken AB Class A	135,890	1,859,676	Pargesa Holding SA Bearer	2,617	166,723
Swedbank AB Class A	81,821	1,889,671	Partners Group Holding AG	1,529	555,295
Swedish Match AB	18,194	575,757	PSP Swiss Property AG Registered	3,660	319,496
Swedish Orphan Biovitrum AB ^b	16,745	256,373	Rieter Holding AG Registered	1,387	229,068
Tele2 AB Class B	28,610	288,090	Roche Holding AG	63,566	17,301,301
Telefonaktiebolaget LM Ericsson Class B	279,838	2,746,983	Schindler Holding AG Participation Certificates	3,660	596,293
TeliaSonera AB	223,218	1,149,615	Schindler Holding AG Registered	2,113	344,682
Trelleborg AB Class B	23,315	396,503	Schmolz + Bickenbach AG Registered ^b	174,111	95,379
Unibet Group PLC SDR	3,944	349,764	Schweiter Technologies AG Bearer	277	222,836
Volvo AB Class B	140,132	1,464,702	SGS SA Registered	442	844,766
Wallenstam AB Class B	23,253	207,309	Sika AG Bearer	188	618,688
Wihlborgs Fastigheter AB	13,378	263,119	Sonova Holding AG Registered	4,615	632,031
		40,976,447	St Galler Kantonalbank AG Registered	392	142,166
SWITZERLAND — 6.32%			Straumann Holding AG Registered	1,081	307,056
ABB Ltd. Registered	192,886	3,651,284	Sulzer AG Registered	2,332	236,335
Actelion Ltd. Registered	9,661	1,346,611	Sunrise Communications Group AG ^{b,c}	3,558	194,909
Adecco SA Registered	15,175	1,133,026	Swatch Group AG (The) Bearer	2,668	1,047,171
Allreal Holding AG Registered	1,927	256,086	Swatch Group AG (The) Registered	4,735	343,447
Aryzta AG	8,221	371,957	Swiss Life Holding AG Registered	2,672	639,979
Baloise Holding AG Registered	4,213	507,312	Swiss Prime Site AG Registered	4,315	330,930
Banque Cantonale Vaudoise Registered	252	155,687	Swiss Re AG	29,809	2,779,049
Barry Callebaut AG Registered	189	227,586	Swisscom AG Registered	2,122	1,097,865
			Syngenta AG Registered	8,334	2,813,650
			Tecan Group AG Registered	1,941	265,429

100

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Temenos Group AG Registered	7,125	\$ 334,295	Far Eastern International Bank	452,347	\$ 140,734
Transocean Ltd. ^a	34,816	533,321	Far Eastern New Century Corp.	236,071	215,248
U-Blox AG	1,120	217,353	Far EasTone Telecommunications Co. Ltd.	140,000	303,602
UBS Group AG	330,294	6,627,660	Faraday Technology Corp.	62,400	102,067
Valiant Holding AG Registered	2,663	308,781	Farglory Land Development Co. Ltd.	51,265	59,218
Valora Holding AG Registered	1,110	224,083	Feng Hsin Steel Co. Ltd.	66,000	76,239
Vontobel Holding AG Registered	4,740	234,415	Feng TAY Enterprise Co. Ltd.	33,990	195,270
Zehnder Group AG	5,568	190,354	Firich Enterprises Co. Ltd.	33,923	106,063
Zurich Insurance Group AG	13,162	3,488,948	First Financial Holding Co. Ltd.	674,797	327,385
		115,320,487	FLEXium Interconnect Inc.	36,549	102,677
TAIWAN — 2.67%			Formosa Chemicals & Fibre Corp.	281,660	646,377
Acer Inc. ^b	400,148	170,100	Formosa Petrochemical Corp.	114,000	277,770
Advanced Semiconductor Engineering Inc.	600,000	698,631	Formosa Plastics Corp.	357,040	830,364
Advantech Co. Ltd.	31,193	224,362	Formosa Taffeta Co. Ltd.	81,000	80,343
Airtac International Group	15,550	80,951	Foxconn Technology Co. Ltd.	91,978	241,962
ALI Corp.	410,000	210,914	Fubon Financial Holding Co. Ltd.	608,000	987,004
AmTRAN Technology Co. Ltd.	217,000	109,959	Giant Manufacturing Co. Ltd.	28,000	211,745
Asia Cement Corp.	145,329	151,088	Gigabyte Technology Co. Ltd.	98,000	102,638
Asustek Computer Inc.	64,000	573,690	Gloria Material Technology Corp.	276,200	146,763
AU Optronics Corp.	850,000	250,574	Goldsun Building Materials Co. Ltd.	417,000	122,029
BES Engineering Corp.	641,000	151,249	Grand Pacific Petrochemical	161,000	79,103
Capital Securities Corp.	406,000	120,811	Great Wall Enterprise Co. Ltd.	160,000	97,094
Career Technology MFG. Co. Ltd.	134,000	110,210	HannStar Display Corp. ^b	931,465	122,518
Catcher Technology Co. Ltd.	62,000	611,148	Hermes Microvision Inc.	5,000	193,294
Cathay Financial Holding Co. Ltd.	748,629	1,070,014	Hey Song Corp.	80,500	79,103
Chailease Holding Co. Ltd.	92,988	178,451	Highwealth Construction Corp.	85,670	126,670
Chang Hwa Commercial Bank Ltd.	411,441	214,190	Hiwin Technologies Corp.	22,817	127,567
Cheng Loong Corp.	273,000	96,709	Hon Hai Precision Industry Co. Ltd.	1,255,966	3,350,429
Cheng Shin Rubber Industry Co. Ltd.	131,500	238,586	Hotai Motor Co. Ltd.	25,000	293,791
Cheng Uei Precision Industry Co. Ltd.	65,000	95,307	Hua Nan Financial Holdings Co. Ltd.	498,641	240,385
Chicony Electronics Co. Ltd.	48,395	115,682	Huaku Development Co. Ltd.	47,000	89,328
Chin-Poon Industrial Co. Ltd.	87,000	117,381	Inolux Corp.	822,414	277,402
China Airlines Ltd. ^b	362,000	129,909	Inventec Corp.	222,000	127,879
China Bills Finance Corp.	485,000	168,073	Kenda Rubber Industrial Co. Ltd.	60,139	97,072
China Development Financial Holding Corp.	1,239,000	333,952	Kerry TJ Logistics Co. Ltd.	82,000	98,005
China Life Insurance Co. Ltd./Taiwan	288,399	238,974	King Yuan Electronics Co. Ltd.	149,000	95,467
China Man-Made Fiber Corp. ^b	296,000	85,709	King's Town Bank Co. Ltd.	115,000	91,749
China Petrochemical Development Corp. ^b	297,050	75,764	Kinsus Interconnect Technology Corp.	48,000	98,917
China Steel Chemical Corp.	27,000	102,299	Largan Precision Co. Ltd.	10,000	780,877
China Steel Corp.	1,005,575	608,670	LCY Chemical Corp. ^b	120,000	107,012
China Synthetic Rubber Corp.	112,270	83,000	Lite-On Technology Corp.	193,406	201,368
Chipbond Technology Corp.	74,000	105,768	Macronix International ^b	801,000	117,694
Chroma ATE Inc.	60,000	107,197	Makalot Industrial Co. Ltd.	21,337	163,001
Chunghwa Telecom Co. Ltd.	351,000	1,077,971	MediaTek Inc.	138,970	1,089,466
CMC Magnetics Corp. ^b	1,595,044	192,112	Medigen Biotechnology Corp. ^b	4,000	11,595
Compal Electronics Inc.	425,000	265,760	Mega Financial Holding Co. Ltd.	865,941	632,181
Compeq Manufacturing Co. Ltd.	143,000	94,046	Merida Industry Co. Ltd.	24,350	142,889
Coretronic Corp.	109,500	101,191	Micro-Star International Co. Ltd.	97,000	98,902
CTBC Financial Holding Co. Ltd.	1,331,167	731,940	Microbio Co. Ltd. ^b	152,689	125,816
CTCI Corp.	74,000	96,650	MIN AIK Technology Co. Ltd.	40,000	77,872
Delta Electronics Inc.	171,000	874,397	Mitac Holdings Corp.	135,500	106,018
Dynapack International Technology Corp.	103,000	169,427	Nan Ya Plastics Corp.	423,300	843,640
E Ink Holdings Inc. ^b	147,000	71,998	Novatek Microelectronics Corp.	61,000	208,573
E.Sun Financial Holding Co. Ltd.	640,485	385,710	Oriental Union Chemical Corp.	115,000	86,258
Eclat Textile Co. Ltd.	18,260	269,427	PChome Online Inc.	10,205	114,739
Elan Microelectronics Corp.	116,000	128,637	Pegatron Corp.	182,000	447,382
Epistar Corp.	147,000	133,128	Pou Chen Corp.	222,000	314,569
Eternal Materials Co. Ltd.	68,810	65,284	Powertech Technology Inc.	72,000	159,687
EVA Airways Corp. ^b	244,852	144,059	President Chain Store Corp.	52,000	345,989
Everlight Electronics Co. Ltd.	70,000	106,627	Prince Housing & Development Corp.	255,521	79,497
Far Eastern Department Stores Ltd.	165,702	100,554	Qisda Corp.	211,000	71,821
			Quanta Computer Inc.	244,000	417,145
			Radiant Opto-Electronics Corp.	49,060	152,635

101

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Radium Life Tech Co. Ltd.	220,686	\$ 85,315	THAILAND — 0.49%		
Realtek Semiconductor Corp.	61,020	128,004	Advanced Info Service PCL NVDR	102,900	\$ 674,090
Richtek Technology Corp.	24,000	140,096	Airports of Thailand PCL NVDR	48,900	409,706
Ruentex Development Co. Ltd.	114,310	139,263	Bangchak Petroleum PCL (The) NVDR	127,400	128,949
Ruentex Industries Ltd.	60,616	112,032	Bangkok Bank PCL Foreign	37,000	174,246
Shin Kong Financial Holding Co. Ltd.	732,564	175,787	Bangkok Bank PCL NVDR	25,200	118,676
Shin Zu Shing Co. Ltd.	37,000	119,673	Bangkok Dusit Medical Services PCL NVDR	413,200	220,730
Shinkong Synthetic Fibers Corp.	395,000	108,169	Banpu PCL NVDR	158,600	96,763
Siliconware Precision Industries Co. Ltd.	181,377	240,525	BEC World PCL NVDR	126,900	112,388
Simplo Technology Co. Ltd.	33,000	117,409	BTS Group Holdings PCL NVDR	531,500	144,204
Sino-American Silicon Products Inc.	76,000	94,697	Bumrungrad Hospital PCL NVDR	43,500	264,174
SinoPac Financial Holdings Co. Ltd.	814,433	269,692	Central Pattana PCL NVDR	187,000	241,850
Solar Applied Materials Technology Co.	208,000	133,270	Charoen Pokphand Foods PCL NVDR	358,600	208,702
St. Shine Optical Co. Ltd.	6,000	90,933	CP ALL PCL NVDR	458,200	644,127
Standard Foods Corp.	49,772	120,507	Delta Electronics Thailand PCL NVDR	64,300	152,762
Synnex Technology International Corp.	122,000	129,090	Eso Thailand PCL NVDR ^b	766,600	120,699
Ta Chong Bank Ltd. ^b	505,519	214,892	Glow Energy PCL NVDR	77,300	186,363
Taichung Commercial Bank Co. Ltd.	415,566	126,858	Indorama Ventures PCL NVDR	197,700	128,400
Tainan Spinning Co. Ltd.	180,816	86,054	IRPC PCL NVDR	1,528,500	175,336
Taishin Financial Holding Co. Ltd.	724,929	284,715	Jasmine International PCL NVDR	564,500	89,672
Taiwan Business Bank ^b	528,655	135,976	Kasikornbank PCL Foreign	105,500	511,668
Taiwan Cement Corp.	283,000	315,573	Kasikornbank PCL NVDR	57,200	277,416
Taiwan Cooperative Financial Holding Co. Ltd.	494,936	221,828	Kiatnakin Bank PCL NVDR	88,700	83,544
Taiwan Fertilizer Co. Ltd.	70,000	89,593	Krung Thai Bank PCL NVDR ^a	552,800	265,773
Taiwan Hon Chuan Enterprise Co. Ltd.	57,696	91,706	Minor International PCL NVDR	207,300	177,765
Taiwan Mobile Co. Ltd.	142,000	448,350	PTT Exploration & Production PCL NVDR	158,861	326,052
Taiwan Secom Co. Ltd.	36,105	108,659	PTT Global Chemical PCL NVDR	148,200	232,295
Taiwan Semiconductor Manufacturing Co. Ltd.	2,241,000	9,422,782	PTT PCL NVDR	97,900	756,941
Tatung Co. Ltd. ^b	679,000	124,031	Siam Cement PCL (The) Foreign	28,800	367,617
Teco Electric and Machinery Co. Ltd.	189,000	165,343	Siam Cement PCL (The) NVDR	13,500	172,320
Tong Hsing Electronic Industries Ltd.	43,000	109,277	Siam Commercial Bank PCL (The) NVDR	158,900	596,419
TPK Holding Co. Ltd.	43,000	107,290	Thai Airways International PCL NVDR ^b	209,000	59,349
Transcend Information Inc.	32,000	89,405	Thai Oil PCL NVDR	119,800	182,727
Tripod Technology Corp.	61,000	94,327	Thanachart Capital PCL NVDR	165,300	155,691
TSRC Corp.	134,100	91,910	Tisco Financial Group PCL NVDR	130,400	138,402
TTY Biopharm Co. Ltd.	43,965	125,001	True Corp. PCL NVDR ^{a,b}	899,400	255,400
Tung Ho Steel Enterprise Corp.	91,000	49,476	TTW PCL NVDR	432,700	131,389
TXC Corp.	126,000	147,489			8,982,605
Uni-President Enterprises Corp.	442,292	749,336	TURKEY — 0.30%		
Unimicron Technology Corp.	235,000	103,516	Akbank TAS	217,948	560,664
United Microelectronics Corp.	1,145,000	419,718	Anadolu Efes Biracilik ve Malt Sanayii AS	21,550	170,233
USI Corp.	170,000	70,957	Arcelik AS	29,166	159,273
Vanguard International Semiconductor Corp.	95,000	122,761	BIM Birlesik Magazalar AS	20,773	423,080
Walsin Lihwa Corp. ^b	376,000	90,921	Coca-Cola Icecek AS	9,874	125,307
Wan Hai Lines Ltd.	87,000	57,753	Emlak Konut Gayrimenkul Yatirim Ortakligi AS	219,195	213,052
Waterland Financial Holdings Co. Ltd.	494,446	122,151	Enka Insaat ve Sanayi AS	58,561	103,984
Win Semiconductors Corp.	85,621	116,707	Eregli Demir ve Celik Fabrikalari TAS	142,811	203,063
Winbond Electronics Corp. ^b	366,000	88,728	Ford Otomotiv Sanayi AS	9,176	108,098
Wistron Corp.	273,514	138,175	Haci Omer Sabanci Holding AS	103,509	329,198
Wistron NeWeb Corp.	53,389	141,105	KOC Holding AS	61,844	280,375
WPG Holdings Ltd.	126,000	131,964	TAV Havalimanlari Holding AS	18,334	144,199
XPEC Entertainment Inc.	21,857	59,922	Tupras Turkiye Petrol Rafinerileri AS ^b	11,974	316,664
Yageo Corp.	57,049	90,151	Turk Hava Yollari AO ^b	68,178	201,612
Yang Ming Marine Transport Corp. ^b	216,000	65,804	Turk Telekomunikasyon AS	61,856	133,629
YFY Inc.	173,000	59,685	Turkcell Iletisim Hizmetleri AS	88,304	351,809
Yuanta Financial Holding Co. Ltd.	787,608	310,545	Turkiye Garanti Bankasi AS	229,099	595,645
Yulon Motor Co. Ltd.	102,000	108,399	Turkiye Halk Bankasi AS	63,595	239,169
Yungtay Engineering Co. Ltd.	52,000	84,094	Turkiye Is Bankasi Class C	156,782	268,160
Zhen Ding Technology Holding Ltd.	53,050	151,648	Turkiye Sinai Kalkinma Bankasi AS	152,497	80,658
		48,635,174	Turkiye Sise ve Cam Fabrikalari AS	108,375	124,321

102

®

Security	Shares	Value	Security	Shares	Value
Turkiye Vakiflar Bankasi Tao Class D	91,358	\$ 130,529	Booker Group PLC	150,833	\$ 433,513
Ulker Biskuvi Sanayi AS	19,001	128,561	Bovis Homes Group PLC	16,606	262,874
Yapi ve Kredi Bankasi AS	105,902	129,122	BP PLC	1,656,465	9,885,052

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Turkiye Vakiflar Bankasi Tao Class D	91,358	\$ 130,529	Booker Group PLC	150,833	\$ 433,513
Ulker Biskuvi Sanayi AS	19,001	128,561	Bovis Homes Group PLC	16,606	262,874
Yapi ve Kredi Bankasi AS	105,902	129,122	BP PLC	1,656,465	9,885,052
		5,520,405	Brewin Dolphin Holdings PLC	42,053	175,356
UNITED ARAB EMIRATES — 0.15%			British American Tobacco PLC	170,043	10,135,598
Abu Dhabi Commercial Bank PJSC	180,691	368,968	British Land Co. PLC (The)	77,571	1,042,864
Aldar Properties PJSC	373,836	232,063	Britvic PLC	23,778	256,692
Arabtec Holding PJSC ^b	246,033	109,187	BT Group PLC	755,949	5,428,815
Deyaar Development PJSC ^b	268,437	43,340	BTG PLC ^{a,b}	36,699	312,862
DP World Ltd.	17,465	352,967	Bunzl PLC	27,380	786,090
Dubai Financial Market PJSC	279,045	108,643	Burberry Group PLC	39,510	810,335
Dubai Islamic Bank PJSC	63,226	111,376	Bwin Party Digital Entertainment PLC	87,949	151,992
Emaar Malls Group PJSC ^b	163,642	139,454	Cable & Wireless Communications PLC	285,915	324,993
Emaar Properties PJSC	362,330	636,290	Cairn Energy PLC ^b	63,815	147,834
First Gulf Bank PJSC	101,899	342,632	Cape PLC	36,423	129,379
National Bank of Abu Dhabi PJSC	89,720	212,520	Capita PLC	58,350	1,148,975
Orascom Construction Ltd. ^b	7,547	75,470	Capital & Counties Properties PLC	67,834	465,671
Union Properties PJSC	216,602	50,776	Carillion PLC ^a	40,675	191,910
		2,783,686	Carnival PLC	16,552	924,610
UNITED KINGDOM — 14.75%			Centamin PLC	118,886	116,774
3i Group PLC	82,780	640,505	Centrica PLC	445,983	1,557,322
AA PLC	53,810	230,115	Chemring Group PLC	47,173	125,309
Abcam PLC	26,963	250,266	Cineworld Group PLC	29,664	252,888
Aberdeen Asset Management PLC	84,425	452,048	Close Brothers Group PLC	15,269	345,232
Admiral Group PLC	19,011	473,586	Cobham PLC	98,446	421,911
African Minerals Ltd. ^a	26,821	—	Coca-Cola HBC AG	17,994	430,744
Aggreko PLC	23,057	326,002	Compass Group PLC	145,946	2,522,213
Alent PLC ^a	29,373	226,274	Countrywide PLC	23,406	168,089
Allied Minds PLC ^{a,b}	21,643	157,567	Crest Nicholson Holdings PLC	27,648	232,286
Amec Foster Wheeler PLC	32,885	361,100	Croda International PLC	12,143	543,480
Amerisur Resources PLC ^{a,b}	182,807	79,052	Daily Mail & General Trust PLC Class A NVS	25,119	290,565
Amlin PLC	51,035	519,413	Dairy Crest Group PLC	27,247	270,997
Anglo American PLC	133,652	1,128,248	DCC PLC	7,861	631,914
Antofagasta PLC	36,154	293,978	De La Rue PLC	15,700	112,264
ARM Holdings PLC	129,647	2,052,324	Debenhams PLC	130,003	179,595
Ashmore Group PLC ^a	39,547	164,906	Derwent London PLC	8,879	532,054
Ashtead Group PLC	45,870	708,416	Devro PLC	34,339	150,614
ASOS PLC ^{a,b}	5,093	256,498	Diageo PLC	224,782	6,521,272
Associated British Foods PLC	31,886	1,701,405	Dialight PLC ^a	12,086	102,288
AstraZeneca PLC	114,108	7,314,356	Dignity PLC	8,085	303,546
Avanti Communications Group PLC ^b	24,930	89,036	Diploma PLC	15,871	157,239
AVEVA Group PLC	7,231	229,381	Direct Line Insurance Group PLC	123,754	753,799
Aviva PLC	357,971	2,686,852	Dixons Carphone PLC	87,943	626,533
Babcock International Group PLC	25,739	383,202	Domino's Pizza Group PLC	20,171	339,869
BAE Systems PLC	277,118	1,884,399	Drax Group PLC	43,275	174,169
Balfour Beatty PLC ^b	65,816	253,302	DS Smith PLC	85,434	510,624
Bank of Georgia Holdings PLC	4,485	138,533	Dunelm Group PLC	12,022	175,827
Barclays PLC	1,496,081	5,360,467	easyJet PLC	16,733	452,243
Barratt Developments PLC	90,412	855,247	Electrocomponents PLC	58,620	185,683
BBA Aviation PLC	95,612	281,594	Elementis PLC	46,162	167,252
Beazley PLC	64,148	360,219	EnQuest PLC ^b	185,499	77,351
Bellway PLC	11,907	477,383	Enterprise Inns PLC ^b	63,550	105,508
Berendsen PLC	17,298	273,829	Essentra PLC	24,173	314,342
Berkeley Group Holdings PLC	11,588	593,806	esure Group PLC	41,034	167,938
Betfair Group PLC	8,035	400,446	Experian PLC	87,796	1,502,360
BG Group PLC	309,050	4,892,290	Faroe Petroleum PLC ^{a,b}	70,619	78,526
BHP Billiton PLC	194,410	3,124,066	Fenner PLC	50,818	119,491
Big Yellow Group PLC	23,787	275,525	FirstGroup PLC ^b	125,258	187,161
Bodycote PLC	22,847	181,717	Foxtons Group PLC	33,659	103,966
			Fresnillo PLC	18,861	212,641
			G4S PLC	136,957	513,350
			Galliford Try PLC	9,794	226,434
			Genus PLC	9,546	214,508

103

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
GKN PLC	137,908	\$ 611,693	Man Group PLC	188,775	\$ 487,170
GlaxoSmithKline PLC	443,885	9,631,775	Marks & Spencer Group PLC	144,997	1,148,778
Glencore PLC	1,128,032	1,959,898	Marston's PLC	76,888	191,893
Go-Ahead Group PLC	6,203	232,313	Meggitt PLC	70,770	386,475
Grafton Group PLC	22,516	234,375	Melrose Industries PLC	86,063	353,821
Grainger PLC	58,652	225,549	Merlin Entertainments PLC ^c	55,182	353,505
Great Portland Estates PLC	29,392	403,771	Michael Page International PLC	33,725	257,716
Greencore Group PLC	42,088	196,302	Micro Focus International PLC	14,702	285,184
Greene King PLC	27,756	344,431	Mitchells & Butlers PLC ^b	24,166	132,381
Greggs PLC	11,063	202,978	Mitie Group PLC	47,278	234,674
GW Pharmaceuticals PLC ^{a,b}	22,926	153,312	Mondi PLC	33,076	768,281
Halfords Group PLC	23,975	161,030	Moneysupermarket.com Group PLC	66,648	343,996
Halma PLC	34,690	409,047	Morgan Advanced Materials PLC	42,877	185,281
Hammerson PLC	60,078	590,573	N Brown Group PLC	19,795	114,612
Hansteen Holdings PLC	106,764	204,624	National Express Group PLC	44,498	205,756
Hargreaves Lansdown PLC	25,245	562,992	National Grid PLC	327,882	4,683,009
Hays PLC	140,443	305,612	Next PLC	12,716	1,571,086
Henderson Group PLC	107,201	475,326	Northgate PLC	19,198	120,199
Hikma Pharmaceuticals PLC	14,369	480,223	Ocado Group PLC ^{a,b}	48,619	282,928
Hiscox Ltd. ^a	28,278	422,532	Old Mutual PLC	439,972	1,442,562
Home Retail Group PLC	78,308	135,814	Ophir Energy PLC ^{a,b}	82,537	122,308
Homeserve PLC	32,958	205,586	Optimal Payments PLC ^b	46,626	218,908
Howden Joinery Group PLC	59,272	424,378	Oxford Instruments PLC	9,385	75,297
HSBC Holdings PLC	1,780,171	13,955,419	Pace PLC	35,712	205,502
Hunting PLC	18,491	102,750	Paragon Group of Companies PLC (The)	32,791	212,698
ICAP PLC	52,404	356,104	Pearson PLC	72,398	963,255
IG Group Holdings PLC	36,289	423,418	Pennon Group PLC	34,433	431,276
Imagination Technologies Group PLC ^{a,b}	34,924	119,470	Persimmon PLC	27,860	857,958
IMI PLC	23,396	344,345	Petra Diamonds Ltd. ^a	54,934	63,333
Imperial Tobacco Group PLC	86,074	4,651,312	Petrofac Ltd.	22,380	291,372
Inchcape PLC	35,711	440,941	Phoenix Group Holdings	17,799	235,166
Indivior PLC	71,308	226,423	Playtech PLC	20,687	273,483
Informa PLC	56,469	495,357	Premier Farnell PLC	63,342	97,825
Inmarsat PLC	40,348	613,787	Premier Oil PLC ^b	97,601	103,253
InterContinental Hotels Group PLC	20,231	812,676	Provident Financial PLC	14,006	750,591
Intermediate Capital Group PLC	31,712	277,204	Prudential PLC	231,506	5,430,997
International Personal Finance PLC	31,762	181,546	QinetiQ Group PLC	67,138	232,261
Interserve PLC	18,608	159,928	Quindell PLC ^b	47,513	75,030
Intertek Group PLC	14,394	583,540	Randgold Resources Ltd.	7,867	530,703
Intu Properties PLC	66,032	352,952	Reckitt Benckiser Group PLC	57,686	5,651,883
Investec PLC	46,876	392,382	Redrow PLC	25,900	185,640
ITE Group PLC	45,178	97,856	Regus PLC	69,276	357,988
ITV PLC	348,843	1,359,812	RELX PLC	100,521	1,803,942
J D Wetherspoon PLC	14,698	175,808	Renishaw PLC	4,555	132,957
J Sainsbury PLC	111,352	458,133	Rentokil Initial PLC	175,083	417,765
John Wood Group PLC	30,398	280,271	Restaurant Group PLC (The)	21,841	241,853
Johnson Matthey PLC	17,583	701,961	Rexam PLC	57,665	480,912
Jupiter Fund Management PLC	37,085	258,249	Rightmove PLC	9,786	580,207
Just Eat PLC ^{a,b}	30,647	201,631	Rio Tinto PLC	113,426	4,131,503
KAZ Minerals PLC ^b	41,300	74,053	Rockhopper Exploration PLC ^{a,b}	104,029	63,462
Kcom Group PLC	106,304	142,833	Rolls-Royce Holdings PLC	168,374	1,787,752
Keller Group PLC	10,309	129,837	Rotork PLC	85,256	246,748
Kier Group PLC	13,469	286,437	Royal Bank of Scotland Group PLC ^b	282,127	1,383,836
Kingfisher PLC	209,036	1,139,930	Royal Dutch Shell PLC Class A	355,250	9,272,148
Ladbrokes PLC	105,811	172,566	Royal Dutch Shell PLC Class B	220,889	5,799,393
Laird PLC	34,955	182,953	Royal Mail PLC	70,123	482,251
Lancashire Holdings Ltd.	23,640	260,131	RPC Group PLC	25,730	258,690
Land Securities Group PLC	66,177	1,368,508	RPS Group PLC	34,804	126,315
Legal & General Group PLC	532,786	2,152,534	RSA Insurance Group PLC	88,206	573,372
Lloyds Banking Group PLC	5,102,413	5,810,044	SABMiller PLC	87,404	5,392,717
London Stock Exchange Group PLC	28,448	1,118,147	Sage Group PLC (The)	96,732	814,191
LondonMetric Property PLC	77,242	201,843	Savills PLC	17,628	249,378
Majestic Wine PLC ^a	22,475	116,974	Schroders PLC	11,407	525,514

104

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SEGRO PLC	60,942	\$ 423,346	INVESTMENT COMPANIES — 0.39%		
Senior PLC	48,336	169,306	AUSTRALIA — 0.01%		
Serco Group PLC ^b	108,950	157,662	Spark Infrastructure Group	142,735	\$ 211,815
Severn Trent PLC	20,511	710,519			211,815
Shaftesbury PLC	22,755	330,518	RUSSIA — 0.38%		
Shanks Group PLC	108,268	158,431	iShares MSCIRussia Capped ETF ^{a,b,e}	547,776	6,967,711
Shire PLC	53,797	4,091,889			6,967,711
SIG PLC	69,299	142,879	TOTAL INVESTMENT COMPANIES		
Sky PLC	90,761	1,536,276	(Cost: \$9,066,719)		7,179,526
Smith & Nephew PLC	78,672	1,348,661	PREFERRED STOCKS — 0.90%		
Smiths Group PLC	33,139	492,350	AUSTRALIA — 0.01%		
SOCO International PLC	41,431	113,255	Multiplex SITES Trust ^{b,d}	4,673	259,715
Spectris PLC	10,496	270,221			259,715
Spirax-Sarco Engineering PLC	6,560	308,092	BRAZIL — 0.37%		
Spire Healthcare Group PLC ^c	26,577	153,880	AES Tiete SA	13,800	49,618
Spirent Communications PLC	103,441	117,419	Banco Bradesco SA	232,092	1,268,048
Sports Direct International PLC ^b	23,869	256,937	Banco do Estado do Rio Grande do Sul SA Class B	26,100	40,675
SSE PLC	87,626	2,050,242	Braskem SA Class A	18,200	103,130
ST Modwen Properties PLC	26,077	177,162	Centrais Eletricas Brasileiras SA Class B	24,700	60,599
St. James's Place PLC	49,670	739,871	Cia. Brasileira de Distribuicao	15,700	207,255
Stagecoach Group PLC	49,582	264,947	Cia. Energetica de Minas Gerais	87,102	162,255
Standard Chartered PLC	230,586	2,569,027	Cia. Paranaense de Energia Class B	10,600	89,628
Standard Life PLC	174,227	1,132,541	Itau Unibanco Holding SA	274,891	1,893,087
Stobart Group Ltd.	64,055	109,561	Itausa — Investimentos Itau SA	317,938	595,568
Synthomer PLC	49,261	251,896	Lojas Americanas SA	54,700	237,804
TalkTalk Telecom Group PLC ^a	50,197	196,136	Marcopolo SA	106,900	54,234
Tate & Lyle PLC	41,644	384,282	Petroleo Brasileiro SA	387,900	778,091
Taylor Wimpey PLC	301,365	921,547	Randon SA Implemetos e Participacoes	86,725	63,854
Telety Group PLC	22,133	401,641	Suzano Papel e Celulose SA Class A	40,100	172,663
Tesco PLC ^b	730,233	2,067,205	Telefonica Brasil SA	34,200	355,467
Thomas Cook Group PLC ^b	139,067	263,958	Vale SA	159,275	581,382
Travis Perkins PLC	20,835	616,522			6,713,358
Trinity Mirror PLC	42,127	110,929	CHILE — 0.02%		
TUI AG	44,604	832,836	Embotelladora Andina SA Class B	25,870	94,961
Tullett Prebon PLC	29,508	160,323	Sociedad Quimica y Minera de Chile SA Series B	8,797	169,478
UBM PLC	40,417	319,590			264,439
UDG Healthcare PLC	35,892	263,411	COLOMBIA — 0.03%		
Ultra Electronics Holdings PLC	7,916	205,755	Banco Davivienda SA	11,967	98,583
Unilever PLC	114,229	5,103,691	Bancolombia SA	39,624	344,235
UNITE Group PLC (The)	29,802	306,074	Grupo Aval Acciones y Valores SA	262,112	105,153
United Utilities Group PLC	60,422	922,426			547,971
Vectura Group PLC ^{a,b}	60,490	163,299	GERMANY — 0.29%		
Vedanta Resources PLC ^a	12,419	94,845	Bayerische Motoren Werke AG	4,439	360,950
Vesuvius PLC	26,958	148,758	Draegerwerk AG & Co. KGaA	1,153	83,514
Victrex PLC	8,094	231,257	Fuchs Petrolub SE	6,276	302,373
Vodafone Group PLC	2,418,512	8,002,554			
Weir Group PLC (The)	20,323	334,897			
WH Smith PLC	12,445	327,702			
Whitbread PLC	15,635	1,199,124			
William Hill PLC	76,213	373,237			
Wm Morrison Supermarkets PLC	188,490	490,510			
Wolseley PLC	23,053	1,358,968			
Workspace Group PLC	19,448	287,590			
WPP PLC	116,251	2,617,663			
WS Atkins PLC	11,164	237,590			
Xaar PLC	13,382	105,609			
Xchanging PLC	82,699	214,570			
		269,047,465			
TOTAL COMMON STOCKS					
(Cost: \$1,859,315,387)		1,787,958,018			

105

®

Security	Shares	Value	Security	Shares	Value
Henkel AG & Co. KGaA	16,107	\$ 1,756,130	BlackRock Cash Funds: Prime,		
Junghenrich AG	2,250	166,700	SL Agency Shares		
Porsche Automobil Holding SE	13,447	632,790	0.19% ^{e,f,g}	1,644,688	\$ 1,644,688

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® CORE MSCI TOTAL INTERNATIONAL STOCK ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Henkel AG & Co. KGaA	16,107	\$ 1,756,130	BlackRock Cash Funds: Prime, SL Agency Shares	1,644,688	\$ 1,644,688
Jungheinrich AG	2,250	166,700	0.19% ^{e,f,g}		
Porsche Automobil Holding SE	13,447	632,790	BlackRock Cash Funds: Treasury, SL Agency Shares	2,235,434	2,235,434
Sartorius AG	1,000	227,337	0.02% ^{e,f}		35,665,372
Volkswagen AG	14,704	1,775,335			<u>35,665,372</u>
		5,305,129			
ITALY — 0.03%			TOTAL SHORT-TERM INVESTMENTS		
Telecom Italia SpA RSP	527,346	595,931	(Cost: \$35,665,372)		<u>35,665,372</u>
		595,931			
SOUTH KOREA — 0.15%			TOTAL INVESTMENTS		
AmorePacific Corp.	838	142,233	IN SECURITIES — 101.26%		
Hyundai Motor Co.	2,645	255,208	(Cost: \$1,928,426,376)		1,847,315,338
Hyundai Motor Co. Series 2	3,523	352,285	Other Assets, Less Liabilities — (1.26)%		(23,002,555)
Samsung Electronics Co. Ltd.	1,867	1,956,989			
		2,706,715	NET ASSETS — 100.00%		<u>\$1,824,312,783</u>
UNITED KINGDOM — 0.00%			ADR — American Depositary Receipts		
Rolls Royce Holdings PLC	15,608,270	24,105	CPO — Certificates of Participation (Ordinary)		
		24,105	GDR — Global Depositary Receipts		
TOTAL PREFERRED STOCKS			NVDR — Non-Voting Depositary Receipts		
(Cost: \$24,286,532)		16,417,363	NVS — Non-Voting Shares		
			SDR — Swedish Depositary Receipts		
RIGHTS — 0.01%					
FRANCE — 0.00%			^a All or a portion of this security represents a security on loan. See Note 1.		
Technicolor SA ^{a,b}	44,468	11,003	^b Non-income earning security.		
		11,003	^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.		
ITALY — 0.00%			^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.		
Mediolanum SpA ^b	29,959	2	^e Affiliated issuer. See Note 2.		
		2	^f The rate quoted is the annualized seven-day yield of the fund at period end.		
SOUTH KOREA — 0.00%			^g All or a portion of this security represents an investment of securities lending collateral. See Note 1.		
Mirae Asset Securities Co. Ltd. ^b	2,783	9,276			
SK Chemicals Co. Ltd. ^b	242	2,038			
		11,314			
SPAIN — 0.01%					
Banco Santander SA ^b	1,316,966	72,740			
		72,740			
TOTAL RIGHTS					
(Cost: \$92,366)		95,059			
SHORT-TERM INVESTMENTS — 1.95%					
MONEY MARKET FUNDS — 1.95%					
BlackRock Cash Funds: Institutional, SL Agency Shares	31,785,250	31,785,250			
0.19% ^{e,f,g}					

Open futures contracts as of October 31, 2015 were as follows:

Issue	Number of Contracts Purchased (Sold)	Expiration	Exchange	Notional Value	Unrealized Appreciation (Depreciation)
MSCI Emerging Markets Mini	63	Dec. 2015	New York Board of Trade	\$2,657,655	\$ 124,983
MSCI EAFE E-Mini	105	Dec. 2015	NYSE LIFFE	9,224,775	321,339
			Net unrealized appreciation		<u>\$ 446,322</u>

See accompanying notes to schedules of investments.

106

®

Security	Shares	Value	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Appreciation (Depreciation)
INVESTMENT COMPANIES — 100.13%							
EXCHANGE-TRADED FUNDS — 100.13%							
^a			SGD 14,000 USD	9,967	11/05/2015	CITI	\$ 26
			TRY 9,000 USD	3,056	11/05/2015	CITI	28

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI ACWI ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 100.13%		
EXCHANGE-TRADED FUNDS — 100.13%		
iShares MSCI ACWI ETF ^a	41,732	\$2,423,377
		<u>2,423,377</u>
TOTAL INVESTMENT COMPANIES		2,423,377
(Cost: \$2,476,299)		
SHORT-TERM INVESTMENTS — 0.04%		
MONEY MARKET FUNDS — 0.04%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,b}	974	974
		<u>974</u>
TOTAL SHORT-TERM INVESTMENTS		974
(Cost: \$974)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.17%		
(Cost: \$2,477,273)		2,424,351
Other Assets, Less Liabilities — (0.17)%		(4,166)
NET ASSETS — 100.00%		<u>\$2,420,185</u>

^a Affiliated issuer. See Note 2.^b The rate quoted is the annualized seven-day yield of the fund at period end.

Forward currency contracts as of October 31, 2015 were as follows:

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Appreciation (Depreciation)
AUD	74,000 USD	52,360	11/05/2015	CITI	\$ 405
BRL	57,000 USD	14,552	11/05/2015	CITI	225
CAD	95,000 USD	72,050	11/05/2015	CITI	601
CHF	72,000 USD	72,660	11/05/2015	CITI	185
DKK	94,000 USD	13,845	11/05/2015	CITI	16
EUR	212,000 USD	232,148	11/05/2015	CITI	983
GBP	106,000 USD	162,039	11/05/2015	CITI	1,368
ILS	21,000 USD	5,414	11/05/2015	CITI	13
INR	5,000 USD	76	11/05/2015	CITI	1
JPY	20,361,000 USD	168,138	11/05/2015	CITI	597
KRW	49,225,000 USD	43,036	11/05/2015	CITI	120
MXN	252,000 USD	15,143	11/05/2015	CITI	112
NOK	40,000 USD	4,668	11/05/2015	CITI	40
NZD	2,000 USD	1,336	11/05/2015	CITI	18
RUB	469,000 USD	7,282	11/05/2015	CITI	60
SEK	188,000 USD	21,990	11/05/2015	CITI	16

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Appreciation (Depreciation)
SGD	14,000 USD	9,967	11/05/2015	CITI	\$ 26
TRY	9,000 USD	3,056	11/05/2015	CITI	28
TWD	1,283,000 USD	39,385	11/05/2015	CITI	134
USD	77,391 CHF	75,000	11/05/2015	CITI	1,510
USD	14,471 DKK	96,000	11/05/2015	CITI	316
USD	255,187 EUR	227,000	11/05/2015	CITI	5,561
USD	75,997 HKD	589,000	11/05/2015	CITI	3
USD	190,798 JPY	22,825,000	11/05/2015	CITI	1,644
USD	4,709 NOK	40,000	11/05/2015	CITI	2
USD	24,420 SEK	205,000	11/05/2015	CITI	425
ZAR	244,000 USD	17,614	11/05/2015	CITI	11
BRL	2,000 USD	513	12/03/2015	CITI	—
HKD	3,000 USD	387	12/03/2015	CITI	—
INR	1,000 USD	15	12/03/2015	CITI	—
USD	4,986 AUD	7,000	12/03/2015	CITI	2
USD	514 BRL	2,000	12/03/2015	CITI	—
USD	6,089 CHF	6,000	12/03/2015	CITI	14
USD	889 DKK	6,000	12/03/2015	CITI	4
USD	29,831 EUR	27,000	12/03/2015	CITI	129
USD	15,441 GBP	10,000	12/03/2015	CITI	28
USD	82,330 HKD	638,000	12/03/2015	CITI	5
USD	259 ILS	1,000	12/03/2015	CITI	—
USD	19,153 INR	1,258,000	12/03/2015	CITI	9
USD	472 NOK	4,000	12/03/2015	CITI	2
USD	326 RUB	21,000	12/03/2015	CITI	—
USD	1,886 SEK	16,000	12/03/2015	CITI	12
USD	713 SGD	1,000	12/03/2015	CITI	—
USD	340 TRY	1,000	12/03/2015	CITI	—
USD	1,729 ZAR	24,000	12/03/2015	CITI	4
					<u>14,629</u>
CHF	3,000 USD	3,074	11/05/2015	CITI	(39)
DKK	2,000 USD	300	11/05/2015	CITI	(5)
EUR	15,000 USD	16,752	11/05/2015	CITI	(257)
HKD	589,000 USD	76,001	11/05/2015	CITI	(6)
INR	1,258,000 USD	19,247	11/05/2015	CITI	(5)
JPY	2,464,000 USD	20,572	11/05/2015	CITI	(153)
SEK	17,000 USD	2,029	11/05/2015	CITI	(39)
USD	51,635 AUD	74,000	11/05/2015	CITI	(1,129)
USD	13,655 BRL	57,000	11/05/2015	CITI	(1,121)
USD	70,826 CAD	95,000	11/05/2015	CITI	(1,824)
USD	160,563 GBP	106,000	11/05/2015	CITI	(2,845)
USD	5,339 ILS	21,000	11/05/2015	CITI	(89)
USD	19,009 INR	1,263,000	11/05/2015	CITI	(310)
USD	41,101 KRW	49,225,000	11/05/2015	CITI	(2,055)
USD	14,702 MXN	252,000	11/05/2015	CITI	(553)
USD	1,269 NZD	2,000	11/05/2015	CITI	(85)
USD	7,057 RUB	469,000	11/05/2015	CITI	(285)
USD	9,780 SGD	14,000	11/05/2015	CITI	(213)
USD	2,927 TRY	9,000	11/05/2015	CITI	(158)
USD	38,647 TWD	1,283,000	11/05/2015	CITI	(872)
USD	17,339 ZAR	244,000	11/05/2015	CITI	(286)
AUD	1,000 USD	712	12/03/2015	CITI	—
CAD	1,000 USD	765	12/03/2015	CITI	—
DKK	3,000 USD	443	12/03/2015	CITI	—
GBP	1,000 USD	1,543	12/03/2015	CITI	(1)
KRW	245,000 USD	215	12/03/2015	CITI	—
RUB	3,000 USD	47	12/03/2015	CITI	—
TWD	13,000 USD	401	12/03/2015	CITI	—
USD	48,787 AUD	69,000	12/03/2015	CITI	(340)
USD	13,429 BRL	53,000	12/03/2015	CITI	(178)
USD	72,911 CAD	96,000	12/03/2015	CITI	(492)
USD	72,721 CHF	72,000	12/03/2015	CITI	(187)

107

®

Unrealized

Schedule of Investments (Unaudited) (Continued)

iSHARES® CURRENCY HEDGED MSCI ACWI ETF

October 31, 2015

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Appreciation (Depreciation)
USD	13,853 DKK	94,000	12/03/2015	CITI	\$ (16)
USD	232,232 EUR	212,000	12/03/2015	CITI	(981)
USD	154,439 GBP	101,000	12/03/2015	CITI	(1,234)
USD	4,905 ILS	19,000	12/03/2015	CITI	(6)
USD	805 INR	53,000	12/03/2015	CITI	(1)
USD	191,000 JPY	23,114,000	12/03/2015	CITI	(596)
USD	46,456 KRW	53,180,000	12/03/2015	CITI	(80)
USD	15,428 MXN	257,000	12/03/2015	CITI	(97)
USD	4,314 NOK	37,000	12/03/2015	CITI	(38)
USD	1,333 NZD	2,000	12/03/2015	CITI	(18)
USD	6,697 RUB	434,000	12/03/2015	CITI	(39)
USD	22,003 SEK	188,000	12/03/2015	CITI	(17)
USD	9,956 SGD	14,000	12/03/2015	CITI	(28)
USD	3,031 TRY	9,000	12/03/2015	CITI	(28)
USD	41,681 TWD	1,359,000	12/03/2015	CITI	(160)
USD	16,810 ZAR	234,000	12/03/2015	CITI	(12)
ZAR	5,000 USD	360	12/03/2015	CITI	(1)
					(16,879)
				Net Unrealized Depreciation	\$ (2,250)

Counterparties:

CITI — Citibank N.A. London

Currency Abbreviations:

AUD — Australian Dollar
 BRL — Brazilian Real
 CHF — Swiss Franc
 DKK — Danish Krone
 EUR — Euro
 GBP — British Pound
 HKD — Hong Kong Dollar
 ILS — Israeli Shekel
 INR — Indian Rupee
 JPY — Japanese Yen
 KRW — South Korean Won
 MXN — Mexican Peso
 NOK — Norwegian Krone
 NZD — New Zealand Dollar
 RUB — New Ruble Ruble
 SEK — Swedish Krona
 SGD — Singapore Dollar
 USD — United States Dollar
 TRY — Turkish Lira
 TWD — Taiwan Dollar
 ZAR — South African Rand

See accompanying notes to schedules of investments.

108

®

Security	Shares	Value
INVESTMENT COMPANIES — 100.33%		
EXCHANGE-TRADED FUNDS — 100.33%		
iShares MSCI ACWI ex U.S. ETF ^a	56,745	\$2,361,159
		<u>2,361,159</u>
TOTAL INVESTMENT COMPANIES		2,361,159
(Cost: \$2,505,751)		
SHORT-TERM INVESTMENTS — 0.05%		
MONEY MARKET FUNDS — 0.05%		
BlackRock Cash Funds: Treasury, SL Agency Shares		
0.02% ^{a,b}	1,182	<u>1,182</u>
		<u>1,182</u>

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Appreciation (Depreciation)
SGD	31,000 USD	22,051	11/05/2015	CITI	\$ 76
TRY	21,000 USD	7,117	11/05/2015	CITI	79
TWD	2,674,000 USD	82,085	11/05/2015	CITI	280
USD	162,000 CHF	157,000	11/05/2015	CITI	3,156
USD	29,997 DKK	199,000	11/05/2015	CITI	654
USD	535,078 EUR	476,000	11/05/2015	CITI	11,632
USD	157,930 HKD	1,224,000	11/05/2015	CITI	6
USD	396,333 JPY	47,413,000	11/05/2015	CITI	3,416
USD	9,654 NOK	82,000	11/05/2015	CITI	4
USD	51,343 SEK	431,000	11/05/2015	CITI	894
ZAR	510,000 USD	36,817	11/05/2015	CITI	23
BRL	3,000 USD	769	12/03/2015	CITI	1
HKD	6,000 USD	774	12/03/2015	CITI	—
INR	1,000 USD	15	12/03/2015	CITI	—

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI ACWI ex U.S. ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Currency Purchased</i>	<i>Currency Sold</i>	<i>Settlement Date</i>	<i>Counter-party</i>	<i>Unrealized Appreciation (Depreciation)</i>	
INVESTMENT COMPANIES — 100.33%			SGD	31,000 USD	22,051	11/05/2015	CITI	\$ 76
			TRY	21,000 USD	7,117	11/05/2015	CITI	79
EXCHANGE-TRADED FUNDS — 100.33%			TWD	2,674,000 USD	82,085	11/05/2015	CITI	280
iShares MSCI ACWI ex U.S. ETF ^a	56,745	\$2,361,159	USD	162,000 CHF	157,000	11/05/2015	CITI	3,156
		2,361,159	USD	29,997 DKK	199,000	11/05/2015	CITI	654
			USD	535,078 EUR	476,000	11/05/2015	CITI	11,632
TOTAL INVESTMENT COMPANIES			USD	157,930 HKD	1,224,000	11/05/2015	CITI	6
(Cost: \$2,505,751)		2,361,159	USD	396,333 JPY	47,413,000	11/05/2015	CITI	3,416
			USD	9,654 NOK	82,000	11/05/2015	CITI	4
SHORT-TERM INVESTMENTS — 0.05%			USD	51,343 SEK	431,000	11/05/2015	CITI	894
MONEY MARKET FUNDS — 0.05%			ZAR	510,000 USD	36,817	11/05/2015	CITI	23
BlackRock Cash Funds: Treasury, SL Agency Shares			BRL	3,000 USD	769	12/03/2015	CITI	1
0.02% ^{a,b}	1,182	1,182	HKD	6,000 USD	774	12/03/2015	CITI	—
		1,182	INR	1,000 USD	15	12/03/2015	CITI	—
TOTAL SHORT-TERM INVESTMENTS		1,182	USD	9,260 AUD	13,000	12/03/2015	CITI	4
(Cost: \$1,182)		1,182	USD	1,028 BRL	4,000	12/03/2015	CITI	1
			USD	12,182 CHF	12,000	12/03/2015	CITI	30
TOTAL INVESTMENTS IN SECURITIES — 100.38%			USD	1,779 DKK	12,000	12/03/2015	CITI	8
(Cost: \$2,506,933)		2,362,341	USD	58,561 EUR	53,000	12/03/2015	CITI	258
Other Assets, Less Liabilities — (0.38)%		(8,956)	USD	29,338 GBP	19,000	12/03/2015	CITI	52
NET ASSETS — 100.00%		\$2,353,385	USD	170,854 HKD	1,324,000	12/03/2015	CITI	11
			USD	518 ILS	2,000	12/03/2015	CITI	1
			USD	39,936 INR	2,623,000	12/03/2015	CITI	18
			USD	827 NOK	7,000	12/03/2015	CITI	3
			USD	606 RUB	39,000	12/03/2015	CITI	1
			USD	3,535 SEK	30,000	12/03/2015	CITI	22
			USD	1,426 SGD	2,000	12/03/2015	CITI	—
			USD	340 TRY	1,000	12/03/2015	CITI	—
			USD	3,314 ZAR	46,000	12/03/2015	CITI	8
								30,581
			AUD	155,000 USD	109,679	11/05/2015	CITI	840
			BRL	117,000 USD	29,878	11/05/2015	CITI	451
			CAD	200,000 USD	151,665	11/05/2015	CITI	1,284
			CHF	149,000 USD	150,367	11/05/2015	CITI	383
			DKK	195,000 USD	28,720	11/05/2015	CITI	32
			EUR	443,000 USD	485,103	11/05/2015	CITI	2,054
			GBP	221,000 USD	337,843	11/05/2015	CITI	2,846
			ILS	44,000 USD	11,345	11/05/2015	CITI	27
			INR	22,000 USD	334	11/05/2015	CITI	3
			JPY	42,451,000 USD	350,553	11/05/2015	CITI	1,244
			KRW	103,024,000 USD	90,058	11/05/2015	CITI	264
			MXN	525,000 USD	31,547	11/05/2015	CITI	235
			NOK	84,000 USD	9,803	11/05/2015	CITI	83
			NZD	4,000 USD	2,671	11/05/2015	CITI	37
			RUB	980,000 USD	15,216	11/05/2015	CITI	126
			SEK	393,000 USD	45,968	11/05/2015	CITI	34
			CHF	8,000 USD	8,197	11/05/2015	CITI	(102)
			DKK	4,000 USD	599	11/05/2015	CITI	(9)
			EUR	33,000 USD	36,855	11/05/2015	CITI	(565)
			HKD	1,224,000 USD	157,937	11/05/2015	CITI	(13)
			INR	2,623,000 USD	40,132	11/05/2015	CITI	(11)
			JPY	4,962,000 USD	41,432	11/05/2015	CITI	(311)
			SEK	38,000 USD	4,534	11/05/2015	CITI	(86)
			USD	108,154 AUD	155,000	11/05/2015	CITI	(2,365)
			USD	28,028 BRL	117,000	11/05/2015	CITI	(2,302)
			USD	149,118 CAD	200,000	11/05/2015	CITI	(3,831)
			USD	334,755 GBP	221,000	11/05/2015	CITI	(5,934)
			USD	11,186 ILS	44,000	11/05/2015	CITI	(186)
			USD	39,811 INR	2,645,000	11/05/2015	CITI	(646)
			USD	86,027 KRW	103,024,000	11/05/2015	CITI	(4,295)
			USD	30,631 MXN	525,000	11/05/2015	CITI	(1,151)
			USD	234 NOK	2,000	11/05/2015	CITI	(1)
			USD	2,538 NZD	4,000	11/05/2015	CITI	(170)
			USD	14,746 RUB	980,000	11/05/2015	CITI	(596)
			USD	21,658 SGD	31,000	11/05/2015	CITI	(468)
			USD	6,830 TRY	21,000	11/05/2015	CITI	(366)
			USD	80,547 TWD	2,674,000	11/05/2015	CITI	(1,818)
			USD	36,244 ZAR	510,000	11/05/2015	CITI	(596)
			AUD	2,000 USD	1,425	12/03/2015	CITI	(1)
			DKK	6,000 USD	886	12/03/2015	CITI	(1)
			GBP	1,000 USD	1,543	12/03/2015	CITI	(1)
			KRW	443,000 USD	388	12/03/2015	CITI	—
			NOK	1,000 USD	118	12/03/2015	CITI	—
			RUB	5,000 USD	78	12/03/2015	CITI	—
			TWD	24,000 USD	740	12/03/2015	CITI	(1)
			USD	102,524 AUD	145,000	12/03/2015	CITI	(714)
			USD	27,871 BRL	110,000	12/03/2015	CITI	(369)
			USD	150,366 CAD	198,000	12/03/2015	CITI	(1,027)

(a) Affiliated issuer. See Note 2.

(b) The rate quoted is the annualized seven-day yield of the fund at period end.

Forward currency contracts as of October 31, 2015 were as follows:

<i>Currency Purchased</i>	<i>Currency Sold</i>	<i>Settlement Date</i>	<i>Counter-party</i>	<i>Unrealized Appreciation (Depreciation)</i>
AUD	155,000 USD	109,679	CITI	\$ 840
BRL	117,000 USD	29,878	CITI	451
CAD	200,000 USD	151,665	CITI	1,284
CHF	149,000 USD	150,367	CITI	383
DKK	195,000 USD	28,720	CITI	32
EUR	443,000 USD	485,103	CITI	2,054
GBP	221,000 USD	337,843	CITI	2,846
ILS	44,000 USD	11,345	CITI	27
INR	22,000 USD	334	CITI	3
JPY	42,451,000 USD	350,553	CITI	1,244
KRW	103,024,000 USD	90,058	CITI	264
MXN	525,000 USD	31,547	CITI	235
NOK	84,000 USD	9,803	CITI	83
NZD	4,000 USD	2,671	CITI	37
RUB	980,000 USD	15,216	CITI	126
SEK	393,000 USD	45,968	CITI	34

®

Unrealized

Schedule of Investments (Unaudited) (Continued)

iSHARES® CURRENCY HEDGED MSCI ACWI ex U.S. ETF

October 31, 2015

	Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)	
USD	150,492	CHF	149,000	12/03/2015	CITI	\$ (388)
USD	28,739	DKK	195,000	12/03/2015	CITI	(33)
USD	485,276	EUR	443,000	12/03/2015	CITI	(2,050)
USD	322,641	GBP	211,000	12/03/2015	CITI	(2,578)
USD	10,327	ILS	40,000	12/03/2015	CITI	(13)
USD	1,489	INR	98,000	12/03/2015	CITI	(2)
USD	396,613	JPY	47,997,000	12/03/2015	CITI	(1,242)
USD	96,411	KRW	110,365,000	12/03/2015	CITI	(167)
USD	31,996	MXN	533,000	12/03/2015	CITI	(201)
USD	9,095	NOK	78,000	12/03/2015	CITI	(80)
USD	2,666	NZD	4,000	12/03/2015	CITI	(37)
USD	13,965	RUB	905,000	12/03/2015	CITI	(81)
USD	45,995	SEK	393,000	12/03/2015	CITI	(35)
USD	20,622	SGD	29,000	12/03/2015	CITI	(58)
USD	6,735	TRY	20,000	12/03/2015	CITI	(63)
USD	86,489	TWD	2,820,000	12/03/2015	CITI	(334)
USD	35,057	ZAR	488,000	12/03/2015	CITI	(24)
ZAR	8,000	USD	576	12/03/2015	CITI	(1)
						(35,323)
						<u>\$ (4,742)</u>
						Net Unrealized Depreciation

Counterparties:

CITI — Citibank N.A. London

Currency Abbreviations:

AUD — Australian Dollar
 BRL — Brazilian Real
 CAD — Canadian Dollar
 CHF — Swiss Franc
 DKK — Danish Krone
 EUR — Euro
 GBP — British Pound
 HKD — Hong Kong Dollar
 ILS — Israeli Shekel
 INR — Indian Rupee
 JPY — Japanese Yen
 KRW — South Korean Won
 MXN — Mexican Peso
 NOK — Norwegian Krone
 NZD — New Zealand Dollar
 RUB — New Ruble Ruble
 SEK — Swedish Krona
 SGD — Singapore Dollar
 USD — United States Dollar
 TRY — Turkish Lira
 TWD — Taiwan Dollar
 ZAR — South African Rand

See accompanying notes to schedules of investments.

110

®

Security	Shares	Value
INVESTMENT COMPANIES — 100.34%		
EXCHANGE-TRADED FUNDS — 100.34%		
iShares MSCI EAFE ETF ^a	48,906,099	\$2,988,651,710
		<u>2,988,651,710</u>
TOTAL INVESTMENT COMPANIES		2,988,651,710
(Cost: \$3,144,970,507)		
SHORT-TERM INVESTMENTS — 0.67%		
MONEY MARKET FUNDS — 0.67%		
BlackRock Cash Funds: Institutional,		

Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)		
EUR	694,208,000	USD	760,175,809	11/04/2015	MS	\$ 3,219,159
GBP	55,305,000	USD	84,562,943	11/04/2015	MS	694,653
GBP	322,238,000	USD	492,828,494	11/04/2015	MS	3,930,155
GBP	17,853,000	USD	27,039,136	11/04/2015	MS	482,857
ILS	10,709,000	USD	2,760,734	11/04/2015	BNP	7,056
ILS	52,198,000	USD	13,474,631	11/04/2015	CITI	16,178
ILS	12,370,000	USD	3,172,980	11/04/2015	MS	24,102
JPY	24,808,425,000	USD	205,273,468	11/04/2015	MS	315,535
JPY	133,474,280,000	USD	1,104,133,398	11/04/2015	MS	1,976,488
JPY	8,256,139,000	USD	68,416,317	11/04/2015	MS	2,835

Schedule of Investments (Unaudited) (Continued)

iSHARES® CURRENCY HEDGED MSCI EAFE ETF

October 31, 2015

	Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)
USD	989,118 ILS	3,820,000	12/03/2015	BNP	\$ 1,652
USD	1,595,158 NOK	13,505,000	12/03/2015	CITI	6,527
USD	6,641,827 SEK	56,360,000	12/03/2015	MS	40,719
USD	3,455,578 SGD	4,845,000	12/03/2015	BNP	614
					<u>47,468,994</u>
AUD	856,000 USD	616,021	11/04/2015	BNP	(5,638)
AUD	237,000 USD	170,890	11/04/2015	CITI	(1,894)
CHF	865,000 USD	877,129	11/04/2015	BNP	(1,996)
CHF	236,000 USD	242,667	11/04/2015	CITI	(3,902)
CHF	13,807,000 USD	14,146,444	11/04/2015	MS	(177,706)
DKK	1,105,000 USD	163,580	11/04/2015	BNP	(653)
DKK	302,000 USD	44,980	11/04/2015	CITI	(452)
DKK	5,798,000 USD	868,321	11/04/2015	MS	(13,435)
EUR	2,624,000 USD	2,897,392	11/04/2015	BNP	(11,876)
EUR	712,000 USD	791,135	11/04/2015	CITI	(8,175)
EUR	56,668,000 USD	63,288,352	11/04/2015	MS	(972,640)
HKD	96,282,000 USD	12,423,500	11/04/2015	BNP	(955)
HKD	614,724,000 USD	79,319,780	11/04/2015	CITI	(6,548)
HKD	63,573,000 USD	8,202,714	11/04/2015	MS	(366)
JPY	252,553,000 USD	2,098,094	11/04/2015	BNP	(5,171)
JPY	8,256,139,000 USD	68,943,823	11/04/2015	MS	(524,672)
NOK	466,000 USD	55,115	11/04/2015	BNP	(272)
NOK	130,000 USD	15,680	11/04/2015	CITI	(380)
NOK	1,101,000 USD	129,926	11/04/2015	MS	(350)
NZD	20,000 USD	13,555	11/04/2015	BNP	(13)
NZD	6,000 USD	4,073	11/04/2015	CITI	(10)
SEK	2,296,000 USD	270,109	11/04/2015	BNP	(1,364)
SEK	625,000 USD	73,931	11/04/2015	CITI	(775)
SEK	65,843,000 USD	7,856,406	11/04/2015	MS	(149,514)
SGD	171,000 USD	122,458	11/04/2015	BNP	(399)
SGD	47,000 USD	33,716	11/04/2015	CITI	(167)
USD	23,264,814 AUD	33,273,000	11/04/2015	BNP	(460,923)
USD	153,614,575 AUD	219,577,000	11/04/2015	CITI	(2,957,610)
USD	11,074,150 AUD	15,779,000	11/04/2015	MS	(177,268)
USD	47,438,028 EUR	43,362,000	11/04/2015	MS	(245,566)
USD	80,905,594 GBP	53,425,000	11/04/2015	BNP	(1,453,814)
USD	487,994,045 GBP	322,238,000	11/04/2015	CITI	(8,764,603)
USD	27,197,630 GBP	17,853,000	11/04/2015	MS	(324,363)
USD	2,594,647 ILS	10,188,000	11/04/2015	BNP	(38,487)
USD	13,299,712 ILS	52,198,000	11/04/2015	CITI	(191,097)
USD	3,149,153 ILS	12,370,000	11/04/2015	MS	(47,929)
USD	103,836,660 JPY	12,530,489,000	11/04/2015	BNP	(4,303)
USD	553,032,028 JPY	66,737,140,000	11/04/2015	CITI	(22,915)
USD	116,752,280 JPY	14,106,289,000	11/04/2015	MS	(147,438)
USD	1,273,787 NOK	10,895,000	11/04/2015	MS	(8,446)
USD	558,746 NZD	878,000	11/04/2015	BNP	(35,749)
USD	2,896,218 NZD	4,555,000	11/04/2015	CITI	(187,978)
USD	630,028 NZD	991,000	11/04/2015	MS	(40,979)
USD	5,312,744 SEK	45,468,000	11/04/2015	MS	(9,265)
USD	5,427,001 SGD	7,763,000	11/04/2015	BNP	(114,200)
USD	31,283,953 SGD	44,716,000	11/04/2015	CITI	(634,161)
USD	2,925,959 SGD	4,125,000	11/04/2015	MS	(18,450)
GBP	1,622,000 USD	2,500,436	12/03/2015	MS	(417)
HKD	65,116,000 USD	8,403,090	12/03/2015	MS	(841)
SGD	545,000 USD	388,822	12/03/2015	MS	(183)
USD	24,327,889 AUD	34,393,000	12/03/2015	BNP	(159,581)
USD	155,087,637 AUD	219,340,000	12/03/2015	CITI	(1,080,234)
USD	35,411,108 CHF	35,023,000	12/03/2015	BNP	(53,785)
USD	219,302,605 CHF	217,128,000	12/03/2015	CITI	(564,945)
USD	6,728,816 CHF	6,657,000	12/03/2015	MS	(12,177)
USD	6,061,425 DKK	41,215,000	12/03/2015	BNP	(19,636)
USD	42,630,125 DKK	289,259,000	12/03/2015	CITI	(48,551)

	Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)
USD	796,596 DKK	5,418,000	12/03/2015	MS	\$ (2,802)
USD	105,450,538 EUR	96,324,000	12/03/2015	BNP	(511,672)
USD	760,457,658 EUR	694,208,000	12/03/2015	CITI	(3,213,011)
USD	1,385,987 EUR	1,260,000	12/03/2015	MS	(89)
USD	83,185,058 GBP	54,412,000	12/03/2015	BNP	(681,207)
USD	492,207,230 GBP	321,893,000	12/03/2015	CITI	(3,932,659)
USD	80,770 HKD	626,000	12/03/2015	BNP	(6)
USD	2,719,839 ILS	10,549,000	12/03/2015	BNP	(7,064)
USD	13,460,059 ILS	52,137,000	12/03/2015	CITI	(17,293)
USD	1,740,009 ILS	6,748,000	12/03/2015	MS	(4,340)
USD	101,997,645 JPY	12,342,234,000	12/03/2015	BNP	(309,166)
USD	550,655,630 JPY	66,665,234,000	12/03/2015	CITI	(1,943,481)
USD	82,003,675 JPY	9,893,695,000	12/03/2015	MS	(6,793)
USD	2,196,910 NOK	18,817,000	12/03/2015	BNP	(16,587)
USD	14,405,516 NOK	123,543,000	12/03/2015	CITI	(127,194)
USD	586,556 NZD	879,000	12/03/2015	BNP	(7,323)
USD	3,031,708 NZD	4,549,000	12/03/2015	CITI	(41,732)
USD	852,793 NZD	1,272,000	12/03/2015	MS	(6,608)
USD	11,171,390 SEK	95,563,000	12/03/2015	BNP	(21,331)
USD	73,304,418 SEK	626,343,000	12/03/2015	CITI	(55,378)
USD	5,608,834 SGD	7,894,000	12/03/2015	BNP	(20,369)
USD	31,764,713 SGD	44,669,000	12/03/2015	CITI	(88,703)
					<u>(30,730,025)</u>
Net Unrealized Appreciation					<u>\$ 16,738,969</u>

Counterparties:

BNP — BNP Paribas SA
CITI — Citibank N.A. London
MS — Morgan Stanley and Co. International PLC

Currency Abbreviations:

CHF — Swiss Franc
DKK — Danish Krone
EUR — Euro
GBP — British Pound
HKD — Hong Kong Dollar
ILS — Israeli Shekel
JPY — Japanese Yen
NOK — Norwegian Krone
NZD — New Zealand Dollar
RUB — New Ruble Ruble
SEK — Swedish Krona
SGD — Singapore Dollar
USD — United States Dollar

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI EAFE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 100.34%		
EXCHANGE-TRADED FUNDS — 100.34%		
iShares MSCI EAFE Minimum Volatility ETF ^a	37,854	\$2,491,550
		<u>2,491,550</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$2,499,500)		2,491,550
TOTAL INVESTMENTS		
IN SECURITIES — 100.34%		
(Cost: \$2,499,500)		2,491,550
Other Assets, Less Liabilities — (0.34)%		(8,482)
NET ASSETS — 100.00%		<u>\$2,483,068</u>

Currency Abbreviations:

CHF	— Swiss Franc
DKK	— Danish Krone
EUR	— Euro
GBP	— British Pound
HKD	— Hong Kong Dollar
ILS	— Israeli Shekel
JPY	— Japanese Yen
NOK	— Norwegian Krone
NZD	— New Zealand Dollar
SEK	— Swedish Krona
SGD	— Singapore Dollar
USD	— United States Dollar

See accompanying notes to schedules of investments.

^a Affiliated issuer. See Note 2.

Forward currency contracts as of October 31, 2015 were as follows:

	Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)
USD	3,039 CHF	3,000	12/03/2015	BNP	\$ 1
USD	4,403 EUR	4,000	12/03/2015	BNP	3
USD	1,542 GBP	1,000	12/03/2015	BNP	1
USD	203,359 HKD	1,576,000	12/03/2015	BNP	—
USD	2,581 SEK	22,000	12/03/2015	BNP	4
					<u>9</u>
AUD	1,000 USD	712	12/03/2015	BNP	—
DKK	4,000 USD	591	12/03/2015	BNP	—
HKD	2,000 USD	258	12/03/2015	BNP	—
USD	204,674 AUD	290,000	12/03/2015	BNP	(1,803)
USD	276,139 CHF	273,000	12/03/2015	BNP	(306)
USD	42,567 DKK	289,000	12/03/2015	BNP	(73)
USD	328,327 EUR	299,000	12/03/2015	BNP	(591)
USD	581,766 GBP	380,000	12/03/2015	BNP	(3,936)
USD	46,986 ILS	182,000	12/03/2015	BNP	(61)
USD	699,830 JPY	84,733,000	12/03/2015	BNP	(2,536)
USD	3,496 NOK	30,000	12/03/2015	BNP	(33)
USD	11,345 NZD	17,000	12/03/2015	BNP	(141)
USD	93,879 SGD	132,000	12/03/2015	BNP	(251)
					<u>(9,731)</u>
					<u>\$ (9,722)</u>

Net Unrealized Depreciation

Counterparties:

BNP — BNP Paribas SA

113

®

Security	Shares	Value
INVESTMENT COMPANIES — 100.38%		
EXCHANGE-TRADED FUNDS — 100.38%		
iShares MSCI EAFE Small Cap Index ETF ^a	195,812	\$9,814,097
		<u>9,814,097</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$9,720,570)		9,814,097
SHORT-TERM INVESTMENTS — 0.04%		
MONEY MARKET FUNDS — 0.04%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,b}	4,414	4,414
		<u>4,414</u>
TOTAL SHORT-TERM INVESTMENTS		

	Currency Purchased	Currency Sold	Settlement Date	Counter-party	Unrealized Appreciation (Depreciation)
USD	43,451 AUD	61,000	12/03/2015	CITI	\$ 19
USD	34,514 CHF	34,000	12/03/2015	CITI	85
USD	7,411 DKK	50,000	12/03/2015	CITI	34
USD	184,520 EUR	167,000	12/03/2015	CITI	810
USD	81,833 GBP	53,000	12/03/2015	CITI	144
USD	260,023 HKD	2,015,000	12/03/2015	CITI	17
USD	2,848 ILS	11,000	12/03/2015	CITI	5
USD	8,977 NOK	76,000	12/03/2015	CITI	37
USD	49,124 SEK	417,000	12/03/2015	CITI	284
USD	11,410 SGD	16,000	12/03/2015	CITI	1
					<u>140,792</u>

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 100.38%		
EXCHANGE-TRADED FUNDS — 100.38%		
iShares MSCI EAFE Small Cap Index ETF ^a	195,812	\$9,814,097
		<u>9,814,097</u>
TOTAL INVESTMENT COMPANIES (Cost: \$9,720,570)		9,814,097
SHORT-TERM INVESTMENTS — 0.04%		
MONEY MARKET FUNDS — 0.04%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,b}	4,414	4,414
		<u>4,414</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$4,414)		4,414
TOTAL INVESTMENTS IN SECURITIES — 100.42% (Cost: \$9,724,984)		9,818,511
Other Assets, Less Liabilities — (0.42)%		(41,274)
NET ASSETS — 100.00%		<u>\$9,777,237</u>

^a Affiliated issuer. See Note 2.^b The rate quoted is the annualized seven-day yield of the fund at period end.

Forward currency contracts as of October 31, 2015 were as follows:

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Apprec- iation (Deprec- iation)
AUD	716,000 USD	506,919	11/04/2015	CITI	\$ 3,634
CHF	403,000 USD	406,684	11/04/2015	CITI	1,037
DKK	1,285,000 USD	189,256	11/04/2015	CITI	210
EUR	1,938,000 USD	2,122,160	11/04/2015	CITI	8,987
GBP	1,365,000 USD	2,086,907	11/04/2015	CITI	17,363
ILS	402,000 USD	103,751	11/04/2015	CITI	148
JPY	673,545,000 USD	5,572,142	11/04/2015	CITI	9,568
NOK	1,332,000 USD	155,394	11/04/2015	CITI	1,369
NZD	132,000 USD	88,164	11/04/2015	CITI	1,213
SEK	3,510,000 USD	410,541	11/04/2015	CITI	303
SGD	264,000 USD	187,944	11/04/2015	CITI	498
USD	431,295 CHF	418,000	11/04/2015	CITI	8,399
USD	193,662 DKK	1,285,000	11/04/2015	CITI	4,195
USD	2,292,008 EUR	2,039,000	11/04/2015	CITI	49,794
USD	242,830 HKD	1,882,000	11/04/2015	CITI	9
USD	2,935,054 JPY	351,122,000	11/04/2015	CITI	25,284
USD	149,762 NOK	1,272,000	11/04/2015	CITI	60
USD	418,129 SEK	3,510,000	11/04/2015	CITI	7,285

	Currency Purchased	Currency Sold	Settlement Date	Counter- party	Unrealized Apprec- iation (Deprec- iation)
USD	43,451 AUD	61,000	12/03/2015	CITI	\$ 19
USD	34,514 CHF	34,000	12/03/2015	CITI	85
USD	7,411 DKK	50,000	12/03/2015	CITI	34
USD	184,520 EUR	167,000	12/03/2015	CITI	810
USD	81,833 GBP	53,000	12/03/2015	CITI	144
USD	260,023 HKD	2,015,000	12/03/2015	CITI	17
USD	2,848 ILS	11,000	12/03/2015	CITI	5
USD	8,977 NOK	76,000	12/03/2015	CITI	37
USD	49,124 SEK	417,000	12/03/2015	CITI	284
USD	11,410 SGD	16,000	12/03/2015	CITI	1
					<u>140,792</u>
CHF	15,000 USD	15,368	11/04/2015	CITI	(193)
EUR	101,000 USD	112,796	11/04/2015	CITI	(1,730)
HKD	1,882,000 USD	242,840	11/04/2015	CITI	(20)
JPY	28,699,000 USD	239,650	11/04/2015	CITI	(1,819)
USD	499,629 AUD	716,000	11/04/2015	CITI	(10,924)
USD	2,067,632 GBP	1,365,000	11/04/2015	CITI	(36,637)
USD	102,204 ILS	402,000	11/04/2015	CITI	(1,694)
USD	2,909,650 JPY	351,122,000	11/04/2015	CITI	(121)
USD	7,031 NOK	60,000	11/04/2015	CITI	(30)
USD	83,759 NZD	132,000	11/04/2015	CITI	(5,617)
USD	184,440 SGD	264,000	11/04/2015	CITI	(4,002)
DKK	2,000 USD	295	12/03/2015	CITI	—
ILS	3,000 USD	778	12/03/2015	CITI	(2)
NOK	14,000 USD	1,649	12/03/2015	CITI	(2)
SGD	1,000 USD	714	12/03/2015	CITI	(1)
USD	497,774 AUD	704,000	12/03/2015	CITI	(3,467)
USD	407,036 CHF	403,000	12/03/2015	CITI	(1,049)
USD	189,379 DKK	1,285,000	12/03/2015	CITI	(216)
USD	2,122,947 EUR	1,938,000	12/03/2015	CITI	(8,969)
USD	2,015,356 GBP	1,318,000	12/03/2015	CITI	(16,102)
USD	2,323 HKD	18,000	12/03/2015	CITI	—
USD	101,976 ILS	395,000	12/03/2015	CITI	(131)
USD	2,938,456 JPY	355,631,000	12/03/2015	CITI	(9,428)
USD	155,316 NOK	1,332,000	12/03/2015	CITI	(1,371)
USD	93,373 NZD	140,000	12/03/2015	CITI	(1,215)
USD	410,795 SEK	3,510,000	12/03/2015	CITI	(310)
USD	187,734 SGD	264,000	12/03/2015	CITI	(524)
					<u>(105,574)</u>
					<u>\$ 35,218</u>

Counterparties:

CITI — Citibank N.A. London

Currency Abbreviations:

AUD — Australian Dollar
 CHF — Swiss Franc
 DKK — Danish Krone
 EUR — Euro
 GBP — British Pound
 HKD — Hong Kong Dollar
 ILS — Israeli Shekel
 JPY — Japanese Yen
 NOK — Norwegian Krone
 NZD — New Zealand Dollar
 SEK — Swedish Krona
 SGD — Singapore Dollar
 USD — United States Dollar

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI EUROPE MINIMUM VOLATILITY ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
INVESTMENT COMPANIES — 100.29%		
EXCHANGE-TRADED FUNDS — 100.29%		
iShares MSCI Europe Minimum Volatility ETF ^a	103,344	\$2,506,092
		<u>2,506,092</u>
TOTAL INVESTMENT COMPANIES		2,506,092
(Cost: \$2,509,192)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.29%		2,506,092
(Cost: \$2,509,192)		
Other Assets, Less Liabilities — (0.29)%		(7,286)
NET ASSETS — 100.00%		<u>\$2,498,806</u>

^a Affiliated issuer. See Note 2.

Forward currency contracts as of October 31, 2015 were as follows:

	<i>Currency Purchased</i>	<i>Currency Sold</i>	<i>Settlement Date</i>	<i>Counter-party</i>	<i>Unrealized Appreciation (Depreciation)</i>	
USD	5,064	CHF	5,000	12/03/2015	BNP	\$ 1
USD	13,210	EUR	12,000	12/03/2015	BNP	9
USD	6,169	GBP	4,000	12/03/2015	BNP	4
USD	113,321	SEK	966,000	12/03/2015	BNP	179
						<u>193</u>
DKK	9,000	USD	1,329	12/03/2015	BNP	(1)
USD	429,886	CHF	425,000	12/03/2015	BNP	(476)
USD	116,360	DKK	790,000	12/03/2015	BNP	(201)
USD	896,037	EUR	816,000	12/03/2015	BNP	(1,613)
USD	898,675	GBP	587,000	12/03/2015	BNP	(6,080)
USD	35,192	NOK	302,000	12/03/2015	BNP	(333)
						<u>(8,704)</u>
				Net Unrealized Depreciation		\$ <u>(8,511)</u>

Counterparties:

BNP — BNP Paribas SA

Currency Abbreviations:

CHF — Swiss Franc
 DKK — Danish Krone
 EUR — Euro
 GBP — British Pound
 NOK — Norwegian Krone
 SEK — Swedish Krona
 USD — United States Dollar

See accompanying notes to schedules of investments.

115

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
INVESTMENT COMPANIES — 100.30%		
EXCHANGE-TRADED FUNDS — 100.30%		
iShares MSCI Europe Small-Cap ETF ^a	54,400	\$2,514,912
		<u>2,514,912</u>
TOTAL INVESTMENT COMPANIES		2,514,912
(Cost: \$2,496,960)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.30%		2,514,912
(Cost: \$2,496,960)		
Other Assets, Less Liabilities — (0.30)%		(7,563)
NET ASSETS — 100.00%		<u>\$2,507,349</u>

^a Affiliated issuer. See Note 2.

Forward currency contracts as of October 31, 2015 were as follows:

Schedule of Investments (Unaudited)

iSHARES® CURRENCY HEDGED MSCI EUROPE SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
INVESTMENT COMPANIES — 100.30%		
EXCHANGE-TRADED FUNDS — 100.30%		
iShares MSCI Europe Small-Cap ETF ^a	54,400	\$2,514,912
		<u>2,514,912</u>
TOTAL INVESTMENT COMPANIES (Cost: \$2,496,960)		2,514,912
TOTAL INVESTMENTS IN SECURITIES — 100.30% (Cost: \$2,496,960)		2,514,912
Other Assets, Less Liabilities — (0.30)%		(7,563)
NET ASSETS⁰ — 100.00%		<u>\$2,507,349</u>

^a Affiliated issuer. See Note 2.

Forward currency contracts as of October 31, 2015 were as follows:

<i>Currency Purchased</i>	<i>Currency Sold</i>	<i>Settlement Date</i>	<i>Counter-party</i>	<i>Unrealized Appreciation (Depreciation)</i>
NOK 3,000	USD 353	12/03/2015	BNP	\$—
USD 2,026	CHF 2,000	12/03/2015	BNP	1
USD 295	DKK 2,000	12/03/2015	BNP	—
USD 5,504	EUR 5,000	12/03/2015	BNP	4
USD 4,627	GBP 3,000	12/03/2015	BNP	3
USD 203,063	SEK 1,731,000	12/03/2015	BNP	329
				<u>329</u>
USD 193,196	CHF 191,000	12/03/2015	BNP	(214)
USD 86,312	DKK 586,000	12/03/2015	BNP	(149)
USD 1,013,532	EUR 923,000	12/03/2015	BNP	(1,824)
USD 920,108	GBP 601,000	12/03/2015	BNP	(6,225)
USD 72,008	NOK 618,000	12/03/2015	BNP	(689)
				<u>(9,101)</u>
	Net Unrealized Depreciation			<u>\$ (8,772)</u>

Counterparties:

BNP — BNP Paribas SA

Currency Abbreviations:

CHF — Swiss Franc
 DKK — Danish Krone
 EUR — Euro
 GBP — British Pound
 NOK — Norwegian Krone
 SEK — Swedish Krona
 USD — United States Dollar

See accompanying notes to schedules of investments.

116

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMON STOCKS — 99.75%					
AUSTRALIA — 1.70%					
AGL Energy Ltd.	320,166	\$ 3,821,507	Infineon Technologies AG	311,932	\$ 3,857,525
M2 Group Ltd.	495,341	3,498,670	Merck KGaA	34,496	3,384,957
Origin Energy Ltd.	362,155	1,421,087	QIAGEN NV ^a	144,954	<u>3,532,324</u>
Rio Tinto Ltd.	73,843	<u>2,668,409</u>			25,458,230
		11,409,673	INDIA — 1.10%		
BELGIUM — 0.99%			Infosys Ltd. ADR	210,478	3,822,281
Proximus SADP	88,396	3,077,334	Wipro Ltd. ADR	287,256	<u>3,556,229</u>
UCB SA	40,964	<u>3,562,150</u>			7,378,510
		6,639,484	IRELAND — 0.92%		
BRAZIL — 0.73%			Endo International PLC ^a	47,432	2,845,446
Embraer SA ADR	94,507	2,775,670	Medtronic PLC	45,276	<u>3,346,802</u>
Oi SA ADR ^a	796,889	468,332			6,192,248
			ITALY — 0.60%		
			Telecom Italia SpA ^a	2,884,728	<u>4,043,815</u>

Schedule of Investments (Unaudited)

iSHARES® EXPONENTIAL TECHNOLOGIES ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.75%					
AUSTRALIA — 1.70%					
AGL Energy Ltd.	320,166	\$ 3,821,507			
M2 Group Ltd.	495,341	3,498,670			
Origin Energy Ltd.	362,155	1,421,087			
Rio Tinto Ltd.	73,843	2,668,409			
		11,409,673			
BELGIUM — 0.99%					
Proximus SADP	88,396	3,077,334			
UCB SA	40,964	3,562,150			
		6,639,484			
BRAZIL — 0.73%					
Embraer SA ADR	94,507	2,775,670			
Oi SA ADR ^a	796,889	468,332			
TIM Participacoes SA ADR	149,811	1,664,400			
		4,908,402			
CANADA — 1.35%					
BlackBerry Ltd. ^{a,b}	329,108	2,397,218			
Bombardier Inc. Class B	928,328	1,007,548			
CGI Group Inc. Class A ^a	92,874	3,447,770			
Valeant Pharmaceuticals International Inc. ^a	23,716	2,212,176			
		9,064,712			
CHINA — 0.47%					
Belle International Holdings Ltd.	3,209,000	3,122,006			
		3,122,006			
DENMARK — 1.28%					
H Lundbeck A/S ^a	159,005	4,693,935			
Novo Nordisk A/S Class B	73,304	3,912,109			
		8,606,044			
FRANCE — 4.39%					
Airbus Group SE	64,680	4,526,994			
BioMerieux SA	32,211	3,761,005			
Bouygues SA	93,230	3,549,431			
Cap Gemini SA	46,354	4,149,137			
Orange SA	195,118	3,456,138			
Sanofi	36,652	3,718,789			
STMicroelectronics NV New	444,546	3,083,906			
Vivendi SA	131,516	3,183,793			
		29,429,193			
GERMANY — 3.79%					
BASF SE	38,104	3,137,086			
Bayer AG Registered	23,716	3,179,113			
Deutsche Boerse AG	47,432	4,388,145			
Deutsche Telekom AG Registered	211,827	3,979,080			
			Infineon Technologies AG	311,932	\$ 3,857,525
			Merck KGaA	34,496	3,384,957
			QIAGEN NV ^a	144,954	3,532,324
					25,458,230
			INDIA — 1.10%		
			Infosys Ltd. ADR	210,478	3,822,281
			Wipro Ltd. ADR	287,256	3,556,229
					7,378,510
			IRELAND — 0.92%		
			Endo International PLC ^a	47,432	2,845,446
			Medtronic PLC	45,276	3,346,802
					6,192,248
			ITALY — 0.60%		
			Telecom Italia SpA ^a	2,884,728	4,043,815
					4,043,815
			JAPAN — 1.87%		
			KDDI Corp.	161,700	3,947,530
			Nippon Telegraph & Telephone Corp.	117,800	4,379,124
			NTT DOCOMO Inc.	215,600	4,211,950
					12,538,604
			NETHERLANDS — 1.46%		
			ASM International NV	77,842	2,992,818
			ASML Holding NV	30,586	2,858,704
			Koninklijke KPN NV	1,069,915	3,947,485
					9,799,007
			NEW ZEALAND — 0.55%		
			Fisher & Paykel Healthcare Corp. Ltd.	695,386	3,660,476
					3,660,476
			NORWAY — 0.80%		
			REC Silicon ASA ^{a,b}	12,029,886	2,168,047
			Telenor ASA	169,785	3,216,400
					5,384,447
			PORTUGAL — 0.15%		
			Pharol SGPS SA Registered ^a	2,360,777	1,001,408
					1,001,408
			RUSSIA — 0.45%		
			Mobile TeleSystems PJSC ADR	425,271	2,989,655
					2,989,655
			SOUTH KOREA — 0.48%		
			Samsung Electronics Co. Ltd. GDR	5,357	3,206,164
					3,206,164

117

®

Security	Shares	Value	Security	Shares	Value
SPAIN — 1.02%					
Grifols SA	84,292	\$ 3,927,514	BlackRock Inc. ^c	9,653	\$3,397,566
Telefonica SA	218,685	2,906,092	Boeing Co. (The)	26,950	3,990,487
		6,833,606	Bristol-Myers Squibb Co.	56,056	3,696,893
			Broadcom Corp. Class A	79,456	4,084,038
SWEDEN — 0.78%					
Tele2 AB Class B	267,344	2,692,032	Cablevision Systems Corp. Class A	166,012	5,410,331
TeliaSonera AB	490,490	2,526,117	CBOE Holdings Inc.	52,822	3,541,187
		5,218,149	Celgene Corp. ^a	28,567	3,505,457
			CH Robinson Worldwide Inc.	44,737	3,103,853
SWITZERLAND — 3.15%					
Actelion Ltd. Registered	28,452	3,965,818	Charles River Laboratories International Inc. ^a	52,283	3,410,943
Lonza Group AG Registered	29,514	4,347,383	Charles Schwab Corp. (The)	114,268	3,487,459
Novartis AG Registered	35,421	3,228,584	Cisco Systems Inc.	120,261	3,469,530
Roche Holding AG	11,254	3,063,097	CME Group Inc./IL	37,730	3,564,353
Swisscom AG Registered	5,929	3,067,502	Cognizant Technology Solutions Corp. Class A ^a	64,680	4,405,355
Syngenta AG Registered	10,241	3,457,474	Computer Sciences Corp.	52,822	3,517,417
		21,129,858	Covanta Holding Corp.	142,261	2,384,294
			Danaher Corp.	38,808	3,621,174
			Discover Financial Services	53,141	2,987,587
UNITED KINGDOM — 5.13%					

Schedule of Investments (Unaudited) (Continued)

iSHARES® EXPONENTIAL TECHNOLOGIES ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
SPAIN — 1.02%					
Grifols SA	84,292	\$ 3,927,514	BlackRock Inc. ^c	9,653	\$3,397,566
Telefonica SA	218,685	2,906,092	Boeing Co. (The)	26,950	3,990,487
		6,833,606	Bristol-Myers Squibb Co.	56,056	3,696,893
SWEDEN — 0.78%					
Teled2 AB Class B	267,344	2,692,032	Broadcom Corp. Class A	79,456	4,084,038
TeliaSonera AB	490,490	2,526,117	Cablevision Systems Corp. Class A	166,012	5,410,331
		5,218,149	CBOE Holdings Inc.	52,822	3,541,187
SWITZERLAND — 3.15%					
Actelion Ltd. Registered	28,452	3,965,818	Celgene Corp. ^a	28,567	3,505,457
Lonza Group AG Registered	29,514	4,347,383	CH Robinson Worldwide Inc.	44,737	3,103,853
Novartis AG Registered	35,421	3,228,584	Charles River Laboratories International Inc. ^a	52,283	3,410,943
Roche Holding AG	11,254	3,063,097	Charles Schwab Corp. (The)	114,268	3,487,459
Swisscom AG Registered	5,929	3,067,502	Cisco Systems Inc.	120,261	3,469,530
Syngenta AG Registered	10,241	3,457,474	CME Group Inc./IL	37,730	3,564,353
		21,129,858	Cognizant Technology Solutions Corp. Class A ^a	64,680	4,405,355
UNITED KINGDOM — 5.13%					
ARM Holdings PLC	227,968	3,608,754	Computer Sciences Corp.	52,822	3,517,417
AstraZeneca PLC	45,815	2,936,755	Covanta Holding Corp.	142,261	2,384,294
BAE Systems PLC	479,649	3,261,608	Danaher Corp.	38,808	3,621,174
BT Group PLC	537,383	3,859,193	Discover Financial Services	53,141	2,987,587
GlaxoSmithKline PLC	154,154	3,344,958	Dover Corp.	48,308	3,112,484
London Stock Exchange Group PLC	99,715	3,919,294	Dow Chemical Co. (The)	75,153	3,883,156
Rio Tinto PLC	76,768	2,796,248	Dun & Bradstreet Corp. (The)	28,567	3,252,924
Shire PLC	46,354	3,525,762	eBay Inc. ^a	139,062	3,879,830
Sky PLC	231,231	3,913,958	El du Pont de Nemours & Co.	48,510	3,075,534
Vodafone Group PLC	983,136	3,253,074	Eli Lilly & Co.	47,235	3,852,959
		34,419,604	EMC Corp./MA	119,734	3,139,425
UNITED STATES — 66.59%					
3D Systems Corp. ^{a,b}	103,488	1,041,089	Emerson Electric Co.	55,517	2,622,068
3M Co.	20,482	3,219,975	Facebook Inc. Class A ^a	42,042	4,287,023
AbbVie Inc.	50,666	3,017,160	FactSet Research Systems Inc.	24,255	4,247,536
Accenture PLC Class A	39,886	4,275,779	First Solar Inc. ^a	81,609	4,657,426
Advanced Micro Devices Inc. ^{a,b}	1,367,656	2,899,431	FMC Technologies Inc. ^a	77,841	2,633,361
Agilent Technologies Inc.	81,064	3,060,977	General Electric Co.	130,460	3,772,903
Akorn Inc. ^a	79,233	2,118,690	Gilead Sciences Inc.	31,801	3,438,642
Alexion Pharmaceuticals Inc. ^a	17,248	3,035,648	Halliburton Co.	88,582	3,399,777
Alliance Data Systems Corp. ^a	11,858	3,525,502	Hologic Inc. ^a	127,204	4,943,147
Alnylam Pharmaceuticals Inc. ^a	32,879	2,825,950	Honeywell International Inc.	33,957	3,507,079
Alphabet Inc. Class A ^a	6,431	4,742,155	Illumina Inc. ^a	17,787	2,548,521
Altera Corp.	87,504	4,598,335	Incyte Corp. ^a	44,198	5,194,591
Amazon.com Inc. ^a	10,727	6,714,029	Ingram Micro Inc. Class A	129,935	3,869,464
AMETEK Inc.	66,836	3,663,950	Intel Corp.	93,956	3,181,350
Amgen Inc.	19,856	3,140,822	Intercontinental Exchange Inc.	15,023	3,791,805
Amphenol Corp. Class A	62,524	3,390,051	International Business Machines Corp.	21,021	2,944,622
Analog Devices Inc.	58,511	3,517,681	Intuitive Surgical Inc. ^a	6,468	3,212,009
Apple Inc.	29,645	3,542,578	Jack Henry & Associates Inc.	52,822	4,085,253
Applied Materials Inc.	157,341	2,638,609	Johnson & Johnson	31,262	3,158,400
Arrow Electronics Inc. ^a	69,271	3,809,212	KLA-Tencor Corp.	50,999	3,423,053
AT&T Inc.	102,949	3,449,821	Laboratory Corp. of America Holdings ^{a,b}	32,340	3,969,412
Avnet Inc.	85,915	3,903,118	Lam Research Corp.	42,940	3,288,775
Baxter International Inc.	84,084	3,143,901	Linear Technology Corp.	71,398	3,171,499
Biogen Inc. ^a	9,653	2,804,293	Lockheed Martin Corp.	17,698	3,890,551
BioMarin Pharmaceutical Inc. ^a	35,968	4,209,695	Mallinckrodt PLC ^a	34,496	2,265,352
			Marvell Technology Group Ltd.	237,861	1,952,839
			Maxim Integrated Products Inc.	105,766	4,334,291
			MercadoLibre Inc.	24,255	2,385,964
			Merck & Co. Inc.	57,134	3,122,944
			Microchip Technology Inc.	78,925	3,811,288
			Micron Technology Inc. ^a	89,457	1,481,408
			Microsoft Corp.	69,531	3,660,112
			Monsanto Co.	27,489	2,562,525
			Myriad Genetics Inc. ^{a,b}	95,942	3,873,179
			Nasdaq Inc.	70,324	4,071,056
			National Oilwell Varco Inc.	59,054	2,222,793
			NetApp Inc.	84,828	2,884,152
			Netflix Inc. ^a	68,453	7,418,936
			Northrop Grumman Corp.	23,177	4,351,482

118

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® EXPONENTIAL TECHNOLOGIES ETF

October 31, 2015

Security	Shares	Value
NVIDIA Corp.	169,118	\$ 4,797,878
PAREXEL International Corp. ^a	60,907	3,844,450
Pfizer Inc.	106,722	3,609,338
Qlik Technologies Inc. ^a	111,671	3,503,119
QUALCOMM Inc.	46,159	2,742,768
Quintiles Transnational Holdings Inc. ^a	57,673	3,670,886
Raytheon Co.	31,262	3,670,159
Red Hat Inc. ^a	56,595	4,477,230
Regeneron Pharmaceuticals Inc. ^a	8,032	4,476,957
Rockwell Automation Inc.	31,262	3,412,560
Rockwell Collins Inc.	39,347	3,412,172
Roper Technologies Inc.	21,560	4,017,706
SanDisk Corp.	30,723	2,365,671
Schlumberger Ltd.	41,336	3,230,822
Seagate Technology PLC	56,372	2,145,518
Seattle Genetics Inc. ^a	101,871	4,226,628
Skyworks Solutions Inc.	48,309	3,731,387
Splunk Inc. ^a	59,586	3,346,350
Sprint Corp. ^{a,b}	813,999	3,850,215
St. Jude Medical Inc.	49,588	3,164,210
Stryker Corp.	35,574	3,401,586
SunPower Corp. ^{a,b}	147,644	3,962,765
T-Mobile U.S. Inc. ^a	130,438	4,942,296
Tableau Software Inc. Class A ^a	40,964	3,439,337
TD Ameritrade Holding Corp.	93,247	3,214,224
TE Connectivity Ltd.	53,141	3,424,406
Telephone & Data Systems Inc.	139,576	3,997,457
Tesla Motors Inc. ^{a,b}	16,098	3,331,159
Texas Instruments Inc.	65,499	3,715,103
U.S. Cellular Corp. ^a	91,263	3,718,055
UnitedHealth Group Inc.	33,418	3,935,972
Varian Medical Systems Inc. ^a	38,269	3,005,265
Verint Systems Inc. ^a	57,134	2,718,436
Verizon Communications Inc.	71,945	3,372,782
Vertex Pharmaceuticals Inc. ^{a,b}	27,912	3,481,743
VMware Inc. Class A ^a	42,581	2,561,247
Western Digital Corp.	34,900	2,332,018
Xilinx Inc.	71,398	3,399,973
Zoetis Inc.	78,155	3,361,447
		<u>446,710,570</u>
TOTAL COMMON STOCKS		
(Cost: \$692,189,722)		669,143,865

SHORT-TERM INVESTMENTS — 3.41%

MONEY MARKET FUNDS — 3.41%

BlackRock Cash Funds: institutional, SL Agency Shares 0.19% ^{c,d,e}	21,133,657	21,133,657
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	1,093,534	1,093,534

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	683,383	\$ 683,383
		<u>22,910,574</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$22,910,574)		<u>22,910,574</u>
TOTAL INVESTMENTS		
IN SECURITIES — 103.16%		
(Cost: \$715,100,296)		692,054,439
Other Assets, Less Liabilities — (3.16)%		<u>(21,220,549)</u>
NET ASSETS — 100.00%		<u><u>\$670,833,890</u></u>

ADR — American Depositary Receipts

NVS — Non-Voting Shares

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

119

®

Security	Shares	Value
COMMON STOCKS — 97.16%		
AUSTRALIA — 1.43%		
Bendigo & Adelaide Bank Ltd.	400	\$ 3,054
Cochlear Ltd.	37	2,348
Dexus Property Group	964	5,323
Federation Centres	2,363	4,906
GPT Group (The)	1,682	5,724
Incitec Pivot Ltd.	1,358	3,827
Lend Lease Group	475	4,406
Sonic Healthcare Ltd.	325	4,470

Security	Shares	Value
Zhuzhou CSR Times Electric Co. Ltd. Class H	1,000	\$ 6,523
		<u>118,670</u>
COLOMBIA — 0.06%		
Corp. Financiera Colombiana SA	100	1,309
Corp. Financiera Colombiana SA New ^b	1	12
		<u>1,321</u>
DENMARK — 1.20%		
AP Moeller — Maersk A/S Class A	3	4,317
AP Moeller — Maersk A/S Class B	4	5,925
Coloplast A/S Class B	80	5,766
Pandora A/S	80	9,272

Schedule of Investments (Unaudited)

iSHARES® FACTORSELECT MSCI GLOBAL ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 97.16%					
AUSTRALIA — 1.43%					
Bendigo & Adelaide Bank Ltd.	400	\$ 3,054			
Cochlear Ltd.	37	2,348			
Dexus Property Group	964	5,323			
Federation Centres	2,363	4,906			
GPT Group (The)	1,682	5,724			
Incitec Pivot Ltd.	1,358	3,827			
Lend Lease Group	475	4,406			
Sonic Healthcare Ltd.	325	4,470			
		34,058			
BELGIUM — 0.78%					
Ageas	122	5,415			
Colruyt SA	55	2,736			
Delhaize Group	65	6,061			
Proximus SADP	125	4,352			
		18,564			
BRAZIL — 0.26%					
BB Seguridade Participacoes SA	900	6,228			
		6,228			
CANADA — 2.13%					
Alimentation Couche-Tard Inc. Class B	295	12,683			
Constellation Software Inc./Canada	12	5,182			
Dollarama Inc.	110	7,426			
Magna International Inc. Class A	264	13,915			
Metro Inc.	225	6,430			
Open Text Corp.	108	5,003			
		50,639			
CHINA — 5.00%					
AAC Technologies Holdings Inc. ^a	1,000	6,374			
Agricultural Bank of China Ltd. Class H	20,000	8,206			
Brilliance China Automotive Holdings Ltd.	4,000	5,564			
China CITIC Bank Corp. Ltd. Class H ^b	10,000	6,490			
China Communications Construction Co. Ltd. Class H	5,000	6,916			
China Construction Bank Corp. Class H	50,000	36,322			
China Vanke Co. Ltd. Class H ^a	1,200	2,815			
CITIC Ltd.	3,000	5,613			
Country Garden Holdings Co. Ltd.	5,000	1,910			
Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	400	2,679			
Dongfeng Motor Group Co. Ltd. Class H	4,000	5,801			
Fosun International Ltd.	1,500	2,744			
Geely Automobile Holdings Ltd.	5,000	2,690			
Great Wall Motor Co. Ltd. Class H ^a	3,000	3,670			
Guangdong Investment Ltd.	4,000	5,646			
Haier Electronics Group Co. Ltd.	1,000	1,941			
Hanergy Thin Film Power Group Ltd. ^b	8,000	—			
Shimao Property Holdings Ltd.	1,000	1,765			
Sino Biopharmaceutical Ltd.	4,000	5,001			
			Zhuzhou CSR Times Electric Co. Ltd. Class H	1,000	\$ 6,523
					118,670
			COLOMBIA — 0.06%		
			Corp. Financiera Colombiana SA	100	1,309
			Corp. Financiera Colombiana SA New ^b	1	12
					1,321
			DENMARK — 1.20%		
			AP Moeller — Maersk A/S Class A	3	4,317
			AP Moeller — Maersk A/S Class B	4	5,925
			Coloplast A/S Class B	80	5,766
			Pandora A/S	80	9,272
			William Demant Holding A/S ^b	36	3,141
					28,421
			FINLAND — 0.53%		
			Elisa OYJ	150	5,680
			UPM-Kymmene OYJ	373	7,025
					12,705
			FRANCE — 2.58%		
			AXA SA	1,140	30,632
			Cap Gemini SA	108	9,667
			Lagardere SCA	83	2,431
			SCOR SE	179	6,697
			Societe BIC SA	29	4,647
			Valeo SA	46	7,150
					61,224
			GERMANY — 1.63%		
			Hannover Rueck SE	38	4,416
			HeidelbergCement AG	91	6,813
			HUGO BOSS AG	51	5,273
			K+S AG Registered	118	2,992
			Merck KGaA	82	8,046
			QIAGEN NV ^b	148	3,607
			RTL Group SA ^b	26	2,260
			United Internet AG Registered ^d	100	5,220
					38,627
			HONG KONG — 1.67%		
			CK Hutchison Holdings Ltd.	1,000	13,742
			Henderson Land Development Co. Ltd.	1,100	7,047
			New World Development Co. Ltd.	5,000	5,361
			Sino Land Co. Ltd.	2,000	3,102
			Swire Pacific Ltd. Class A	500	5,807
			Wheelock & Co. Ltd.	1,000	4,677
					39,736
			HUNGARY — 0.06%		
			Richter Gedeon Nyrt	89	1,491
					1,491

120

®

Security	Shares	Value	Security	Shares	Value
INDONESIA — 0.03%					
Bank Danamon Indonesia Tbk PT	3,000	\$ 605	RELX NV	699	\$12,007
		605			27,689
ISRAEL — 0.68%			NORWAY — 0.23%		
Teva Pharmaceutical Industries Ltd.	262	16,084	Yara International ASA	121	5,515
		16,084			5,515
ITALY — 0.06%			POLAND — 0.09%		
UnipolSai SpA	577	1,400	Energia SA	250	1,071
		1,400	Tauron Polska Energia SA	1,350	1,062
JAPAN — 10.99%					2,133
Asahi Kasei Corp.	1,000	6,186	QATAR — 0.18%		
ASICS Corp.	100	2,788	Qatar Electricity & Water Co. QSC	73	4,263
Bank of Yokohama Ltd. (The)	1,000	6,292			4,263
			RUSSIA — 1.03%		

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI GLOBAL ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
INDONESIA — 0.03%			RELX NV	699	\$ 12,007
Bank Danamon Indonesia Tbk PT	3,000	\$ 605			27,689
		605	NORWAY — 0.23%		
ISRAEL — 0.68%			Yara International ASA	121	5,515
Teva Pharmaceutical Industries Ltd.	262	16,084			5,515
		16,084	POLAND — 0.09%		
ITALY — 0.06%			Energa SA	250	1,071
UnipolSai SpA	577	1,400	Tauron Polska Energia SA	1,350	1,062
		1,400			2,133
JAPAN — 10.99%			QATAR — 0.18%		
Asahi Kasei Corp.	1,000	6,186	Qatar Electricity & Water Co. QSC	73	4,263
ASICS Corp.	100	2,788			4,263
Bank of Yokohama Ltd. (The)	1,000	6,292	RUSSIA — 1.03%		
Brother Industries Ltd.	100	1,291	Lukoil PJSC	370	13,431
Casio Computer Co. Ltd.	200	3,799	Surgutneftegas OAO ADR	1,150	6,296
Chiba Bank Ltd. (The)	1,000	7,359	Tatneft PAO ADR	150	4,643
Dai Nippon Printing Co. Ltd.	1,000	10,425			24,370
Daiichi Sankyo Co. Ltd.	600	11,856	SINGAPORE — 0.25%		
FUJIFILM Holdings Corp.	400	16,083	ComfortDelGro Corp. Ltd.	2,700	5,861
ITOCHU Corp.	1,100	13,892			5,861
Konica Minolta Inc.	600	6,220	SOUTH AFRICA — 1.23%		
Kuraray Co. Ltd.	600	7,458	Brait SE ^b	300	3,451
Marubeni Corp.	1,800	10,477	Discovery Ltd.	400	4,288
MEIJI Holdings Co. Ltd.	200	15,894	Foschini Group Ltd. (The)	220	2,253
Mitsubishi Corp.	1,000	18,334	Life Healthcare Group Holdings Ltd.	1,000	2,796
Mitsubishi Tanabe Pharma Corp.	200	3,407	Mondi Ltd.	100	2,332
Mitsui & Co. Ltd.	1,200	15,319	Mr. Price Group Ltd.	300	4,617
NGK Spark Plug Co. Ltd.	300	7,386	Netcare Ltd.	1,000	2,854
Nippon Paint Holdings Co. Ltd.	200	4,271	RMB Holdings Ltd.	800	3,910
Nitori Holdings Co. Ltd.	100	7,864	Truworths International Ltd.	400	2,716
Otsuka Holdings Co. Ltd.	400	13,404			29,217
Ricoh Co. Ltd.	800	8,678	SOUTH KOREA — 1.75%		
Santen Pharmaceutical Co. Ltd.	500	6,841	E-MART Inc.	32	5,964
Sekisui House Ltd.	600	10,066	Hyundai Engineering & Construction Co. Ltd.	45	1,366
Shionogi & Co. Ltd.	300	12,408	Hyundai Mobis Co. Ltd.	44	9,263
Sumitomo Corp.	1,000	11,025	Hyundai Steel Co.	100	4,570
Sumitomo Metal Mining Co. Ltd.	1,000	12,517	KCC Corp.	10	3,583
T&D Holdings Inc.	700	9,293	Kia Motors Corp.	225	11,013
		260,833	LG Corp.	100	5,789
MALAYSIA — 0.08%					41,548
Alliance Financial Group Bhd	2,400	2,000	SPAIN — 0.47%		
		2,000	Mapfre SA	2,009	6,003
MEXICO — 0.33%			Zardoya Otis SA	416	5,147
Gruma SAB de CV Series B	200	3,084			11,150
Grupo Aeroportuario del Sureste SAB de CV Series B	300	4,643			
		7,727	NETHERLANDS — 1.17%		
Aegon NV	1,328	8,221	Aegon NV	1,328	8,221
Chicago Bridge & Iron Co. NV ^a	65	2,916	Chicago Bridge & Iron Co. NV ^a	65	2,916
NN Group NV	144	4,545	NN Group NV	144	4,545

121

®

Security	Shares	Value	Security	Shares	Value
SWEDEN — 0.60%			Sage Group PLC (The)	677	\$ 5,698
Boliden AB	230	\$ 4,432	SEGRO PLC	620	4,307
Investment AB Kinnevik Class B	177	5,691	Shire PLC	380	28,903
Securitas AB Class B	309	4,061	Smith & Nephew PLC	562	9,634
		14,184	Tate & Lyle PLC	294	2,713
SWITZERLAND — 3.87%			Taylor Wimpey PLC	2,123	6,492
Actelion Ltd. Registered	65	9,060	Travis Perkins PLC	155	4,587
Baloise Holding AG Registered	38	4,576	William Hill PLC	552	2,703
EMS-Chemie Holding AG Registered	5	2,123	Wm Morrison Supermarkets PLC	1,322	3,440
Geberit AG Registered	27	8,746			178,273
Kuehne + Nagel International AG Registered	34	4,729	UNITED STATES — 47.66%		
Lonza Group AG Registered	41	6,039	ACE Ltd.	208	23,616

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI GLOBAL ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
SWEDEN — 0.60%					
Boliden AB	230	\$ 4,432	Sage Group PLC (The)	677	\$ 5,698
Investment AB Kinnevik Class B	177	5,691	SEGRO PLC	620	4,307
Securitas AB Class B	309	4,061	Shire PLC	380	28,903
		14,184	Smith & Nephew PLC	562	9,634
SWITZERLAND — 3.87%					
Actelion Ltd. Registered	65	9,060	Tate & Lyle PLC	294	2,713
Baloise Holding AG Registered	38	4,576	Taylor Wimpey PLC	2,123	6,492
EMS-Chemie Holding AG Registered	5	2,123	Travis Perkins PLC	155	4,587
Geberit AG Registered	27	8,746	William Hill PLC	552	2,703
Kuehne + Nagel International AG Registered	34	4,729	Wm Morrison Supermarkets PLC	1,322	3,440
Lonza Group AG Registered	41	6,039			178,273
Partners Group Holding AG	17	6,174	UNITED STATES — 47.66%		
Swiss Life Holding AG Registered	20	4,790	ACE Ltd.	208	23,616
Swiss Re AG	222	20,697	Acuity Brands Inc.	30	6,558
Zurich Insurance Group AG	94	24,917	Advance Auto Parts Inc.	53	10,517
		91,851	Aetna Inc.	221	25,366
TAIWAN — 1.56%					
Catcher Technology Co. Ltd.	1,000	9,857	AGCO Corp.	55	2,661
Compal Electronics Inc.	6,000	3,752	Alleghany Corp. ^b	10	4,963
Innolux Corp.	7,000	2,361	Alliant Energy Corp.	70	4,131
Inotera Memories Inc. ^b	4,000	3,093	Allstate Corp. (The)	264	16,336
Lite-On Technology Corp.	4,020	4,185	American Airlines Group Inc.	113	5,223
Novatek Microelectronics Corp.	1,000	3,419	American Water Works Co. Inc.	185	10,612
Shin Kong Financial Holding Co. Ltd.	10,408	2,498	Anthem Inc.	170	23,655
Siliconware Precision Industries Co. Ltd.	978	1,297	Arch Capital Group Ltd. ^b	81	6,066
United Microelectronics Corp.	12,000	4,399	Archer-Daniels-Midland Co.	405	18,492
WPG Holdings Ltd.	2,000	2,095	Arrow Electronics Inc. ^b	61	3,354
		36,956	Assurant Inc.	44	3,587
TURKEY — 0.06%					
Eregli Demir ve Celik Fabrikalari TAS	1,000	1,422	Autoliv Inc. ^a	66	8,002
		1,422	AutoNation Inc. ^b	55	3,475
UNITED KINGDOM — 7.51%					
3i Group PLC	612	4,735	Avago Technologies Ltd.	167	20,563
Aberdeen Asset Management PLC	579	3,100	Avnet Inc.	86	3,907
Admiral Group PLC	123	3,064	Axis Capital Holdings Ltd.	61	3,294
BAE Systems PLC	1,985	13,498	Best Buy Co. Inc.	217	7,601
Barratt Developments PLC	634	5,997	Cardinal Health Inc.	208	17,098
Bunzl PLC	210	6,029	CDK Global Inc.	91	4,531
Carnival PLC	115	6,424	Celanese Corp. Series A	97	6,892
Cobham PLC	716	3,069	Centene Corp. ^b	77	4,580
Croda International PLC	88	3,939	CF Industries Holdings Inc.	155	7,869
Direct Line Insurance Group PLC	865	5,269	CH Robinson Worldwide Inc.	92	6,383
Dixons Carphone PLC	616	4,389	Cigna Corp.	165	22,117
easyJet PLC	145	3,919	Cintas Corp.	63	5,865
GKN PLC	875	3,881	Cooper Companies Inc. (The)	36	5,485
ICAP PLC	347	2,358	Corning Inc.	824	15,326
IMI PLC	171	2,517	Delphi Automotive PLC	186	15,473
ITV PLC	2,410	9,394	DENTSPLY International Inc.	89	5,416
J Sainsbury PLC	783	3,222	Dick's Sporting Goods Inc.	69	3,074
Meggitt PLC	507	2,769	Dollar Tree Inc. ^b	129	8,448
Persimmon PLC	185	5,697	Dr Pepper Snapple Group Inc.	135	12,065
RELX PLC	715	12,831	Eaton Vance Corp. NVS	74	2,672
Rexam PLC	443	3,695	Edgewell Personal Care Co.	46	3,897
			Edwards Lifesciences Corp. ^b	67	10,529
			Electronic Arts Inc. ^b	197	14,198
			Equifax Inc.	76	8,099
			Everest Re Group Ltd.	28	4,983
			Flextronics International Ltd. ^b	364	4,146
			FNF Group	157	5,539
			Foot Locker Inc.	90	6,097
			GameStop Corp. Class A ^a	71	3,271
			Gap Inc. (The)	151	4,110
			Gilead Sciences Inc.	591	63,905
			Goodyear Tire & Rubber Co. (The)	171	5,616
			H&R Block Inc.	173	6,446

122

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Hanesbrands Inc.	251	\$ 8,017	Universal Health Services Inc. Class B	58	\$ 7,081
Harman International Industries Inc.	45	4,948	Unum Group	159	5,509

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI GLOBAL ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Hanesbrands Inc.	251	\$ 8,017	Universal Health Services Inc. Class B	58	\$ 7,081
Harman International Industries Inc.	45	4,948	Unum Group	159	5,509
Harris Corp.	66	5,223	Valero Energy Corp.	327	21,556
Hartford Financial Services Group Inc. (The)	271	12,536	Varian Medical Systems Inc. ^b	63	4,947
Hasbro Inc.	85	6,531	Voya Financial Inc.	144	5,842
Henry Schein Inc. ^b	53	8,041	WABCO Holdings Inc. ^b	40	4,489
Hewlett-Packard Co.	1,174	31,651	Wabtec Corp./DE	61	5,055
Hormel Foods Corp.	91	6,147	Waters Corp. ^b	52	6,646
Humana Inc.	96	17,148	Western Digital Corp.	139	9,288
International Flavors & Fragrances Inc.	51	5,919	Westlake Chemical Corp.	29	1,748
Jones Lang LaSalle Inc.	35	5,835	WestRock Co.	94	5,053
Kohl's Corp.	129	5,949	Whirlpool Corp.	51	8,167
L-3 Communications Holdings Inc.	54	6,826	WR Berkley Corp.	68	3,796
Laboratory Corp. of America Holdings ^b	63	7,733	Xerox Corp.	682	6,404
Lear Corp.	46	5,753	XL Group PLC	162	6,169
Legg Mason Inc.	65	2,909	Zimmer Biomet Holdings Inc.	107	11,189
Leggett & Platt Inc.	109	4,908			<u>1,130,954</u>
Lincoln National Corp.	163	8,722	TOTAL COMMON STOCKS		2,305,719
Mallinckrodt PLC ^b	73	4,794	(Cost: \$2,446,311)		
ManpowerGroup Inc.	50	4,589			
Marathon Petroleum Corp.	352	18,234	PREFERRED STOCKS — 1.42%		
Marvell Technology Group Ltd.	243	1,995	BRAZIL — 0.43%		
Mettler-Toledo International Inc. ^b	18	5,598	Cia. Energetica de Minas Gerais	1,200	2,235
Molson Coors Brewing Co. Class B	96	8,458	Itausa — Investimentos Itau SA	4,290	8,036
Monster Beverage Corp. ^b	98	13,359			<u>10,271</u>
Nasdaq Inc.	74	4,284	GERMANY — 0.16%		
Navient Corp.	200	2,638	Porsche Automobil Holding SE	82	3,859
Newell Rubbermaid Inc.	171	7,256			<u>3,859</u>
Northrop Grumman Corp.	121	22,718	SOUTH KOREA — 0.83%		
O'Reilly Automotive Inc. ^b	65	17,957	Hyundai Motor Co. Series 2	50	5,000
PartnerRe Ltd.	28	3,892	Samsung Electronics Co. Ltd.	14	14,675
Patterson Companies Inc.	52	2,465			<u>19,675</u>
Paychex Inc.	205	10,574	TOTAL PREFERRED STOCKS		33,805
Pinnacle West Capital Corp.	112	7,113	(Cost: \$46,175)		
Polaris Industries Inc.	40	4,494			
Principal Financial Group Inc.	185	9,280	INVESTMENT COMPANIES — 1.12%		
Qorvo Inc. ^b	93	4,085	INDIA — 1.12%		
Quest Diagnostics Inc.	91	6,183	iShares MSCI India ETF ^e	930	26,486
Raymond James Financial Inc.	80	4,409			<u>26,486</u>
Raytheon Co.	194	22,776	TOTAL INVESTMENT COMPANIES		26,486
ResMed Inc.	88	5,070	(Cost: \$28,065)		
Reynolds American Inc.	282	13,626			
Robert Half International Inc.	86	4,529	SHORT-TERM INVESTMENTS — 1.09%		
Rockwell Collins Inc.	86	7,458	MONEY MARKET FUNDS — 1.09%		
Ross Stores Inc.	264	13,353	BlackRock Cash Funds: Institutional,		
SEI Investments Co.	89	4,612	SL Agency Shares	23,571	23,571
Signet Jewelers Ltd.	48	7,245	0.19% ^{e,f,g}		
Skyworks Solutions Inc.	120	9,269			
Snap-on Inc.	37	6,138			
Southwest Airlines Co.	144	6,666			
Staples Inc.	403	5,235			
Synopsys Inc. ^b	98	4,898			
TE Connectivity Ltd.	250	16,110			
TEGNA Inc.	137	3,704			
Torchmark Corp.	81	4,699			
Total System Services Inc.	121	6,346			
Towers Watson & Co. Class A	46	5,684			
Tractor Supply Co.	86	7,946			
Travelers Companies Inc. (The)	209	23,594			
Tyson Foods Inc. Class A	197	8,739			
Ulta Salon Cosmetics & Fragrance Inc. ^b	41	7,132			
United Continental Holdings Inc. ^b	63	3,800			
United Therapeutics Corp. ^b	28	4,106			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI GLOBAL ETF

October 31, 2015

Security	Shares	Value
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	1,220	\$ 1,220
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	1,071	1,071
		<u>25,862</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$25,862)		<u>25,862</u>
TOTAL INVESTMENTS IN SECURITIES — 100.79% (Cost: \$2,546,413)		2,391,872
Other Assets, Less Liabilities — (0.79)%		(18,742)
NET ASSETS — 100.00%		<u>\$2,373,130</u>

ADR — American Depositary Receipts

NVS — Non-Voting Shares

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

See accompanying notes to schedules of investments.

124

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.58%			FRANCE — 6.56%		
AUSTRALIA — 3.64%			Atos SE	532	\$ 42,636
Aristocrat Leisure Ltd.	3,388	\$ 22,528	AXA SA	9,072	243,770
Bendigo & Adelaide Bank Ltd.	3,284	25,070	Cap Gemini SA	936	83,781
Cochlear Ltd.	384	24,369	CNP Assurances	1,128	16,186
Dexus Property Group	6,452	35,629	Imerys SA	204	14,037
Federation Centres	22,172	46,032	Lagardere SCA	776	22,724
GPT Group (The)	11,932	40,606	Peugeot SA ^a	2,900	51,336
Harvey Norman Holdings Ltd.	3,648	10,359	SCOR SE	1,008	37,714
Incitec Pivot Ltd.	11,232	31,653	Societe BIC SA	188	30,123
Lend Lease Group	3,616	33,538	Valeo SA	532	82,686
Platinum Asset Management Ltd.	1,380	7,286			<u>624,993</u>
Qantas Airways Ltd.	2,963	8,351	GERMANY — 6.75%		
REA Group Ltd.	348	11,925	Deutsche Lufthansa AG Registered ^a	1,516	22,490
Sonic Healthcare Ltd.	2,504	34,443	Hannover Rueck SE	396	46,019
TPG Telecom Ltd.	1,824	14,393	HeidelbergCement AG	948	70,980
		<u>346,182</u>	Infineon Technologies AG	7,580	93,738
BELGIUM — 2.01%			K+S AG Registered	1,312	33,269
Ageas	1,440	63,922	Merck KGaA	848	83,211
Colruyt SA	524	26,068	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	1,048	210,118
Delhaize Group	712	66,390	QIAGEN NV ^a	1,528	37,235
Proximus SADP	1,000	34,813	United Internet AG Registered ^b	872	45,519
		<u>191,193</u>			<u>642,579</u>
CANADA — 6.03%			HONG KONG — 3.78%		
Alimentation Couche-Tard Inc. Class B	2,832	121,756	Cheung Kong Infrastructure Holdings Ltd.	4,000	37,238
CGI Group Inc. Class A ^a	1,508	55,982	Cheung Kong Property Holdings Ltd.	8,000	56,257
Constellation Software Inc./Canada	124	53,548	CK Hutchison Holdings Ltd.	8,000	109,934
Dollarama Inc.	828	55,900	Hysan Development Co. Ltd. ^c	4,000	17,780
Empire Co. Ltd. Class A	1,092	22,861	Kerry Properties Ltd.	4,000	11,871
Industrial Alliance Insurance & Financial Services Inc.	660	21,641	New World Development Co. Ltd.	36,000	38,601

Schedule of Investments (Unaudited)

iSHARES® FACTORSELECT MSCI INTERNATIONAL ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.58%			FRANCE — 6.56%		
AUSTRALIA — 3.64%			Atos SE 532 \$ 42,636		
Aristocrat Leisure Ltd.	3,388	\$ 22,528	AXA SA	9,072	243,770
Bendigo & Adelaide Bank Ltd.	3,284	25,070	Cap Gemini SA	936	83,781
Cochlear Ltd.	384	24,369	CNP Assurances	1,128	16,186
Dexus Property Group	6,452	35,629	Imerys SA	204	14,037
Federation Centres	22,172	46,032	Lagardere SCA	776	22,724
GPT Group (The)	11,932	40,606	Peugeot SA ^a	2,900	51,336
Harvey Norman Holdings Ltd.	3,648	10,359	SCOR SE	1,008	37,714
Incitec Pivot Ltd.	11,232	31,653	Societe BIC SA	188	30,123
Lend Lease Group	3,616	33,538	Valeo SA	532	82,686
Platinum Asset Management Ltd.	1,380	7,286			624,993
Qantas Airways Ltd.	2,963	8,351	GERMANY — 6.75%		
REA Group Ltd.	348	11,925	Deutsche Lufthansa AG Registered ^a 1,516 22,490		
Sonic Healthcare Ltd.	2,504	34,443	Hannover Rueck SE	396	46,019
TPG Telecom Ltd.	1,824	14,393	HeidelbergCement AG	948	70,980
		346,182	Infineon Technologies AG	7,580	93,738
BELGIUM — 2.01%			K+S AG Registered	1,312	33,269
Ageas	1,440	63,922	Merck KGaA	848	83,211
Colruyt SA	524	26,068	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered 1,048 210,118		
Delhaize Group	712	66,390	QIAGEN NV ^a	1,528	37,235
Proximus SADP	1,000	34,813	United Internet AG Registered ^b	872	45,519
		191,193			642,579
CANADA — 6.03%			HONG KONG — 3.78%		
Alimentation Couche-Tard Inc. Class B	2,832	121,756	Cheung Kong Infrastructure Holdings Ltd. 4,000 37,238		
CGI Group Inc. Class A ^a	1,508	55,982	Cheung Kong Property Holdings Ltd.	8,000	56,257
Constellation Software Inc./Canada	124	53,548	CK Hutchison Holdings Ltd.	8,000	109,934
Dollarama Inc.	828	55,900	Hysan Development Co. Ltd. ^c	4,000	17,780
Empire Co. Ltd. Class A	1,092	22,861	Kerry Properties Ltd.	4,000	11,871
Industrial Alliance Insurance & Financial Services Inc.	660	21,641	New World Development Co. Ltd.	36,000	38,601
Jean Coutu Group PJC Inc. (The) Class A	556	8,470	NWS Holdings Ltd.	12,000	18,116
Magna International Inc. Class A	2,764	145,684	Sino Land Co. Ltd.	24,000	37,223
Metro Inc.	1,660	47,439	Wheelock & Co. Ltd.	4,000	18,710
Open Text Corp.	872	40,396	Yue Yuen Industrial Holdings Ltd.	4,000	14,632
		573,677			360,362
DENMARK — 3.34%			ISRAEL — 1.75%		
AP Moeller — Maersk A/S Class A	20	28,780	Bank Leumi le-Israel BM ^a 2,712 10,308		
AP Moeller — Maersk A/S Class B	52	77,023	Mizrahi Tefahot Bank Ltd.	908	11,035
Coloplast A/S Class B	588	42,381	Teva Pharmaceutical Industries Ltd.	2,360	144,874
DSV A/S	1,236	50,347			166,217
Pandora A/S	776	89,942	ITALY — 0.17%		
Tryg A/S	828	14,963	UnipolSai SpA 6,600 16,010		
William Demant Holding A/S ^a	164	14,308			16,010
		317,744	JAPAN — 23.16%		
FINLAND — 1.65%			Amada Holdings Co. Ltd. 2,400 21,539		
Elisa OYJ	1,064	40,291	Asahi Kasei Corp.	8,000	49,488
Neste OYJ	900	22,061	Bank of Kyoto Ltd. (The)	4,000	40,804
Orion OYJ Class B	708	25,433	Brother Industries Ltd.	1,600	20,657
UPM-Kymmene OYJ	3,664	69,009	Casio Computer Co. Ltd.	1,200	22,792
		156,794	Chiba Bank Ltd. (The)	4,000	29,434

125

®

Security	Shares	Value	Security	Shares	Value
NETHERLANDS — 4.30%			Aegon NV 12,432 \$ 76,960		
Chugoku Bank Ltd. (The)	800	\$ 11,436	Boskalis Westminster	624	30,491
Citizen Holdings Co. Ltd.	1,600	12,225	Delta Lloyd NV	1,440	11,421
Daicel Corp.	4,000	53,300	Koninklijke Ahold NV	6,000	122,749
Daihatsu Motor Co. Ltd.	400	4,939	NN Group NV	1,604	50,622
Fuji Electric Co. Ltd.	4,000	17,999	RELX NV	6,828	117,287
Fuji Heavy Industries Ltd.	4,000	156,718			409,530
FUJIFILM Holdings Corp.	3,200	128,663	NORWAY — 0.88%		
Fukuoka Financial Group Inc.	4,000	21,247	Seadrill Ltd. ^c 2,540 15,969		
Gunma Bank Ltd. (The)	4,000	25,357	Subsea 7 SA ^a	1,848	14,469
Hachijuni Bank Ltd. (The)	4,000	27,512			
Hakuhodo DY Holdings Inc.	1,600	16,971			

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTERNATIONAL ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Chugoku Bank Ltd. (The)	800	\$ 11,436	NETHERLANDS — 4.30%		
Citizen Holdings Co. Ltd.	1,600	12,225	Aegon NV	12,432	\$ 76,960
Daicel Corp.	4,000	53,300	Boskalis Westminster	624	30,491
Daihatsu Motor Co. Ltd.	400	4,939	Delta Lloyd NV	1,440	11,421
Fuji Electric Co. Ltd.	4,000	17,999	Koninklijke Ahold NV	6,000	122,749
Fuji Heavy Industries Ltd.	4,000	156,718	NN Group NV	1,604	50,622
FUJIFILM Holdings Corp.	3,200	128,663	RELX NV	6,828	117,287
Fukuoka Financial Group Inc.	4,000	21,247			409,530
Gunma Bank Ltd. (The)	4,000	25,357	NORWAY — 0.88%		
Hachijuni Bank Ltd. (The)	4,000	27,512	Seadrill Ltd. ^c	2,540	15,969
Hakuhodo DY Holdings Inc.	1,600	16,971	Subsea 7 SA ^a	1,848	14,469
Hiroshima Bank Ltd. (The)	4,000	22,440	Yara International ASA	1,180	53,786
Hitachi Chemical Co. Ltd.	800	12,808			84,224
Hokuhoku Financial Group Inc.	8,000	17,899	SINGAPORE — 0.76%		
IBIDEN Co. Ltd.	800	11,124	ComfortDelGro Corp. Ltd.	13,200	28,653
ITOCHU Corp.	10,400	131,341	Golden Agri-Resources Ltd.	46,400	12,921
Itochu Techno-Solutions Corp.	400	8,817	UOL Group Ltd. ^c	4,000	18,736
Iyo Bank Ltd. (The)	1,600	17,356	Yangzijiang Shipbuilding Holdings Ltd.	13,600	12,139
Japan Airlines Co. Ltd.	800	30,363			72,449
JFE Holdings Inc.	3,200	50,808	SPAIN — 1.78%		
JTEKT Corp.	1,200	20,902	Distribuidora Internacional de Alimentacion SA	5,000	31,969
Kakaku.com Inc.	800	15,075	Endesa SA	1,067	23,868
Kamigumi Co. Ltd.	1,000	8,668	International Consolidated Airlines Group SA ^a	6,592	59,347
Kaneka Corp.	4,000	35,732	Mapfre SA	10,932	32,666
Koito Manufacturing Co. Ltd.	800	30,661	Zardoya Otis SA	1,783	22,059
Konica Minolta Inc.	3,200	33,173			169,909
Kuraray Co. Ltd.	2,400	29,832	SWEDEN — 1.43%		
Marubeni Corp.	10,800	62,862	Boliden AB	1,776	34,219
Maruichi Steel Tube Ltd.	400	10,309	Industrivarden AB Class C	1,080	19,779
Medipal Holdings Corp.	800	14,081	Investment AB Kinnevik Class B	1,640	52,729
Miraca Holdings Inc.	400	17,932	Securitas AB Class B	2,276	29,914
Mitsubishi Materials Corp.	8,000	28,109			136,641
Mitsubishi Motors Corp.	4,000	35,799	SWITZERLAND — 11.25%		
Mitsubishi Tanabe Pharma Corp.	1,600	27,260	Actelion Ltd. Registered	676	94,225
Mixi Inc.	400	15,380	Adecco SA Registered	548	40,916
Nexon Co. Ltd.	800	11,190	Baloise Holding AG Registered	336	40,460
NGK Spark Plug Co. Ltd.	1,200	29,544	EMS-Chemie Holding AG Registered	52	22,077
NHK Spring Co. Ltd.	1,200	12,341	Geberit AG Registered	256	82,922
Nippon Electric Glass Co. Ltd.	4,000	19,789	Kuehne + Nagel International AG Registered	356	49,513
Nippon Paint Holdings Co. Ltd.	800	17,084	Lonza Group AG Registered	348	51,260
Nippon Telegraph & Telephone Corp.	4,800	178,436	Partners Group Holding AG	112	40,676
Nisshin Seifun Group Inc.	1,600	24,635	Schindler Holding AG Registered	140	22,837
Nitori Holdings Co. Ltd.	400	31,456	Sika AG Bearer	16	52,654
Oracle Corp. Japan	400	18,297	Swiss Life Holding AG Registered	212	50,777
Osaka Gas Co. Ltd.	12,000	47,553	Swiss Re AG	2,368	220,765
Otsuka Corp.	400	19,457	Swisscom AG Registered	152	78,641
Otsuka Holdings Co. Ltd.	2,800	93,832	Transocean Ltd. ^c	2,380	36,458
Santen Pharmaceutical Co. Ltd.	2,000	27,363	Zurich Insurance Group AG	704	186,614
Seiko Epson Corp.	1,600	24,622			1,070,795
Sekisui Chemical Co. Ltd.	4,000	47,599	UNITED KINGDOM — 19.34%		
Shimamura Co. Ltd.	400	45,312	3i Group PLC	6,384	49,396
Stanley Electric Co. Ltd.	800	15,407	Aberdeen Asset Management PLC	6,044	32,362
Sumitomo Heavy Industries Ltd.	4,000	18,231	Admiral Group PLC	1,408	35,075
Sumitomo Metal Mining Co. Ltd.	4,000	50,068	Amec Foster Wheeler PLC	2,520	27,671
Sumitomo Rubber Industries Ltd.	1,200	18,019			
Taisho Pharmaceutical Holdings Co. Ltd.	400	25,125			
Toppan Printing Co. Ltd.	4,000	36,130			
Toyo Suisan Kaisha Ltd.	400	14,850			
Toyoda Gosei Co. Ltd.	400	9,275			
Yamada Denki Co. Ltd.	4,400	19,944			
		2,205,371			

126

®

Security	Shares	Value	Security	Shares	Value
BAE Systems PLC	20,716	\$ 140,869	BlackRock Cash Funds: Treasury,		
Barratt Developments PLC	6,588	62,319	SL Agency Shares		

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTERNATIONAL ETF

October 31, 2015

Security	Shares	Value
BAE Systems PLC	20,716	\$ 140,869
Barratt Developments PLC	6,588	62,319
Bunzl PLC	2,196	63,048
Cobham PLC	7,480	32,057
Croda International PLC	908	40,639
Direct Line Insurance Group PLC	9,028	54,991
Dixons Carphone PLC	6,428	45,795
easyJet PLC	1,044	28,216
GKN PLC	10,912	48,400
ICAP PLC	3,620	24,599
IMI PLC	1,784	26,257
ITV PLC	25,696	100,165
J Sainsbury PLC	8,960	36,864
Meggitt PLC	5,296	28,922
Mondi PLC	2,456	57,047
Persimmon PLC	2,036	62,699
Petrofac Ltd.	1,736	22,602
RELX PLC	7,460	133,877
Rexam PLC	4,628	38,596
Sage Group PLC (The)	7,072	59,525
SEGRO PLC	4,876	33,872
Shire PLC	2,760	209,930
Smith & Nephew PLC	5,868	100,594
Smiths Group PLC	2,592	38,510
Tate & Lyle PLC	3,072	28,348
Taylor Wimpey PLC	21,608	66,075
Travis Perkins PLC	1,624	48,055
William Hill PLC	5,760	28,208
Wm Morrison Supermarkets PLC	13,804	35,922
		<u>1,841,505</u>
TOTAL COMMON STOCKS		9,386,175
(Cost: \$9,645,645)		

PREFERRED STOCKS — 1.01%**GERMANY — 0.51%**

Porsche Automobil Holding SE	1,020	47,999
		<u>47,999</u>

ITALY — 0.50%

Telecom Italia SpA RSP	42,388	47,901
		<u>47,901</u>

TOTAL PREFERRED STOCKS

(Cost: \$125,051) 95,900

SHORT-TERM INVESTMENTS — 0.86%**MONEY MARKET FUNDS — 0.86%**

BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	77,515	77,515
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	4,011	4,011

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	423	\$ 423
		<u>81,949</u>
TOTAL SHORT-TERM INVESTMENTS		81,949
(Cost: \$81,949)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.45%		9,564,024
(Cost: \$9,852,645)		(42,957)
Other Assets, Less Liabilities — (0.45)%		
NET ASSETS — 100.00%		<u>\$9,521,067</u>

^a Non-income earning security.^b This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.^c All or a portion of this security represents a security on loan. See Note 1.^d Affiliated issuer. See Note 2.^e The rate quoted is the annualized seven-day yield of the fund at period end.^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

127

®

Security	Shares	Value
COMMON STOCKS — 99.23%		
AUSTRALIA — 5.17%		
Ainsworth Game Technology Ltd.	1,310	\$ 2,972
Altium Ltd.	1,124	3,609
ARB Corp. Ltd.	704	7,429
Austal Ltd.	2,554	4,155
Australian Pharmaceutical Industries Ltd.	3,654	5,162
Bradken Ltd. ^a	1,986	1,374

Security	Shares	Value
CANADA — 3.99%		
Air Canada ^a	830	\$ 6,826
Canam Group Inc.	406	4,701
Canfor Pulp Products Inc.	396	4,119
China Gold International Resources Corp. Ltd. ^a	2,386	3,191
Concordia Healthcare Corp.	453	13,850
DIRTT Environmental Solutions ^a	752	3,977
Dorel Industries Inc. Class B	360	9,149
Gluskin Sheff + Associates Inc.	368	6,239

Schedule of Investments (Unaudited)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.23%			CANADA — 3.99%		
AUSTRALIA — 5.17%			Air Canada ^a	830	\$ 6,826
Ainsworth Game Technology Ltd.	1,310	\$ 2,972	Canam Group Inc.	406	4,701
Altium Ltd.	1,124	3,609	Canfor Pulp Products Inc.	396	4,119
ARB Corp. Ltd.	704	7,429	China Gold International Resources Corp. Ltd. ^a	2,386	3,191
Austal Ltd.	2,554	4,155	Concordia Healthcare Corp.	453	13,850
Australian Pharmaceutical Industries Ltd.	3,654	5,162	DIRTT Environmental Solutions ^a	752	3,977
Bradken Ltd. ^a	1,986	1,374	Dorel Industries Inc. Class B	360	9,149
BT Investment Management Ltd.	2,588	21,068	Gluskin Sheff + Associates Inc.	368	6,239
Cabcharge Australia Ltd.	1,328	2,672	Guyana Goldfields Inc. ^a	962	2,397
Cardno Ltd. ^b	1,856	4,052	Intertain Group Ltd. (The) ^a	622	6,965
Cash Converters International Ltd.	3,612	1,327	Intertape Polymer Group Inc.	652	7,316
Cedar Woods Properties Ltd.	682	2,044	Knight Therapeutics Inc. ^a	844	5,025
Corporate Travel Management Ltd.	556	4,471	Linamar Corp.	600	34,848
Credit Corp. Group Ltd.	484	3,028	Liquor Stores N.A. Ltd.	310	2,881
Dick Smith Holdings Ltd. ^b	1,354	671	Logistec Corp. Class B	84	2,544
ERM Power Ltd.	1,152	1,348	Lucara Diamond Corp.	3,740	4,717
Genworth Mortgage Insurance Australia Ltd.	4,408	8,491	Magellan Aerospace Corp. ^b	168	2,229
GUD Holdings Ltd.	824	4,727	Martinrea International Inc.	936	7,934
Independence Group NL	2,930	5,790	Milestone Apartments REIT	304	3,557
IPH Ltd.	874	4,583	Morguard REIT	354	3,910
M2 Group Ltd.	1,794	12,671	MTY Food Group Inc.	184	4,264
Magellan Financial Group Ltd.	1,408	22,632	New Flyer Industries Inc.	516	7,478
Mantra Group Ltd.	1,694	4,991	OceanaGold Corp.	3,498	6,684
McMillan Shakespeare Ltd.	674	6,044	Raging River Exploration Inc. ^a	2,140	13,576
Metals X Ltd.	2,642	2,592	Rogers Sugar Inc.	982	3,047
Northern Star Resources Ltd.	7,042	13,867	Sandvine Corp. ^a	1,738	3,560
Primary Health Care Ltd.	5,920	15,670	Total Energy Services Inc.	344	3,857
Regis Healthcare Ltd.	1,664	6,945	Valener Inc.	432	5,557
Regis Resources Ltd.	4,680	6,945	Western Forest Products Inc.	4,554	6,718
Retail Food Group Ltd.	1,524	5,034	Yellow Pages Ltd./Canada ^a	324	4,193
SG Fleet Group Ltd.	512	1,026			195,309
Shopping Centres Australasia Property Group	8,054	11,837	DENMARK — 3.43%		
Sigma Pharmaceuticals Ltd.	12,862	7,708	Alm Brand A/S	974	5,554
Sirtex Medical Ltd.	668	18,134	Ambu A/S	346	9,430
Tassal Group Ltd.	1,620	4,889	Bavarian Nordic A/S ^a	322	12,973
Technology One Ltd.	2,510	6,894	Dfids A/S	390	11,900
TFS Corp. Ltd.	3,036	3,801	Genmab A/S ^a	570	56,483
Thorn Group Ltd.	1,662	2,514	IC Group A/S	88	2,431
Vocus Communications Ltd. ^b	2,124	9,865	NKT Holding A/S	352	19,250
		253,032	PER Aarsleff A/S Class B	22	7,430
AUSTRIA — 0.76%			Schouw & Co.	154	8,098
ams AG	804	25,856	SimCorp A/S	486	23,936
Austria Technologie & Systemtechnik AG	392	6,729	Spar Nord Bank A/S	1,068	10,283
DO & CO AG	50	4,715			167,768
		37,300	FINLAND — 0.11%		
BELGIUM — 1.77%			Atria OYJ	120	1,094
AGFA-Gevaert NV ^a	1,994	8,533	F-Secure OYJ	1,014	3,047
bpost SA	1,304	32,799	HKScan OYJ Class A	316	1,277
EVS Broadcast Equipment SA	126	3,693			5,418
Intervest Offices & Warehouses NV	86	2,185	FRANCE — 2.12%		
Ion Beam Applications	258	9,248	ABC Arbitrage	342	1,915
Kinepolis Group NV	178	7,431	Akka Technologies	88	2,440
Melexis NV	266	13,032			
Mobistar SA ^a	382	9,397			
		86,318			

128

®

Security	Shares	Value	Security	Shares	Value
Albioma SA	208	\$ 3,401	Kowloon Development Co. Ltd.	4,000	\$ 4,531
APERAM SA ^a	548	17,007	Lai Sun Development Co. Ltd.	120,000	2,199
Assystem	92	1,931	Luk Fook Holdings International Ltd.	4,000	10,348
Axway Software SA	54	1,445	Man Wah Holdings Ltd.	8,000	9,166
Boiron SA	94	8,346	Pacific Textiles Holdings Ltd.	6,000	8,578

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Albioma SA	208	\$ 3,401	Kowloon Development Co. Ltd.	4,000	\$ 4,531
APERAM SA ^a	548	17,007	Lai Sun Development Co. Ltd.	120,000	2,199
Assystem	92	1,931	Luk Fook Holdings International Ltd.	4,000	10,348
Axway Software SA	54	1,445	Man Wah Holdings Ltd.	8,000	9,166
Boiron SA	94	8,346	Pacific Textiles Holdings Ltd.	6,000	8,578
Cegid Group SA	58	2,742	Playmates Toys Ltd.	8,000	1,693
Cie. des Alpes	49	916	Polytec Asset Holdings Ltd.	20,000	2,503
FFP	48	3,529	Prosperity REIT	14,000	5,148
Gaztransport Et Technigaz SA	286	14,375	Realord Group Holdings Ltd. ^a	4,000	1,755
Groupe Crit	32	1,743	Regal Hotels International Holdings Ltd.	4,000	2,070
Guerbet	60	4,089	Regal REIT	12,000	3,050
Jacquet Metal Service	140	2,053	Shun Tak Holdings Ltd.	16,000	6,400
Marie Brizard Wine & Spirits SA ^a	292	6,309	SITC International Holdings Co. Ltd.	14,000	7,208
MGI Coutier	120	2,154	Sitoy Group Holdings Ltd. ^b	4,000	1,915
Montupet	86	6,788	Sun Hung Kai & Co. Ltd.	8,000	5,399
MPI	1,004	2,540	SUNeVision Holdings Ltd. ^b	8,000	2,704
NextRadioTV	94	3,710	Sunlight REIT ^b	12,000	6,085
Saft Groupe SA	358	9,293	Value Partners Group Ltd. ^b	10,000	10,671
Synergie SA	84	2,260	VST Holdings Ltd.	8,000	2,353
Trigano SA	100	4,832			132,256
		103,818	ISRAEL — 1.29%		
GERMANY — 4.92%			Airport City Ltd. ^a	669	6,531
ADLER Real Estate AG ^a	260	4,061	Delek Automotive Systems Ltd.	370	3,509
Amadeus Fire AG	58	4,862	Delta-Galil Industries Ltd.	102	3,222
AURELIUS SE & Co KGaA	274	12,283	IDI Insurance Co. Ltd.	66	3,307
Bechtle AG	198	18,373	Israel Discount Bank Ltd. Class A ^a	14,136	25,832
Bertrandt AG	68	8,015	Ituran Location and Control Ltd.	170	3,497
CANCOM SE	164	6,472	Matrix IT Ltd.	386	2,377
Cewe Stiftung & Co. KGAA	60	3,621	Phoenix Holdings Ltd. (The)	724	1,908
Deutsche Beteiligungs AG	154	4,398	Plus500 Ltd.	680	3,676
Dialog Semiconductor PLC ^a	862	32,042	Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	70	3,293
Draegerwerk AG & Co. KGaA	18	1,159	REIT 1 Ltd.	2,148	5,906
Drillisch AG	558	28,915			63,058
Freenet AG	104	3,525	ITALY — 2.28%		
Gesco AG	34	2,418	ACEA SpA	618	8,923
GFT Technologies SE	176	5,224	Ascopiave SpA	816	1,929
Grammer AG	128	3,432	Astaldi SpA	662	5,353
Grand City Properties SA	974	19,539	ASTM SpA	408	5,498
Indus Holding AG	276	12,916	Banca IFIS SpA	316	7,837
Init Innovation In Traffic Systems AG	62	1,393	Biesse SpA	110	1,813
Jenoptik AG	442	7,172	Brembo SpA	114	5,048
Nemetschek AG	234	10,146	Cairo Communication SpA	272	1,377
PATRIZIA Immobilien AG ^a	432	11,937	Cementir Holding SpA	584	3,284
RIB Software AG	394	4,896	Danieli & C Officine Meccaniche SpA RSP	422	6,414
SAF-Holland SA	492	7,218	Engineering Ingegneria Informatica SpA	50	3,071
STRATEC Biomedical AG	54	3,162	Esprinet SpA	334	3,025
TLG Immobilien AG	608	11,498	Immobiliare Grande Distribuzione SIIQ SpA	2,130	2,140
Wacker Neuson SE	364	5,084	La Doria SpA	104	1,410
XING AG	34	6,745	Moleskine SpA	630	1,157
		240,506	Recordati SpA	1,092	27,274
HONG KONG — 2.70%			Reply SpA	48	6,151
China LNG Group Ltd. ^{a,b}	200,000	8,387	Societa Cattolica di Assicurazioni Scrl	1,518	11,948
CSI Properties Ltd.	80,000	2,684	Tamburi Investment Partners SpA	1,250	4,871
Dah Sing Financial Holdings Ltd.	1,600	8,991	Vittoria Assicurazioni SpA	274	3,048
Emperor Entertainment Hotel Ltd.	10,000	1,987			111,571
Emperor International Holdings Ltd. ^b	12,000	2,323			
Freeman Financial Corp. Ltd. ^a	80,000	4,697			
Great Eagle Holdings Ltd.	2,000	6,593			
Hsin Chong Construction Group Ltd. ^b	24,000	2,818			

®

Security	Shares	Value	Security	Shares	Value
JAPAN — 32.37%			Godo Steel Ltd.	2,000	\$ 3,530
Aderans Co. Ltd.	200	\$ 1,405	Gunze Ltd.	2,000	6,381
Ai Holdings Corp.	400	9,802	Gurunavi Inc.	400	7,345
Aichi Steel Corp.	2,000	8,751	Happinet Corp.	200	2,080

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
JAPAN — 32.37%			Godo Steel Ltd.	2,000	\$ 3,530
Aderans Co. Ltd.	200	\$ 1,405	Gunze Ltd.	2,000	6,381
Ai Holdings Corp.	400	9,802	Gurunavi Inc.	400	7,345
Aichi Steel Corp.	2,000	8,751	Happinet Corp.	200	2,080
Aida Engineering Ltd.	600	5,768	Heiwa Corp.	600	11,127
Ain Pharmaciez Inc.	400	19,093	Heiwado Co. Ltd.	400	9,046
Aisan Industry Co. Ltd.	400	4,041	Hibiya Engineering Ltd.	200	2,612
Arcland Sakamoto Co. Ltd.	200	4,392	Hiday Hidaka Corp.	200	4,980
AS ONE Corp.	200	7,127	Higashi-Nippon Bank Ltd. (The)	2,000	6,795
Asahi Holdings Inc.	400	5,920	Hisaka Works Ltd.	200	1,546
Asahi Intecc Co. Ltd.	600	23,369	Hogy Medical Co. Ltd.	200	9,646
Ashikaga Holdings Co. Ltd.	2,000	9,033	Hyakugo Bank Ltd. (The)	2,000	10,309
Bank of Iwate Ltd. (The)	200	8,933	Icom Inc.	200	4,178
Bank of Nagoya Ltd. (The)	2,000	7,458	Ihara Chemical Industry Co. Ltd.	400	4,919
Bank of Saga Ltd. (The)	2,000	4,558	Inaba Denki Sangyo Co. Ltd.	200	6,281
Bank of the Ryukyus Ltd.	400	5,741	Inabata & Co. Ltd.	600	7,011
Belc Co. Ltd.	200	7,508	Ines Corp.	400	3,613
Belluna Co. Ltd.	600	3,446	Infomart Corp.	400	3,799
Benefit One Inc.	200	3,530	Invincible Investment Corp.	30	17,874
BML Inc.	200	5,925	Iriso Electronics Co. Ltd.	200	8,867
Bunka Shutter Co. Ltd.	600	4,684	ITOCHU Enex Co. Ltd.	600	4,843
Calsonic Kansei Corp.	2,000	16,076	Itoki Corp.	400	2,934
Canon Electronics Inc.	200	3,432	IwaiCosmo Holdings Inc.	200	2,244
Cawachi Ltd.	200	3,477	Japan Digital Laboratory Co. Ltd.	200	2,571
Chiba Kogyo Bank Ltd. (The)	400	2,353	Japan Petroleum Exploration Co. Ltd.	400	12,065
Chiyoda Integre Co. Ltd.	200	4,864	Jimoto Holdings Inc.	1,800	3,103
Chori Co. Ltd.	200	2,832	JSP Corp.	200	4,311
CKD Corp.	600	5,509	K&O Energy Group Inc.	200	2,574
CMIC Holdings Co. Ltd.	200	2,501	K's Holdings Corp.	200	7,102
CONEXIO Corp.	200	2,027	Kaga Electronics Co. Ltd.	200	2,817
Corona Corp.	200	1,976	Kanematsu Corp.	4,000	6,663
CyberAgent Inc.	600	24,860	Kanematsu Electronics Ltd.	200	3,071
Daihen Corp.	2,000	10,027	Kato Sangyo Co. Ltd.	200	4,904
Daikyonishikawa Corp.	200	10,723	Keihin Corp.	600	9,865
Daiwa Industries Ltd.	400	2,662	Keiyo Bank Ltd. (The)	2,000	10,126
Daiwabo Holdings Co. Ltd.	2,000	3,961	Keiyo Co. Ltd.	400	1,644
DCM Holdings Co. Ltd.	1,200	8,005	Kitz Corp.	1,000	4,641
Descente Ltd.	600	7,741	Koa Corp.	400	3,351
Dip Corp.	400	7,143	Kohnan Shoji Co. Ltd.	400	5,874
Doshisha Co. Ltd.	400	7,405	Konishi Co. Ltd.	200	3,696
DTS Corp.	200	4,753	Konoike Transport Co. Ltd.	200	2,493
Eagle Industry Co. Ltd.	400	8,128	Koshidaka Holdings Co. Ltd.	200	3,633
EDION Corp.	1,000	7,549	Kura Corp.	200	6,074
Eighteenth Bank Ltd. (The)	2,000	6,099	Kurabo Industries Ltd.	2,000	3,563
Eiken Chemical Co. Ltd.	200	3,525	Kureha Corp.	2,000	7,690
Eizo Corp.	200	4,712	Kurimoto Ltd.	2,000	3,447
Elecom Co. Ltd.	400	4,883	Kuroda Electric Co. Ltd.	400	8,167
Elematec Corp.	200	4,944	Kusuri No Aoki Co. Ltd.	200	9,596
Enplas Corp.	200	7,408	Kyokuto Kaihatsu Kogyo Co. Ltd.	400	4,269
EPS Holdings Inc.	400	3,941	Kyokuto Securities Co. Ltd.	200	2,592
Fields Corp.	200	3,021	KYORIN Holdings Inc.	600	10,158
Financial Products Group Co. Ltd. ^b	800	6,358	Kyowa Exeo Corp.	1,000	10,499
FINDEX Inc.	200	1,339	Macnica Fuji Electronics Holdings Inc. ^a	400	5,416
Foster Electric Co. Ltd.	200	4,980	Marudai Food Co. Ltd.	2,000	7,441
Fudo Tetra Corp.	2,000	2,585	Marvelous Inc. ^b	400	3,225
Fujiibo Holdings Inc.	2,000	3,712	Matsuda Sangyo Co. Ltd.	200	2,353
Fujimi Inc.	200	3,033	MCUBS MidCity Investment Corp.	2	5,751
Fujimori Kogyo Co. Ltd.	200	5,552	Megachips Corp.	200	2,034
Fukushima Industries Corp.	200	4,374	Meiko Network Japan Co. Ltd.	200	2,383
Funai Electric Co. Ltd.	200	2,080	Melco Holdings Inc.	200	3,482
G-Tekt Corp.	200	2,491	Message Co. Ltd.	200	4,952
Gecoss Corp.	200	1,740	Mie Bank Ltd. (The)	2,000	4,326
Geo Holdings Corp.	400	6,016	Mimasu Semiconductor Industry Co. Ltd.	200	1,896
Giken Ltd.	200	2,698			
GMO Payment Gateway Inc.	200	7,947			

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Minato Bank Ltd. (The)	2,000	\$ 3,398	Sekisui Jushi Corp.	400	\$ 5,393
MIRAIT Holdings Corp.	800	6,974	Senshukai Co. Ltd.	400	2,678
Mitsubishi Pencil Co. Ltd.	200	9,016	Shimachu Co. Ltd.	800	17,608
Mitsui High-Tec Inc.	400	2,363	Shin-Etsu Polymer Co. Ltd.	800	4,203
Miyazaki Bank Ltd. (The)	2,000	7,027	Shinko Plantech Co. Ltd.	400	3,235
Morita Holdings Corp.	400	4,302	Shizuoka Gas Co. Ltd.	600	4,062
Nakanishi Inc.	200	6,837	SIIX Corp.	200	5,668
Namura Shipbuilding Co. Ltd.	600	5,310	Sintokogio Ltd.	600	5,186
Neturen Co. Ltd.	400	2,877	SMS Co. Ltd.	400	6,699
Nichi-Iko Pharmaceutical Co. Ltd.	600	16,805	St. Marc Holdings Co. Ltd.	200	5,975
Nichias Corp.	2,000	12,712	Starts Corp. Inc.	400	6,305
Nichiha Corp.	400	5,436	Sumitomo Densetsu Co. Ltd.	200	2,647
Nihon M&A Center Inc.	400	16,607	Sun Frontier Fudousan Co. Ltd.	200	1,628
Nippon Beet Sugar Manufacturing Co. Ltd.	2,000	3,132	Tabuchi Electric Co. Ltd.	400	2,768
Nippon Densetsu Kogyo Co. Ltd.	400	7,627	Tachi-S Co. Ltd.	400	5,628
Nippon Flour Mills Co. Ltd.	2,000	12,480	Taiho Kogyo Co. Ltd.	200	2,327
Nippon Signal Co. Ltd.	600	6,270	Takamatsu Construction Group Co. Ltd.	200	4,180
Nippon Soda Co. Ltd.	2,000	15,645	Takara Leben Co. Ltd.	1,000	5,245
Nippon Steel & Sumikin Bussan Corp.	2,000	6,994	Takasago Thermal Engineering Co. Ltd.	800	11,555
Nishimatsu Construction Co. Ltd.	4,000	16,010	Tatsuta Electric Wire and Cable Co. Ltd.	600	2,302
Nisshin OilIIO Group Ltd. (The)	2,000	7,458	TechnoPro Holdings Inc.	400	10,806
Nissin Electric Co. Ltd.	400	2,692	Teikoku Sen-I Co. Ltd.	200	2,537
Nitta Corp.	200	5,486	Toagosei Co. Ltd.	2,000	16,905
Nitto Kogyo Corp.	400	7,776	Tocalo Co. Ltd.	200	4,051
Nitto Kohki Co. Ltd.	200	4,259	Tochigi Bank Ltd. (The)	2,000	11,502
Nohmi Bosai Ltd.	400	4,992	Toho Bank Ltd. (The)	2,000	7,408
Nojima Corp.	400	4,773	Toho Holdings Co. Ltd.	600	13,390
Nomura Co. Ltd.	400	5,449	Tohokushinsha Film Corp.	200	1,417
Noritake Co. Ltd./Nagoya Japan	2,000	4,641	Tokai Corp./Gifu	200	6,439
North Pacific Bank Ltd.	4,200	16,254	Tokai Rika Co. Ltd.	600	13,176
NSD Co. Ltd.	400	5,602	Tokyo Seimitsu Co. Ltd.	600	13,380
Obara Group Inc.	200	8,436	Tokyo TY Financial Group Inc.	200	6,306
Oiles Corp.	400	6,397	TOMONY Holdings Inc.	2,000	7,806
Oita Bank Ltd. (The)	2,000	8,469	Toppan Forms Co. Ltd.	600	7,786
Okinawa Electric Power Co. Inc. (The)	200	4,937	Topre Corp.	400	8,754
Open House Co. Ltd.	400	7,369	TOPY Industries Ltd.	2,000	4,541
Osaka Soda Co. Ltd.	2,000	6,994	Totetsu Kogyo Co. Ltd.	200	4,347
Osaka Steel Co. Ltd.	200	3,610	Towa Bank Ltd. (The)	4,000	3,514
Oyo Corp.	200	2,585	Towa Pharmaceutical Co. Ltd.	200	13,690
Pacific Industrial Co. Ltd.	400	4,488	Toyo Construction Co. Ltd.	800	3,712
Pack Corp. (The)	200	4,767	Toyo Corp./Chuo-ku	200	1,570
PALTAC Corp.	400	7,912	Toyo Kohan Co. Ltd.	600	1,949
Paramount Bed Holdings Co. Ltd.	200	6,447	TPR Co. Ltd.	200	4,937
Piolax Inc.	200	10,640	Trusco Nakayama Corp.	200	7,060
Press Kogyo Co. Ltd. ^b	1,000	4,326	Tsukishima Kikai Co. Ltd.	400	3,848
Pressance Corp.	200	8,046	Tsukuba Bank Ltd.	800	2,831
Prima Meat Packers Ltd.	2,000	5,618	Tsurumi Manufacturing Co. Ltd.	200	3,684
Proto Corp.	200	2,609	UKC Holdings Corp.	200	4,034
Raito Kogyo Co. Ltd.	600	5,787	Unipres Corp.	400	9,182
Relo Holdings Inc.	200	21,661	United Super Markets Holdings Inc.	800	7,014
Riso Kagaku Corp.	400	7,309	Valor Holdings Co. Ltd.	400	9,407
Ryobi Ltd.	2,000	7,441	Vital KSK Holdings Inc.	400	2,924
Ryosan Co. Ltd.	400	9,745	Wakita & Co. Ltd.	400	3,169
Ryoyo Electro Corp.	200	2,478	Warabeya Nichiyu Co. Ltd.	200	3,925
S Foods Inc.	200	3,492	YAMABIKO Corp.	800	7,432
Sac's Bar Holdings Inc.	200	3,197	Yamagata Bank Ltd. (The)	2,000	7,823
Sakai Chemical Industry Co. Ltd.	2,000	5,950	Yamanashi Chuo Bank Ltd. (The)	2,000	9,430
Sakata INX Corp.	400	3,679	Yaoko Co. Ltd.	200	8,113
Sakata Seed Corp.	200	4,259	Yellow Hat Ltd.	200	4,423
San-A Co. Ltd.	200	8,552	Yodogawa Steel Works Ltd.	400	7,093
San-in Godo Bank Ltd. (The)	2,000	18,612	Yondoshi Holdings Inc.	200	4,256
Sankyo Tateyama Inc.	400	5,595	Yorozu Corp.	200	4,304
Seiren Co. Ltd.	600	7,110	Yuasa Trading Co. Ltd.	200	4,685
					1,583,277

131

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
NETHERLANDS — 1.13%			SWEDEN — 4.07%		
Accell Group	122	\$ 2,555	Avanza Bank Holding AB	274	\$ 10,875
Amsterdam Commodities NV	180	4,551	B&B Tools AB Class B	286	3,756
BE Semiconductor Industries NV	406	8,835	Betsson AB	1,360	22,264
BinckBank NV	576	5,104	Bilia AB Class A	408	8,601
Euronext NV ^c	720	31,798	Bure Equity AB	618	4,021
Kendrion NV	96	2,323	Byggmax Group AB	634	5,171
		55,166	Concentric AB	462	5,373
NORWAY — 2.56%			Duni AB	410	6,265
Atea ASA	1,070	9,990	Granges AB	560	4,270
Austevoll Seafood ASA	1,238	7,644	Gunnebo AB	486	2,272
Avance Gas Holding Ltd. ^c	334	4,618	Industrial & Financial Systems Class B	194	7,551
Bakkafrost P/F	486	15,680	Investment AB Oresund	172	3,758
Borregaard ASA	1,102	5,899	Inwido AB	518	5,674
BW LPG Ltd. ^c	870	5,932	JM AB	906	25,801
BW Offshore Ltd.	3,594	1,504	Lifco AB Class B	462	10,327
Kongsberg Automotive ASA ^a	4,486	2,598	Medivir AB Class B ^a	320	2,864
Leroy Seafood Group ASA	254	8,945	Mycronic AB	694	4,986
Nordic Semiconductor ASA ^a	1,532	7,396	NetEnt AB	318	18,201
Prosafe SE	2,738	7,604	New Wave Group AB Class B	488	2,184
Protector Forsikring ASA	636	4,604	Nolato AB Class B	232	6,407
Salmar ASA	592	9,725	Recipharm AB Class B	276	4,762
Sparebank 1 Nord Norge	1,048	4,335	Tethys Oil AB	372	2,311
SpareBank 1 SMN	1,466	9,225	Unibet Group PLC SDR	356	31,571
Storebrand ASA ^a	5,610	19,710			199,265
		125,409	SWITZERLAND — 5.24%		
PORTUGAL — 0.44%			Ascom Holding AG Registered	418	7,951
CTT-Correios de Portugal SA	1,872	21,372	Autoneum Holding AG	38	7,004
		21,372	BKW AG	170	6,476
SINGAPORE — 1.20%			Bossard Holding AG	66	6,444
Ascendas India Trust	8,600	5,373	Burkhalter Holding AG	42	4,499
Boustead Singapore Ltd. ^b	2,800	1,909	Comet Holding AG Registered	8	5,502
Chip Eng Seng Corp. Ltd.	6,400	3,130	Cosmo Pharmaceuticals SA ^a	62	9,554
First REIT	5,600	4,958	dorma+kaba Holding AG Class B	38	23,785
Frasers Commercial Trust	6,000	5,870	Feintool International Holding AG	10	934
Ho Bee Land Ltd.	2,000	2,813	Forbo Holding AG Registered	14	15,978
Hong Fok Corp. Ltd.	2,800	1,440	Helvetia Holding AG Registered	78	40,949
QAF Ltd.	2,000	1,492	Implenia AG Registered	200	9,942
Religare Health Trust	8,400	5,968	Inficon Holding AG Registered	16	4,593
Sheng Siong Group Ltd.	6,800	4,127	Intershop Holdings AG	12	5,107
Silverlake Axis Ltd. ^b	11,240	4,615	Kardex AG Bearer	64	4,795
Soilbuild Business Space REIT	7,000	3,999	Komax Holding AG Registered	38	6,353
Tuan Sing Holdings Ltd.	6,200	1,505	Mobilezone Holding AG	250	3,715
Wing Tai Holdings Ltd. ^b	9,000	11,214	Molecular Partners AG ^a	70	2,553
		58,413	Schweiter Technologies AG Bearer	14	11,263
SPAIN — 1.05%			Siegfried Holding AG Registered	40	8,034
Cia. de Distribucion Integral Logista Holdings SA	792	15,901	Straumann Holding AG Registered	118	33,518
Faes Farma SA	3,266	8,839	Tecan Group AG Registered	122	16,683
Laboratorios Farmaceuticos Rovi SA	188	2,841	U-Blox AG	72	13,973
Miquel y Costas & Miquel SA	84	3,016	Vetropack Holding AG Bearer	2	3,084
Papeles y Cartones de Europa SA	464	2,650	Zehnder Group AG	108	3,692
Tecnicas Reunidas SA	406	18,195			256,381
		51,442			

132

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
UNITED KINGDOM — 22.63%			Stallergenes Greer PLC ^a	44	\$ 1,969
888 Holdings PLC	1,646	\$ 4,105	Synthomer PLC	2,656	13,581
Abcam PLC	1,982	18,397	Ted Baker PLC	330	15,427
Acacia Mining PLC	2,260	6,736	Telit Communications PLC ^a	990	3,807
Advanced Medical Solutions Group PLC	2,358	5,972	Tullett Prebon PLC	2,686	14,594
Al Noor Hospitals Group PLC	840	15,256	WH Smith PLC	1,368	36,022
Alent PLC	2,474	19,058	Xaar PLC	888	7,008
Beazley PLC	5,750	32,289	Xchanging PLC	2,836	7,358
Bellway PLC	1,388	55,649	Zeal Network SE	62	2,857

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
UNITED KINGDOM — 22.63%					
888 Holdings PLC	1,646	\$ 4,105	Stallergenes Greer PLC ^a	44	\$ 1,969
Abcam PLC	1,982	18,397	Synthomer PLC	2,656	13,581
Acacia Mining PLC	2,260	6,736	Ted Baker PLC	330	15,427
Advanced Medical Solutions Group PLC	2,358	5,972	Telit Communications PLC ^a	990	3,807
Al Noor Hospitals Group PLC	840	15,256	Tullett Prebon PLC	2,686	14,594
Alent PLC	2,474	19,058	WH Smith PLC	1,368	36,022
Beazley PLC	5,750	32,289	Xaar PLC	888	7,008
Bellway PLC	1,388	55,649	Xchanging PLC	2,836	7,358
Berkeley Group Holdings PLC	1,325	67,897	Zeal Network SE	62	2,857
Betfair Group PLC	802	39,970			<u>1,106,776</u>
Bovis Homes Group PLC	1,558	24,663	TOTAL COMMON STOCKS		4,853,855
Brewin Dolphin Holdings PLC	3,122	13,018	(Cost: \$4,974,470)		
Cape PLC	1,374	4,881			
Card Factory PLC	2,902	16,166	PREFERRED STOCKS — 0.40%		
Centamin PLC	12,704	12,478	AUSTRALIA — 0.16%		
Chesnara PLC	1,468	7,391	Multiplex SITES Trust ^{a,d}	138	7,670
Cineworld Group PLC	2,296	19,574			<u>7,670</u>
Clinigen Healthcare Ltd. ^a	812	7,919	GERMANY — 0.24%		
Costain Group PLC	860	4,994	Draegerwerk AG & Co. KGaA	82	5,939
Crest Nicholson Holdings PLC	2,626	22,062	STO SE & Co. KGaA	28	3,667
Dart Group PLC	1,106	8,084	Villeroy & Boch AG	144	2,135
Dignity PLC	392	14,717			<u>11,741</u>
Diploma PLC	1,248	12,364	TOTAL PREFERRED STOCKS		19,411
Enterprise Inns PLC ^a	5,742	9,533	(Cost: \$24,208)		
Entertainment One Ltd.	3,455	11,723			
esure Group PLC	3,386	13,858	RIGHTS — 0.00%		
Fevertree Drinks PLC	650	4,327	SPAIN — 0.00%		
Foxtons Group PLC	2,428	7,500	Papeles y Cartones de Europa SA ^a	464	101
Galliford Try PLC	934	21,594			<u>101</u>
Gem Diamonds Ltd.	1,124	1,719	TOTAL RIGHTS		101
Globo PLC ^a	3,686	804	(Cost: \$107)		
Greencore Group PLC	4,730	22,061	SHORT-TERM INVESTMENTS — 1.69%		
Greggs PLC	1,148	21,063	MONEY MARKET FUNDS — 1.69%		
GVC Holdings PLC	534	3,286	BlackRock Cash Funds: Institutional,		
Halfords Group PLC	2,310	15,515	SL Agency Shares		
Hikma Pharmaceuticals PLC	1,730	57,818	0.19% ^{e,f,g}	76,090	76,090
Home Retail Group PLC	9,442	16,376	BlackRock Cash Funds: Prime,		
Howden Joinery Group PLC	7,336	52,525	SL Agency Shares		
Indivior PLC	6,832	21,694	0.19% ^{e,f,g}	3,937	3,937
Innovation Group PLC	11,658	7,157			
Interserve PLC	1,634	14,044			
ITE Group PLC	2,834	6,139			
Just Retirement Group PLC	2,291	5,859			
Kcom Group PLC	5,996	8,056			
Keller Group PLC	808	10,176			
Laird PLC	3,040	15,911			
Lancashire Holdings Ltd.	1,752	19,279			
Lookers PLC	3,754	10,198			
Majestic Wine PLC	762	3,966			
Man Group PLC	18,934	48,863			
Moneysupermarket.com Group PLC	5,064	26,137			
NewRiver Retail Ltd.	1,402	7,140			
Northgate PLC	1,512	9,467			
OneSavings Bank PLC	988	5,826			
Pace PLC	3,474	19,991			
Partnership Assurance Group PLC	1,858	3,831			
Premier Foods PLC ^a	6,032	3,167			
Quindell PLC ^a	4,205	6,640			
Redde PLC	2,088	5,708			
RPS Group PLC	2,510	9,110			
SafeCharge International Group Ltd./Guernsey	608	2,507			
Safestore Holdings PLC	2,164	10,878			
Savills PLC	1,454	20,569			
Schroder REIT Ltd.	6,018	5,530			
Skyepharma PLC ^a	610	2,968			

®

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI INTL SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	2,831	2,831
		<u>82,858</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$82,858)		<u>82,858</u>
TOTAL INVESTMENTS IN SECURITIES — 101.32% (Cost: \$5,081,643)		4,956,225
Other Assets, Less Liabilities — (1.32)%		(64,466)
NET ASSETS — 100.00%		<u><u>\$4,891,759</u></u>

SDR — Swedish Depositary Receipts

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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.

See accompanying notes to schedules of investments.

134

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMON STOCKS — 99.93%		
AEROSPACE & DEFENSE — 4.67%		
L-3 Communications Holdings Inc.	265	\$ 33,497
Lockheed Martin Corp.	650	142,889
Northrop Grumman Corp.	584	109,646
		<u>286,032</u>
AIRLINES — 1.13%		
American Airlines Group Inc.	550	25,421
Southwest Airlines Co.	535	24,765
United Continental Holdings Inc. ^a	310	18,696
		<u>68,882</u>
AUTO COMPONENTS — 2.77%		
Autoliv Inc.	279	33,826
Delphi Automotive PLC	915	76,119
Goodyear Tire & Rubber Co. (The)	870	28,571
Lear Corp.	250	31,265
		<u>169,781</u>
BANKS — 0.66%		
Citizens Financial Group Inc.	1,673	40,654
		<u>40,654</u>
BEVERAGES — 2.60%		
Dr Pepper Snapple Group Inc.	607	54,248
Molson Coors Brewing Co. Class B	491	43,257
Monster Beverage Corp. ^a	454	61,889
		<u>159,394</u>
BIOTECHNOLOGY — 3.19%		
Gilead Sciences Inc.	1,605	173,548
United Therapeutics Corp. ^a	149	21,848
		<u>195,396</u>
CAPITAL MARKETS — 1.21%		
Eaton Vance Corp. NVS	375	13,541
Legg Mason Inc.	325	14,544
Raymond James Financial Inc.	415	22,871
SEI Investments Co.	450	23,319
		<u>74,275</u>

<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMUNICATIONS EQUIPMENT — 0.51%		
Harris Corp.	394	\$ 31,177
		<u>31,177</u>
CONSTRUCTION & ENGINEERING — 0.27%		
Jacobs Engineering Group Inc. ^a	410	16,457
		<u>16,457</u>
CONSUMER FINANCE — 0.26%		
Synchrony Financial ^a	525	16,149
		<u>16,149</u>
CONTAINERS & PACKAGING — 0.39%		
WestRock Co.	443	23,816
		<u>23,816</u>
DIVERSIFIED CONSUMER SERVICES — 0.46%		
H&R Block Inc.	748	27,870
		<u>27,870</u>
DIVERSIFIED FINANCIAL SERVICES — 0.85%		
Nasdaq Inc.	382	22,114
Voya Financial Inc.	735	29,819
		<u>51,933</u>
DIVERSIFIED TELECOMMUNICATION SERVICES — 1.04%		
CenturyLink Inc.	1,600	45,136
Frontier Communications Corp.	3,639	18,704
		<u>63,840</u>
ELECTRIC UTILITIES — 3.23%		
Edison International	994	60,157
Entergy Corp.	570	38,851
Exelon Corp.	2,734	76,333
Pinnacle West Capital Corp.	350	22,229
		<u>197,570</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 3.51%		
Arrow Electronics Inc. ^a	305	16,772
Avnet Inc.	430	19,535
Corning Inc.	3,999	74,381
Flextronics International Ltd. ^a	1,825	20,787

Schedule of Investments (Unaudited)

iSHARES® FACTORSELECT MSCI USA ETF

October 31, 2015

Security	Shares	Value
COMMON STOCKS — 99.93%		
AEROSPACE & DEFENSE — 4.67%		
L-3 Communications Holdings Inc.	265	\$ 33,497
Lockheed Martin Corp.	650	142,889
Northrop Grumman Corp.	584	109,646
		<u>286,032</u>
AIRLINES — 1.13%		
American Airlines Group Inc.	550	25,421
Southwest Airlines Co.	535	24,765
United Continental Holdings Inc. ^a	310	18,696
		<u>68,882</u>
AUTO COMPONENTS — 2.77%		
Autoliv Inc.	279	33,826
Delphi Automotive PLC	915	76,119
Goodyear Tire & Rubber Co. (The)	870	28,571
Lear Corp.	250	31,265
		<u>169,781</u>
BANKS — 0.66%		
Citizens Financial Group Inc.	1,673	40,654
		<u>40,654</u>
BEVERAGES — 2.60%		
Dr Pepper Snapple Group Inc.	607	54,248
Molson Coors Brewing Co. Class B	491	43,257
Monster Beverage Corp. ^a	454	61,889
		<u>159,394</u>
BIOTECHNOLOGY — 3.19%		
Gilead Sciences Inc.	1,605	173,548
United Therapeutics Corp. ^a	149	21,848
		<u>195,396</u>
CAPITAL MARKETS — 1.21%		
Eaton Vance Corp. NVS	375	13,541
Legg Mason Inc.	325	14,544
Raymond James Financial Inc.	415	22,871
SEI Investments Co.	450	23,319
		<u>74,275</u>
CHEMICALS — 3.37%		
Celanese Corp. Series A	485	34,459
CF Industries Holdings Inc.	746	37,874
LyondellBasell Industries NV Class A	1,280	118,925
Mosaic Co. (The)	178	6,015
Westlake Chemical Corp.	147	8,860
		<u>206,133</u>

Security	Shares	Value
COMMUNICATIONS EQUIPMENT — 0.51%		
Harris Corp.	394	\$ 31,177
		<u>31,177</u>
CONSTRUCTION & ENGINEERING — 0.27%		
Jacobs Engineering Group Inc. ^a	410	16,457
		<u>16,457</u>
CONSUMER FINANCE — 0.26%		
Synchrony Financial ^a	525	16,149
		<u>16,149</u>
CONTAINERS & PACKAGING — 0.39%		
WestRock Co.	443	23,816
		<u>23,816</u>
DIVERSIFIED CONSUMER SERVICES — 0.46%		
H&R Block Inc.	748	27,870
		<u>27,870</u>
DIVERSIFIED FINANCIAL SERVICES — 0.85%		
Nasdaq Inc.	382	22,114
Voya Financial Inc.	735	29,819
		<u>51,933</u>
DIVERSIFIED TELECOMMUNICATION SERVICES — 1.04%		
CenturyLink Inc.	1,600	45,136
Frontier Communications Corp.	3,639	18,704
		<u>63,840</u>
ELECTRIC UTILITIES — 3.23%		
Edison International	994	60,157
Entergy Corp.	570	38,851
Exelon Corp.	2,734	76,333
Pinnacle West Capital Corp.	350	22,229
		<u>197,570</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 3.51%		
Arrow Electronics Inc. ^a	305	16,772
Avnet Inc.	430	19,535
Corning Inc.	3,999	74,381
Flextronics International Ltd. ^a	1,825	20,787
TE Connectivity Ltd.	1,293	83,321
		<u>214,796</u>
FOOD PRODUCTS — 2.53%		
Archer-Daniels-Midland Co.	1,966	89,768
Bunge Ltd.	460	33,562
Hormel Foods Corp.	468	31,613
		<u>154,943</u>

135

®

Security	Shares	Value
HEALTH CARE EQUIPMENT & SUPPLIES — 3.51%		
Becton Dickinson and Co.	205	\$ 29,217
Cooper Companies Inc. (The)	154	23,463
Edwards Lifesciences Corp. ^a	345	54,217
ResMed Inc.	455	26,213
Varian Medical Systems Inc. ^{a,b}	315	24,737
Zimmer Biomet Holdings Inc.	548	57,304
		<u>215,151</u>
HEALTH CARE PROVIDERS & SERVICES — 12.14%		
Aetna Inc.	1,110	127,406
Anthem Inc.	839	116,747
Cardinal Health Inc.	1,053	86,557
Centene Corp. ^{a,b}	354	21,056
Cigna Corp.	820	109,913
Henry Schein Inc. ^a	114	17,295
Humana Inc.	478	85,385
Laboratory Corp. of America Holdings ^a	323	39,645
Patterson Companies Inc.	265	12,561
Quest Diagnostics Inc.	455	30,917

Security	Shares	Value
FNF Group	811	\$ 28,612
Hartford Financial Services Group Inc. (The)	1,336	61,803
Lincoln National Corp.	803	42,969
Loews Corp.	944	34,418
Principal Financial Group Inc.	940	47,150
Torchmark Corp.	405	23,494
Travelers Companies Inc. (The)	1,015	114,583
Unum Group	795	27,547
WR Berkley Corp.	315	17,586
XL Group PLC	980	37,318
		<u>1,118,956</u>
IT SERVICES — 4.99%		
Accenture PLC Class A	1,505	161,336
Paychex Inc.	1,044	53,850
Total System Services Inc.	532	27,903
Western Union Co. (The)	1,634	31,454
Xerox Corp.	3,309	31,072
		<u>305,615</u>
LEISURE PRODUCTS — 0.37%		

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value			
HEALTH CARE EQUIPMENT & SUPPLIES — 3.51%								
Becton Dickinson and Co.	205	\$ 29,217	FNF Group	811	\$ 28,612			
Cooper Companies Inc. (The)	154	23,463	Hartford Financial Services Group Inc. (The)	1,336	61,803			
Edwards Lifesciences Corp. ^a	345	54,217	Lincoln National Corp.	803	42,969			
ResMed Inc.	455	26,213	Loews Corp.	944	34,418			
Varian Medical Systems Inc. ^{a,b}	315	24,737	Principal Financial Group Inc.	940	47,150			
Zimmer Biomet Holdings Inc.	548	57,304	Torchmark Corp.	405	23,494			
		215,151	Travelers Companies Inc. (The)	1,015	114,583			
HEALTH CARE PROVIDERS & SERVICES — 12.14%								
Aetna Inc.	1,110	127,406	Unum Group	795	27,547			
Anthem Inc.	839	116,747	WR Berkley Corp.	315	17,586			
Cardinal Health Inc.	1,053	86,557	XL Group PLC	980	37,318			
Centene Corp. ^{a,b}	354	21,056			1,118,956			
Cigna Corp.	820	109,913	IT SERVICES — 4.99%					
Henry Schein Inc. ^a	114	17,295	Accenture PLC Class A	1,505	161,336			
Humana Inc.	478	85,385	Paychex Inc.	1,044	53,850			
Laboratory Corp. of America Holdings ^a	323	39,645	Total System Services Inc.	532	27,903			
Patterson Companies Inc.	265	12,561	Western Union Co. (The)	1,634	31,454			
Quest Diagnostics Inc.	455	30,917	Xerox Corp.	3,309	31,072			
UnitedHealth Group Inc.	508	59,832			305,615			
Universal Health Services Inc. Class B	295	36,016	LEISURE PRODUCTS — 0.37%					
		743,330	Polaris Industries Inc.	200	22,468			
HOTELS, RESTAURANTS & LEISURE — 0.90%								
Royal Caribbean Cruises Ltd.	559	54,978			22,468			
		54,978	LIFE SCIENCES TOOLS & SERVICES — 0.46%					
HOUSEHOLD DURABLES — 1.98%								
Harman International Industries Inc.	230	25,291	Mettler-Toledo International Inc. ^a	90	27,989			
Leggett & Platt Inc.	435	19,588			27,989			
Newell Rubbermaid Inc.	855	36,277	MACHINERY — 0.20%					
Whirlpool Corp.	250	40,035	AGCO Corp.	250	12,097			
		121,191			12,097			
INSURANCE — 18.28%								
ACE Ltd.	1,034	117,400	MEDIA — 0.31%					
Aflac Inc.	1,385	88,294	TEGNA Inc.	701	18,955			
Alleghany Corp. ^a	51	25,310			18,955			
Allstate Corp. (The)	1,296	80,197	MULTI-UTILITIES — 4.14%					
American International Group Inc.	2,507	158,091	Alliant Energy Corp.	359	21,188			
Arch Capital Group Ltd. ^a	394	29,507	Ameren Corp.	781	34,114			
Assurant Inc.	220	17,937	Consolidated Edison Inc.	935	61,476			
Axis Capital Holdings Ltd.	318	17,172	DTE Energy Co.	410	33,452			
Chubb Corp. (The)	729	94,296	MDU Resources Group Inc.	580	10,939			
Cincinnati Financial Corp.	504	30,356	Public Service Enterprise Group Inc.	1,614	66,642			
Everest Re Group Ltd.	140	24,916	SCANA Corp.	437	25,879			
					253,690			
			MULTILINE RETAIL — 1.59%					
			Kohl's Corp.	643	29,655			

136

®

Security	Shares	Value	Security	Shares	Value			
Macy's Inc.	1,075	\$ 54,804	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 4.93%					
Nordstrom Inc.	195	12,716	Apple Inc.	862	\$ 103,009			
		97,175	Hewlett-Packard Co.	4,370	117,815			
OIL, GAS & CONSUMABLE FUELS — 3.20%								
Marathon Petroleum Corp.	1,725	89,355	NetApp Inc.	985	33,490			
Valero Energy Corp.	1,613	106,329	Western Digital Corp.	708	47,309			
		195,684			301,623			
PERSONAL PRODUCTS — 0.28%								
Edgewell Personal Care Co.	199	16,857	TEXTILES, APPAREL & LUXURY GOODS — 0.67%					
		16,857	Hanesbrands Inc.	1,285	41,043			
PHARMACEUTICALS — 0.32%								
Mallinckrodt PLC ^a	299	19,635			41,043			
		19,635	TOTAL COMMON STOCKS					
PROFESSIONAL SERVICES — 1.19%								
ManpowerGroup Inc.	250	22,945	(Cost: \$6,144,724)					
Robert Half International Inc.	435	22,907	SHORT-TERM INVESTMENTS — 0.62%					
Towers Watson & Co. Class A	219	27,060	MONEY MARKET FUNDS — 0.62%					
		72,912	BlackRock Cash Funds: Institutional, SL Agency Shares	27,045	27,045			
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.39%								
			0.19% ^{c,d,e}					

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA ETF

October 31, 2015

Security	Shares	Value
Macy's Inc.	1,075	\$ 54,804
Nordstrom Inc.	195	12,716
		<u>97,175</u>
OIL, GAS & CONSUMABLE FUELS — 3.20%		
Marathon Petroleum Corp.	1,725	89,355
Valero Energy Corp.	1,613	106,329
		<u>195,684</u>
PERSONAL PRODUCTS — 0.28%		
Edgewell Personal Care Co.	199	16,857
		<u>16,857</u>
PHARMACEUTICALS — 0.32%		
Mallinckrodt PLC ^a	299	19,635
		<u>19,635</u>
PROFESSIONAL SERVICES — 1.19%		
ManpowerGroup Inc.	250	22,945
Robert Half International Inc.	435	22,907
Towers Watson & Co. Class A	219	27,060
		<u>72,912</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.39%		
Jones Lang LaSalle Inc.	145	24,173
		<u>24,173</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 1.29%		
Marvell Technology Group Ltd.	1,336	10,969
Qorvo Inc. ^a	474	20,823
Skyworks Solutions Inc.	609	47,039
		<u>78,831</u>
SOFTWARE — 1.94%		
CDK Global Inc.	441	21,958
Electronic Arts Inc. ^a	1,004	72,358
Synopsys Inc. ^a	490	24,490
		<u>118,806</u>
SPECIALTY RETAIL — 4.20%		
Advance Auto Parts Inc.	235	46,631
Bed Bath & Beyond Inc. ^a	100	5,963
Best Buy Co. Inc.	1,010	35,380
Dick's Sporting Goods Inc.	294	13,098
Foot Locker Inc.	444	30,081
GameStop Corp. Class A ^b	340	15,664
Gap Inc. (The)	809	22,021
Ross Stores Inc.	1,316	66,563
Staples Inc.	1,646	21,382
		<u>256,783</u>

®

Security	Shares	Value
COMMON STOCKS — 99.84%		
AEROSPACE & DEFENSE — 1.36%		
AAR Corp.	158	\$ 3,585
Astronics Corp. ^a	92	3,478
Cubic Corp.	115	5,158
Engility Holdings Inc.	88	2,833
National Presto Industries Inc.	23	2,025
Orbital ATK Inc.	273	23,374
		<u>40,453</u>
AIR FREIGHT & LOGISTICS — 0.17%		
Air Transport Services Group Inc. ^a	94	920
Atlas Air Worldwide Holdings Inc. ^a	30	1,237
Echo Global Logistics Inc. ^{a,b}	120	2,855
		<u>5,012</u>
AIRLINES — 0.38%		
Allegiant Travel Co.	21	4,147
Hawaiian Holdings Inc. ^a	66	2,290
Republic Airways Holdings Inc. ^a	58	334

Security	Shares	Value
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 4.93%		
Apple Inc.	862	\$ 103,009
Hewlett-Packard Co.	4,370	117,815
NetApp Inc.	985	33,490
Western Digital Corp.	708	47,309
		<u>301,623</u>
TEXTILES, APPAREL & LUXURY GOODS — 0.67%		
Hanesbrands Inc.	1,285	41,043
		<u>41,043</u>
TOTAL COMMON STOCKS		
(Cost: \$6,144,724)		6,117,040
SHORT-TERM INVESTMENTS — 0.62%		
MONEY MARKET FUNDS — 0.62%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	27,045	27,045
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	1,400	1,400
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	9,395	9,395
		<u>37,840</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$37,840)		37,840
TOTAL INVESTMENTS		
IN SECURITIES — 100.55%		
(Cost: \$6,182,564)		6,154,880
Other Assets, Less Liabilities — (0.55)%		(33,627)
NET ASSETS — 100.00%		<u>\$6,121,253</u>

NVS — Non-Voting Shares

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

137

Security	Shares	Value
BancFirst Corp.	34	\$ 2,095
BBCN Bancorp Inc.	348	5,843
Berkshire Hills Bancorp Inc.	164	4,690
Blue Hills Bancorp Inc.	137	1,944
Bryn Mawr Bank Corp.	63	1,835
Camden National Corp.	36	1,407
Capital Bank Financial Corp. Class A ^b	124	4,005
CenterState Banks Inc.	210	3,062
Central Pacific Financial Corp.	152	3,399
Chemical Financial Corp.	186	6,311
City Holding Co.	73	3,492
CoBiz Financial Inc.	167	2,081
Community Trust Bancorp Inc.	93	3,206
ConnectOne Bancorp Inc.	165	2,945
Eagle Bancorp Inc. ^{a,b}	137	6,521
Enterprise Financial Services Corp.	86	2,439
FCB Financial Holdings Inc. Class A ^a	154	5,476
First BanCorp/Puerto Rico ^a	557	2,111
First Community Bancshares Inc./VA	75	1,442

Schedule of Investments (Unaudited)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.84%					
AEROSPACE & DEFENSE — 1.36%					
AAR Corp.	158	\$ 3,585	BancFirst Corp.	34	\$ 2,095
Astronics Corp. ^a	92	3,478	BBCN Bancorp Inc.	348	5,843
Cubic Corp.	115	5,158	Berkshire Hills Bancorp Inc.	164	4,690
Engility Holdings Inc.	88	2,833	Blue Hills Bancorp Inc.	137	1,944
National Presto Industries Inc.	23	2,025	Bryn Mawr Bank Corp.	63	1,835
Orbital ATK Inc.	273	23,374	Camden National Corp.	36	1,407
		40,453	Capital Bank Financial Corp. Class A ^b	124	4,005
AIR FREIGHT & LOGISTICS — 0.17%					
Air Transport Services Group Inc. ^a	94	920	CenterState Banks Inc.	210	3,062
Atlas Air Worldwide Holdings Inc. ^a	30	1,237	Central Pacific Financial Corp.	152	3,399
Echo Global Logistics Inc. ^{a,b}	120	2,855	Chemical Financial Corp.	186	6,311
		5,012	City Holding Co.	73	3,492
AIRLINES — 0.38%					
Allegiant Travel Co.	21	4,147	CoBiz Financial Inc.	167	2,081
Hawaiian Holdings Inc. ^a	66	2,290	Community Trust Bancorp Inc.	93	3,206
Republic Airways Holdings Inc. ^a	58	334	ConnectOne Bancorp Inc.	165	2,945
SkyWest Inc.	69	1,314	Eagle Bancorp Inc. ^{a,b}	137	6,521
Spirit Airlines Inc. ^a	84	3,118	Enterprise Financial Services Corp.	86	2,439
		11,203	FCB Financial Holdings Inc. Class A ^a	154	5,476
AUTO COMPONENTS — 1.49%					
Cooper Tire & Rubber Co.	263	10,991	First BanCorp/Puerto Rico ^a	557	2,111
Drew Industries Inc.	110	6,581	First Community Bancshares Inc./VA	75	1,442
Gentherm Inc. ^a	164	8,062	First Financial Corp./IN	44	1,508
Modine Manufacturing Co. ^{a,b}	309	2,586	First Interstate BancSystem Inc.	83	2,354
Motorcar Parts of America Inc. ^a	87	2,929	First Merchants Corp.	173	4,538
Remy International Inc.	138	4,070	First NBC Bank Holding Co. ^a	93	3,459
Standard Motor Products Inc.	99	4,381	First Niagara Financial Group Inc.	1,717	17,771
Superior Industries International Inc.	103	2,027	Great Southern Bancorp Inc.	46	2,223
Tower International Inc. ^a	96	2,637	Great Western Bancorp Inc.	263	7,432
		44,264	Hanmi Financial Corp.	154	3,927
AUTOMOBILES — 0.52%					
Thor Industries Inc.	236	12,763	Heartland Financial USA Inc.	78	2,874
Winnebago Industries Inc.	130	2,729	Heritage Financial Corp./WA	143	2,634
		15,492	HomeTrust Bancshares Inc. ^a	93	1,761
BANKS — 7.54%					
1st Source Corp.	63	2,001	Independent Bank Corp./Rockland MA	131	6,123
Ameris Bancorp	174	5,481	Independent Bank Group Inc.	43	1,675
Arrow Financial Corp.	56	1,546	Lakeland Bancorp Inc.	174	2,024
Banc of California Inc.	133	1,734	Lakeland Financial Corp.	79	3,549
			NBT Bancorp Inc.	214	6,016
			OFG Bancorp	212	1,953
			Opus Bank	71	2,645
			Peoples Bancorp Inc./OH	74	1,418
			Pinnacle Financial Partners Inc.	156	8,209
			Renasant Corp.	183	6,337
			Republic Bancorp Inc./KY Class A	49	1,246
			S&T Bancorp Inc.	173	5,515
			Simmons First National Corp. Class A	136	7,009

138

®

Security	Shares	Value	Security	Shares	Value
State Bank Financial Corp.	207	\$ 4,430	CAPITAL MARKETS — 0.89%		
Sterling Bancorp/DE	530	8,157	Arlington Asset Investment Corp. Class A	103	\$ 1,427
Stock Yards Bancorp Inc.	63	2,374	Calamos Asset Management Inc. Class A	84	789
Talmer Bancorp Inc. Class A	336	5,651	Cowen Group Inc. Class A ^{a,b}	485	2,042
TowneBank/Portsmouth VA	201	4,313	INTL FCStone Inc. ^{a,b}	73	2,335
TriCo Bancshares	129	3,400	Janus Capital Group Inc.	686	10,654
Tristate Capital Holdings Inc. ^{a,b}	109	1,361	KCG Holdings Inc. Class A ^a	205	2,560
Union Bankshares Corp.	217	5,436	Oppenheimer Holdings Inc. Class A	49	899
Univest Corp. of Pennsylvania	97	1,910	Piper Jaffray Companies ^{a,b}	81	2,881
Washington Trust Bancorp Inc.	65	2,522	Pzena Investment Management Inc. Class A	103	982
WesBanco Inc.	167	5,453	Westwood Holdings Group Inc.	33	1,917
		224,273			26,486
BEVERAGES — 0.07%					
National Beverage Corp. ^a	56	2,108	CHEMICALS — 0.50%		
		2,108	A Schulman Inc.	139	4,989
BIOTECHNOLOGY — 2.27%					
AMAG Pharmaceuticals Inc. ^a	164	6,560	FutureFuel Corp.	112	1,726
Eagle Pharmaceuticals Inc./DE ^a	40	2,548	Hawkins Inc.	46	1,906
Emergent BioSolutions Inc. ^a	145	4,662	Innospec Inc.	116	6,408
Enanta Pharmaceuticals Inc. ^{a,b}	30	843			15,029
			COMMERCIAL SERVICES & SUPPLIES — 1.96%		
			ACCO Brands Corp. ^a	541	4,366

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
State Bank Financial Corp.	207	\$ 4,430
Sterling Bancorp/DE	530	8,157
Stock Yards Bancorp Inc.	63	2,374
Talmer Bancorp Inc. Class A	336	5,651
TowneBank/Portsmouth VA	201	4,313
TriCo Bancshares	129	3,400
Tristate Capital Holdings Inc. ^{a,b}	109	1,361
Union Bankshares Corp.	217	5,436
Univest Corp. of Pennsylvania	97	1,910
Washington Trust Bancorp Inc.	65	2,522
WesBanco Inc.	167	5,453
		<u>224,273</u>
BEVERAGES — 0.07%		
National Beverage Corp. ^a	56	2,108
		<u>2,108</u>
BIOTECHNOLOGY — 2.27%		
AMAG Pharmaceuticals Inc. ^a	164	6,560
Eagle Pharmaceuticals Inc./DE ^a	40	2,548
Emergent BioSolutions Inc. ^a	145	4,662
Enanta Pharmaceuticals Inc. ^{a,b}	30	843
Insys Therapeutics Inc. ^{a,b}	118	3,040
Kite Pharma Inc. ^{a,b}	146	9,935
MiMedx Group Inc. ^a	442	3,218
Myriad Genetics Inc. ^{a,b}	336	13,564
NewLink Genetics Corp. ^a	100	3,827
PDL BioPharma Inc.	745	3,412
Prothena Corp. PLC ^a	167	8,602
Repligen Corp. ^{a,b}	150	4,986
Spark Therapeutics Inc. ^{a,b}	41	2,210
		<u>67,407</u>
BUILDING PRODUCTS — 1.08%		
AAON Inc.	208	4,258
Advanced Drainage Systems Inc.	167	5,247
American Woodmark Corp. ^a	66	4,798
Apogee Enterprises Inc.	12	594
Gibraltar Industries Inc. ^a	135	3,418
Griffon Corp.	161	2,766
Insteel Industries Inc.	84	1,797
Patrick Industries Inc. ^a	54	2,191
Universal Forest Products Inc.	96	6,973
		<u>32,042</u>

®

Security	Shares	Value
NetScout Systems Inc. ^a	475	\$17,038
Plantronics Inc.	179	9,598
Sonus Networks Inc. ^a	208	1,375
		<u>47,199</u>
CONSTRUCTION & ENGINEERING — 0.56%		
Aegion Corp. ^a	172	3,318
Argan Inc.	60	2,217
Comfort Systems USA Inc.	178	5,683
MYR Group Inc. ^a	100	2,250
Tutor Perini Corp. ^{a,b}	188	3,155
		<u>16,623</u>
CONSTRUCTION MATERIALS — 0.15%		
U.S. Concrete Inc. ^{a,b}	64	3,549
U.S. Lime & Minerals Inc.	17	831
		<u>4,380</u>
CONSUMER FINANCE — 0.39%		
Cash America International Inc.	144	4,972
Enova International Inc. ^a	124	1,612
Ezcorp Inc. Class A ^{a,b}	330	2,198
Green Dot Corp. Class A ^{a,b}	150	2,781
		<u>11,563</u>

Security	Shares	Value
CAPITAL MARKETS — 0.89%		
Arlington Asset Investment Corp. Class A	103	\$ 1,427
Calamos Asset Management Inc. Class A	84	789
Cowen Group Inc. Class A ^{a,b}	485	2,042
INTL FCStone Inc. ^{a,b}	73	2,335
Janus Capital Group Inc.	686	10,654
KCG Holdings Inc. Class A ^a	205	2,560
Oppenheimer Holdings Inc. Class A	49	899
Piper Jaffray Companies ^{a,b}	81	2,881
Pzena Investment Management Inc. Class A	103	982
Westwood Holdings Group Inc.	33	1,917
		<u>26,486</u>
CHEMICALS — 0.50%		
A Schulman Inc.	139	4,989
FutureFuel Corp.	112	1,726
Hawkins Inc.	46	1,906
Innospec Inc.	116	6,408
		<u>15,029</u>
COMMERCIAL SERVICES & SUPPLIES — 1.96%		
ACCO Brands Corp. ^a	541	4,366
Civeo Corp.	412	766
Deluxe Corp.	229	13,637
Ennis Inc.	124	2,484
HNI Corp.	212	9,103
InnerWorkings Inc. ^a	182	1,361
Kimball International Inc. Class B	162	1,769
McGrath RentCorp	114	3,426
Multi-Color Corp.	64	4,982
Quad/Graphics Inc.	156	2,012
U.S. Ecology Inc.	95	3,725
UniFirst Corp./MA	74	7,775
Viad Corp.	95	2,861
		<u>58,267</u>
COMMUNICATIONS EQUIPMENT — 1.59%		
Black Box Corp.	74	904
Calix Inc. ^a	177	1,237
Comtech Telecommunications Corp.	74	1,788
InterDigital Inc./PA	171	8,676
NETGEAR Inc. ^a	159	6,583

139

Security	Shares	Value
DIVERSIFIED TELECOMMUNICATION SERVICES — 0.61%		
General Communication Inc. Class A ^a	125	\$ 2,545
IDT Corp. Class B	83	1,075
Inteliquent Inc.	161	3,336
Iridium Communications Inc. ^{a,b}	385	3,161
Premiere Global Services Inc. ^a	206	2,818
Vonage Holdings Corp. ^a	855	5,190
		<u>18,125</u>
ELECTRIC UTILITIES — 1.93%		
El Paso Electric Co.	186	7,193
Empire District Electric Co. (The)	210	4,735
Great Plains Energy Inc.	716	19,690
PNM Resources Inc.	366	10,292
Portland General Electric Co.	360	13,349
Unitil Corp.	64	2,270
		<u>57,529</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 3.99%		
Benchmark Electronics Inc. ^a	254	5,024
Checkpoint Systems Inc.	270	2,020
CTS Corp.	143	2,600

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
NetScout Systems Inc. ^a	475	\$17,038
Plantronics Inc.	179	9,598
Sonus Networks Inc. ^a	208	1,375
		<u>47,199</u>
CONSTRUCTION & ENGINEERING — 0.56%		
Aegion Corp. ^a	172	3,318
Argan Inc.	60	2,217
Comfort Systems USA Inc.	178	5,683
MYR Group Inc. ^a	100	2,250
Tutor Perini Corp. ^{a,b}	188	3,155
		<u>16,623</u>
CONSTRUCTION MATERIALS — 0.15%		
U.S. Concrete Inc. ^{a,b}	64	3,549
U.S. Lime & Minerals Inc.	17	831
		<u>4,380</u>
CONSUMER FINANCE — 0.39%		
Cash America International Inc.	144	4,972
Enova International Inc. ^a	124	1,612
Ezcorp Inc. Class A ^{a,b}	330	2,198
Green Dot Corp. Class A ^{a,b}	150	2,781
		<u>11,563</u>
DISTRIBUTORS — 0.34%		
Core-Mark Holding Co. Inc.	112	9,105
Weyco Group Inc.	36	1,022
		<u>10,127</u>
DIVERSIFIED CONSUMER SERVICES — 1.22%		
American Public Education Inc. ^{a,b}	111	2,412
Bridgepoint Education Inc. ^{a,b}	111	860
Capella Education Co.	53	2,393
Carriage Services Inc.	78	1,678
DeVry Education Group Inc.	265	6,244
Graham Holdings Co. Class B	24	13,259
K12 Inc. ^a	216	2,097
Lifelock Inc. ^{a,b}	216	3,026
Steiner Leisure Ltd. ^a	59	3,738
Universal Technical Institute Inc.	119	506
		<u>36,213</u>
DIVERSIFIED FINANCIAL SERVICES — 0.33%		
FactSet Research Systems Inc.	32	5,604
FNFV Group ^{a,b}	383	4,305
		<u>9,909</u>

140

®

Security	Shares	Value
TTM Technologies Inc. ^a	345	\$ 2,518
Vishay Intertechnology Inc.	653	6,922
		<u>118,559</u>
ENERGY EQUIPMENT & SERVICES — 0.08%		
Natural Gas Services Group Inc. ^a	58	1,306
PHI Inc. ^a	55	1,047
		<u>2,353</u>
FOOD & STAPLES RETAILING — 0.41%		
Ingles Markets Inc. Class A	55	2,747
Natural Grocers by Vitamin Cottage Inc. ^a	47	1,125
SpartanNash Co.	181	5,050
Village Super Market Inc. Class A	32	802
Weis Markets Inc.	58	2,386
		<u>12,110</u>
FOOD PRODUCTS — 1.17%		
Cal-Maine Foods Inc. ^b	131	7,003
Calavo Growers Inc.	68	3,496
Farmer Bros. Co. ^a	42	1,192
Fresh Del Monte Produce Inc. ^b	166	7,575

Security	Shares	Value
DIVERSIFIED TELECOMMUNICATION SERVICES — 0.61%		
General Communication Inc. Class A ^a	125	\$ 2,545
IDT Corp. Class B	83	1,075
Inteliquent Inc.	161	3,336
Iridium Communications Inc. ^{a,b}	385	3,161
Premiere Global Services Inc. ^a	206	2,818
Vonage Holdings Corp. ^a	855	5,190
		<u>18,125</u>
ELECTRIC UTILITIES — 1.93%		
El Paso Electric Co.	186	7,193
Empire District Electric Co. (The)	210	4,735
Great Plains Energy Inc.	716	19,690
PNM Resources Inc.	366	10,292
Portland General Electric Co.	360	13,349
Unitil Corp.	64	2,270
		<u>57,529</u>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 3.99%		
Benchmark Electronics Inc. ^a	254	5,024
Checkpoint Systems Inc.	270	2,020
CTS Corp.	143	2,600
Daktronics Inc.	170	1,649
DTS Inc./CA ^a	79	2,351
Electro Rent Corp.	100	1,038
ePlus Inc. ^{a,b}	39	3,292
FARO Technologies Inc. ^a	83	2,805
II-VI Inc. ^a	247	4,476
Insight Enterprises Inc. ^a	192	4,877
Kimball Electronics Inc. ^a	137	1,560
Mercury Systems Inc. ^a	155	2,660
Methode Electronics Inc.	175	5,833
MTS Systems Corp.	70	4,622
Multi-Fineline Electronix Inc. ^a	45	836
Newport Corp. ^a	192	2,901
OSI Systems Inc. ^a	91	7,842
PC Connection Inc.	51	1,185
Plexus Corp. ^a	162	5,608
Rofin-Sinar Technologies Inc. ^a	135	3,910
Rogers Corp. ^a	89	4,140
Sanmina Corp. ^a	401	8,289
ScanSource Inc. ^a	138	4,762
SYNNEX Corp.	136	12,028
Tech Data Corp. ^{a,b}	176	12,811

Security	Shares	Value
Hill-Rom Holdings Inc.	265	\$ 13,963
ICU Medical Inc. ^a	68	7,478
Inogen Inc. ^{a,b}	57	2,436
Integra LifeSciences Holdings Corp. ^a	138	8,221
Masimo Corp. ^a	240	9,523
Meridian Bioscience Inc.	192	3,650
Merit Medical Systems Inc. ^a	199	3,689
Natus Medical Inc. ^a	157	7,148
Nevro Corp. ^{a,b}	70	2,854
Orthofix International NV ^a	89	3,030
STERIS Corp.	406	30,430
SurModics Inc. ^{a,b}	60	1,280
Vascular Solutions Inc. ^a	83	2,666
		<u>140,908</u>
HEALTH CARE PROVIDERS & SERVICES — 5.86%		
AAC Holdings Inc. ^{a,b}	41	951
Aceto Corp.	140	4,222
Adeptus Health Inc. Class A ^{a,b}	54	3,504
Almost Family Inc. ^{a,b}	35	1,448
Amedisys Inc. ^a	121	4,789

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
TTM Technologies Inc. ^a	345	\$ 2,518	Hill-Rom Holdings Inc.	265	\$ 13,963
Vishay Intertechnology Inc.	653	6,922	ICU Medical Inc. ^a	68	7,478
		118,559	Inogen Inc. ^{a,b}	57	2,436
ENERGY EQUIPMENT & SERVICES — 0.08%			Integra LifeSciences Holdings Corp. ^a	138	8,221
Natural Gas Services Group Inc. ^a	58	1,306	Masimo Corp. ^a	240	9,523
PHI Inc. ^a	55	1,047	Meridian Bioscience Inc.	192	3,650
		2,353	Merit Medical Systems Inc. ^a	199	3,689
FOOD & STAPLES RETAILING — 0.41%			Natus Medical Inc. ^a	157	7,148
Ingles Markets Inc. Class A	55	2,747	Nevro Corp. ^{a,b}	70	2,854
Natural Grocers by Vitamin Cottage Inc. ^a	47	1,125	Orthofix International NV ^a	89	3,030
SpartanNash Co.	181	5,050	STERIS Corp.	406	30,430
Village Super Market Inc. Class A	32	802	SurModics Inc. ^{a,b}	60	1,280
Weis Markets Inc.	58	2,386	Vascular Solutions Inc. ^a	83	2,666
		12,110			140,908
FOOD PRODUCTS — 1.17%			HEALTH CARE PROVIDERS & SERVICES — 5.86%		
Cal-Maine Foods Inc. ^b	131	7,003	AAC Holdings Inc. ^{a,b}	41	951
Calavo Growers Inc.	68	3,496	Aceto Corp.	140	4,222
Farmer Bros. Co. ^a	42	1,192	Adeptus Health Inc. Class A ^{a,b}	54	3,504
Fresh Del Monte Produce Inc. ^b	166	7,575	Almost Family Inc. ^{a,b}	35	1,448
John B Sanfilippo & Son Inc.	39	2,524	Amedisys Inc. ^a	121	4,789
Landec Corp. ^a	117	1,439	AMN Healthcare Services Inc. ^a	227	6,440
Sanderson Farms Inc.	101	7,021	AmSurg Corp. ^{a,b}	222	15,560
Seaboard Corp. ^a	1	3,368	Chemed Corp.	82	12,898
Seneca Foods Corp. Class A ^a	36	1,050	CorVel Corp. ^a	52	1,726
		34,668	Ensign Group Inc. (The)	115	4,848
GAS UTILITIES — 1.50%			Health Net Inc./CA ^a	371	23,840
Chesapeake Utilities Corp.	70	3,655	HealthEquity Inc. ^{a,b}	181	5,921
New Jersey Resources Corp.	415	13,147	Healthways Inc. ^a	213	2,507
ONE Gas Inc.	251	12,259	IPC Healthcare Inc. ^a	79	6,202
WGL Holdings Inc.	252	15,682	Kindred Healthcare Inc.	309	4,141
		44,743	LHC Group Inc. ^a	64	2,884
HEALTH CARE EQUIPMENT & SUPPLIES — 4.74%			LifePoint Health Inc. ^a	209	14,396
Abaxis Inc.	103	5,172	Magellan Health Inc. ^{a,b}	129	6,889
Analogic Corp.	63	5,520	Molina Healthcare Inc. ^{a,b}	199	12,338
AngioDynamics Inc. ^a	127	1,598	PharMerica Corp. ^a	145	4,143
Anika Therapeutics Inc. ^a	66	2,542	Providence Service Corp. (The) ^a	62	3,202
Cantel Medical Corp.	170	10,078	Select Medical Holdings Corp.	384	4,339
CONMED Corp.	120	4,867	Triple-S Management Corp. Class B ^a	120	2,471
Entellus Medical Inc. ^a	43	731	U.S. Physical Therapy Inc.	59	2,895
Exactech Inc. ^a	50	851	Universal American Corp./NY ^b	167	1,246
Greatbatch Inc. ^a	115	6,147	VCA Inc. ^a	372	20,374
Halyard Health Inc. ^a	237	7,034			174,174

141

®

Security	Shares	Value	Security	Shares	Value
HEALTH CARE TECHNOLOGY — 0.22%			Aspen Insurance Holdings Ltd.	300	\$ 14,583
Computer Programs & Systems Inc.	50	\$ 1,901	Assured Guaranty Ltd.	724	19,867
Omniceil Inc. ^a	172	4,678	Baldwin & Lyons Inc. Class B	45	1,045
		6,579	CNO Financial Group Inc.	879	16,886
HOTELS, RESTAURANTS & LEISURE — 2.75%			Employers Holdings Inc.	152	4,023
Biglari Holdings Inc. ^a	6	2,305	Endurance Specialty Holdings Ltd.	316	19,949
BJ's Restaurants Inc. ^a	95	4,078	Enstar Group Ltd. ^a	49	7,732
Cracker Barrel Old Country Store Inc. ^b	92	12,646	FBL Financial Group Inc. Class A	54	3,397
Dave & Buster's Entertainment Inc. ^a	149	5,748	Federated National Holding Co.	59	1,816
Del Frisco's Restaurant Group Inc. ^a	111	1,495	Fidelity & Guaranty Life	57	1,522
Fiesta Restaurant Group Inc. ^a	129	4,562	Global Indemnity PLC ^a	42	1,193
Interval Leisure Group Inc.	191	3,371	Greenlight Capital Re Ltd. Class A ^a	143	3,140
Jack in the Box Inc.	183	13,639	Hanover Insurance Group Inc. (The)	203	17,103
Marcus Corp. (The)	81	1,676	HCI Group Inc.	45	1,962
Marriott Vacations Worldwide Corp.	128	8,243	Heritage Insurance Holdings Inc. ^a	120	2,654
Popeyes Louisiana Kitchen Inc. ^a	106	5,983	Horace Mann Educators Corp.	197	6,745
Red Robin Gourmet Burgers Inc. ^a	68	5,093	Infinity Property & Casualty Corp.	55	4,429
Ruth's Hospitality Group Inc.	160	2,482	James River Group Holdings Ltd.	53	1,560
Texas Roadhouse Inc.	303	10,408	Kansas City Life Insurance Co.	23	1,128
		81,729	Kemper Corp.	203	7,251

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value			
HEALTH CARE TECHNOLOGY — 0.22%								
Computer Programs & Systems Inc.	50	\$ 1,901	Aspen Insurance Holdings Ltd.	300	\$ 14,583			
Omnicell Inc. ^a	172	4,678	Assured Guaranty Ltd.	724	19,867			
		6,579	Baldwin & Lyons Inc. Class B	45	1,045			
HOTELS, RESTAURANTS & LEISURE — 2.75%								
Biglari Holdings Inc. ^a	6	2,305	CNO Financial Group Inc.	879	16,886			
BJ's Restaurants Inc. ^a	95	4,078	Employers Holdings Inc.	152	4,023			
Cracker Barrel Old Country Store Inc. ^b	92	12,646	Endurance Specialty Holdings Ltd.	316	19,949			
Dave & Buster's Entertainment Inc. ^a	149	5,748	Enstar Group Ltd. ^a	49	7,732			
Del Frisco's Restaurant Group Inc. ^a	111	1,495	FBL Financial Group Inc. Class A	54	3,397			
Fiesta Restaurant Group Inc. ^a	129	4,562	Federated National Holding Co.	59	1,816			
Interval Leisure Group Inc.	191	3,371	Fidelity & Guaranty Life	57	1,522			
Jack in the Box Inc.	183	13,639	Global Indemnity PLC ^a	42	1,193			
Marcus Corp. (The)	81	1,676	Greenlight Capital Re Ltd. Class A ^a	143	3,140			
Marriott Vacations Worldwide Corp.	128	8,243	Hanover Insurance Group Inc. (The)	203	17,103			
Popeyes Louisiana Kitchen Inc. ^a	106	5,983	HCI Group Inc.	45	1,962			
Red Robin Gourmet Burgers Inc. ^a	68	5,093	Heritage Insurance Holdings Inc. ^a	120	2,654			
Ruth's Hospitality Group Inc.	160	2,482	Horace Mann Educators Corp.	197	6,745			
Texas Roadhouse Inc.	303	10,408	Infinity Property & Casualty Corp.	55	4,429			
		81,729	James River Group Holdings Ltd.	53	1,560			
HOUSEHOLD DURABLES — 1.34%								
Cavco Industries Inc. ^a	37	3,648	Kansas City Life Insurance Co.	23	1,128			
CSS Industries Inc.	43	1,174	Kemper Corp.	203	7,251			
Ethan Allen Interiors Inc.	124	3,374	Maiden Holdings Ltd.	264	4,105			
Helen of Troy Ltd. ^a	130	12,897	Mercury General Corp.	40	2,160			
Installed Building Products Inc. ^a	90	1,994	National Interstate Corp.	36	1,033			
La-Z-Boy Inc.	245	6,995	Navigators Group Inc. (The) ^a	55	4,694			
M/I Homes Inc. ^a	113	2,593	OneBeacon Insurance Group Ltd. Class A ^b	98	1,410			
NACCO Industries Inc. Class A	19	852	ProAssurance Corp.	263	13,929			
Universal Electronics Inc. ^a	76	3,615	Reinsurance Group of America Inc.	326	29,418			
WCI Communities Inc. ^a	115	2,747	Safety Insurance Group Inc.	61	3,535			
		39,889	Selective Insurance Group Inc.	274	9,998			
HOUSEHOLD PRODUCTS — 0.09%								
Central Garden & Pet Co. Class A ^a	157	2,650	StanCorp Financial Group Inc.	194	22,256			
		2,650	State Auto Financial Corp.	79	1,884			
INSURANCE — 11.21%								
Allied World Assurance Co. Holdings AG	463	16,835	Symetra Financial Corp.	391	12,406			
American Equity Investment Life Holding Co.	391	10,041	Third Point Reinsurance Ltd. ^a	277	3,787			
American Financial Group Inc./OH	350	25,267	United Insurance Holdings Corp.	80	1,322			
AMERISAFE Inc.	91	4,980	Universal Insurance Holdings Inc.	153	4,827			
AmTrust Financial Services Inc.	190	12,962			333,337			
Argo Group International Holdings Ltd.	136	8,503	INTERNET & CATALOG RETAIL — 0.46%					
			1-800-Flowers.com Inc. Class A ^a	121	1,202			
			Blue Nile Inc. ^a	55	1,876			
			FTD Companies Inc. ^a	90	2,549			
			Lands' End Inc. ^{a,b}	81	1,999			
			NutriSystem Inc.	139	3,215			
			Overstock.com Inc. ^a	73	1,143			

142

®

Security	Shares	Value	Security	Shares	Value			
PetMed Express Inc.	98	\$ 1,648	Cambrex Corp. ^a	150	\$ 6,896			
		13,632	INC Research Holdings Inc. ^a	142	5,923			
INTERNET SOFTWARE & SERVICES — 1.29%								
Blucora Inc. ^a	188	1,842	Luminex Corp. ^a	178	3,240			
Cimpress NV ^{a,b}	145	11,441	PAREXEL International Corp. ^{a,b}	254	16,032			
DHI Group Inc. ^a	208	1,883	PRA Health Sciences Inc. ^{a,b}	98	3,434			
j2 Global Inc.	209	16,208			55,939			
Stamps.com Inc. ^a	69	5,217	MACHINERY — 1.79%					
XO Group Inc. ^a	110	1,664	Alamo Group Inc.	45	2,111			
		38,255	Briggs & Stratton Corp.	249	4,425			
IT SERVICES — 6.55%								
Blackhawk Network Holdings Inc. ^a	249	10,602	Douglas Dynamics Inc.	107	2,348			
Broadridge Financial Solutions Inc.	563	33,544	FreightCar America Inc.	56	1,018			
CACI International Inc. Class A ^a	111	10,771	Greenbrier Companies Inc. (The)	118	4,489			
Cass Information Systems Inc.	44	2,295	John Bean Technologies Corp.	134	6,011			
CIBER Inc. ^a	297	1,060	Kadant Inc.	52	2,138			
Convergys Corp.	474	12,168	LB Foster Co. Class A	47	692			
CSG Systems International Inc.	165	5,531	Lydall Inc. ^a	81	2,773			
DST Systems Inc.	158	19,300	NN Inc.	124	1,711			
EPAM Systems Inc. ^{a,b}	200	15,470	Standex International Corp.	62	5,563			
			Trinity Industries Inc.	741	20,059			
					53,338			

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
PetMed Express Inc.	98	\$ 1,648
		13,632
INTERNET SOFTWARE & SERVICES — 1.29%		
Blucora Inc. ^a	188	1,842
Cimpress NV ^{a,b}	145	11,441
DHI Group Inc. ^a	208	1,883
j2 Global Inc.	209	16,208
Stamps.com Inc. ^a	69	5,217
XO Group Inc. ^a	110	1,664
		38,255
IT SERVICES — 6.55%		
Blackhawk Network Holdings Inc. ^a	249	10,602
Broadridge Financial Solutions Inc.	563	33,544
CACI International Inc. Class A ^a	111	10,771
Cass Information Systems Inc.	44	2,295
CIBER Inc. ^a	297	1,060
Convergys Corp.	474	12,168
CSG Systems International Inc.	165	5,531
DST Systems Inc.	158	19,300
EPAM Systems Inc. ^{a,b}	200	15,470
Euronet Worldwide Inc. ^a	230	18,455
ExlService Holdings Inc. ^a	152	6,727
Forrester Research Inc.	44	1,420
Lionbridge Technologies Inc. ^a	268	1,445
ManTech International Corp./VA Class A	117	3,381
MAXIMUS Inc.	318	21,688
Net 1 UEPS Technologies Inc. ^a	203	3,457
Perficient Inc. ^a	166	2,776
Science Applications International Corp.	198	9,080
Sykes Enterprises Inc. ^a	188	5,452
TeleTech Holdings Inc.	82	2,386
Virtusa Corp. ^a	136	7,810
		194,818
LEISURE PRODUCTS — 0.85%		
Nautilus Inc. ^a	144	2,454
Smith & Wesson Holding Corp. ^{a,b}	256	4,572
Sturm Ruger & Co. Inc.	89	5,067
Vista Outdoor Inc. ^a	294	13,148
		25,241
LIFE SCIENCES TOOLS & SERVICES — 1.88%		
Affymetrix Inc. ^{a,b}	360	3,312
Albany Molecular Research Inc. ^{a,b}	112	2,020
Bio-Techne Corp.	171	15,082

®

Security	Shares	Value
MULTILINE RETAIL — 0.81%		
Big Lots Inc.	258	\$11,894
Dillard's Inc. Class A	111	9,932
Fred's Inc. Class A	168	2,324
		24,150
OIL, GAS & CONSUMABLE FUELS — 0.90%		
Delek U.S. Holdings Inc.	258	7,018
Green Plains Inc.	155	3,179
Matador Resources Co. ^{a,b}	354	9,101
Renewable Energy Group Inc. ^a	143	1,128
REX American Resources Corp. ^{a,b}	32	1,757
Synergy Resources Corp. ^{a,b}	398	4,454
		26,637
PAPER & FOREST PRODUCTS — 1.03%		
Domtar Corp.	306	12,619
Neenah Paper Inc.	80	5,393
PH Glatfelter Co.	235	4,559
Resolute Forest Products Inc. ^a	316	2,360
Schweitzer-Mauduit International Inc.	146	5,668

Security	Shares	Value
Cambrex Corp. ^a	150	\$ 6,896
INC Research Holdings Inc. ^a	142	5,923
Luminex Corp. ^a	178	3,240
PAREXEL International Corp. ^{a,b}	254	16,032
PRA Health Sciences Inc. ^{a,b}	98	3,434
		55,939
MACHINERY — 1.79%		
Alamo Group Inc.	45	2,111
Briggs & Stratton Corp.	249	4,425
Douglas Dynamics Inc.	107	2,348
FreightCar America Inc.	56	1,018
Greenbrier Companies Inc. (The)	118	4,489
John Bean Technologies Corp.	134	6,011
Kadant Inc.	52	2,138
LB Foster Co. Class A	47	692
Lydall Inc. ^a	81	2,773
NN Inc.	124	1,711
Standex International Corp.	62	5,563
Trinity Industries Inc.	741	20,059
		53,338
MARINE — 0.07%		
Matson Inc.	45	2,062
		2,062
MEDIA — 0.94%		
Cable One Inc. ^a	22	9,536
Entercom Communications Corp. Class A ^a	107	1,181
New Media Investment Group Inc.	204	3,284
Scholastic Corp.	112	4,578
Time Inc.	502	9,327
		27,906
METALS & MINING — 0.63%		
Century Aluminum Co. ^a	239	865
Kaiser Aluminum Corp.	84	6,828
Materion Corp.	91	2,744
McEwen Mining Inc. ^b	1,034	931
Schnitzer Steel Industries Inc. Class A	122	2,057
Stillwater Mining Co. ^{a,b}	554	5,174
		18,599
MULTI-UTILITIES — 0.33%		
Avista Corp.	287	9,715
		9,715

143

Security	Shares	Value
PROFESSIONAL SERVICES — 1.47%		
Barrett Business Services Inc.	33	\$ 1,616
CBIZ Inc. ^a	212	2,279
Exponent Inc.	124	6,375
Heidrick & Struggles International Inc.	84	2,231
Huron Consulting Group Inc. ^a	105	5,072
ICF International Inc. ^a	84	2,576
Insperty Inc.	79	3,670
Kelly Services Inc. Class A	177	2,797
Korn/Ferry International	243	8,838
Navigant Consulting Inc. ^a	232	3,990
Resources Connection Inc.	181	3,249
VSE Corp.	20	1,149
		43,842
REAL ESTATE INVESTMENT TRUSTS (REITS) — 1.82%		
Agree Realty Corp.	110	3,562
Altisource Residential Corp.	276	3,972
Apollo Commercial Real Estate Finance Inc.	274	4,551
Chatham Lodging Trust	173	3,960

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
MULTILINE RETAIL — 0.81%		
Big Lots Inc.	258	\$11,894
Dillard's Inc. Class A	111	9,932
Fred's Inc. Class A	168	2,324
		<u>24,150</u>
OIL, GAS & CONSUMABLE FUELS — 0.90%		
Delek U.S. Holdings Inc.	258	7,018
Green Plains Inc.	155	3,179
Matador Resources Co. a,b	354	9,101
Renewable Energy Group Inc. a	143	1,128
REX American Resources Corp. a,b	32	1,757
Synergy Resources Corp. a,b	398	4,454
		<u>26,637</u>
PAPER & FOREST PRODUCTS — 1.03%		
Domtar Corp.	306	12,619
Neenah Paper Inc.	80	5,393
PH Glatfelter Co.	235	4,559
Resolute Forest Products Inc. a	316	2,360
Schweitzer-Mauduit International Inc.	146	5,668
		<u>30,599</u>
PERSONAL PRODUCTS — 0.18%		
Medifast Inc. a	66	1,846
USANA Health Sciences Inc. a	27	3,472
		<u>5,318</u>
PHARMACEUTICALS — 2.71%		
Akorn Inc. a	389	10,402
Amphastar Pharmaceuticals Inc. a,b	158	1,871
ANI Pharmaceuticals Inc. a,b	38	1,590
Catalent Inc. a,b	395	10,499
Cempra Inc. a,b	146	3,241
Depomed Inc. a	287	5,023
Horizon Pharma PLC a	647	10,171
Impax Laboratories Inc. a	327	11,324
Lannett Co. Inc. a,b	129	5,775
Ocular Therapeutix Inc. a,b	43	371
Phibro Animal Health Corp.	68	2,268
Prestige Brands Holdings Inc. a,b	257	12,596
Sagent Pharmaceuticals Inc. a	95	1,597
SciClone Pharmaceuticals Inc. a	232	1,768
Sucampo Pharmaceuticals Inc. Class A a	106	2,052
		<u>80,548</u>

144

®

Security	Shares	Value
Marten Transport Ltd.	119	\$ 1,950
PAM Transportation Services Inc. a	17	607
Saia Inc. a	114	2,692
		<u>37,760</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 6.00%		
Advanced Energy Industries Inc. a	186	5,260
Ambarella Inc. a,b	157	7,762
Amkor Technology Inc. a	632	3,931
Brooks Automation Inc.	324	3,577
Cabot Microelectronics Corp. a	116	4,892
CEVA Inc. a	95	2,220
Cirrus Logic Inc. a	302	9,311
Cohu Inc.	118	1,486
Diodes Inc. a	182	4,168
Fairchild Semiconductor International Inc. a	547	9,124
First Solar Inc. a	366	20,888
FormFactor Inc. a,b	268	2,208
Integrated Device Technology Inc. a	651	16,600
Integrated Silicon Solution Inc.	144	3,237
Intersil Corp. Class A	599	8,116

Security	Shares	Value
PROFESSIONAL SERVICES — 1.47%		
Barrett Business Services Inc.	33	\$ 1,616
CBIZ Inc. a	212	2,279
Exponent Inc.	124	6,375
Heidrick & Struggles International Inc.	84	2,231
Huron Consulting Group Inc. a	105	5,072
ICF International Inc. a	84	2,576
Insperty Inc.	79	3,670
Kelly Services Inc. Class A	177	2,797
Korn/Ferry International	243	8,838
Navigant Consulting Inc. a	232	3,990
Resources Connection Inc.	181	3,249
VSE Corp.	20	1,149
		<u>43,842</u>
REAL ESTATE INVESTMENT TRUSTS (REITS) — 1.82%		
Agree Realty Corp.	110	3,562
Altisource Residential Corp.	276	3,972
Apollo Commercial Real Estate Finance Inc.	274	4,551
Chatham Lodging Trust	173	3,960
Chimera Investment Corp.	958	13,489
InfraREIT Inc. a	109	2,603
New York Mortgage Trust Inc.	507	2,880
Newcastle Investment Corp.	311	1,530
One Liberty Properties Inc.	62	1,461
Physicians Realty Trust	426	6,807
Resource Capital Corp.	215	2,760
Select Income REIT	322	6,504
		<u>54,079</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.18%		
Forestar Group Inc. a,b	160	2,264
Marcus & Millichap Inc. a	71	3,093
		<u>5,357</u>
ROAD & RAIL — 1.27%		
AMERCO	36	14,627
ArcBest Corp.	119	3,082
Celadon Group Inc.	170	2,462
Covenant Transportation Group Inc. Class A a	54	1,042
Heartland Express Inc.	222	4,180
Knight Transportation Inc.	280	7,118
QAD Inc. Class A		
	42	\$ 1,073
Take-Two Interactive Software Inc. a		
	407	13,512
VASCO Data Security International Inc. a,b		
	137	2,604
		<u>63,114</u>
SPECIALTY RETAIL — 3.19%		
America's Car-Mart Inc./TX a	39	1,335
Barnes & Noble Education Inc. a	137	2,021
Barnes & Noble Inc.	218	2,832
Big 5 Sporting Goods Corp.	87	796
Boot Barn Holdings Inc. a,b	54	810
Buckle Inc. (The) b	140	4,962
Caleres Inc.	200	6,112
Cato Corp. (The) Class A	126	4,758
Children's Place Inc. (The)	102	5,474
Express Inc. a,b	363	7,006
Finish Line Inc. (The) Class A	225	4,192
Genesco Inc. a	116	7,267
Haverty Furniture Companies Inc.	89	2,083
Hibbett Sports Inc. a,b	120	4,099
Kirkland's Inc.	74	1,701
MarineMax Inc. a	121	1,912

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
Marten Transport Ltd.	119	\$ 1,950
PAM Transportation Services Inc. ^a	17	607
Saia Inc. ^a	114	2,692
		<u>37,760</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 6.00%		
Advanced Energy Industries Inc. ^a	186	5,260
Ambarella Inc. ^{a,b}	157	7,762
Amkor Technology Inc. ^a	632	3,931
Brooks Automation Inc.	324	3,577
Cabot Microelectronics Corp. ^a	116	4,892
CEVA Inc. ^a	95	2,220
Cirrus Logic Inc. ^a	302	9,311
Cohu Inc.	118	1,486
Diodes Inc. ^a	182	4,168
Fairchild Semiconductor International Inc. ^a	547	9,124
First Solar Inc. ^a	366	20,888
FormFactor Inc. ^{a,b}	268	2,208
Integrated Device Technology Inc. ^a	651	16,600
Integrated Silicon Solution Inc.	144	3,237
Intersil Corp. Class A	599	8,116
Kulicke & Soffa Industries Inc. ^a	370	3,922
Lattice Semiconductor Corp. ^a	544	2,491
MKS Instruments Inc.	245	8,634
Monolithic Power Systems Inc.	188	11,735
NVE Corp.	21	1,245
OmniVision Technologies Inc. ^a	280	8,084
Photronics Inc. ^{a,b}	399	3,826
Power Integrations Inc.	136	6,883
Rudolph Technologies Inc. ^a	148	1,893
SunEdison Semiconductor Ltd. ^a	177	1,903
Synaptics Inc. ^{a,b}	170	14,465
Tessera Technologies Inc.	228	7,973
Xcerra Corp. ^a	354	2,457
		<u>178,291</u>
SOFTWARE — 2.12%		
Ebix Inc. ^b	141	3,910
Ellie Mae Inc. ^{a,b}	59	4,306
Epiq Systems Inc.	97	1,339
Manhattan Associates Inc. ^a	358	26,080
Monotype Imaging Holdings Inc.	181	4,948
Progress Software Corp. ^a	220	5,342

®

Security	Shares	Value
Iconix Brand Group Inc. ^{a,b}	210	\$ 3,217
Movado Group Inc.	88	2,265
Skechers U.S.A. Inc. Class A ^a	632	19,718
Unifi Inc. ^a	74	2,264
		<u>45,557</u>
THRIFTS & MORTGAGE FINANCE — 1.21%		
Bank Mutual Corp.	213	1,542
Brookline Bancorp Inc.	323	3,666
Federal Agricultural Mortgage Corp. Class C	43	1,262
HomeStreet Inc. ^a	92	1,926
LendingTree Inc. ^a	30	3,641
Meridian Bancorp Inc.	102	1,432
Northfield Bancorp. Inc.	210	3,217
Provident Financial Services Inc.	283	5,751
TrustCo Bank Corp. NY	457	2,847
United Financial Bancorp Inc.	274	3,556
Waterstone Financial Inc.	158	2,105
WSFS Financial Corp.	160	5,083
		<u>36,028</u>
TOBACCO — 0.19%		

Security	Shares	Value
QAD Inc. Class A	42	\$ 1,073
Take-Two Interactive Software Inc. ^a	407	13,512
VASCO Data Security International Inc. ^{a,b}	137	2,604
		<u>63,114</u>
SPECIALTY RETAIL — 3.19%		
America's Car-Mart Inc./TX ^a	39	1,335
Barnes & Noble Education Inc. ^a	137	2,021
Barnes & Noble Inc.	218	2,832
Big 5 Sporting Goods Corp.	87	796
Boot Barn Holdings Inc. ^{a,b}	54	810
Buckle Inc. (The) ^b	140	4,962
Caleres Inc.	200	6,112
Cato Corp. (The) Class A	126	4,758
Children's Place Inc. (The)	102	5,474
Express Inc. ^{a,b}	363	7,006
Finish Line Inc. (The) Class A	225	4,192
Genesco Inc. ^a	116	7,267
Haverty Furniture Companies Inc.	89	2,083
Hibbett Sports Inc. ^{a,b}	120	4,099
Kirkland's Inc.	74	1,701
MarineMax Inc. ^a	121	1,912
Murphy USA Inc. ^a	220	13,501
Outerwall Inc. ^b	74	4,440
Rent-A-Center Inc./TX	244	4,487
Select Comfort Corp. ^a	254	5,385
Shoe Carnival Inc.	73	1,640
Stage Stores Inc.	150	1,460
Stein Mart Inc.	141	1,249
Tilly's Inc. Class A ^a	78	569
TravelCenters of America LLC ^a	151	1,740
Winmark Corp.	12	1,209
Zumiez Inc. ^{a,b}	106	1,853
		<u>94,893</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.64%		
Lexmark International Inc. Class A	271	8,805
QLogic Corp. ^a	418	5,183
Super Micro Computer Inc. ^{a,b}	179	5,050
		<u>19,038</u>
TEXTILES, APPAREL & LUXURY GOODS — 1.53%		
Columbia Sportswear Co.	134	7,350
G-III Apparel Group Ltd. ^a	195	10,743

145

Security	Shares	Value
SHORT-TERM INVESTMENTS — 11.70%		
MONEY MARKET FUNDS — 11.70%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	326,565	\$ 326,565
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	16,898	16,898
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	4,366	4,366
		<u>347,829</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$347,829)		
TOTAL INVESTMENTS IN SECURITIES — 111.54% (Cost: \$3,386,513)		
		3,315,942
Other Assets, Less Liabilities — (11.54)%		<u>(343,195)</u>

Schedule of Investments (Unaudited) (Continued)

iSHARES® FACTORSELECT MSCI USA SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
Iconix Brand Group Inc. ^{a,b}	210	\$ 3,217
Movado Group Inc.	88	2,265
Skechers U.S.A. Inc. Class A ^a	632	19,718
Unifi Inc. ^a	74	2,264
		<u>45,557</u>
THRIFTS & MORTGAGE FINANCE — 1.21%		
Bank Mutual Corp.	213	1,542
Brookline Bancorp Inc.	323	3,666
Federal Agricultural Mortgage Corp. Class C	43	1,262
HomeStreet Inc. ^a	92	1,926
LendingTree Inc. ^a	30	3,641
Meridian Bancorp Inc.	102	1,432
Northfield Bancorp. Inc.	210	3,217
Provident Financial Services Inc.	283	5,751
TrustCo Bank Corp. NY	457	2,847
United Financial Bancorp Inc.	274	3,556
Waterstone Financial Inc.	158	2,105
WSFS Financial Corp.	160	5,083
		<u>36,028</u>
TOBACCO — 0.19%		
Universal Corp./VA	104	5,617
		<u>5,617</u>
TRADING COMPANIES & DISTRIBUTORS — 0.33%		
Aircastle Ltd.	310	7,025
CAI International Inc. ^a	78	906
Veritiv Corp. ^a	42	1,764
		<u>9,695</u>
WATER UTILITIES — 0.46%		
American States Water Co.	183	7,457
Connecticut Water Service Inc.	54	1,988
Middlesex Water Co.	78	2,010
SJW Corp.	72	2,285
		<u>13,740</u>
WIRELESS TELECOMMUNICATION SERVICES — 0.30%		
Boingo Wireless Inc. ^a	135	1,044
Shenandoah Telecommunications Co.	111	5,194
Spok Holdings Inc.	150	2,704
		<u>8,942</u>
TOTAL COMMON STOCKS		
(Cost: \$3,038,684)		<u>2,968,113</u>

146

®

Security	Shares	Value
INVESTMENT COMPANIES — 100.00%		
DOMESTIC EQUITY — 21.15%		
iShares Core High Dividend ETF ^a	499,044	\$ 37,543,080
iShares U.S. Preferred Stock ETF ^a	298,771	11,729,750
		<u>49,272,830</u>
DOMESTIC FIXED INCOME — 14.81%		
iShares iBoxx \$ Investment Grade Corporate Bond ETF ^a	296,522	34,521,091
		<u>34,521,091</u>
DOMESTIC REAL ESTATE — 14.18%		
iShares Mortgage Real Estate Capped ETF ^{a,b}	3,327,372	33,040,804
		<u>33,040,804</u>
INTERNATIONAL EQUITY — 5.25%		
iShares International Select Dividend ETF ^a	407,940	12,230,041
		<u>12,230,041</u>
INTERNATIONAL FIXED INCOME — 10.04%		
iShares Emerging Markets Local Currency Bond ETF ^a	566,918	23,407,988
		<u>23,407,988</u>
INVESTMENT GRADE BONDS — 14.75%		
^{a,b}		

Security	Shares	Value
SHORT-TERM INVESTMENTS — 11.70%		
MONEY MARKET FUNDS — 11.70%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	326,565	\$ 326,565
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	16,898	16,898
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	4,366	4,366
		<u>347,829</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$347,829)		<u>347,829</u>
TOTAL INVESTMENTS		
IN SECURITIES — 111.54%		
(Cost: \$3,386,513)		3,315,942
Other Assets, Less Liabilities — (11.54)%		(343,195)
NET ASSETS — 100.00%		<u>\$2,972,747</u>

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Security	Shares	Value
SHORT-TERM INVESTMENTS — 17.58%		
MONEY MARKET FUNDS — 17.58%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	38,933,337	\$ 38,933,337
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	2,014,556	2,014,556
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	7,605	7,605
		<u>40,955,498</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$40,955,498)		<u>40,955,498</u>
TOTAL INVESTMENTS		
IN SECURITIES — 117.58%		
(Cost: \$295,948,062)		273,967,956
Other Assets, Less Liabilities — (17.58)%		(40,954,256)
NET ASSETS — 100.00%		<u>\$233,013,700</u>

Schedule of Investments (Unaudited)

iSHARES® MORNINGSTAR MULTI-ASSET INCOME ETF

October 31, 2015

Security	Shares	Value
INVESTMENT COMPANIES — 100.00%		
DOMESTIC EQUITY — 21.15%		
iShares Core High Dividend ETF ^a	499,044	\$ 37,543,080
iShares U.S. Preferred Stock ETF ^a	298,771	11,729,750
		<u>49,272,830</u>
DOMESTIC FIXED INCOME — 14.81%		
iShares iBoxx \$ Investment Grade Corporate Bond ETF ^a	296,522	34,521,091
		<u>34,521,091</u>
DOMESTIC REAL ESTATE — 14.18%		
iShares Mortgage Real Estate Capped ETF ^{a,b}	3,327,372	33,040,804
		<u>33,040,804</u>
INTERNATIONAL EQUITY — 5.25%		
iShares International Select Dividend ETF ^a	407,940	12,230,041
		<u>12,230,041</u>
INTERNATIONAL FIXED INCOME — 10.04%		
iShares Emerging Markets Local Currency Bond ETF ^a	566,918	23,407,988
		<u>23,407,988</u>
INVESTMENT GRADE BONDS — 14.75%		
iShares 10+ Year Credit Bond ETF ^{a,b}	398,284	22,901,330
iShares Intermediate Credit Bond ETF ^a	105,353	11,462,406
		<u>34,363,736</u>
NON-INVESTMENT GRADE BONDS — 19.82%		
iShares iBoxx \$ High Yield Corporate Bond ETF ^{a,b}	539,628	46,175,968
		<u>46,175,968</u>
TOTAL INVESTMENT COMPANIES		
(Cost: \$254,992,564)		<u>233,012,458</u>

Security	Shares	Value
SHORT-TERM INVESTMENTS — 17.58%		
MONEY MARKET FUNDS — 17.58%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{a,c,d}	38,933,337	\$ 38,933,337
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{a,c,d}	2,014,556	2,014,556
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{a,c}	7,605	7,605
		<u>40,955,498</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$40,955,498)		<u>40,955,498</u>
TOTAL INVESTMENTS		
IN SECURITIES — 117.58%		
(Cost: \$295,948,062)		
Other Assets, Less Liabilities — (17.58)%		273,967,956
		<u>(40,954,256)</u>
NET ASSETS — 100.00%		<u>\$233,013,700</u>

^a Affiliated issuer. See Note 2.

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

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

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

See accompanying notes to schedules of investments.

147

®

Security	Shares	Value
COMMON STOCKS — 99.22%		
AUSTRALIA — 2.20%		
Alumina Ltd.	1,159,158	\$ 897,296
Amcor Ltd./Australia	165,984	1,616,450
AMP Ltd.	815,362	3,333,256
APA Group	242,970	1,594,792
Asciano Ltd.	119,700	700,280
ASX Ltd.	149,321	4,391,293
Aurizon Holdings Ltd.	108,654	400,774
AusNet Services	631,312	650,842
Australia & New Zealand Banking Group Ltd.	421,130	8,175,385
Bendigo & Adelaide Bank Ltd.	57,362	437,897
BHP Billiton Ltd.	484,366	7,955,042
Boral Ltd.	258,258	993,130
Brambles Ltd.	645,089	4,777,278
Coca-Cola Amatil Ltd.	161,070	1,046,879
Commonwealth Bank of Australia	295,737	16,189,535
CSL Ltd.	112,476	7,526,272
Dexus Property Group	133,224	735,677
Federation Centres	654,654	1,359,153
Goodman Group	254,982	1,104,236
GPT Group (The)	224,406	763,689
Incitec Pivot Ltd.	507,234	1,429,450
James Hardie Industries PLC	153,426	2,003,150
Lend Lease Group	115,752	1,073,582
Macquarie Group Ltd.	104,413	6,384,089
Mirvac Group	395,317	509,080
National Australia Bank Ltd.	446,628	9,607,199
Orica Ltd. ^a	137,046	1,611,340
Origin Energy Ltd.	427,110	1,675,969
QBE Insurance Group Ltd.	235,872	2,229,748

Security	Shares	Value
Transurban Group	153,476	\$ 1,143,153
Wesfarmers Ltd.	199,426	5,607,273
Westfield Corp.	350,712	2,564,708
Westpac Banking Corp.	547,638	12,260,552
Westpac Banking Corp. New ^b	23,810	517,262
Woodside Petroleum Ltd.	128,245	2,709,208
Woolworths Ltd.	242,028	4,163,191
		<u>139,992,121</u>
AUSTRIA — 0.08%		
Erste Group Bank AG ^b	68,043	2,004,616
OMV AG	47,601	1,272,495
Voestalpine AG	55,934	2,034,972
		<u>5,312,083</u>
BELGIUM — 0.48%		
Ageas	68,536	3,042,338
Anheuser-Busch InBev SA/NV	160,124	19,226,965
Groupe Bruxelles Lambert SA	46,609	3,805,377
KBC Groep NV	43,134	2,639,698
UCB SA	17,472	1,519,331
		<u>30,233,709</u>
BRAZIL — 0.34%		
Ambev SA	905,595	4,497,758
BM&FBovespa SA-Bolsa de Valores Mercadorias e Futuros	600,600	1,781,338
BR Malls Participacoes SA	382,200	1,113,692
BRF SA	185,072	2,893,819
CCR SA	218,400	688,670
Cia. de Saneamento Basico do Estado de Sao Paulo	163,800	713,388
Cielo SA	147,896	1,408,680
Embraer SA	344,664	2,535,896
		<u>b</u>

Schedule of Investments (Unaudited)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.22%					
AUSTRALIA — 2.20%					
Alumina Ltd.	1,159,158	\$ 897,296	Transurban Group	153,476	\$ 1,143,153
Amcor Ltd./Australia	165,984	1,616,450	Wesfarmers Ltd.	199,426	5,607,273
AMP Ltd.	815,362	3,333,256	Westfield Corp.	350,712	2,564,708
APA Group	242,970	1,594,792	Westpac Banking Corp.	547,638	12,260,552
Asciano Ltd.	119,700	700,280	Westpac Banking Corp. New ^b	23,810	517,262
ASX Ltd.	149,321	4,391,293	Woodside Petroleum Ltd.	128,245	2,709,208
Aurizon Holdings Ltd.	108,654	400,774	Woolworths Ltd.	242,028	4,163,191
AusNet Services	631,312	650,842			139,992,121
Australia & New Zealand Banking Group Ltd.	421,130	8,175,385	AUSTRIA — 0.08%		
Bendigo & Adelaide Bank Ltd.	57,362	437,897	Erste Group Bank AG ^b	68,043	2,004,616
BHP Billiton Ltd.	484,366	7,955,042	OMV AG	47,601	1,272,495
Boral Ltd.	258,258	993,130	Voestalpine AG	55,934	2,034,972
Brambles Ltd.	645,089	4,777,278			5,312,083
Coca-Cola Amatil Ltd.	161,070	1,046,879	BELGIUM — 0.48%		
Commonwealth Bank of Australia	295,737	16,189,535	Ageas	68,536	3,042,338
CSL Ltd.	112,476	7,526,272	Anheuser-Busch InBev SA/NV	160,124	19,226,965
Dexus Property Group	133,224	735,677	Groupe Bruxelles Lambert SA	46,609	3,805,377
Federation Centres	654,654	1,359,153	KBC Groep NV	43,134	2,639,698
Goodman Group	254,982	1,104,236	UCB SA	17,472	1,519,331
GPT Group (The)	224,406	763,689			30,233,709
Incitec Pivot Ltd.	507,234	1,429,450	BRAZIL — 0.34%		
James Hardie Industries PLC	153,426	2,003,150	Ambev SA	905,595	4,497,758
Lend Lease Group	115,752	1,073,582	BM&FBovespa SA-Bolsa de Valores Mercadorias e Futuros	600,600	1,781,338
Macquarie Group Ltd.	104,413	6,384,089	BR Malls Participacoes SA	382,200	1,113,692
Mirvac Group	395,317	509,080	BRF SA	185,072	2,893,819
National Australia Bank Ltd.	446,628	9,607,199	CCR SA	218,400	688,670
Orica Ltd. ^a	137,046	1,611,340	Cia. de Saneamento Basico do Estado de Sao Paulo	163,800	713,388
Origin Energy Ltd.	427,110	1,675,969	Cielo SA	147,896	1,408,680
QBE Insurance Group Ltd.	235,872	2,229,748	Embraer SA	344,664	2,535,896
Rio Tinto Ltd.	112,613	4,069,410	Hypermarcas SA ^b	218,400	994,367
Scentre Group	895,034	2,643,647	Klabin SA Units	273,000	1,557,605
South32 Ltd. ^b	1,045,590	1,092,855	Natura Cosmeticos SA	163,800	975,901
Stockland	306,306	885,063	TIM Participacoes SA	163,800	360,103
Suncorp Group Ltd.	497,011	4,648,707	Ultrapar Participacoes SA	109,200	1,903,503
Sydney Airport	506,142	2,329,140			21,424,720
Telstra Corp. Ltd.	1,086,320	4,185,189	CANADA — 2.97%		
			Agnico Eagle Mines Ltd.	92,274	2,606,678

148

®

Security	Shares	Value	Security	Shares	Value
Agrium Inc.	23,637	\$2,197,761	Rogers Communications Inc. Class B	119,028	\$ 4,733,463
Alimentation Couche-Tard Inc. Class B	73,164	3,145,546	Royal Bank of Canada	240,310	13,733,312
ARC Resources Ltd.	42,042	619,536	Saputo Inc.	21,840	520,481
Bank of Montreal	127,541	7,412,556	Shaw Communications Inc. Class B	253,940	5,269,592
Bank of Nova Scotia (The)	202,736	9,528,212	Silver Wheaton Corp.	122,304	1,661,132
Barrick Gold Corp.	274,092	2,105,419	SNC-Lavalin Group Inc.	75,348	2,413,601
BCE Inc.	48,594	2,099,234	Sun Life Financial Inc.	115,815	3,903,727
Bombardier Inc. Class B	642,642	697,483	Suncor Energy Inc.	304,227	9,047,634
Brookfield Asset Management Inc. Class A	264,658	9,240,324	TELUS Corp.	22,380	746,485
Cameco Corp.	136,188	1,927,773	Thomson Reuters Corp.	61,792	2,535,250
Canadian Imperial Bank of Commerce/Canada	87,546	6,710,064	Toronto-Dominion Bank (The)	308,143	12,642,730
Canadian National Railway Co.	155,064	9,466,092	Tourmaline Oil Corp. ^{a,b}	54,800	1,139,686
Canadian Natural Resources Ltd.	216,401	5,014,926	TransCanada Corp.	139,452	4,689,791
Canadian Pacific Railway Ltd.	41,586	5,840,507	Valeant Pharmaceuticals International Inc. ^{a,b}	56,238	5,245,756
Canadian Tire Corp. Ltd. Class A	8,405	738,903			188,652,669
Canadian Utilities Ltd. Class A	13,848	364,101	CHILE — 0.15%		
Cenovus Energy Inc.	125,580	1,869,758	AES Gener SA	722,633	347,774
Crescent Point Energy Corp.	66,066	899,833	Aguas Andinas SA Series A	1,294,566	681,466
Dollarama Inc.	42,042	2,838,361	Banco de Chile	5,655,934	599,097
Enbridge Inc.	189,892	8,111,793	Banco de Credito e Inversiones	12,846	524,346
Encana Corp.	110,379	839,432	Banco Santander Chile	9,856,051	468,354
Finning International Inc.	33,306	532,041	Cia. Cervecerias Unidas SA	68,250	819,494
First Quantum Minerals Ltd.	194,922	1,039,902	Colbun SA	2,909,088	772,374

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Agrium Inc.	23,637	\$2,197,761	Rogers Communications Inc. Class B	119,028	\$ 4,733,463
Alimentation Couche-Tard Inc. Class B	73,164	3,145,546	Royal Bank of Canada	240,310	13,733,312
ARC Resources Ltd.	42,042	619,536	Saputo Inc.	21,840	520,481
Bank of Montreal	127,541	7,412,556	Shaw Communications Inc. Class B	253,940	5,269,592
Bank of Nova Scotia (The)	202,736	9,528,212	Silver Wheaton Corp.	122,304	1,661,132
Barrick Gold Corp.	274,092	2,105,419	SNC-Lavalin Group Inc.	75,348	2,413,601
BCE Inc.	48,594	2,099,234	Sun Life Financial Inc.	115,815	3,903,727
Bombardier Inc. Class B	642,642	697,483	Suncor Energy Inc.	304,227	9,047,634
Brookfield Asset Management Inc. Class A	264,658	9,240,324	TELUS Corp.	22,380	746,485
Cameco Corp.	136,188	1,927,773	Thomson Reuters Corp.	61,792	2,535,250
Canadian Imperial Bank of Commerce/Canada	87,546	6,710,064	Toronto-Dominion Bank (The)	308,143	12,642,730
Canadian National Railway Co.	155,064	9,466,092	Tourmaline Oil Corp. ^{a,b}	54,800	1,139,686
Canadian Natural Resources Ltd.	216,401	5,014,926	TransCanada Corp.	139,452	4,689,791
Canadian Pacific Railway Ltd.	41,586	5,840,507	Valeant Pharmaceuticals International Inc. ^{a,b}	56,238	5,245,756
Canadian Tire Corp. Ltd. Class A	8,405	738,903			188,652,669
Canadian Utilities Ltd. Class A	13,848	364,101	CHILE — 0.15%		
Cenovus Energy Inc.	125,580	1,869,758	AES Gener SA	722,633	347,774
Crescent Point Energy Corp.	66,066	899,833	Aguas Andinas SA Series A	1,294,566	681,466
Dollarama Inc.	42,042	2,838,361	Banco de Chile	5,655,934	599,097
Enbridge Inc.	189,892	8,111,793	Banco de Credito e Inversiones	12,846	524,346
Encana Corp.	110,379	839,432	Banco Santander Chile	9,856,051	468,354
Finning International Inc.	33,306	532,041	Cia. Cervecerias Unidas SA	68,250	819,494
First Quantum Minerals Ltd.	194,922	1,039,902	Colbun SA	2,909,088	772,374
Fortis Inc./Canada	17,109	494,956	CorpBanca SA	48,235,824	439,717
Franco-Nevada Corp.	64,974	3,293,519	Empresa Nacional de Electricidad SA/Chile	590,226	740,163
Gildan Activewear Inc.	76,440	2,196,186	Empresas CMPC SA	461,916	1,141,293
Goldcorp Inc.	206,934	2,646,085	Empresas COPEC SA	68,796	645,126
H&R REIT	15,834	253,906	Enersis SA	4,261,530	1,125,284
Husky Energy Inc.	103,847	1,402,512	LATAM Airlines Group SA ^b	127,218	680,141
Imperial Oil Ltd.	89,703	2,983,130	SACI Falabella	86,822	582,692
Magna International Inc. Class A	68,796	3,626,073			9,567,321
Manulife Financial Corp.	319,974	5,302,126	CHINA — 2.28%		
National Bank of Canada	34,218	1,132,710	Agricultural Bank of China Ltd. Class H	3,822,000	1,568,233
Open Text Corp.	25,116	1,163,512	Bank of China Ltd. Class H	15,834,000	7,498,068
Pembina Pipeline Corp.	44,772	1,124,818	Brilliance China Automotive Holdings Ltd.	2,184,000	3,037,834
Potash Corp. of Saskatchewan Inc.	162,300	3,284,827			
Power Corp. of Canada	163,388	3,670,251			
Restaurant Brands International Inc.	48,594	1,949,183			

149

®

Security	Shares	Value	Security	Shares	Value
China Construction Bank Corp. Class H	12,356,260	\$ 8,976,109	Tencent Holdings Ltd.	1,092,000	\$ 20,656,146
China Gas Holdings Ltd. ^a	2,184,000	3,483,083	Want Want China Holdings Ltd. ^a	3,276,000	2,730,669
China Life Insurance Co. Ltd. Class H	2,184,000	7,904,569			145,210,835
China Mengniu Dairy Co. Ltd.	1,092,000	2,121,975	COLOMBIA — 0.02%		
China Merchants Bank Co. Ltd. Class H	1,092,288	2,868,100	Almacenes Exito SA	68,796	310,730
China Mobile Ltd.	1,092,000	13,075,651	Ecopetrol SA	863,226	403,028
China Overseas Land & Investment Ltd. ^a	1,092,000	3,550,716	Grupo de Inversiones Suramericana SA	67,704	861,198
China Pacific Insurance Group Co. Ltd. Class H	655,200	2,620,766			1,574,956
China Petroleum & Chemical Corp. Class H	5,615,200	4,021,156	CZECH REPUBLIC — 0.03%		
China Shenhua Energy Co. Ltd. Class H	1,092,000	1,848,627	CEZ AS	63,882	1,284,013
China Shipping Container Lines Co. Ltd. Class H ^a	3,801,000	1,525,285	Komerčni Banka AS	2,194	456,195
China Telecom Corp. Ltd. Class H	2,184,000	1,146,937			1,740,208
China Unicom Hong Kong Ltd.	1,092,000	1,348,427	DENMARK — 0.62%		
Chongqing Changan Automobile Co. Ltd. Class B	491,679	910,387	Carlsberg A/S Class B	23,637	1,946,642
CNOOC Ltd.	3,822,000	4,285,516	Danske Bank A/S	204,759	5,656,410
Country Garden Holdings Co. Ltd. ^a	3,833,866	1,464,271	DSV A/S	104,286	4,247,934
Evergrande Real Estate Group Ltd. ^a	3,822,000	2,939,203	Novo Nordisk A/S Class B	401,150	21,408,690
Fosun International Ltd. ^a	1,883,500	3,446,153	Novozymes A/S Class B	57,330	2,670,678
GCL-Poly Energy Holdings Ltd. ^{a,b}	8,736,000	1,814,810	TDC A/S	224,952	1,184,537
GOME Electrical Appliances Holding Ltd. ^a	7,644,000	1,410,423	Tryg A/S	115,752	2,091,738
Great Wall Motor Co. Ltd. Class H ^a	1,174,500	1,436,660			39,206,629
Guangdong Investment Ltd.	1,578,000	2,227,496	EGYPT — 0.01%		
Haier Electronics Group Co. Ltd. ^a	1,638,000	3,178,736	Global Telecom Holding SAE GDR ^b	147,825	172,216
			Talaat Moustafa Group	179,850	152,077

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value
China Construction Bank Corp. Class H	12,356,260	\$ 8,976,109
China Gas Holdings Ltd. ^a	2,184,000	3,483,083
China Life Insurance Co. Ltd. Class H	2,184,000	7,904,569
China Mengniu Dairy Co. Ltd.	1,092,000	2,121,975
China Merchants Bank Co. Ltd. Class H	1,092,288	2,868,100
China Mobile Ltd.	1,092,000	13,075,651
China Overseas Land & Investment Ltd. ^a	1,092,000	3,550,716
China Pacific Insurance Group Co. Ltd. Class H	655,200	2,620,766
China Petroleum & Chemical Corp. Class H	5,615,200	4,021,156
China Shenhua Energy Co. Ltd. Class H	1,092,000	1,848,627
China Shipping Container Lines Co. Ltd. Class H ^a	3,801,000	1,525,285
China Telecom Corp. Ltd. Class H	2,184,000	1,146,937
China Unicom Hong Kong Ltd.	1,092,000	1,348,427
Chongqing Changan Automobile Co. Ltd. Class B	491,679	910,387
CNOOC Ltd.	3,822,000	4,285,516
Country Garden Holdings Co. Ltd. ^a	3,833,866	1,464,271
Evergrande Real Estate Group Ltd. ^a	3,822,000	2,939,203
Fosun International Ltd. ^a	1,883,500	3,446,153
GCL-Poly Energy Holdings Ltd. ^{a,b}	8,736,000	1,814,810
GOME Electrical Appliances Holding Ltd. ^a	7,644,000	1,410,423
Great Wall Motor Co. Ltd. Class H ^a	1,174,500	1,436,660
Guangdong Investment Ltd.	1,578,000	2,227,496
Haier Electronics Group Co. Ltd. ^a	1,638,000	3,178,736
Hengan International Group Co. Ltd.	273,000	2,957,168
Industrial & Commercial Bank of China Ltd. Class H	13,130,260	8,386,316
Inner Mongolia Yitai Coal Co. Ltd. Class B	1,365,074	1,146,662
Kunlun Energy Co. Ltd.	1,092,000	893,315
Lenovo Group Ltd. ^a	2,184,000	2,040,252
PetroChina Co. Ltd. Class H	4,368,000	3,415,450
Ping An Insurance Group Co. of China Ltd. Class H	1,638,000	9,225,520
Shimao Property Holdings Ltd. ^a	938,500	1,656,583
Sino-Ocean Land Holdings Ltd.	4,095,000	2,393,563

Security	Shares	Value
Tencent Holdings Ltd.	1,092,000	\$ 20,656,146
Want Want China Holdings Ltd. ^a	3,276,000	2,730,669
		145,210,835
COLOMBIA — 0.02%		
Almacenes Exitto SA	68,796	310,730
Ecopetrol SA	863,226	403,028
Grupo de Inversiones Suramericana SA	67,704	861,198
		1,574,956
CZECH REPUBLIC — 0.03%		
CEZ AS	63,882	1,284,013
Komerční Banka AS	2,194	456,195
		1,740,208
DENMARK — 0.62%		
Carlsberg A/S Class B	23,637	1,946,642
Danske Bank A/S	204,759	5,656,410
DSV A/S	104,286	4,247,934
Novo Nordisk A/S Class B	401,150	21,408,690
Novozymes A/S Class B	57,330	2,670,678
TDC A/S	224,952	1,184,537
Tryg A/S	115,752	2,091,738
		39,206,629
EGYPT — 0.01%		
Global Telecom Holding SAE GDR ^b	147,825	172,216
Talaat Moustafa Group	179,850	152,077
		324,293
FINLAND — 0.27%		
Fortum OYJ	64,439	971,642
Metso OYJ	76,440	1,880,467
Nokia OYJ	630,304	4,713,717
Sampo OYJ Class A	114,114	5,606,973
UPM-Kymmene OYJ	227,682	4,288,227
		17,461,026
FRANCE — 3.42%		
Accor SA	73,386	3,667,419
Air Liquide SA	54,103	7,046,280

150

®

Security	Shares	Value
Airbus Group SE	101,010	\$ 7,069,754
Alstom SA ^b	47,570	1,558,580
Arkema SA	12,992	955,961
AXA SA	318,864	8,568,072
BNP Paribas SA	186,114	11,360,951
Bouygues SA	72,310	2,752,969
Cap Gemini SA	71,728	6,420,359
Carrefour SA	95,143	3,118,309
Christian Dior SE	9,282	1,836,377
Cie. de Saint-Gobain	107,252	4,523,411
Cie. Generale des Etablissements Michelin Class B	48,048	4,808,706
Credit Agricole SA	276,822	3,522,718
Danone SA	100,627	7,048,505
Edenred	72,758	1,344,224
Engie SA	251,160	4,426,618
Essilor International SA	65,520	8,656,251
Groupe Eurotunnel SE Registered	137,592	1,937,126
Hermes International	3,822	1,479,168
Iliad SA	7,098	1,500,338
Kering	24,570	4,574,658
L'Oreal SA	43,221	7,927,905
Legrand SA	46,410	2,560,265
LVMH Moët Hennessy Louis Vuitton SE	50,834	9,523,682
Orange SA	340,551	6,032,202
Pernod Ricard SA	59,586	7,056,084
Publicis Groupe SA	29,484	1,923,555

Security	Shares	Value
GERMANY — 3.07%		
adidas AG	36,582	\$ 3,295,461
Allianz SE Registered	76,650	13,492,393
BASF SE	159,978	13,170,921
Bayer AG Registered	145,282	19,474,949
Bayerische Motoren Werke AG	82,446	8,502,667
Beiersdorf AG	22,386	2,137,301
Commerzbank AG ^b	204,750	2,264,033
Continental AG	15,288	3,693,382
Daimler AG Registered	173,180	15,107,222
Deutsche Bank AG Registered	231,504	6,513,467
Deutsche Boerse AG	51,870	4,798,724
Deutsche Post AG Registered	189,497	5,666,506
Deutsche Telekom AG Registered	551,460	10,358,942
E.ON SE	349,986	3,710,316
Fresenius Medical Care AG & Co. KGaA	64,428	5,828,144
Fresenius SE & Co. KGaA	62,244	4,589,586
GEA Group AG	28,938	1,165,654
HeidelbergCement AG	31,253	2,340,012
Henkel AG & Co. KGaA	24,024	2,229,467
Infineon Technologies AG	227,713	2,816,026
Kabel Deutschland Holding AG	9,282	1,186,827
Lanxess AG	32,214	1,738,337
Linde AG	43,221	7,531,629
MAN SE	29,504	3,090,987
Merck KGaA	55,692	5,464,837
METRO AG	59,538	1,843,496

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Airbus Group SE	101,010	\$ 7,069,754	GERMANY — 3.07%		
Alstom SA ^b	47,570	1,558,580	adidas AG	36,582	\$ 3,295,461
Arkema SA	12,992	955,961	Allianz SE Registered	76,650	13,492,393
AXA SA	318,864	8,568,072	BASF SE	159,978	13,170,921
BNP Paribas SA	186,114	11,360,951	Bayer AG Registered	145,282	19,474,949
Bouygues SA	72,310	2,752,969	Bayerische Motoren Werke AG	82,446	8,502,667
Cap Gemini SA	71,728	6,420,359	Beiersdorf AG	22,386	2,137,301
Carrefour SA	95,143	3,118,309	Commerzbank AG ^b	204,750	2,264,033
Christian Dior SE	9,282	1,836,377	Continental AG	15,288	3,693,382
Cie. de Saint-Gobain	107,252	4,523,411	Daimler AG Registered	173,180	15,107,222
Cie. Generale des Etablissements Michelin			Deutsche Bank AG Registered	231,504	6,513,467
Class B	48,048	4,808,706	Deutsche Boerse AG	51,870	4,798,724
Credit Agricole SA	276,822	3,522,718	Deutsche Post AG Registered	189,497	5,666,506
Danone SA	100,627	7,048,505	Deutsche Telekom AG Registered	551,460	10,358,942
Edenred	72,758	1,344,224	E.ON SE	349,986	3,710,316
Engie SA	251,160	4,426,618	Fresenius Medical Care AG & Co. KGaA	64,428	5,828,144
Essilor International SA	65,520	8,656,251	Fresenius SE & Co. KGaA	62,244	4,589,586
Groupe Eurotunnel SE Registered	137,592	1,937,126	GEA Group AG	28,938	1,165,654
Hermes International	3,822	1,479,168	HeidelbergCement AG	31,253	2,340,012
Iliad SA	7,098	1,500,338	Henkel AG & Co. KGaA	24,024	2,229,467
Kering	24,570	4,574,658	Infineon Technologies AG	227,713	2,816,026
L'Oreal SA	43,221	7,927,905	Kabel Deutschland Holding AG	9,282	1,186,827
Legrand SA	46,410	2,560,265	Lanxess AG	32,214	1,738,337
LVMH Moet Hennessy Louis Vuitton SE	50,834	9,523,682	Linde AG	43,221	7,531,629
Orange SA	340,551	6,032,202	MAN SE	29,504	3,090,987
Pernod Ricard SA	59,586	7,056,084	Merck KGaA	55,692	5,464,837
Publicis Groupe SA	29,484	1,923,555	METRO AG	59,538	1,843,496
Renault SA	58,968	5,584,367	Muenchener Rueckversicherungs-Gesellschaft AG		
Safran SA	34,398	2,626,025	in Muenchen Registered	36,693	7,356,726
Sanofi	208,026	21,106,758	Osram Licht AG	51,870	3,066,027
Schneider Electric SE	95,143	5,788,893	ProSiebenSat.1 Media SE Registered	45,318	2,462,478
SES SA	164,892	4,897,048	SAP SE	164,476	13,059,765
Societe Generale SA	127,764	5,971,402	Siemens AG Registered	148,770	15,037,000
Suez Environnement Co.	60,643	1,159,585	ThyssenKrupp AG	108,199	2,192,632
Technip SA	46,410	2,435,430			195,185,914
Total SA	327,401	15,965,638	HONG KONG — 1.13%		
Unibail-Rodamco SE	21,033	5,903,786	AIA Group Ltd.	2,074,800	12,207,698
Veolia Environnement SA	67,946	1,589,323	Bank of East Asia Ltd. (The) ^a	327,600	1,227,956
Vinci SA	79,914	5,418,443	Cheung Kong Property Holdings Ltd.	956,516	6,726,381
Vivendi SA	200,110	4,844,344	CK Hutchison Holdings Ltd.	659,016	9,056,038
Wendel SA	9,282	1,119,154			
		217,610,643			

151

®

Security	Shares	Value	Security	Shares	Value
CLP Holdings Ltd.	273,000	\$ 2,377,711	Perusahaan Gas Negara Persero Tbk PT	1,911,000	\$ 418,849
Galaxy Entertainment Group Ltd. ^a	1,092,000	3,755,022	Semen Indonesia Persero Tbk PT	819,000	586,389
Hang Lung Properties Ltd.	1,092,000	2,679,945	Telekomunikasi Indonesia Persero Tbk PT	6,552,000	1,282,876
Hang Seng Bank Ltd. ^a	187,700	3,453,635	Unilever Indonesia Tbk PT	273,000	737,973
Henderson Land Development Co. Ltd.	699,457	4,480,980	United Tractors Tbk PT	566,606	749,265
Hong Kong & China Gas Co. Ltd.	1,399,444	2,842,189			16,087,424
Hong Kong Exchanges and Clearing Ltd. ^a	187,200	4,922,693	IRELAND — 0.51%		
Li & Fung Ltd. ^a	2,144,000	1,742,842	Bank of Ireland ^b	7,297,290	2,732,663
Link REIT	546,000	3,272,435	CRH PLC	107,016	2,938,831
New World Development Co. Ltd.	1,649,666	1,768,845	Kerry Group PLC Class A	16,021	1,308,737
Sands China Ltd. ^a	436,800	1,586,550	Medtronic PLC	252,838	18,689,785
Swire Pacific Ltd. Class A	546,000	6,340,563	Pentair PLC	32,513	1,818,127
Wharf Holdings Ltd. (The) ^a	546,200	3,266,586	Tyco International PLC	136,188	4,962,691
		71,708,069			32,450,834
HUNGARY — 0.03%			ISRAEL — 0.23%		
OTP Bank PLC	102,905	2,001,850	Israel Chemicals Ltd.	185,234	1,026,800
		2,001,850	NICE-Systems Ltd.	47,502	2,923,408
INDIA — 0.70%			Teva Pharmaceutical Industries Ltd.	175,266	10,759,141
Dr. Reddy's Laboratories Ltd. ADR ^a	112,646	7,298,334			14,709,349
ICICI Bank Ltd. ADR	625,170	5,388,966	ITALY — 0.86%		
Infosys Ltd. ADR ^a	608,371	11,048,017			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CLP Holdings Ltd.	273,000	\$ 2,377,711	Perusahaan Gas Negara Persero Tbk PT	1,911,000	\$ 418,849
Galaxy Entertainment Group Ltd. ^a	1,092,000	3,755,022	Semen Indonesia Persero Tbk PT	819,000	586,389
Hang Lung Properties Ltd.	1,092,000	2,679,945	Telekomunikasi Indonesia Persero Tbk PT	6,552,000	1,282,876
Hang Seng Bank Ltd. ^a	187,700	3,453,635	Unilever Indonesia Tbk PT	273,000	737,973
Henderson Land Development Co. Ltd.	699,457	4,480,980	United Tractors Tbk PT	566,606	749,265
Hong Kong & China Gas Co. Ltd.	1,399,444	2,842,189			16,087,424
Hong Kong Exchanges and Clearing Ltd. ^a	187,200	4,922,693	IRELAND — 0.51%		
Li & Fung Ltd. ^a	2,144,000	1,742,842	Bank of Ireland ^b	7,297,290	2,732,663
Link REIT	546,000	3,272,435	CRH PLC	107,016	2,938,831
New World Development Co. Ltd.	1,649,666	1,768,845	Kerry Group PLC Class A	16,021	1,308,737
Sands China Ltd. ^a	436,800	1,586,550	Medtronic PLC	252,838	18,689,785
Swire Pacific Ltd. Class A	546,000	6,340,563	Pentair PLC	32,513	1,818,127
Wharf Holdings Ltd. (The) ^a	546,200	3,266,586	Tyco International PLC	136,188	4,962,691
		71,708,069			32,450,834
HUNGARY — 0.03%			ISRAEL — 0.23%		
OTP Bank PLC	102,905	2,001,850	Israel Chemicals Ltd.	185,234	1,026,800
		2,001,850	NICE-Systems Ltd.	47,502	2,923,408
INDIA — 0.70%			Teva Pharmaceutical Industries Ltd.	175,266	10,759,141
Dr. Reddy's Laboratories Ltd. ADR ^a	112,646	7,298,334			14,709,349
ICICI Bank Ltd. ADR	625,170	5,388,966	ITALY — 0.86%		
Infosys Ltd. ADR ^a	608,371	11,048,017	Assicurazioni Generali SpA	125,784	2,395,452
Larsen & Toubro Ltd. GDR ^c	224,406	4,802,288	Atlantia SpA	160,011	4,454,256
Reliance Industries Ltd. GDR ^d	262,626	7,537,366	CNH Industrial NV	350,532	2,381,374
Tata Motors Ltd. ADR ^b	129,464	3,828,251	Enel SpA	918,383	4,256,808
Wipro Ltd. ADR ^a	353,808	4,380,143	Eni SpA	448,330	7,359,382
		44,283,365	Finmeccanica SpA ^b	218,940	2,878,040
INDONESIA — 0.25%			Intesa Sanpaolo SpA	2,307,942	8,076,716
Astra International Tbk PT	4,914,000	2,118,181	Luxottica Group SpA	41,496	2,922,208
Bank Central Asia Tbk PT	4,641,000	4,373,983	Mediobanca SpA	327,054	3,305,714
Bank Danamon Indonesia Tbk PT	1,157,410	233,385	Snam SpA	880,698	4,582,185
Bank Mandiri Persero Tbk PT	1,365,457	867,907	Telecom Italia SpA ^{a,b}	2,205,294	3,091,383
Bank Negara Indonesia Persero Tbk PT	2,294,388	797,064	Tenaris SA	39,858	502,813
Bank Rakyat Indonesia Persero Tbk PT	2,184,000	1,679,386	UniCredit SpA	796,805	5,175,522
Charoen Pokphand Indonesia Tbk PT	2,479,445	452,867	Unione di Banche Italiane SpA	438,694	3,300,149
Indocement Tunggal Prakarsa Tbk PT	410,500	539,836			54,682,002
Indofood Sukses Makmur Tbk PT	1,498,500	604,874	JAPAN — 7.91%		
Kalbe Farma Tbk PT	6,169,800	644,589	Aeon Co. Ltd.	327,600	4,883,799
			Aisin Seiki Co. Ltd.	109,200	4,375,239
			Asahi Group Holdings Ltd.	163,800	5,086,046
			ASICS Corp.	163,800	4,567,533
			Astellas Pharma Inc.	546,000	7,985,830

152

®

Security	Shares	Value	Security	Shares	Value
Bandai Namco Holdings Inc.	109,200	\$ 2,701,156	Mitsubishi Chemical Holdings Corp.	819,000	\$ 5,160,701
Bank of Yokohama Ltd. (The)	1,092,000	6,870,981	Mitsubishi Corp.	273,000	5,005,283
Bridgestone Corp.	166,200	6,164,584	Mitsubishi Electric Corp.	546,000	5,746,178
Canon Inc.	218,400	6,587,744	Mitsubishi Heavy Industries Ltd.	1,092,000	5,557,052
Casio Computer Co. Ltd. ^a	218,400	4,148,107	Mitsubishi UFJ Financial Group Inc.	2,293,200	15,023,857
Central Japan Railway Co.	54,600	10,044,500	Mitsui & Co. Ltd.	382,200	4,879,048
Chugoku Electric Power Co. Inc. (The)	163,800	2,489,407	Mitsui Fudosan Co. Ltd.	165,000	4,525,792
Dai-ichi Life Insurance Co. Ltd. (The)	218,400	3,827,769	Mizuho Financial Group Inc.	4,204,200	8,720,209
Daiichi Sankyo Co. Ltd.	218,400	4,315,515	MS&AD Insurance Group Holdings Inc.	109,200	3,250,436
Daikin Industries Ltd.	109,200	7,094,493	Murata Manufacturing Co. Ltd.	54,600	7,852,355
Daiwa Securities Group Inc.	546,000	3,764,878	NEC Corp.	592,000	1,839,652
Denso Corp.	163,800	7,685,400	Nidec Corp.	54,900	4,173,173
East Japan Railway Co.	109,200	10,469,807	Nippon Steel & Sumitomo Metal Corp.	164,134	3,360,888
Eisai Co. Ltd.	109,200	6,884,554	Nippon Telegraph & Telephone Corp.	218,400	8,118,851
FANUC Corp.	54,600	9,752,666	Nissan Motor Co. Ltd.	622,900	6,537,417
Fast Retailing Co. Ltd.	9,000	3,309,882	Nitto Denko Corp.	54,600	3,540,007
Fuji Heavy Industries Ltd.	100,200	3,925,797	Nomura Holdings Inc.	691,200	4,385,189
FUJIFILM Holdings Corp.	163,800	6,585,934	NTT DOCOMO Inc.	296,820	5,798,659
Fujitsu Ltd.	546,000	2,602,521	Olympus Corp.	54,600	1,857,327
Hitachi Ltd.	1,092,000	6,360,612	ORIX Corp.	405,300	5,983,360
Honda Motor Co. Ltd.	327,600	10,978,367	Panasonic Corp.	436,800	5,194,183

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Bandai Namco Holdings Inc.	109,200	\$ 2,701,156	Mitsubishi Chemical Holdings Corp.	819,000	\$ 5,160,701
Bank of Yokohama Ltd. (The)	1,092,000	6,870,981	Mitsubishi Corp.	273,000	5,005,283
Bridgestone Corp.	166,200	6,164,584	Mitsubishi Electric Corp.	546,000	5,746,178
Canon Inc.	218,400	6,587,744	Mitsubishi Heavy Industries Ltd.	1,092,000	5,557,052
Casio Computer Co. Ltd. ^a	218,400	4,148,107	Mitsubishi UFJ Financial Group Inc.	2,293,200	15,023,857
Central Japan Railway Co.	54,600	10,044,500	Mitsui & Co. Ltd.	382,200	4,879,048
Chugoku Electric Power Co. Inc. (The)	163,800	2,489,407	Mitsui Fudosan Co. Ltd.	165,000	4,525,792
Dai-ichi Life Insurance Co. Ltd. (The)	218,400	3,827,769	Mizuho Financial Group Inc.	4,204,200	8,720,209
Daiichi Sankyo Co. Ltd.	218,400	4,315,515	MS&AD Insurance Group Holdings Inc.	109,200	3,250,436
Daikin Industries Ltd.	109,200	7,094,493	Murata Manufacturing Co. Ltd.	54,600	7,852,355
Daiwa Securities Group Inc.	546,000	3,764,878	NEC Corp.	592,000	1,839,652
Denso Corp.	163,800	7,685,400	Nidec Corp.	54,900	4,173,173
East Japan Railway Co.	109,200	10,469,807	Nippon Steel & Sumitomo Metal Corp.	164,134	3,360,888
Eisai Co. Ltd.	109,200	6,884,554	Nippon Telegraph & Telephone Corp.	218,400	8,118,851
FANUC Corp.	54,600	9,752,666	Nissan Motor Co. Ltd.	622,900	6,537,417
Fast Retailing Co. Ltd.	9,000	3,309,882	Nitto Denko Corp.	54,600	3,540,007
Fuji Heavy Industries Ltd.	100,200	3,925,797	Nomura Holdings Inc.	691,200	4,385,189
FUJIFILM Holdings Corp.	163,800	6,585,934	NTT DOCOMO Inc.	296,820	5,798,659
Fujitsu Ltd.	546,000	2,602,521	Olympus Corp.	54,600	1,857,327
Hitachi Ltd.	1,092,000	6,360,612	ORIX Corp.	405,300	5,983,360
Honda Motor Co. Ltd.	327,600	10,978,367	Panasonic Corp.	436,800	5,194,183
Hoya Corp.	163,800	6,826,188	Rakuten Inc.	273,000	3,817,589
ITOCHU Corp.	273,000	3,447,707	Resona Holdings Inc.	546,000	2,912,000
Japan Tobacco Inc.	218,400	7,621,151	SBI Holdings Inc./Japan	133,930	1,532,690
JFE Holdings Inc.	109,200	1,733,807	Secom Co. Ltd.	54,600	3,672,577
JTEKT Corp.	78,900	1,374,334	Seven & I Holdings Co. Ltd.	218,400	9,973,917
JX Holdings Inc.	622,980	2,457,331	Seven Bank Ltd.	655,200	3,007,920
Kao Corp.	163,800	8,468,599	Shin-Etsu Chemical Co. Ltd.	109,200	6,546,118
KDDI Corp.	327,600	7,997,594	SoftBank Group Corp.	163,800	9,226,009
Keikyu Corp.	546,000	4,520,025	Sony Corp.	218,400	6,298,173
Keyence Corp.	10,000	5,268,697	Sumitomo Chemical Co. Ltd.	546,000	3,162,660
Kintetsu Group Holdings Co. Ltd.	1,092,000	4,244,027	Sumitomo Corp.	405,300	4,468,628
Kobe Steel Ltd.	1,092,000	1,393,561	Sumitomo Electric Industries Ltd.	405,300	5,590,403
Komatsu Ltd.	218,400	3,623,259	Sumitomo Mitsui Financial Group Inc.	218,400	8,795,724
Kyocera Corp.	109,200	4,979,719	Sumitomo Mitsui Trust Holdings Inc.	1,092,080	4,232,574
Kyushu Electric Power Co. Inc. ^b	218,400	2,656,815	Suzuki Motor Corp.	109,200	3,610,590
Marubeni Corp.	546,000	3,178,043			
Mazda Motor Corp.	109,200	2,175,856			

153

®

Security	Shares	Value	Security	Shares	Value
T&D Holdings Inc.	187,700	\$ 2,491,779	YTL Corp. Bhd	568,133	\$ 199,693
Takeda Pharmaceutical Co. Ltd.	163,800	8,049,173	YTL Power International Bhd	1,083,190	380,730
TDK Corp.	54,600	3,515,575			19,082,929
Terumo Corp.	218,900	6,548,407	MEXICO — 0.43%		
Tohoku Electric Power Co. Inc.	218,400	3,091,172	Alfa SAB de CV	943,000	1,963,163
Tokio Marine Holdings Inc.	218,400	8,491,674	America Movil SAB de CV	5,569,200	4,969,868
Tokyo Electron Ltd.	54,600	3,304,731	Cemex SAB de CV CPO ^b	3,495,082	2,213,931
Tokyo Gas Co. Ltd.	546,000	2,721,969	Fomento Economico Mexicano SAB de CV	655,200	6,468,062
Toray Industries Inc.	546,000	4,807,334	Genera SAB de CV	491,400	904,684
Toshiba Corp. ^b	1,092,000	3,104,746	Grupo Financiero Banorte SAB de CV	491,400	2,644,485
Toyota Motor Corp.	546,000	33,793,860	Grupo Mexico SAB de CV Series B	709,828	1,728,109
USS Co. Ltd.	218,400	3,892,922	Grupo Televisa SAB	436,800	2,539,868
		502,600,365	Mexichem SAB de CV ^a	273,047	707,696
MALAYSIA — 0.30%			Wal-Mart de Mexico SAB de CV	1,310,400	3,455,024
AirAsia Bhd ^a	1,419,600	489,061			27,594,890
Alliance Financial Group Bhd	1,037,400	864,500	NETHERLANDS — 1.08%		
Axiata Group Bhd ^a	112,000	160,857	Aegon NV	232,718	1,440,631
Berjaya Sports Toto Bhd	112,346	83,684	Akzo Nobel NV	71,210	5,069,775
Bumi Armada Bhd ^b	2,839,200	641,067	ASML Holding NV	59,562	5,566,929
CIMB Group Holdings Bhd ^a	827,900	888,412	Fiat Chrysler Automobiles NV ^{a,b}	188,749	2,798,092
DiGi.Com Bhd ^a	873,600	1,069,631	Gemalto NV ^a	16,380	1,032,272
Gamuda Bhd ^a	231,100	242,074	Heineken NV	52,416	4,812,760
Genting Bhd	109,600	189,300	ING Groep NV CVA	621,931	9,092,659
Genting Plantations Bhd ^a	218,400	543,967	Koninklijke Ahold NV	207,871	4,252,650
Hong Leong Bank Bhd ^a	133,500	434,434	Koninklijke DSM NV	27,465	1,473,272

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
T&D Holdings Inc.	187,700	\$ 2,491,779	YTL Corp. Bhd	568,133	\$ 199,693
Takeda Pharmaceutical Co. Ltd.	163,800	8,049,173	YTL Power International Bhd	1,083,190	380,730
TDK Corp.	54,600	3,515,575			19,082,929
Terumo Corp.	218,900	6,548,407	MEXICO — 0.43%		
Tohoku Electric Power Co. Inc.	218,400	3,091,172	Alfa SAB de CV	943,000	1,963,163
Tokio Marine Holdings Inc.	218,400	8,491,674	America Movil SAB de CV	5,569,200	4,969,868
Tokyo Electron Ltd.	54,600	3,304,731	Cemex SAB de CV CPO ^b	3,495,082	2,213,931
Tokyo Gas Co. Ltd.	546,000	2,721,969	Fomento Economico Mexicano SAB de CV	655,200	6,468,062
Toray Industries Inc.	546,000	4,807,334	Genera SAB de CV	491,400	904,684
Toshiba Corp. ^b	1,092,000	3,104,746	Grupo Financiero Banorte SAB de CV	491,400	2,644,485
Toyota Motor Corp.	546,000	33,793,860	Grupo Mexico SAB de CV Series B	709,828	1,728,109
USS Co. Ltd.	218,400	3,892,922	Grupo Televisa SAB	436,800	2,539,868
		502,600,365	Mexichem SAB de CV ^a	273,047	707,696
MALAYSIA — 0.30%			Wal-Mart de Mexico SAB de CV	1,310,400	3,455,024
AirAsia Bhd ^a	1,419,600	489,061			27,594,890
Alliance Financial Group Bhd	1,037,400	864,500	NETHERLANDS — 1.08%		
Axiata Group Bhd ^a	112,000	160,857	Aegon NV	232,718	1,440,631
Berjaya Sports Toto Bhd	112,346	83,684	Akzo Nobel NV	71,210	5,069,775
Bumi Armada Bhd ^b	2,839,200	641,067	ASML Holding NV	59,562	5,566,929
CIMB Group Holdings Bhd ^a	827,900	888,412	Fiat Chrysler Automobiles NV ^{a,b}	188,749	2,798,092
DiGi.Com Bhd ^a	873,600	1,069,631	Gemalto NV ^a	16,380	1,032,272
Gamuda Bhd ^a	231,100	242,074	Heineken NV	52,416	4,812,760
Genting Bhd	109,600	189,300	ING Groep NV CVA	621,931	9,092,659
Genting Plantations Bhd ^a	218,400	543,967	Koninklijke Ahold NV	207,871	4,252,650
Hong Leong Bank Bhd ^a	133,500	434,434	Koninklijke DSM NV	27,465	1,473,272
Hong Leong Financial Group Bhd	273,000	899,832	Koninklijke KPN NV	754,026	2,782,003
IHH Healthcare Bhd ^a	1,528,800	2,245,514	Koninklijke Philips NV	214,696	5,831,862
IJM Corp. Bhd ^a	436,820	337,580	Mylan NV ^b	73,164	3,225,801
IOI Corp. Bhd ^a	109,200	108,285	RELX NV	434,980	7,471,786
IOI Properties Group Bhd	388,115	182,494	TNT Express NV	140,868	1,190,415
Kuala Lumpur Kepong Bhd ^a	54,800	290,583	Unilever NV CVA	231,046	10,494,852
Lafarge Malaysia Bhd	327,600	693,939	Wolters Kluwer NV	55,146	1,875,940
Malayan Banking Bhd ^a	194,100	373,200			68,411,699
Malaysia Airports Holdings Bhd	327,600	404,162	NEW ZEALAND — 0.02%		
Maxis Bhd ^a	548,000	840,624	Auckland International Airport Ltd.	311,509	1,108,634
Petronas Chemicals Group Bhd	109,600	162,002	Contact Energy Ltd.	72,072	253,085
Petronas Gas Bhd	163,800	876,193			1,361,719
PPB Group Bhd	218,400	785,955	NORWAY — 0.22%		
Public Bank Bhd	416,570	1,753,162	DNB ASA	170,352	2,178,270
RHB Capital Bhd	163,800	232,584	Orkla ASA	514,568	4,393,573
Sapurakencana Petroleum Bhd ^a	1,965,600	965,413			
Telekom Malaysia Bhd ^a	709,800	1,100,388			
Tenaga Nasional Bhd	218,400	643,609			

154

®

Security	Shares	Value	Security	Shares	Value
Statoil ASA	116,905	\$ 1,881,687	QATAR — 0.07%		
Telenor ASA	234,894	4,449,823	Masraf Al Rayan QSC	158,886	\$ 1,885,551
Yara International ASA	16,849	768,000	Ooredoo QSC	35,490	758,498
		13,671,353	Qatar National Bank SAQ	37,128	1,861,372
PERU — 0.05%					4,505,421
Credicorp Ltd.	18,197	2,059,537	RUSSIA — 0.33%		
Southern Copper Corp. ^a	40,441	1,122,642	Lukoil PJSC	90,252	3,271,635
		3,182,179	Magnit PJSC GDR ^c	106,470	4,846,514
PHILIPPINES — 0.17%			MMC Norilsk Nickel PJSC ADR	57,442	855,886
Aboitiz Equity Ventures Inc.	417,050	498,821	Mobile TeleSystems PJSC ADR	337,279	2,371,071
Aboitiz Power Corp.	1,384,500	1,241,969	NOVATEK OAO GDR ^c	46,146	4,220,052
Alliance Global Group Inc.	1,037,400	404,147	Surgutneftegas OAO ADR	244,297	1,342,974
Ayala Land Inc.	1,474,200	1,128,793	Tatneft PAO ADR	129,296	4,001,711
Bank of the Philippine Islands	766,649	1,385,274			20,909,843
BDO Unibank Inc.	824,462	1,790,854	SINGAPORE — 0.42%		
International Container Terminal Services Inc.	142,800	251,623	Ascendas REIT ^a	1,692,600	2,888,478
Jollibee Foods Corp.	432,210	1,901,650	CapitaLand Ltd. ^a	2,184,000	4,834,273
Metropolitan Bank & Trust Co.	207,597	377,106	CapitaLand Mall Trust ^a	1,638,000	2,315,773
Philippine Long Distance Telephone Co.	10,970	515,464	Genting Singapore PLC	1,638,000	953,210
SM Prime Holdings Inc.	2,688,525	1,240,328	Global Logistic Properties Ltd. ^a	819,000	1,309,932

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Statoil ASA	116,905	\$ 1,881,687	QATAR — 0.07%		
Telenor ASA	234,894	4,449,823	Masraf Al Rayan QSC	158,886	\$ 1,885,551
Yara International ASA	16,849	768,000	Ooredoo QSC	35,490	758,498
		13,671,353	Qatar National Bank SAQ	37,128	1,861,372
PERU — 0.05%					4,505,421
Credicorp Ltd.	18,197	2,059,537	RUSSIA — 0.33%		
Southern Copper Corp. ^a	40,441	1,122,642	Lukoil PJSC	90,252	3,271,635
		3,182,179	Magnit PJSC GDR ^c	106,470	4,846,514
PHILIPPINES — 0.17%			MMC Norilsk Nickel PJSC ADR	57,442	855,886
Aboitiz Equity Ventures Inc.	417,050	498,821	Mobile TeleSystems PJSC ADR	337,279	2,371,071
Aboitiz Power Corp.	1,384,500	1,241,969	NOVATEK OAO GDR ^c	46,146	4,220,052
Alliance Global Group Inc.	1,037,400	404,147	Surgutneftegas OAO ADR	244,297	1,342,974
Ayala Land Inc.	1,474,200	1,128,793	Tatneft PAO ADR	129,296	4,001,711
Bank of the Philippine Islands	766,649	1,385,274			20,909,843
BDO Unibank Inc.	824,462	1,790,854	SINGAPORE — 0.42%		
International Container Terminal Services Inc.	142,800	251,623	Ascendas REIT ^a	1,692,600	2,888,478
Jollibee Foods Corp.	432,210	1,901,650	CapitaLand Ltd. ^a	2,184,000	4,834,273
Metropolitan Bank & Trust Co.	207,597	377,106	CapitaLand Mall Trust ^a	1,638,000	2,315,773
Philippine Long Distance Telephone Co.	10,970	515,464	Genting Singapore PLC	1,638,000	953,210
SM Prime Holdings Inc.	2,688,525	1,240,328	Global Logistic Properties Ltd. ^a	819,000	1,309,932
		10,736,029	Hutchison Port Holdings Trust ^a	1,638,000	909,090
POLAND — 0.11%			Keppel Corp. Ltd. ^a	495,800	2,506,436
Bank Handlowy w Warszawie SA	19,285	393,945	Noble Group Ltd. ^a	2,675,400	964,710
Bank Millennium SA ^b	659,022	1,047,003	Oversea-Chinese Banking Corp. Ltd. ^a	546,000	3,520,443
Bank Pekao SA	20,202	787,963	Singapore Press Holdings Ltd. ^a	236,000	672,360
Cyfrowy Polsat SA ^b	144,690	935,641	Singapore Telecommunications Ltd. ^a	2,130,400	6,054,261
KGHM Polska Miedz SA	31,253	729,046			26,928,966
mBank SA ^b	8,736	823,220	SOUTH AFRICA — 0.68%		
Powszechna Kasa Oszczednosci Bank Polski SA ^b	188,220	1,399,380	African Rainbow Minerals Ltd.	63,336	242,579
Synthos SA	881,431	844,329	Barclays Africa Group Ltd.	7,317	94,121
		6,960,527	Barloworld Ltd.	62,802	355,616
PORTUGAL — 0.08%			FirstRand Ltd.	1,429,428	5,258,383
Banco Espirito Santo SA Registered ^b	1	—	Growthpoint Properties Ltd.	666,666	1,225,012
EDP - Energias de Portugal SA	885,994	3,296,307	MMI Holdings Ltd./South Africa	276,287	502,280
Jeronimo Martins SGPS SA	147,420	2,082,005	Mr. Price Group Ltd.	114,660	1,764,747
		5,378,312	MTN Group Ltd.	293,757	3,357,430
			Naspers Ltd. Class N	89,544	13,146,251
			Redefine Properties Ltd.	1,384,110	1,158,884
			Sanlam Ltd.	1,018,456	4,610,351

155

®

Security	Shares	Value	Security	Shares	Value
Sappi Ltd. ^b	396,396	\$ 1,569,030	KT&G Corp.	18,564	\$ 1,856,319
Sasol Ltd.	109,287	3,508,006	LG Chem Ltd.	7,644	2,041,663
Standard Bank Group Ltd.	458,122	4,775,778	LG Corp.	13,558	784,902
Woolworths Holdings Ltd./South Africa	250,068	1,856,857	LG Display Co. Ltd.	40,522	767,752
		43,425,325	LG Electronics Inc.	19,656	846,550
SOUTH KOREA — 1.53%			LG Household & Health Care Ltd.	2,184	1,814,173
AmorePacific Corp. ^a	9,282	3,073,510	Lotte Chemical Corp.	8,736	1,842,909
AmorePacific Group	13,650	1,927,679	Lotte Confectionery Co. Ltd.	454	792,076
BNK Financial Group Inc.	33,306	409,003	Lotte Shopping Co. Ltd.	2,184	444,444
Celltrion Inc. ^{a,b}	20,761	1,402,217	NAVER Corp.	4,914	2,586,202
CJ CheilJedang Corp.	3,822	1,173,370	NCsoft Corp.	2,730	453,783
Coway Co. Ltd.	19,966	1,492,130	OCI Co. Ltd. ^a	21,840	1,574,710
Daelim Industrial Co. Ltd.	4,147	272,089	Orion Corp./Republic of Korea	1,104	929,643
Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^a	86,268	525,152	POSCO	10,864	1,734,352
DGB Financial Group Inc.	27,070	251,692	S-1 Corp.	3,276	284,482
Doosan Heavy Industries & Construction Co. Ltd.	37,674	680,746	Samsung C&T Corp. ^b	10,298	1,400,105
GS Engineering & Construction Corp. ^{a,b}	46,410	948,514	Samsung Electronics Co. Ltd.	19,110	22,998,044
Hana Financial Group Inc.	42,335	1,032,335	Samsung Fire & Marine Insurance Co. Ltd.	6,006	1,683,187
Hankook Tire Co. Ltd.	12,558	481,920	Samsung Heavy Industries Co. Ltd.	24,117	281,353
Hanwha Corp.	60,606	1,996,189	Samsung SDI Co. Ltd.	8,853	827,020
Hyundai Department Store Co. Ltd.	2,224	244,824	Samsung Securities Co. Ltd.	9,282	393,246
Hyundai Development Co.			Shinhan Financial Group Co. Ltd.	63,361	2,420,395
			SK Holdings Co. Ltd.	8,190	1,918,100
			SK Hynix Inc.	107,242	2,887,882

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Sappi Ltd. ^b	396,396	\$ 1,569,030	KT&G Corp.	18,564	\$ 1,856,319
Sasol Ltd.	109,287	3,508,006	LG Chem Ltd.	7,644	2,041,663
Standard Bank Group Ltd.	458,122	4,775,778	LG Corp.	13,558	784,902
Woolworths Holdings Ltd./South Africa	250,068	1,856,857	LG Display Co. Ltd.	40,522	767,752
		43,425,325	LG Electronics Inc.	19,656	846,550
SOUTH KOREA — 1.53%			LG Household & Health Care Ltd.	2,184	1,814,173
AmorePacific Corp. ^a	9,282	3,073,510	Lotte Chemical Corp.	8,736	1,842,909
AmorePacific Group	13,650	1,927,679	Lotte Confectionery Co. Ltd.	454	792,076
BNK Financial Group Inc.	33,306	409,003	Lotte Shopping Co. Ltd.	2,184	444,444
Celltrion Inc. ^{a,b}	20,761	1,402,217	NAVER Corp.	4,914	2,586,202
CJ CheilJedang Corp.	3,822	1,173,370	NCsoft Corp.	2,730	453,783
Coway Co. Ltd.	19,966	1,492,130	OCI Co. Ltd. ^a	21,840	1,574,710
Daelim Industrial Co. Ltd.	4,147	272,089	Orion Corp./Republic of Korea	1,104	929,643
Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^a	86,268	525,152	POSCO	10,864	1,734,352
DGB Financial Group Inc.	27,070	251,692	S-1 Corp.	3,276	284,482
Doosan Heavy Industries & Construction Co. Ltd.	37,674	680,746	Samsung C&T Corp. ^b	10,298	1,400,105
GS Engineering & Construction Corp. ^{a,b}	46,410	948,514	Samsung Electronics Co. Ltd.	19,110	22,998,044
Hana Financial Group Inc.	42,335	1,032,335	Samsung Fire & Marine Insurance Co. Ltd.	6,006	1,683,187
Hankook Tire Co. Ltd.	12,558	481,920	Samsung Heavy Industries Co. Ltd.	24,117	281,353
Hanwha Corp.	60,606	1,996,189	Samsung SDI Co. Ltd.	8,853	827,020
Hyundai Department Store Co. Ltd.	2,224	244,824	Samsung Securities Co. Ltd.	9,282	393,246
Hyundai Development Co. Engineering & Construction	9,282	374,928	Shinhan Financial Group Co. Ltd.	63,361	2,420,395
Hyundai Engineering & Construction Co. Ltd.	14,650	444,621	SK Holdings Co. Ltd.	8,190	1,918,100
Hyundai Glovis Co. Ltd.	2,638	454,688	SK Hynix Inc.	107,242	2,887,882
Hyundai Heavy Industries Co. Ltd. ^{a,b}	16,380	1,367,814	SK Innovation Co. Ltd. ^b	26,208	2,724,133
Hyundai Marine & Fire Insurance Co. Ltd.	9,668	287,907	SK Telecom Co. Ltd.	7,744	1,637,037
Hyundai Merchant Marine Co. Ltd. ^{a,b}	117,878	616,247	Woori Bank	73,510	639,638
Hyundai Mobis Co. Ltd.	9,828	2,068,962			97,045,344
Hyundai Motor Co.	26,126	3,574,980	SPAIN — 1.15%		
Hyundai Steel Co.	8,190	374,281	ACS Actividades de Construccion y Servicios SA	94,874	3,243,116
Hyundai Wia Corp.	3,276	383,620	Amadeus IT Holding SA Class A	79,716	3,413,139
KB Financial Group Inc.	62,637	1,986,165	Banco Bilbao Vizcaya Argentaria SA	983,450	8,517,126
KCC Corp. ^a	3,276	1,173,849	Banco Bilbao Vizcaya Argentaria SA New ^b	10,767	93,247
Kia Motors Corp.	37,674	1,843,962	Banco de Sabadell SA ^a	1,464,768	2,846,161
Korea Aerospace Industries Ltd.	44,226	3,491,373	Banco Popular Espanol SA ^a	712,567	2,728,218
Korea Electric Power Corp.	43,134	1,944,728	Banco Santander SA	1,985,616	11,186,396
Korea Zinc Co. Ltd.	2,184	908,044	Bankia SA	1,339,884	1,734,681
KT Corp. ^b	49,140	1,273,705	Distribuidora Internacional de Alimentacion SA	164,346	1,050,781
			Ferrovial SA	99,994	2,536,125
			Grifols SA	54,787	2,552,753
			Iberdrola SA	891,679	6,399,502

156

®

Security	Shares	Value	Security	Shares	Value
Industria de Diseno Textil SA	273,000	\$ 10,285,027	Schindler Holding AG Participation Certificates	3,822	\$ 622,686
International Consolidated Airlines Group SA ^b	336,336	3,027,999	Schindler Holding AG Registered	4,368	712,528
Red Electrica Corp. SA	12,804	1,134,344	SGS SA Registered	1,092	2,087,069
Repsol SA	278,864	3,534,841	Sonova Holding AG Registered	4,914	672,980
Telefonica SA	657,205	8,733,559	Sulzer AG Registered ^a	7,098	719,341
		73,017,015	Swatch Group AG (The) Bearer	6,552	2,571,614
SWEDEN — 0.98%			Swiss Prime Site AG Registered	14,592	1,119,102
Atlas Copco AB Class A	324,056	8,510,766	Swiss Re AG	74,886	6,981,510
Boliden AB	121,212	2,335,461	Swisscom AG Registered	3,822	1,977,398
Hennes & Mauritz AB Class B	201,169	7,872,907	Syngenta AG Registered	18,261	6,165,114
Hexagon AB Class B	33,199	1,160,467	UBS Group AG	589,063	11,820,102
Investor AB Class B	80,488	3,008,720	Weatherford International PLC ^{a,b}	240,240	2,460,058
Lundin Petroleum AB ^b	70,980	1,032,397	Zurich Insurance Group AG	24,050	6,375,110
Millicom International Cellular SA SDR ^a	7,391	415,208			206,318,761
Nordea Bank AB	602,239	6,702,617	TAIWAN — 1.17%		
Sandvik AB	336,336	3,164,928	Advanced Semiconductor Engineering Inc.	3,276,524	3,815,134
Skandinaviska Enskilda Banken AB Class A	266,835	2,825,180	Chang Hwa Commercial Bank Ltd.	2,527,276	1,315,661
SKF AB Class B	69,721	1,234,966	China Airlines Ltd. ^b	3,822,000	1,371,580
Svenska Handelsbanken AB Class A	578,283	7,913,895	China Development Financial Holding Corp.	2,224,000	599,443
Swedbank AB Class A	158,886	3,669,500	China Steel Corp.	1,679,305	1,016,475
Telefonaktiebolaget LM Ericsson Class B	634,571	6,229,161	Chunghwa Telecom Co. Ltd.	1,638,140	5,030,960
TeliaSonera AB	414,336	2,133,909	CTBC Financial Holding Co. Ltd.	1,520,984	836,311

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Industria de Diseno Textil SA	273,000	\$ 10,285,027	Schindler Holding AG Participation Certificates	3,822	\$ 622,686
International Consolidated Airlines Group SA ^b	336,336	3,027,999	Schindler Holding AG Registered	4,368	712,528
Red Electrica Corp. SA	12,804	1,134,344	SGS SA Registered	1,092	2,087,069
Repsol SA	278,864	3,534,841	Sonova Holding AG Registered	4,914	672,980
Telefonica SA	657,205	8,733,559	Sulzer AG Registered ^a	7,098	719,341
		73,017,015	Swatch Group AG (The) Bearer	6,552	2,571,614
SWEDEN — 0.98%			Swiss Prime Site AG Registered	14,592	1,119,102
Atlas Copco AB Class A	324,056	8,510,766	Swiss Re AG	74,886	6,981,510
Boliden AB	121,212	2,335,461	Swisscom AG Registered	3,822	1,977,398
Hennes & Mauritz AB Class B	201,169	7,872,907	Syngenta AG Registered	18,261	6,165,114
Hexagon AB Class B	33,199	1,160,467	UBS Group AG	589,063	11,820,102
Investor AB Class B	80,488	3,008,720	Weatherford International PLC ^{a,b}	240,240	2,460,058
Lundin Petroleum AB ^b	70,980	1,032,397	Zurich Insurance Group AG	24,050	6,375,110
Millicom International Cellular SA SDR ^a	7,391	415,208			206,318,761
Nordea Bank AB	602,239	6,702,617	TAIWAN — 1.17%		
Sandvik AB	336,336	3,164,928	Advanced Semiconductor Engineering Inc.	3,276,524	3,815,134
Skandinaviska Enskilda Banken AB Class A	266,835	2,825,180	Chang Hwa Commercial Bank Ltd.	2,527,276	1,315,661
SKF AB Class B	69,721	1,234,966	China Airlines Ltd. ^b	3,822,000	1,371,580
Svenska Handelsbanken AB Class A	578,283	7,913,895	China Development Financial Holding Corp.	2,224,000	599,443
Swedbank AB Class A	158,886	3,669,500	China Steel Corp.	1,679,305	1,016,475
Telefonaktiebolaget LM Ericsson Class B	634,571	6,229,161	Chunghwa Telecom Co. Ltd.	1,638,140	5,030,960
TeliaSonera AB	414,336	2,133,909	CTBC Financial Holding Co. Ltd.	1,520,984	836,311
Volvo AB Class B	400,507	4,186,221	E.Sun Financial Holding Co. Ltd.	2,395,835	1,442,807
		62,396,303	EVA Airways Corp. ^b	2,741,581	1,613,018
SWITZERLAND — 3.25%			Far EasTone Telecommunications Co. Ltd.	546,000	1,184,050
ABB Ltd. Registered	397,608	7,526,620	First Financial Holding Co. Ltd.	1,607,409	779,851
Actelion Ltd. Registered	31,668	4,414,084	Formosa Plastics Corp.	564,160	1,312,061
Adecco SA Registered	26,754	1,997,560	Formosa Taffeta Co. Ltd.	546,000	541,568
Aryzta AG	16,380	741,109	Hon Hai Precision Industry Co. Ltd.	2,570,091	6,856,004
Barry Callebaut AG Registered	1,638	1,972,413	Hua Nan Financial Holdings Co. Ltd.	2,534,166	1,221,670
Cie. Financiere Richemont SA			MediaTek Inc.	546,000	4,280,407
Class A Registered	102,806	8,843,975	Mega Financial Holding Co. Ltd.	1,167,287	852,179
Credit Suisse Group AG Registered	239,148	5,987,494	Nan Ya Plastics Corp.	551,830	1,099,801
Geberit AG Registered	6,552	2,122,296	Phison Electronics Corp.	546,000	3,960,848
Givaudan SA Registered	2,730	4,901,953	Siliconware Precision Industries Co. Ltd.	915,454	1,213,988
Julius Baer Group Ltd.	73,700	3,672,477	SinoPac Financial Holdings Co. Ltd.	2,371,475	785,293
Kuehne + Nagel International AG Registered	4,368	607,510	Taishin Financial Holding Co. Ltd.	2,750,043	1,080,076
LafargeHolcim Ltd. Registered	78,642	4,447,671	Taiwan Business Bank ^b	7,623,753	1,960,920
Lonza Group AG Registered	27,846	4,101,688	Taiwan Cooperative Financial Holding Co. Ltd.	3,871,451	1,735,168
Nestle SA Registered	562,963	43,175,250	Taiwan Mobile Co. Ltd.	546,000	1,723,936
Novartis AG Registered	373,464	34,040,822	Taiwan Semiconductor Manufacturing Co. Ltd.	4,914,000	20,662,005
Roche Holding AG	123,012	33,481,227			

157

®

Security	Shares	Value	Security	Shares	Value
U-Ming Marine Transport Corp.	296,000	\$ 351,040	BAE Systems PLC	677,090	\$ 4,604,205
Uni-President Enterprises Corp.	1,296,600	2,196,713	Barclays PLC	2,616,199	9,373,857
United Microelectronics Corp.	6,006,000	2,201,593	BG Group PLC	534,227	8,456,862
Yang Ming Marine Transport Corp. ^b	3,276,000	998,033	BHP Billiton PLC	372,485	5,985,638
		74,038,593	BP PLC	3,120,936	18,624,368
THAILAND — 0.20%			British American Tobacco PLC	315,588	18,810,965
Bangkok Bank PCL NVDR ^a	719,380	3,387,816	British Land Co. PLC (The)	461,386	6,202,871
Bangkok Dusit Medical Services PCL NVDR ^a	2,675,400	1,429,187	BT Group PLC	1,408,149	10,112,560
BEC World PCL NVDR ^a	982,800	870,407	Burberry Group PLC	70,980	1,455,773
Central Pattana PCL NVDR	1,390,500	1,798,355	Capita PLC	62,790	1,236,403
Charoen Pokphand Foods PCL NVDR ^a	2,074,800	1,207,517	Carnival PLC	70,789	3,954,338
Glow Energy PCL NVDR	622,900	1,501,755	Centrica PLC	1,284,192	4,484,253
Indorama Ventures PCL NVDR ^a	2,238,633	1,453,924	Compass Group PLC	565,656	9,775,569
Kasikornbank PCL NVDR ^a	273,023	1,324,143	Diageo PLC	370,296	10,742,856
		12,973,104	Experian PLC	422,058	7,222,232
TURKEY — 0.16%			Fresnillo PLC	126,126	1,421,959
Akbank TAS	282,828	727,566	GlaxoSmithKline PLC	843,650	18,306,199
Anadolu Efes Biracilik ve Malt Sanayii AS ^a	74,474	588,303	Glencore PLC	1,510,245	2,623,974
Arcelik AS	108,199	590,865	HSBC Holdings PLC	3,181,510	24,941,034
BIM Birlesik Magazalar AS	45,098	918,502	Imperial Tobacco Group PLC	164,476	8,888,041
			Inmarsat PLC	223,314	3,397,127

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
U-Ming Marine Transport Corp.	296,000	\$ 351,040	BAE Systems PLC	677,090	\$ 4,604,205
Uni-President Enterprises Corp.	1,296,600	2,196,713	Barclays PLC	2,616,199	9,373,857
United Microelectronics Corp.	6,006,000	2,201,593	BG Group PLC	534,227	8,456,862
Yang Ming Marine Transport Corp. ^b	3,276,000	998,033	BHP Billiton PLC	372,485	5,985,638
		74,038,593	BP PLC	3,120,936	18,624,368
THAILAND — 0.20%			British American Tobacco PLC	315,588	18,810,965
Bangkok Bank PCL NVDR ^a	719,380	3,387,816	British Land Co. PLC (The)	461,386	6,202,871
Bangkok Dusit Medical Services PCL NVDR ^a	2,675,400	1,429,187	BT Group PLC	1,408,149	10,112,560
BEC World PCL NVDR ^a	982,800	870,407	Burberry Group PLC	70,980	1,455,773
Central Pattana PCL NVDR	1,390,500	1,798,355	Capita PLC	62,790	1,236,403
Charoen Pokphand Foods PCL NVDR ^a	2,074,800	1,207,517	Carnival PLC	70,789	3,954,338
Glow Energy PCL NVDR	622,900	1,501,755	Centrica PLC	1,284,192	4,484,253
Indorama Ventures PCL NVDR ^a	2,238,633	1,453,924	Compass Group PLC	565,656	9,775,569
Kasikornbank PCL NVDR ^a	273,023	1,324,143	Diageo PLC	370,296	10,742,856
		12,973,104	Experian PLC	422,058	7,222,232
TURKEY — 0.16%			Fresnillo PLC	126,126	1,421,959
Akbank TAS	282,828	727,566	GlaxoSmithKline PLC	843,650	18,306,199
Anadolu Efes Biracilik ve Malt Sanayii AS ^a	74,474	588,303	Glencore PLC	1,510,245	2,623,974
Arcelik AS	108,199	590,865	HSBC Holdings PLC	3,181,510	24,941,034
BIM Birlesik Magazalar AS	45,098	918,502	Imperial Tobacco Group PLC	164,476	8,888,041
Coca-Cola Icecek AS ^a	45,394	576,078	Inmarsat PLC	223,314	3,397,127
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	996,450	968,524	Intertek Group PLC	12,012	486,972
TAV Havalimanlari Holding AS ^a	112,833	887,442	J Sainsbury PLC	591,345	2,432,958
Turk Hava Yollari AO ^{a,b}	420,507	1,243,497	Johnson Matthey PLC	104,286	4,163,381
Turkiye Garanti Bankasi AS	518,700	1,348,591	Kingfisher PLC	227,136	1,238,635
Turkiye Halk Bankasi AS ^a	113,568	427,109	Land Securities Group PLC	302,080	6,246,865
Turkiye Is Bankasi Class C	209,664	358,609	Legal & General Group PLC	1,935,296	7,818,883
Turkiye Sise ve Cam Fabrikalari AS ^a	801,232	919,122	Lloyds Banking Group PLC	7,895,606	8,990,612
Turkiye Vakiflar Bankasi Tao Class D	494,676	706,777	Marks & Spencer Group PLC	593,521	4,702,329
		10,260,985	National Grid PLC	670,495	9,576,414
UNITED ARAB EMIRATES — 0.06%			Next PLC	22,386	2,765,834
Aldar Properties PJSC	1,985,256	1,232,373	Old Mutual PLC	1,743,611	5,716,881
DP World Ltd.	59,227	1,196,978	Pearson PLC	261,224	3,475,585
Emaar Properties PJSC	882,882	1,550,434	Petrofac Ltd.	55,146	717,961
		3,979,785	Prudential PLC	470,879	11,046,550
UNITED KINGDOM — 6.88%			Randgold Resources Ltd.	44,226	2,983,457
3i Group PLC	539,945	4,177,792	Reckitt Benckiser Group PLC	99,495	9,748,190
Aggreko PLC	39,437	557,599	RELX PLC	449,418	8,065,219
Amec Foster Wheeler PLC	36,036	395,700	Rio Tinto PLC	228,884	8,337,021
Anglo American PLC	188,575	1,591,891	Rolls-Royce Holdings PLC	471,946	5,011,002
Antofagasta PLC	19,285	156,811	Royal Bank of Scotland Group PLC ^b	333,895	1,637,759
ARM Holdings PLC	236,418	3,742,518	Royal Dutch Shell PLC Class A	567,294	14,806,570
AstraZeneca PLC	231,058	14,810,884	Royal Dutch Shell PLC Class B	407,539	10,699,849
Aviva PLC	505,695	3,795,635	SABMiller PLC	190,268	11,739,297
			Severn Trent PLC	24,570	851,126
			Shire PLC	138,684	10,548,535
			Sky PLC	222,271	3,762,296

158

®

Security	Shares	Value	Security	Shares	Value
Smith & Nephew PLC	293,347	\$ 5,028,798	American Electric Power Co. Inc.	128,871	\$ 7,300,542
SSE PLC	227,206	5,316,086	American Express Co.	163,388	11,969,805
Standard Chartered PLC	383,078	4,267,985	American International Group Inc.	248,114	15,646,069
Standard Life PLC	837,287	5,442,680	American Tower Corp.	112,476	11,498,421
Tate & Lyle PLC	52,962	488,722	American Water Works Co. Inc.	20,748	1,190,105
Tesco PLC ^b	1,322,441	3,743,677	Ameriprise Financial Inc.	38,220	4,409,059
Unilever PLC	242,510	10,835,218	AmerisourceBergen Corp.	22,386	2,160,473
United Utilities Group PLC	16,926	258,399	AMETEK Inc.	18,018	987,747
Vedanta Ltd. ADR	246,792	1,475,816	Amgen Inc.	138,684	21,937,035
Vodafone Group PLC	4,718,882	15,614,192	Amphenol Corp. Class A	33,852	1,835,455
Weir Group PLC (The)	55,692	917,734	Anadarko Petroleum Corp.	94,055	6,290,398
Wm Morrison Supermarkets PLC	751,296	1,955,107	Annaly Capital Management Inc.	224,406	2,232,840
Wolseley PLC	94,153	5,550,293	Anthem Inc.	59,057	8,217,782
WPP PLC	402,637	9,066,314	Apache Corp.	63,890	3,011,136
		437,381,116	Apple Inc.	1,020,398	121,937,561
UNITED STATES — 52.32%			Applied Materials Inc.	307,491	5,156,624

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Smith & Nephew PLC	293,347	\$ 5,028,798	American Electric Power Co. Inc.	128,871	\$ 7,300,542
SSE PLC	227,206	5,316,086	American Express Co.	163,388	11,969,805
Standard Chartered PLC	383,078	4,267,985	American International Group Inc.	248,114	15,646,069
Standard Life PLC	837,287	5,442,680	American Tower Corp.	112,476	11,498,421
Tate & Lyle PLC	52,962	488,722	American Water Works Co. Inc.	20,748	1,190,105
Tesco PLC ^b	1,322,441	3,743,677	Ameriprise Financial Inc.	38,220	4,409,059
Unilever PLC	242,510	10,835,218	AmerisourceBergen Corp.	22,386	2,160,473
United Utilities Group PLC	16,926	258,399	AMETEK Inc.	18,018	987,747
Vedanta Ltd. ADR	246,792	1,475,816	Amgen Inc.	138,684	21,937,035
Vodafone Group PLC	4,718,882	15,614,192	Amphenol Corp. Class A	33,852	1,835,455
Weir Group PLC (The)	55,692	917,734	Anadarko Petroleum Corp.	94,055	6,290,398
Wm Morrison Supermarkets PLC	751,296	1,955,107	Annaly Capital Management Inc.	224,406	2,232,840
Wolseley PLC	94,153	5,550,293	Anthem Inc.	59,057	8,217,782
WPP PLC	402,637	9,066,314	Apache Corp.	63,890	3,011,136
		437,381,116	Apple Inc.	1,020,398	121,937,561
UNITED STATES — 52.32%			Applied Materials Inc.	307,491	5,156,624
3M Co.	122,343	19,233,543	Archer-Daniels-Midland Co.	124,519	5,685,538
Abbott Laboratories	250,126	11,205,645	AT&T Inc.	1,059,001	35,487,123
AbbVie Inc.	260,442	15,509,321	Autodesk Inc. ^b	30,030	1,657,356
Accenture PLC Class A	132,132	14,164,550	Automatic Data Processing Inc.	134,316	11,684,149
ACE Ltd.	89,008	10,105,968	AutoZone Inc. ^b	3,822	2,998,015
Activision Blizzard Inc.	68,250	2,372,370	Avago Technologies Ltd.	51,870	6,386,753
Adobe Systems Inc. ^b	124,488	11,037,106	AvalonBay Communities Inc.	15,834	2,768,258
ADT Corp. (The) ^a	67,984	2,246,191	Baker Hughes Inc.	79,914	4,209,870
Advance Auto Parts Inc.	15,834	3,141,941	Bank of America Corp.	1,724,845	28,942,899
AES Corp./VA	290,083	3,176,409	Bank of New York Mellon Corp. (The)	188,409	7,847,235
Aetna Inc.	60,560	6,951,077	Baxalta Inc.	95,620	3,295,065
Aflac Inc.	87,530	5,580,037	Baxter International Inc.	95,620	3,575,232
AGCO Corp.	27,479	1,329,709	BB&T Corp.	166,652	6,191,122
Agilent Technologies Inc.	32,760	1,237,018	Becton Dickinson and Co.	48,836	6,960,107
Air Products & Chemicals Inc.	58,450	8,123,381	Bed Bath & Beyond Inc. ^b	60,606	3,613,936
Akamai Technologies Inc. ^b	41,045	2,496,357	Berkshire Hathaway Inc. Class B ^b	200,928	27,330,227
Alcoa Inc.	179,708	1,604,792	Best Buy Co. Inc.	69,888	2,448,177
Alexion Pharmaceuticals Inc. ^b	37,674	6,630,624	Biogen Inc. ^b	45,318	13,165,332
Alleghany Corp. ^b	1,385	687,334	BlackRock Inc. ^e	16,021	5,638,911
Allergan PLC ^b	62,588	19,306,520	Boeing Co. (The)	125,054	18,516,746
Alliant Energy Corp.	17,472	1,031,197	BorgWarner Inc.	8,205	351,338
Allstate Corp. (The)	119,079	7,368,608	Boston Properties Inc.	34,621	4,357,053
Alphabet Inc. Class A ^b	49,140	36,235,345	Boston Scientific Corp. ^b	358,328	6,550,236
Alphabet Inc. Class C ^b	48,177	34,244,693	Bristol-Myers Squibb Co.	304,832	20,103,670
Altera Corp.	36,036	1,893,692	Broadcom Corp. Class A	55,146	2,834,504
Altria Group Inc.	349,440	21,130,637	Brown-Forman Corp. Class B	7,098	753,666
Amazon.com Inc. ^b	67,704	42,375,934	Bunge Ltd.	8,405	613,229
Ameren Corp.	33,189	1,449,696			

159

®

Security	Shares	Value	Security	Shares	Value
CA Inc.	158,340	\$ 4,387,601	Communications Sales & Leasing Inc./CSL Capital LLC ^b	49,413	\$ 992,707
Cablevision Systems Corp. Class A	56,238	1,832,796	ConAgra Foods Inc.	168,198	6,820,429
Cabot Oil & Gas Corp.	84,084	1,825,464	Concho Resources Inc. ^b	25,116	2,911,196
Calpine Corp. ^b	60,606	939,999	ConocoPhillips	190,884	10,183,661
Cameron International Corp. ^b	33,852	2,302,275	CONSOL Energy Inc.	105,924	705,454
Capital One Financial Corp.	94,055	7,420,939	Consolidated Edison Inc.	42,133	2,770,245
Cardinal Health Inc.	85,881	7,059,418	Constellation Brands Inc. Class A	31,122	4,195,246
CarMax Inc. ^b	32,760	1,933,168	Core Laboratories NV	10,920	1,270,324
Carnival Corp.	103,252	5,583,868	Corning Inc.	299,875	5,577,675
Caterpillar Inc.	96,231	7,023,901	Costco Wholesale Corp.	84,266	13,324,140
CBRE Group Inc. Class A ^b	54,600	2,035,488	CR Bard Inc.	34,398	6,410,067
CBS Corp. Class B NVS	167,652	7,799,171	Crown Castle International Corp.	42,042	3,592,909
Celanese Corp. Series A	16,926	1,202,592	CSX Corp.	262,846	7,094,214
Celgene Corp. ^b	160,524	19,697,900	Cummins Inc.	31,253	3,234,998
CenturyLink Inc.	106,691	3,009,753	CVS Health Corp.	180,299	17,809,935
Cerner Corp. ^b	32,214	2,135,466	Danaher Corp.	142,716	13,316,830
CF Industries Holdings Inc.	39,312	1,995,870	Deere & Co.	66,858	5,214,924
CH Robinson Worldwide Inc.	58,422	4,053,318	Delphi Automotive PLC	49,686	4,133,378
Charles Schwab Corp. (The)	273,766	8,355,338			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CA Inc.	158,340	\$ 4,387,601	Communications Sales & Leasing Inc./CSL Capital LLC ^b	49,413	\$ 992,707
Cablevision Systems Corp. Class A	56,238	1,832,796	ConAgra Foods Inc.	168,198	6,820,429
Cabot Oil & Gas Corp.	84,084	1,825,464	Concho Resources Inc. ^b	25,116	2,911,196
Calpine Corp. ^b	60,606	939,999	ConocoPhillips	190,884	10,183,661
Cameron International Corp. ^b	33,852	2,302,275	CONSOL Energy Inc.	105,924	705,454
Capital One Financial Corp.	94,055	7,420,939	Consolidated Edison Inc.	42,133	2,770,245
Cardinal Health Inc.	85,881	7,059,418	Constellation Brands Inc. Class A	31,122	4,195,246
CarMax Inc. ^b	32,760	1,933,168	Core Laboratories NV	10,920	1,270,324
Carnival Corp.	103,252	5,583,868	Corning Inc.	299,875	5,577,675
Caterpillar Inc.	96,231	7,023,901	Costco Wholesale Corp.	84,266	13,324,140
CBRE Group Inc. Class A ^b	54,600	2,035,488	CR Bard Inc.	34,398	6,410,067
CBS Corp. Class B NVS	167,652	7,799,171	Crown Castle International Corp.	42,042	3,592,909
Celanese Corp. Series A	16,926	1,202,592	CSX Corp.	262,846	7,094,214
Celgene Corp. ^b	160,524	19,697,900	Cummins Inc.	31,253	3,234,998
CenturyLink Inc.	106,691	3,009,753	CVS Health Corp.	180,299	17,809,935
Cerner Corp. ^b	32,214	2,135,466	Danaher Corp.	142,716	13,316,830
CF Industries Holdings Inc.	39,312	1,995,870	Deere & Co.	66,858	5,214,924
CH Robinson Worldwide Inc.	58,422	4,053,318	Delphi Automotive PLC	49,686	4,133,378
Charles Schwab Corp. (The)	273,766	8,355,338	Delta Air Lines Inc.	99,495	5,058,326
Cheniere Energy Inc. ^b	49,140	2,433,413	Devon Energy Corp.	78,826	3,305,174
Chesapeake Energy Corp. ^a	130,774	932,419	Discover Financial Services	52,962	2,977,524
Chevron Corp.	297,404	27,028,075	Dollar General Corp.	35,490	2,405,157
Chipotle Mexican Grill Inc. ^b	5,460	3,495,656	Dollar Tree Inc. ^b	37,674	2,467,270
Chubb Corp. (The)	39,342	5,088,888	Dominion Resources Inc./VA	128,856	9,204,184
Church & Dwight Co. Inc.	34,517	2,971,569	Dover Corp.	76,076	4,901,577
Cigna Corp.	66,066	8,855,487	Dow Chemical Co. (The)	174,268	9,004,428
Cisco Systems Inc.	902,166	26,027,489	DR Horton Inc.	103,740	3,054,106
CIT Group Inc.	30,975	1,331,925	Dr Pepper Snapple Group Inc.	71,210	6,364,038
Citigroup Inc.	507,871	27,003,501	DTE Energy Co.	12,558	1,024,607
Citrix Systems Inc. ^b	31,122	2,555,116	Duke Energy Corp.	140,868	10,067,836
Clorox Co. (The)	24,725	3,014,966	Duke Realty Corp.	56,784	1,175,429
CME Group Inc./IL	53,631	5,066,521	Eaton Corp. PLC	122,304	6,838,017
CMS Energy Corp.	23,191	836,499	eBay Inc. ^b	204,433	5,703,681
Coach Inc.	66,612	2,078,294	Ecolab Inc.	54,600	6,571,110
Cobalt International Energy Inc. ^b	170,352	1,306,600	Edgewell Personal Care Co.	8,736	740,027
Coca-Cola Co. (The)	649,770	27,517,759	Edison International	103,847	6,284,820
Coca-Cola Enterprises Inc.	36,036	1,850,088	Edwards Lifesciences Corp. ^b	15,834	2,488,313
Cognizant Technology Solutions Corp. Class A ^b	153,220	10,435,814	El du Pont de Nemours & Co.	150,332	9,531,049
Colgate-Palmolive Co.	173,648	11,521,545	Electronic Arts Inc. ^b	108,654	7,830,694
Columbia Pipeline Group Inc.	47,502	986,617	Eli Lilly & Co.	174,268	14,215,041
Comcast Corp. Class A	389,766	24,407,147	EMC Corp./MA	383,838	10,064,232
Comcast Corp. Class A Special NVS	78,624	4,930,511	Emerson Electric Co.	102,759	4,853,308
Comerica Inc.	51,324	2,227,462			

160

®

Security	Shares	Value	Security	Shares	Value
Ensco PLC Class A	58,968	\$ 980,638	HCP Inc.	67,704	\$ 2,518,589
Entergy Corp.	49,746	3,390,687	Helmerich & Payne Inc.	16,380	921,703
EOG Resources Inc.	110,372	9,475,436	Hershey Co. (The)	18,248	1,618,415
EQT Corp.	26,208	1,731,563	Hertz Global Holdings Inc. ^b	84,084	1,639,638
Equinix Inc. ^a	12,558	3,725,707	Hess Corp.	59,538	3,346,631
Equity Residential	58,968	4,559,406	Hewlett-Packard Co.	346,360	9,337,866
Estee Lauder Companies Inc. (The) Class A	26,754	2,152,627	HollyFrontier Corp.	45,864	2,245,960
Eversource Energy	37,956	1,933,479	Home Depot Inc. (The)	251,160	31,053,422
Exelon Corp.	158,886	4,436,097	Honeywell International Inc.	113,639	11,736,636
Expedia Inc.	19,656	2,679,113	Hormel Foods Corp.	21,840	1,475,292
Expeditors International of Washington Inc.	93,366	4,648,693	Host Hotels & Resorts Inc.	83,538	1,447,714
Express Scripts Holding Co. ^b	147,420	12,734,140	Hudson City Bancorp Inc.	107,562	1,088,527
Exxon Mobil Corp.	690,574	57,138,093	Humana Inc.	25,266	4,513,266
F5 Networks Inc. ^b	19,285	2,125,207	Illinois Tool Works Inc.	111,463	10,247,908
Facebook Inc. Class A ^b	348,348	35,521,046	Illumina Inc. ^b	26,208	3,755,082
Fastenal Co.	31,122	1,218,738	Ingersoll-Rand PLC	99,467	5,894,414
Federal Realty Investment Trust	10,374	1,488,565	Intel Corp.	836,293	28,316,881
FedEx Corp.	61,714	9,630,470	International Business Machines Corp.	158,530	22,206,882
Fifth Third Bancorp	201,169	3,832,269	International Paper Co.	148,156	6,324,780
First Republic Bank/CA	49,140	3,209,333	Intuit Inc.	96,096	9,362,633

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Enscor PLC Class A	58,968	\$ 980,638	HCP Inc.	67,704	\$ 2,518,589
Energy Corp.	49,746	3,390,687	Helmerich & Payne Inc.	16,380	921,703
EOG Resources Inc.	110,372	9,475,436	Hershey Co. (The)	18,248	1,618,415
EQT Corp.	26,208	1,731,563	Hertz Global Holdings Inc. ^b	84,084	1,639,638
Equinix Inc. ^a	12,558	3,725,707	Hess Corp.	59,538	3,346,631
Equity Residential	58,968	4,559,406	Hewlett-Packard Co.	346,360	9,337,866
Estee Lauder Companies Inc. (The) Class A	26,754	2,152,627	HollyFrontier Corp.	45,864	2,245,960
Eversource Energy	37,956	1,933,479	Home Depot Inc. (The)	251,160	31,053,422
Exelon Corp.	158,886	4,436,097	Honeywell International Inc.	113,639	11,736,636
Expedia Inc.	19,656	2,679,113	Hormel Foods Corp.	21,840	1,475,292
Expeditors International of Washington Inc.	93,366	4,648,693	Host Hotels & Resorts Inc.	83,538	1,447,714
Express Scripts Holding Co. ^b	147,420	12,734,140	Hudson City Bancorp Inc.	107,562	1,088,527
Exxon Mobil Corp.	690,574	57,138,093	Humana Inc.	25,266	4,513,266
F5 Networks Inc. ^b	19,285	2,125,207	Illinois Tool Works Inc.	111,463	10,247,908
Facebook Inc. Class A ^b	348,348	35,521,046	Illumina Inc. ^b	26,208	3,755,082
Fastenal Co.	31,122	1,218,738	Ingersoll-Rand PLC	99,467	5,894,414
Federal Realty Investment Trust	10,374	1,488,565	Intel Corp.	836,293	28,316,881
FedEx Corp.	61,714	9,630,470	International Business Machines Corp.	158,530	22,206,882
Fifth Third Bancorp	201,169	3,832,269	International Paper Co.	148,156	6,324,780
First Republic Bank/CA	49,140	3,209,333	Intuit Inc.	96,096	9,362,633
FirstEnergy Corp.	93,366	2,913,019	Intuitive Surgical Inc. ^b	6,006	2,982,580
Fluor Corp.	63,020	3,012,986	Jacobs Engineering Group Inc. ^b	70,122	2,814,697
FMC Technologies Inc. ^b	35,490	1,200,627	JM Smucker Co. (The)	18,197	2,136,146
FNF Group	48,400	1,707,552	Johnson & Johnson	463,408	46,818,110
Ford Motor Co.	550,004	8,145,559	Johnson Controls Inc.	154,518	6,981,123
Franklin Resources Inc.	149,238	6,082,941	JPMorgan Chase & Co.	659,022	42,342,163
Freeport-McMoRan Inc.	236,964	2,789,066	Juniper Networks Inc.	124,519	3,908,651
Frontier Communications Corp.	163,388	839,814	Kansas City Southern	17,176	1,421,486
Gap Inc. (The)	104,286	2,838,665	Kellogg Co.	79,170	5,583,068
General Dynamics Corp.	59,618	8,858,042	Keurig Green Mountain Inc.	24,024	1,219,218
General Electric Co.	1,676,347	48,479,955	KeyCorp	115,499	1,434,498
General Growth Properties Inc.	64,537	1,868,346	Kimberly-Clark Corp.	73,334	8,778,813
General Mills Inc.	124,488	7,233,998	Kimco Realty Corp.	39,858	1,066,999
General Motors Co.	175,114	6,113,230	Kinder Morgan Inc./DE	313,950	8,586,532
Gilead Sciences Inc.	264,264	28,574,866	KLA-Tencor Corp.	15,288	1,026,131
Goldman Sachs Group Inc. (The)	88,131	16,524,562	Kohl's Corp.	56,238	2,593,697
Halliburton Co.	176,444	6,771,921	Kraft Heinz Co. (The)	85,843	6,693,179
Harley-Davidson Inc.	31,253	1,545,461	Kroger Co. (The)	269,724	10,195,567
Harris Corp.	11,677	924,001	L Brands Inc.	33,306	3,196,710
Hartford Financial Services Group Inc. (The)	73,778	3,412,970	L-3 Communications Holdings Inc.	49,230	6,222,672
HCA Holdings Inc. ^b	47,696	3,281,008	Laboratory Corp. of America Holdings ^b	37,674	4,624,107
			Las Vegas Sands Corp.	59,538	2,947,726
			Legg Mason Inc.	77,738	3,478,775

161

®

Security	Shares	Value	Security	Shares	Value
Level 3 Communications Inc. ^b	42,042	\$ 2,142,040	National Oilwell Varco Inc.	90,791	\$ 3,417,373
Liberty Global PLC Series A ^b	62,244	2,771,103	Navient Corp.	167,622	2,210,934
Liberty Global PLC Series C NVS ^b	64,428	2,747,210	NetApp Inc.	61,025	2,074,850
Liberty Interactive Corp. QVC Group Series A ^b	71,210	1,949,018	Netflix Inc. ^{a,b}	77,532	8,402,918
Lincoln National Corp.	71,210	3,810,447	New York Community Bancorp Inc.	31,961	527,996
LinkedIn Corp. Class A ^b	20,748	4,997,571	Newell Rubbermaid Inc.	40,404	1,714,342
LKQ Corp. ^b	62,244	1,843,045	News Corp. Class A	71,858	1,106,613
Lockheed Martin Corp.	59,002	12,970,410	NextEra Energy Inc.	83,178	8,539,053
Lowe's Companies Inc.	218,400	16,124,472	NIKE Inc. Class B	156,156	20,461,121
LyondellBasell Industries NV Class A	63,882	5,935,277	Noble Energy Inc.	110,372	3,955,732
M&T Bank Corp.	7,391	885,811	Nordstrom Inc.	14,341	935,177
Macerich Co. (The)	32,214	2,729,814	Norfolk Southern Corp.	69,562	5,567,047
Macy's Inc.	116,298	5,928,872	Northern Trust Corp.	74,872	5,270,240
Marathon Oil Corp.	143,804	2,643,118	Northrop Grumman Corp.	66,858	12,552,589
Marathon Petroleum Corp.	118,152	6,120,274	NRG Energy Inc.	135,452	1,745,976
Marriott International Inc./MD Class A	41,012	3,148,901	Nuance Communications Inc. ^b	66,066	1,121,140
Marsh & McLennan Companies Inc.	102,648	5,721,600	Nucor Corp.	87,530	3,702,519
Marvell Technology Group Ltd.	57,876	475,162	NVIDIA Corp.	152,508	4,326,652
Masco Corp.	68,796	1,995,084	O'Reilly Automotive Inc. ^b	17,472	4,826,815
MasterCard Inc. Class A	148,332	14,683,385	Occidental Petroleum Corp.	135,305	10,085,635

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Level 3 Communications Inc. ^b	42,042	\$ 2,142,040	National Oilwell Varco Inc.	90,791	\$ 3,417,373
Liberty Global PLC Series A ^b	62,244	2,771,103	Naviapp Corp.	167,622	2,210,934
Liberty Global PLC Series C NVS ^b	64,428	2,747,210	NetApp Inc.	61,025	2,074,850
Liberty Interactive Corp. QVC Group Series A ^b	71,210	1,949,018	Netflix Inc. ^{a,b}	77,532	8,402,918
Lincoln National Corp.	71,210	3,810,447	New York Community Bancorp Inc.	31,961	527,996
LinkedIn Corp. Class A ^b	20,748	4,997,571	Newell Rubbermaid Inc.	40,404	1,714,342
LKQ Corp. ^b	62,244	1,843,045	News Corp. Class A	71,858	1,106,613
Lockheed Martin Corp.	59,002	12,970,410	NextEra Energy Inc.	83,178	8,539,053
Lowe's Companies Inc.	218,400	16,124,472	NIKE Inc. Class B	156,156	20,461,121
LyondellBasell Industries NV Class A	63,882	5,935,277	Noble Energy Inc.	110,372	3,955,732
M&T Bank Corp.	7,391	885,811	Nordstrom Inc.	14,341	935,177
Macerich Co. (The)	32,214	2,729,814	Norfolk Southern Corp.	69,562	5,567,047
Macy's Inc.	116,298	5,928,872	Northern Trust Corp.	74,872	5,270,240
Marathon Oil Corp.	143,804	2,643,118	Northrop Grumman Corp.	66,858	12,552,589
Marathon Petroleum Corp.	118,152	6,120,274	NRG Energy Inc.	135,452	1,745,976
Marriott International Inc./MD Class A	41,012	3,148,901	Nuance Communications Inc. ^b	66,066	1,121,140
Marsh & McLennan Companies Inc.	102,648	5,721,600	Nucor Corp.	87,530	3,702,519
Marvell Technology Group Ltd.	57,876	475,162	NVIDIA Corp.	152,508	4,326,652
Masco Corp.	68,796	1,995,084	O'Reilly Automotive Inc. ^b	17,472	4,826,815
MasterCard Inc. Class A	148,332	14,683,385	Occidental Petroleum Corp.	135,305	10,085,635
Mattel Inc.	78,078	1,919,157	OGE Energy Corp.	48,048	1,369,848
McCormick & Co. Inc./MD	20,492	1,720,918	Omnicom Group Inc.	45,318	3,395,225
McDonald's Corp.	171,464	19,246,834	ONEOK Inc.	30,748	1,042,972
McGraw Hill Financial Inc.	75,350	6,980,424	Oracle Corp.	623,532	24,217,983
McKesson Corp.	50,232	8,981,482	PACCAR Inc.	118,482	6,238,077
MDU Resources Group Inc.	32,760	617,854	Parker-Hannifin Corp.	58,422	6,116,783
Mead Johnson Nutrition Co.	55,692	4,566,744	Paychex Inc.	157,248	8,110,852
Merck & Co. Inc.	505,080	27,607,673	PayPal Holdings Inc. ^b	204,433	7,361,632
MetLife Inc.	119,079	5,999,200	People's United Financial Inc.	61,757	985,024
MGM Resorts International ^b	93,525	2,168,845	PepsiCo Inc.	247,904	25,333,310
Michael Kors Holdings Ltd. ^b	42,042	1,624,503	Perrigo Co. PLC	28,392	4,478,554
Micron Technology Inc. ^b	190,554	3,155,574	Pfizer Inc.	1,065,832	36,046,438
Microsoft Corp.	1,352,146	71,176,965	PG&E Corp.	117,054	6,250,684
Mondelez International Inc. Class A	257,750	11,897,740	Philip Morris International Inc.	267,124	23,613,762
Monsanto Co.	88,618	8,260,970	Phillips 66	116,903	10,410,212
Monster Beverage Corp. ^b	28,938	3,944,828	Pinnacle West Capital Corp.	14,196	901,588
Moody's Corp.	63,882	6,142,893	Pioneer Natural Resources Co.	25,662	3,519,287
Morgan Stanley	215,124	7,092,638	Plum Creek Timber Co. Inc.	25,116	1,023,226
Mosaic Co. (The)	98,929	1,315,411	PNC Financial Services Group Inc. (The) ^e	107,136	9,670,095
Motorola Solutions Inc.	82,572	5,777,563	PPG Industries Inc.	46,956	4,895,633
Murphy Oil Corp.	58,450	1,661,733	PPL Corp.	112,551	3,871,754
Nabors Industries Ltd.	203,112	2,039,244	Praxair Inc.	66,066	7,339,272

162

®

Security	Shares	Value	Security	Shares	Value
Precision Castparts Corp.	37,128	\$ 8,569,514	Starbucks Corp.	336,336	\$21,044,543
Priceline Group Inc. (The) ^b	7,863	11,434,689	Starwood Hotels & Resorts Worldwide Inc.	67,946	5,426,847
Principal Financial Group Inc.	96,231	4,826,947	State Street Corp.	78,826	5,438,994
Procter & Gamble Co. (The)	416,582	31,818,533	Stryker Corp.	70,122	6,705,066
Progressive Corp. (The)	98,284	3,256,149	SunTrust Banks Inc.	120,167	4,989,334
Prologis Inc.	62,790	2,683,017	Symantec Corp.	198,744	4,094,126
Prudential Financial Inc.	74,474	6,144,105	Sysco Corp.	106,023	4,373,449
Public Service Enterprise Group Inc.	115,815	4,782,001	T Rowe Price Group Inc.	91,879	6,947,890
Public Storage	25,662	5,888,403	Target Corp.	127,218	9,818,685
PulteGroup Inc.	93,912	1,721,407	TE Connectivity Ltd.	112,476	7,247,953
QUALCOMM Inc.	299,298	17,784,287	Teradata Corp. ^{a,b}	87,360	2,455,690
Quest Diagnostics Inc.	51,910	3,527,284	Tesla Motors Inc. ^{a,b}	19,656	4,067,416
Rackspace Hosting Inc. ^b	40,404	1,044,443	Texas Instruments Inc.	258,830	14,680,838
Ralph Lauren Corp.	6,006	665,285	Textron Inc.	84,835	3,577,492
Range Resources Corp.	44,772	1,362,860	Thermo Fisher Scientific Inc.	95,143	12,442,802
Raytheon Co.	84,266	9,892,828	Tiffany & Co.	14,742	1,215,330
Realty Income Corp.	49,686	2,457,470	Time Warner Cable Inc.	51,943	9,838,004
Red Hat Inc. ^b	26,677	2,110,417	Time Warner Inc.	180,200	13,576,268
Regeneron Pharmaceuticals Inc. ^b	15,834	8,825,713	TJX Companies Inc. (The)	175,832	12,869,144
Regions Financial Corp.	175,010	1,636,343	Toll Brothers Inc. ^b	73,710	2,651,349
Republic Services Inc.	16,021	700,759	Tractor Supply Co.	22,932	2,118,687

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Precision Castparts Corp.	37,128	\$ 8,569,514	Starbucks Corp.	336,336	\$21,044,543
Priceline Group Inc. (The) ^b	7,863	11,434,689	Starwood Hotels & Resorts Worldwide Inc.	67,946	5,426,847
Principal Financial Group Inc.	96,231	4,826,947	State Street Corp.	78,826	5,438,994
Procter & Gamble Co. (The)	416,582	31,818,533	Stryker Corp.	70,122	6,705,066
Progressive Corp. (The)	98,284	3,256,149	SunTrust Banks Inc.	120,167	4,989,334
Prologis Inc.	62,790	2,683,017	Symantec Corp.	198,744	4,094,126
Prudential Financial Inc.	74,474	6,144,105	Sysco Corp.	106,023	4,373,449
Public Service Enterprise Group Inc.	115,815	4,782,001	T Rowe Price Group Inc.	91,879	6,947,890
Public Storage	25,662	5,888,403	Target Corp.	127,218	9,818,685
PulteGroup Inc.	93,912	1,721,407	TE Connectivity Ltd.	112,476	7,247,953
QUALCOMM Inc.	299,298	17,784,287	Teradata Corp. ^{a,b}	87,360	2,455,690
Quest Diagnostics Inc.	51,910	3,527,284	Tesla Motors Inc. ^{a,b}	19,656	4,067,416
Rackspace Hosting Inc. ^b	40,404	1,044,443	Texas Instruments Inc.	258,830	14,680,838
Ralph Lauren Corp.	6,006	665,285	Textron Inc.	84,835	3,577,492
Range Resources Corp.	44,772	1,362,860	Thermo Fisher Scientific Inc.	95,143	12,442,802
Raytheon Co.	84,266	9,892,828	Tiffany & Co.	14,742	1,215,330
Realty Income Corp.	49,686	2,457,470	Time Warner Cable Inc.	51,943	9,838,004
Red Hat Inc. ^b	26,677	2,110,417	Time Warner Inc.	180,200	13,576,268
Regeneron Pharmaceuticals Inc. ^b	15,834	8,825,713	TJX Companies Inc. (The)	175,832	12,869,144
Regions Financial Corp.	175,010	1,636,343	Toll Brothers Inc. ^b	73,710	2,651,349
Republic Services Inc.	16,021	700,759	Tractor Supply Co.	22,932	2,118,687
Reynolds American Inc.	245,194	11,847,774	Travelers Companies Inc. (The)	54,670	6,171,696
Rockwell Automation Inc.	12,558	1,370,831	Trimble Navigation Ltd. ^b	40,950	931,612
Ross Stores Inc.	60,606	3,065,451	TripAdvisor Inc. ^b	22,386	1,875,499
Royal Caribbean Cruises Ltd.	33,306	3,275,645	Twenty-First Century Fox Inc. Class A	287,907	8,835,866
salesforce.com inc. ^b	93,093	7,234,257	Tyson Foods Inc. Class A	41,496	1,840,763
SanDisk Corp.	59,538	4,584,426	U.S. Bancorp	303,139	12,786,403
SBA Communications Corp. Class A ^b	32,341	3,849,226	UDR Inc.	45,318	1,561,658
SCANA Corp.	25,515	1,510,998	Ultra Salon Cosmetics & Fragrance Inc. ^b	15,834	2,754,483
Schlumberger Ltd.	239,508	18,719,945	Union Pacific Corp.	151,382	13,525,982
Seagate Technology PLC	72,618	2,763,841	United Continental Holdings Inc. ^b	15,834	954,949
Sempra Energy	40,601	4,157,948	United Parcel Service Inc. Class B	98,837	10,182,188
Simon Property Group Inc.	66,615	13,420,258	United Technologies Corp.	131,586	12,949,378
Sirius XM Holdings Inc. ^b	370,188	1,510,367	UnitedHealth Group Inc.	181,272	21,350,216
Skyworks Solutions Inc.	59,514	4,596,861	Valero Energy Corp.	132,135	8,710,339
SL Green Realty Corp.	15,834	1,878,229	Varian Medical Systems Inc. ^b	40,404	3,172,926
Southern Co. (The)	154,684	6,976,248	Ventas Inc.	43,283	2,325,163
Southwest Airlines Co.	35,490	1,642,832	VeriSign Inc. ^{a,b}	47,704	5,456,942
Southwestern Energy Co. ^b	95,550	1,054,872	Verisk Analytics Inc. Class A ^{a,b}	25,116	1,798,557
Spectra Energy Corp.	199,836	5,709,315	Verizon Communications Inc.	673,548	31,575,930
Sprint Corp. ^{a,b}	400,764	1,895,614	Vertex Pharmaceuticals Inc. ^b	48,048	5,993,507
St. Jude Medical Inc.	68,250	4,355,032	VF Corp.	39,312	2,654,346

163

®

Security	Shares	Value	Security	Shares	Value
Viacom Inc. Class B NVS	111,384	\$ 5,492,345	COLOMBIA — 0.02%		
Visa Inc. Class A ^a	337,566	26,188,370	Bancolumbia SA	131,040	\$ 1,138,414
Vornado Realty Trust	59,558	5,988,557			1,138,414
Vulcan Materials Co.	36,582	3,533,090	GERMANY — 0.12%		
Wal-Mart Stores Inc.	236,465	13,535,257	Henkel AG & Co. KGaA	26,208	2,857,431
Walgreens Boots Alliance Inc.	167,122	14,151,891	Porsche Automobil Holding SE	13,845	651,520
Walt Disney Co. (The)	288,288	32,789,877	Volkswagen AG	31,237	3,771,501
Waste Management Inc.	159,432	8,571,064			7,280,452
Waters Corp. ^b	19,656	2,512,037	ITALY — 0.01%		
WEC Energy Group Inc.	40,783	2,102,771	Telecom Italia SpA RSP	750,750	848,390
Wells Fargo & Co.	839,748	45,463,957			848,390
Western Digital Corp.	32,760	2,189,023	SOUTH KOREA — 0.05%		
Western Union Co. (The)	165,438	3,184,681	Samsung Electronics Co. Ltd.	2,947	3,089,044
Weyerhaeuser Co.	72,618	2,129,886			3,089,044
Whirlpool Corp.	28,392	4,546,695	UNITED KINGDOM — 0.00%		
Whole Foods Market Inc.	49,686	1,488,593	Rolls Royce Holdings PLC	43,749,394	67,567
Williams Companies Inc. (The)	155,733	6,142,109			67,567
Willis Group Holdings PLC	16,380	730,712	TOTAL PREFERRED STOCKS		
Wynn Resorts Ltd. ^a	20,748	1,451,323	(Cost: \$43,280,576)		26,369,862
Xcel Energy Inc.	49,746	1,772,450			
Xerox Corp.	319,956	3,004,387			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Viacom Inc. Class B NVS	111,384	\$ 5,492,345	COLOMBIA — 0.02%		
Visa Inc. Class A ^a	337,566	26,188,370	Bancolumbia SA	131,040	\$ 1,138,414
Vornado Realty Trust	59,558	5,988,557			1,138,414
Vulcan Materials Co.	36,582	3,533,090	GERMANY — 0.12%		
Wal-Mart Stores Inc.	236,465	13,535,257	Henkel AG & Co. KGaA	26,208	2,857,431
Walgreens Boots Alliance Inc.	167,122	14,151,891	Porsche Automobil Holding SE	13,845	651,520
Walt Disney Co. (The)	288,288	32,789,877	Volkswagen AG	31,237	3,771,501
Waste Management Inc.	159,432	8,571,064			7,280,452
Waters Corp. ^b	19,656	2,512,037	ITALY — 0.01%		
WEC Energy Group Inc.	40,783	2,102,771	Telecom Italia SpA RSP	750,750	848,390
Wells Fargo & Co.	839,748	45,463,957			848,390
Western Digital Corp.	32,760	2,189,023	SOUTH KOREA — 0.05%		
Western Union Co. (The)	165,438	3,184,681	Samsung Electronics Co. Ltd.	2,947	3,089,044
Weyerhaeuser Co.	72,618	2,129,886			3,089,044
Whirlpool Corp.	28,392	4,546,695	UNITED KINGDOM — 0.00%		
Whole Foods Market Inc.	49,686	1,488,593	Rolls Royce Holdings PLC	43,749,394	67,567
Williams Companies Inc. (The)	155,733	6,142,109			67,567
Willis Group Holdings PLC	16,380	730,712	TOTAL PREFERRED STOCKS		
Wynn Resorts Ltd. ^a	20,748	1,451,323	(Cost: \$43,280,576)		26,369,862
Xcel Energy Inc.	49,746	1,772,450	RIGHTS — 0.00%		
Xerox Corp.	319,956	3,004,387	SPAIN — 0.00%		
XL Group PLC	39,957	1,521,563	Banco Santander SA ^b	1,985,616	109,671
Xylem Inc./NY	94,055	3,424,543			109,671
Yahoo! Inc. ^b	222,222	7,915,548	TOTAL RIGHTS		
Yum! Brands Inc.	103,194	7,317,487	(Cost: \$112,609)		109,671
Zimmer Biomet Holdings Inc.	58,450	6,112,116	SHORT-TERM INVESTMENTS — 1.75%		
Zoetis Inc.	67,158	2,888,466	MONEY MARKET FUNDS — 1.75%		
TOTAL COMMON STOCKS		<u>3,325,585,515</u>	BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	102,063,511	102,063,511
(Cost: \$6,148,709,959)		6,307,166,098	BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	5,281,147	5,281,147
PREFERRED STOCKS — 0.42%			BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	3,765,031	3,765,031
BRAZIL — 0.22%					<u>111,109,689</u>
Banco Bradesco SA	588,099	3,213,112			
Cia. Brasileira de Distribuicao	77,671	1,025,334			
Cia. Energetica de Minas Gerais	327,686	610,418			
Itau Unibanco Holding SA	532,420	3,666,608			
Itausa — Investimentos Itau SA	665,437	1,246,509			
Lojas Americanas SA	327,600	1,424,218			
Telefonica Brasil SA	54,600	567,500			
Vale SA	600,600	2,192,296			
		<u>13,945,995</u>			

164

®

Security	Shares	Value
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$111,109,689)		\$ 111,109,689
TOTAL INVESTMENTS		
IN SECURITIES — 101.39%		
(Cost: \$6,303,212,833)		6,444,755,320
Other Assets, Less Liabilities — (1.39)%		(88,255,853)
NET ASSETS — 100.00%		<u>\$6,356,499,467</u>

ADR — American Depositary Receipts
CPO — Certificates of Participation (Ordinary)
GDR — Global Depositary Receipts
NVDR — Non-Voting Depositary Receipts
NVS — Non-Voting Shares
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

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ETF

October 31, 2015

Security	Shares	Value
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$111,109,689)		\$ 111,109,689
TOTAL INVESTMENTS		
IN SECURITIES — 101.39%		
(Cost: \$6,303,212,833)	6,444,755,320	
Other Assets, Less Liabilities — (1.39)%		(88,255,853)
NET ASSETS — 100.00%		<u>\$6,356,499,467</u>

ADR — American Depositary Receipts
CPO — Certificates of Participation (Ordinary)
GDR — Global Depositary Receipts
NVDR — Non-Voting Depositary Receipts
NVS — Non-Voting Shares
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.

See accompanying notes to schedules of investments.

165

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.68%					
AUSTRALIA — 4.62%					
Alumina Ltd.	639,747	\$ 495,224	Westfield Corp.	326,430	\$ 2,387,138
Amcor Ltd./Australia	170,469	1,660,128	Westpac Banking Corp.	395,064	8,844,716
AMP Ltd.	566,405	2,315,502	Westpac Banking Corp. New ^b	16,930	367,797
Asciano Ltd.	191,424	1,119,886	Woodside Petroleum Ltd.	96,903	2,047,100
ASX Ltd.	56,198	1,652,694	Woolworths Ltd.	186,372	3,205,837
Aurizon Holdings Ltd.	317,578	1,171,398			107,814,904
Australia & New Zealand Banking Group Ltd.	369,990	7,182,606	AUSTRIA — 0.10%		
BHP Billiton Ltd.	425,475	6,987,839	Erste Group Bank AG ^b	31,527	928,817
Boral Ltd.	315,639	1,213,788	IMMOEAST AG Escrow ^b	54,189	1
Brambles Ltd.	323,949	2,399,040	OMV AG	13,420	358,750
Commonwealth Bank of Australia	235,805	12,908,677	Raiffeisen Bank International AG ^{a,b}	21,483	341,255
Computershare Ltd.	183,861	1,418,008	Voestalpine AG	21,495	782,024
Crown Resorts Ltd.	122,808	1,004,095			2,410,847
CSL Ltd.	72,540	4,853,976	BELGIUM — 1.03%		
Fortescue Metals Group Ltd. ^a	288,765	430,581	Ageas	49,969	2,218,142
Goodman Group	351,543	1,522,407	Anheuser-Busch InBev SA/NV	101,757	12,218,520
Iluka Resources Ltd.	100,440	460,050	Delhaize Group	17,168	1,600,805
Insurance Australia Group Ltd.	544,887	2,180,885	Groupe Bruxelles Lambert SA	23,803	1,943,389
Macquarie Group Ltd.	59,151	3,616,650	KBC Groep NV	36,120	2,210,458
Mirvac Group	712,649	917,733	Solvay SA	13,409	1,522,700
National Australia Bank Ltd.	333,964	7,183,738	UCB SA	23,502	2,043,688
Newcrest Mining Ltd. ^b	96,534	847,817	Umicore SA	7,254	309,707
Orica Ltd.	75,888	892,265			24,067,409
Origin Energy Ltd.	339,750	1,333,170	BRAZIL — 0.76%		
Qantas Airways Ltd.	371,575	1,047,147	Ambev SA	588,600	2,923,360
QBE Insurance Group Ltd.	203,778	1,926,357	Banco Bradesco SA	3,968	24,198
Rio Tinto Ltd.	69,557	2,513,528	Banco do Brasil SA	139,500	579,609
Santos Ltd.	178,624	744,245	BB Seguridade Participacoes SA	84,300	583,399
Scentre Group	817,470	2,414,547	BM&FBovespa SA-Bolsa de Valores		
Sonic Healthcare Ltd.	109,926	1,512,067	Mercadorias e Futuros	306,900	910,244
South32 Ltd. ^b	722,155	754,799	BR Malls Participacoes SA	111,600	325,191
Stockland	296,577	856,951	BRF SA	116,559	1,822,537
Suncorp Group Ltd.	255,006	2,385,155	CCR SA	111,600	351,903
			CETIP SA — Mercados Organizados	27,938	247,860
			Cia. de Saneamento Basico do Estado de		

Schedule of Investments (Unaudited)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.68%					
AUSTRALIA — 4.62%					
Alumina Ltd.	639,747	\$ 495,224	Westfield Corp.	326,430	\$ 2,387,138
Amcor Ltd./Australia	170,469	1,660,128	Westpac Banking Corp.	395,064	8,844,716
AMP Ltd.	566,405	2,315,502	Westpac Banking Corp. New ^b	16,930	367,797
Asciano Ltd.	191,424	1,119,886	Woodside Petroleum Ltd.	96,903	2,047,100
ASX Ltd.	56,198	1,652,694	Woolworths Ltd.	186,372	3,205,837
Aurizon Holdings Ltd.	317,578	1,171,398			107,814,904
Australia & New Zealand Banking Group Ltd.	369,990	7,182,606	AUSTRIA — 0.10%		
BHP Billiton Ltd.	425,475	6,987,839	Erste Group Bank AG ^b	31,527	928,817
Boral Ltd.	315,639	1,213,788	IMMOEAST AG Escrow ^b	54,189	1
Brambles Ltd.	323,949	2,399,040	OMV AG	13,420	358,750
Commonwealth Bank of Australia	235,805	12,908,677	Raiffeisen Bank International AG ^{a,b}	21,483	341,255
Computershare Ltd.	183,861	1,418,008	Voestalpine AG	21,495	782,024
Crown Resorts Ltd.	122,808	1,004,095			2,410,847
CSL Ltd.	72,540	4,853,976	BELGIUM — 1.03%		
Fortescue Metals Group Ltd. ^a	288,765	430,581	Ageas	49,969	2,218,142
Goodman Group	351,543	1,522,407	Anheuser-Busch InBev SA/NV	101,757	12,218,520
Iluka Resources Ltd.	100,440	460,050	Delhaize Group	17,168	1,600,805
Insurance Australia Group Ltd.	544,887	2,180,885	Groupe Bruxelles Lambert SA	23,803	1,943,389
Macquarie Group Ltd.	59,151	3,616,650	KBC Groep NV	36,120	2,210,458
Mirvac Group	712,649	917,733	Solvay SA	13,409	1,522,700
National Australia Bank Ltd.	333,964	7,183,738	UCB SA	23,502	2,043,688
Newcrest Mining Ltd. ^b	96,534	847,817	Umicore SA	7,254	309,707
Orica Ltd.	75,888	892,265			24,067,409
Origin Energy Ltd.	339,750	1,333,170	BRAZIL — 0.76%		
Qantas Airways Ltd.	371,575	1,047,147	Ambev SA	588,600	2,923,360
QBE Insurance Group Ltd.	203,778	1,926,357	Banco Bradesco SA	3,968	24,198
Rio Tinto Ltd.	69,557	2,513,528	Banco do Brasil SA	139,500	579,609
Santos Ltd.	178,624	744,245	BB Seguridade Participacoes SA	84,300	583,399
Scentre Group	817,470	2,414,547	BM&FBovespa SA-Bolsa de Valores Mercadorias e Futuros	306,900	910,244
Sonic Healthcare Ltd.	109,926	1,512,067	BR Malls Participacoes SA	111,600	325,191
South32 Ltd. ^b	722,155	754,799	BRF SA	116,559	1,822,537
Stockland	296,577	856,951	CCR SA	111,600	351,903
Suncorp Group Ltd.	255,006	2,385,155	CETIP SA — Mercados Organizados	27,938	247,860
Sydney Airport	356,615	1,641,054	Cia. de Saneamento Basico do Estado de Sao Paulo	83,700	364,533
Tabcorp Holdings Ltd.	210,549	709,020	Cia. Siderurgica Nacional SA	139,500	157,514
Telstra Corp. Ltd.	484,067	1,864,931	Cielo SA	119,700	1,140,119
Transurban Group	300,495	2,238,212	CPFL Energia SA	57,160	230,356
Wesfarmers Ltd.	163,109	4,586,146	Cyrela Brazil Realty SA Empreendimentos e Participacoes	83,700	195,115

166

®

Security	Shares	Value	Security	Shares	Value
EDP — Energias do Brasil SA	83,700	\$ 245,635	CGI Group Inc. Class A ^b	26,784	\$ 994,305
Embraer SA	111,600	821,107	Crescent Point Energy Corp.	51,337	699,221
Fibra Celulose SA	55,800	764,199	Dollarama Inc.	27,209	1,836,948
Hypermarcas SA ^b	83,700	381,083	Eldorado Gold Corp.	123,039	429,769
JBS SA	139,500	517,184	Empire Co. Ltd. Class A	16,956	354,970
Klabin SA Units	83,700	477,552	Enbridge Inc.	122,202	5,220,216
Kroton Educacional SA	258,544	663,235	Encana Corp.	104,067	791,429
Lojas Renner SA	142,500	685,871	Enerplus Corp.	52,455	247,371
Natura Cosméticos SA	27,900	166,225	Finning International Inc.	52,524	839,035
Petroleo Brasileiro SA ^b	418,500	1,021,303	First Quantum Minerals Ltd.	101,600	542,032
TIM Participacoes SA	116,260	255,590	Fortis Inc./Canada	34,407	995,380
Tractebel Energia SA	27,900	245,853	Franco-Nevada Corp.	26,505	1,343,533
Ultrapar Participacoes SA	55,800	972,669	George Weston Ltd.	7,858	661,385
Vale SA	167,400	743,003	Gildan Activewear Inc.	41,571	1,194,370
		17,816,447	Goldcorp Inc.	109,195	1,396,287
CANADA — 6.26%			Great-West Lifeco Inc.	43,282	1,146,600
Agnico Eagle Mines Ltd.	35,433	1,000,958	H&R REIT	19,337	310,078
Agrium Inc.	24,034	2,234,674	Husky Energy Inc.	63,975	864,018
Alimentation Couche-Tard Inc. Class B	59,004	2,536,764	Imperial Oil Ltd.	53,289	1,772,159
ARC Resources Ltd.	61,938	912,726	Kinross Gold Corp. ^b	176,886	355,570
Bank of Montreal	91,524	5,319,284	Loblaws Companies Ltd.	36,606	1,927,736
			Magna International Inc. Class A	67,092	3,536,259

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
EDP — Energias do Brasil SA	83,700	\$ 245,635	CGI Group Inc. Class A ^b	26,784	\$ 994,305
Embraer SA	111,600	821,107	Crescent Point Energy Corp.	51,337	699,221
Fibra Celulose SA	55,800	764,199	Dollarama Inc.	27,209	1,836,948
Hypermarcas SA ^b	83,700	381,083	Eldorado Gold Corp.	123,039	429,769
JBS SA	139,500	517,184	Empire Co. Ltd. Class A	16,956	354,970
Klabin SA Units	83,700	477,552	Enbridge Inc.	122,202	5,220,216
Kroton Educacional SA	258,544	663,235	Encana Corp.	104,067	791,429
Lojas Renner SA	142,500	685,871	Enerplus Corp.	52,455	247,371
Natura Cosmeticos SA	27,900	166,225	Finning International Inc.	52,524	839,035
Petroleo Brasileiro SA ^b	418,500	1,021,303	First Quantum Minerals Ltd.	101,600	542,032
TIM Participacoes SA	116,260	255,590	Fortis Inc./Canada	34,407	995,380
Tractebel Energia SA	27,900	245,853	Franco-Nevada Corp.	26,505	1,343,533
Ultrapar Participacoes SA	55,800	972,669	George Weston Ltd.	7,858	661,385
Vale SA	167,400	743,003	Gildan Activewear Inc.	41,571	1,194,370
		17,816,447	Goldcorp Inc.	109,195	1,396,287
CANADA — 6.26%			Great-West Lifeco Inc.	43,282	1,146,600
Agnico Eagle Mines Ltd.	35,433	1,000,958	H&R REIT	19,337	310,078
Agrium Inc.	24,034	2,234,674	Husky Energy Inc.	63,975	864,018
Alimentation Couche-Tard Inc. Class B	59,004	2,536,764	Imperial Oil Ltd.	53,289	1,772,159
ARC Resources Ltd.	61,938	912,726	Kinross Gold Corp. ^b	176,886	355,570
Bank of Montreal	91,524	5,319,284	Loblaw Companies Ltd.	36,606	1,927,736
Bank of Nova Scotia (The)	170,577	8,016,800	Magna International Inc. Class A	67,092	3,536,259
Barrick Gold Corp.	147,679	1,134,386	Manulife Financial Corp.	261,730	4,336,994
Baytex Energy Corp.	40,176	163,363	MEG Energy Corp. ^b	34,496	286,862
BCE Inc.	35,830	1,547,836	Metro Inc.	33,201	948,817
BlackBerry Ltd. ^{a,b}	80,910	589,347	National Bank of Canada	39,359	1,302,892
Bombardier Inc. Class B	313,405	340,150	Onex Corp.	14,922	904,205
Brookfield Asset Management Inc. Class A	133,519	4,661,710	Open Text Corp.	22,320	1,033,986
Cameco Corp.	66,209	937,204	Pembina Pipeline Corp.	52,173	1,310,755
Canadian Imperial Bank of Commerce/Canada	54,740	4,195,611	Peyto Exploration & Development Corp.	24,552	506,672
Canadian National Railway Co.	125,019	7,631,954	Potash Corp. of Saskatchewan Inc.	123,597	2,501,508
Canadian Natural Resources Ltd.	167,121	3,872,900	Power Corp. of Canada	67,544	1,517,268
Canadian Oil Sands Ltd.	80,964	610,780	Power Financial Corp.	43,267	1,069,811
Canadian Pacific Railway Ltd.	25,110	3,526,551	Restaurant Brands International Inc.	26,004	1,043,062
Canadian Tire Corp. Ltd. Class A	20,445	1,797,366	RioCan REIT	20,665	402,765
Canadian Utilities Ltd. Class A	12,966	340,911	Rogers Communications Inc. Class B	62,287	2,477,007
Enovus Energy Inc.	89,001	1,325,134	Royal Bank of Canada	202,574	11,576,763
			Saputo Inc.	32,366	771,332
			Shaw Communications Inc. Class B	53,377	1,107,644

167

®

Security	Shares	Value	Security	Shares	Value
Silver Wheaton Corp.	63,054	\$ 856,399	Anhui Conch Cement Co. Ltd. Class H	280,500	\$ 859,586
SNC-Lavalin Group Inc.	31,530	1,009,991	Anta Sports Products Ltd.	559,000	1,568,786
Sun Life Financial Inc.	105,462	3,554,763	AviChina Industry & Technology Co. Ltd.		
Suncor Energy Inc.	213,714	6,355,801	Class H	1,128,000	924,220
Teck Resources Ltd. Class B	77,901	456,087	Bank of China Ltd. Class H	10,044,000	4,756,259
TELUS Corp.	35,784	1,193,575	Bank of Communications Co. Ltd. Class H	1,152,800	853,805
Thomson Reuters Corp.	44,405	1,821,883	Beijing Capital International Airport Co. Ltd. Class H	564,000	606,201
Toronto-Dominion Bank (The)	212,040	8,699,742	Beijing Enterprises Water Group Ltd.	1,674,000	1,337,023
Tourmaline Oil Corp. ^{a,b}	28,500	592,720	Belle International Holdings Ltd.	837,000	814,309
TransAlta Corp.	24,046	112,111	Brilliance China Automotive Holdings Ltd.	564,000	784,496
TransCanada Corp.	104,378	3,510,247	Byd Co. Ltd. Class H ^b	106,000	661,979
Turquoise Hill Resources Ltd. ^b	148,539	401,902	China Communications Construction Co. Ltd. Class H	558,000	771,830
Valeant Pharmaceuticals International Inc. ^b	43,167	4,026,522	China Construction Bank Corp. Class H	10,044,050	7,296,422
Yamana Gold Inc.	95,438	208,624	China COSCO Holdings Co. Ltd. Class H ^{a,b}	801,500	510,885
		146,053,790	China Everbright International Ltd.	558,000	902,868
CHILE — 0.26%			China Everbright Ltd.	558,000	1,320,463
Aguas Andinas SA Series A	820,260	431,789	China Galaxy Securities Co. Ltd. Class H	558,000	486,714
Banco de Chile	3,436,324	363,988	China Gas Holdings Ltd.	558,000	889,908
Banco de Credito e Inversiones	7,821	319,236	China Jinmao Holdings Group Ltd.	1,320,000	364,486
Banco Santander Chile	9,300,883	441,973	China Life Insurance Co. Ltd. Class H	1,116,000	4,039,148
Cencosud SA	132,246	290,630	China Longyuan Power Group Corp. Ltd.	558,000	512,633
Colbun SA	1,768,581	469,565	China Mengniu Dairy Co. Ltd.	564,000	1,095,965
CorpBanca SA	33,011,280	300,930	China Merchants Bank Co. Ltd. Class H	611,593	1,605,904
Empresa Nacional de Electricidad SA/Chile	387,252	485,627	China Merchants Holdings International Co. Ltd.	558,000	1,861,176

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Silver Wheaton Corp.	63,054	\$ 856,399	Anhui Conch Cement Co. Ltd. Class H	280,500	\$ 859,586
SNC-Lavalin Group Inc.	31,530	1,009,991	Anta Sports Products Ltd.	559,000	1,568,786
Sun Life Financial Inc.	105,462	3,554,763	AviChina Industry & Technology Co. Ltd. Class H	1,128,000	924,220
Suncor Energy Inc.	213,714	6,355,801	Bank of China Ltd. Class H	10,044,000	4,756,259
Teck Resources Ltd. Class B	77,901	456,087	Bank of Communications Co. Ltd. Class H	1,152,800	853,805
TELUS Corp.	35,784	1,193,575	Beijing Capital International Airport Co. Ltd. Class H	564,000	606,201
Thomson Reuters Corp.	44,405	1,821,883	Beijing Enterprises Water Group Ltd.	1,674,000	1,337,023
Toronto-Dominion Bank (The)	212,040	8,699,742	Belle International Holdings Ltd.	837,000	814,309
Tourmaline Oil Corp. ^{a,b}	28,500	592,720	Brilliance China Automotive Holdings Ltd.	564,000	784,496
TransAlta Corp.	24,046	112,111	Byd Co. Ltd. Class H ^b	106,000	661,979
TransCanada Corp.	104,378	3,510,247	China Communications Construction Co. Ltd. Class H	558,000	771,830
Turquoise Hill Resources Ltd. ^b	148,539	401,902	China Construction Bank Corp. Class H	10,044,050	7,296,422
Valeant Pharmaceuticals International Inc. ^b	43,167	4,026,522	China COSCO Holdings Co. Ltd. Class H ^{a,b}	801,500	510,885
Yamana Gold Inc.	95,438	208,624	China Everbright International Ltd.	558,000	902,868
		146,053,790	China Everbright Ltd.	558,000	1,320,463
CHILE — 0.26%			China Galaxy Securities Co. Ltd. Class H	558,000	486,714
Aguas Andinas SA Series A	820,260	431,789	China Gas Holdings Ltd.	558,000	889,908
Banco de Chile	3,436,324	363,988	China Jinmao Holdings Group Ltd.	1,320,000	364,486
Banco de Credito e Inversiones	7,821	319,236	China Life Insurance Co. Ltd. Class H	1,116,000	4,039,148
Banco Santander Chile	9,300,883	441,973	China Longyuan Power Group Corp. Ltd.	558,000	512,633
Cencosud SA	132,246	290,630	China Mengniu Dairy Co. Ltd.	564,000	1,095,965
Colbun SA	1,768,581	469,565	China Merchants Bank Co. Ltd. Class H	611,593	1,605,904
CorpBanca SA	33,011,280	300,930	China Merchants Holdings International Co. Ltd.	558,000	1,861,176
Empresa Nacional de Electricidad SA/Chile	387,252	485,627	China Minsheng Banking Corp. Ltd. Class H	976,700	984,249
Empresas CMPC SA	175,049	432,508	China Mobile Ltd.	837,000	10,022,271
Empresas COPEC SA	62,658	587,568	China National Building Material Co. Ltd. Class H	564,000	352,950
Enersis SA	3,493,515	922,485	China Overseas Land & Investment Ltd.	558,000	1,814,377
LATAM Airlines Group SA ^b	46,111	246,522	China Pacific Insurance Group Co. Ltd. Class H	390,600	1,562,380
SACI Falabella	102,432	687,456			
		5,980,277			
CHINA — 4.86%					
AAC Technologies Holdings Inc.	139,500	889,188			
Air China Ltd. Class H	1,122,000	1,084,345			

168

®

Security	Shares	Value	Security	Shares	Value
China Petroleum & Chemical Corp. Class H	3,907,000	\$ 2,797,880	Hanergy Thin Film Power Group Ltd. ^{a,b}	1,590,000	\$ 2
China Resources Beer Holdings Co. Ltd.	386,000	731,149	Huaneng Power International Inc. Class H	558,000	606,952
China Resources Cement Holdings Ltd.	564,000	227,780	Industrial & Commercial Bank of China Ltd. Class H	8,649,285	5,524,311
China Resources Land Ltd.	659,333	1,722,751	Inner Mongolia Yitai Coal Co. Ltd. Class B	213,900	179,676
China Shenhua Energy Co. Ltd. Class H	558,000	944,628	Jiangxi Copper Co. Ltd. Class H	558,000	738,710
China State Construction International Holdings Ltd.	564,000	858,724	Lenovo Group Ltd.	1,116,000	1,042,547
China Taiping Insurance Holdings Co. Ltd. ^b	223,200	705,591	Longfor Properties Co. Ltd.	418,500	562,673
China Telecom Corp. Ltd. Class H	1,674,000	879,109	New China Life Insurance Co. Ltd. Class H	83,700	369,355
China Unicom Hong Kong Ltd.	1,116,000	1,378,062	PetroChina Co. Ltd. Class H	2,794,000	2,184,700
China Vanke Co. Ltd. Class H	223,200	523,577	PICC Property & Casualty Co. Ltd. Class H	610,190	1,393,577
Chongqing Changan Automobile Co. Ltd. Class B	74,600	138,129	Ping An Insurance Group Co. of China Ltd. Class H	837,000	4,714,139
CITIC Ltd.	279,000	521,993	Shimao Property Holdings Ltd.	279,500	493,356
CITIC Securities Co. Ltd. Class H	279,000	605,512	Shui On Land Ltd.	1,724,333	476,132
CNOOC Ltd.	2,511,000	2,815,524	Sino-Ocean Land Holdings Ltd.	748,500	437,505
Country Garden Holdings Co. Ltd.	879,828	336,033	Sinopec Shanghai Petrochemical Co. Ltd. Class H ^b	1,332,000	556,855
Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	55,800	373,675	SOHO China Ltd.	611,000	315,351
Dongfeng Motor Group Co. Ltd. Class H	558,000	809,270	Tencent Holdings Ltd.	753,300	14,249,336
Evergrande Real Estate Group Ltd. ^a	1,222,000	939,745	Tingyi Cayman Islands Holding Corp.	558,000	959,028
Fosun International Ltd.	521,000	953,250	Tsingtao Brewery Co. Ltd. Class H	18,000	86,283
GCL-Poly Energy Holdings Ltd. ^{a,b}	2,676,000	555,910	Want Want China Holdings Ltd.	1,116,000	930,228
Geely Automobile Holdings Ltd.	1,410,000	758,661	Yanzhou Coal Mining Co. Ltd. Class H ^a	558,000	269,277
GOME Electrical Appliances Holding Ltd.	3,174,320	585,706	Yuexiu Property Co. Ltd.	3,467,680	599,565
Great Wall Motor Co. Ltd. Class H ^a	880,500	1,077,036	Zhuzhou CSR Times Electric Co. Ltd. Class H	215,500	1,405,598
Guangdong Investment Ltd.	558,000	787,670	Zijin Mining Group Co. Ltd. Class H	1,129,000	304,462
Guangzhou Automobile Group Co. Ltd. Class H	619,449	545,108			113,316,297
Guangzhou R&F Properties Co. Ltd. Class H	223,600	222,732	COLOMBIA — 0.04%		
Haitong Securities Co. Ltd. Class H	334,800	586,648	Cementos Argos SA	102,393	339,953
			Grupo Argos SA/Colombia	21,204	130,531
			Isagen SA ESP	400,923	425,673

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
China Petroleum & Chemical Corp. Class H	3,907,000	\$2,797,880	Hanergy Thin Film Power Group Ltd.a,b	1,590,000	\$ 2
China Resources Beer Holdings Co. Ltd.	386,000	731,149	Huaneng Power International Inc. Class H	558,000	606,952
China Resources Cement Holdings Ltd.	564,000	227,780	Industrial & Commercial Bank of China Ltd. Class H	8,649,285	5,524,311
China Resources Land Ltd.	659,333	1,722,751	Inner Mongolia Yitai Coal Co. Ltd. Class B	213,900	179,676
China Shenhua Energy Co. Ltd. Class H	558,000	944,628	Jiangxi Copper Co. Ltd. Class H	558,000	738,710
China State Construction International Holdings Ltd.	564,000	858,724	Lenovo Group Ltd.	1,116,000	1,042,547
China Taiping Insurance Holdings Co. Ltd. ^b	223,200	705,591	Longfor Properties Co. Ltd.	418,500	562,673
China Telecom Corp. Ltd. Class H	1,674,000	879,109	New China Life Insurance Co. Ltd. Class H	83,700	369,355
China Unicom Hong Kong Ltd.	1,116,000	1,378,062	PetroChina Co. Ltd. Class H	2,794,000	2,184,700
China Vanke Co. Ltd. Class H	223,200	523,577	PICC Property & Casualty Co. Ltd. Class H	610,190	1,393,577
Chongqing Changan Automobile Co. Ltd. Class B	74,600	138,129	Ping An Insurance Group Co. of China Ltd. Class H	837,000	4,714,139
CITIC Ltd.	279,000	521,993	Shimao Property Holdings Ltd.	279,500	493,356
CITIC Securities Co. Ltd. Class H	279,000	605,512	Shui On Land Ltd.	1,724,333	476,132
CNOOC Ltd.	2,511,000	2,815,524	Sino-Ocean Land Holdings Ltd.	748,500	437,505
Country Garden Holdings Co. Ltd.	879,828	336,033	Sinopec Shanghai Petrochemical Co. Ltd. Class H ^b	1,332,000	556,855
Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	55,800	373,675	SOHO China Ltd.	611,000	315,351
Dongfeng Motor Group Co. Ltd. Class H	558,000	809,270	Tencent Holdings Ltd.	753,300	14,249,336
Evergrande Real Estate Group Ltd. ^a	1,222,000	939,745	Tingyi Cayman Islands Holding Corp.	558,000	959,028
Fosun International Ltd.	521,000	953,250	Tsingtao Brewery Co. Ltd. Class H	18,000	86,283
GCL-Poly Energy Holdings Ltd.a,b	2,676,000	555,910	Want Want China Holdings Ltd.	1,116,000	930,228
Geely Automobile Holdings Ltd.	1,410,000	758,661	Yanzhou Coal Mining Co. Ltd. Class H ^a	558,000	269,277
GOME Electrical Appliances Holding Ltd.	3,174,320	585,706	Yuexi Property Co. Ltd.	3,467,680	599,565
Great Wall Motor Co. Ltd. Class H ^a	880,500	1,077,036	Zhuzhou CSR Times Electric Co. Ltd. Class H	215,500	1,405,598
Guangdong Investment Ltd.	558,000	787,670	Zijin Mining Group Co. Ltd. Class H	1,129,000	304,462
Guangzhou Automobile Group Co. Ltd. Class H	619,449	545,108			113,316,297
Guangzhou R&F Properties Co. Ltd. Class H	223,600	222,732	COLOMBIA — 0.04%		
Haitong Securities Co. Ltd. Class H	334,800	586,648	Cementos Argos SA	102,393	339,953
			Grupo Argos SA/Colombia	21,204	531,531
			Isagen SA ESP	400,923	425,673
					896,157

169

®

Security	Shares	Value	Security	Shares	Value
CZECH REPUBLIC — 0.09%			BNP Paribas SA	148,761	\$ 9,080,813
CEZ AS	35,433	\$ 712,195	Bouygues SA	34,684	1,320,481
Komerční Banka AS	6,417	1,334,278	Bureau Veritas SA	15,903	361,358
		2,046,473	Cap Gemini SA	25,431	2,276,324
DENMARK — 1.32%			Carrefour SA	101,556	3,328,495
Carlsberg A/S Class B	13,113	1,079,931	Casino Guichard Perrachon SA	7,003	404,895
Coloplast A/S Class B	31,806	2,292,452	Cie. de Saint-Gobain	79,010	3,332,290
Danske Bank A/S	99,119	2,738,134	Cie. Generale des Etablissements Michelin Class B	27,342	2,736,423
Novo Nordisk A/S Class B	276,489	14,755,745	CNP Assurances	31,595	453,369
Novozymes A/S Class B	58,193	2,710,881	Credit Agricole SA	159,030	2,023,747
Pandora A/S	20,088	2,328,306	Danone SA	71,503	5,008,489
Tryg A/S	88,874	1,606,030	Dassault Systemes	15,770	1,251,477
Vestas Wind Systems A/S	32,643	1,911,331	Edenred	25,389	469,069
William Demant Holding A/S ^{a,b}	13,950	1,217,050	Electricite de France SA	20,088	375,791
		30,639,860	Engie SA	194,515	3,428,267
EGYPT — 0.04%			Essilor International SA	34,343	4,537,265
Commercial International Bank Egypt SAE	152,195	1,000,728	Eutelsat Communications SA	18,328	607,583
		1,000,728	Fonciere des Regions	2,968	281,140
FINLAND — 0.60%			Gecina SA	9,530	1,225,380
Fortum OYJ	52,247	787,805	Groupe Eurotunnel SE Registered	94,860	1,335,512
Kone OYJ Class B ^a	60,267	2,587,064	Hermes International	3,732	1,444,337
Metso OYJ	13,113	322,587	Iliad SA	4,185	884,604
Neste OYJ	43,245	1,060,030	Kering	14,806	2,756,711
Nokia OYJ	444,645	3,325,269	L'Oreal SA	36,828	6,755,255
Nokian Renkaat OYJ	24,831	941,657	Lagardere SCA	25,947	759,839
Sampo OYJ Class A	68,144	3,348,244	Legrand SA	61,169	3,374,463
UPM-Kymmene OYJ	54,963	1,035,189	LVMH Moet Hennessy Louis Vuitton SE	33,637	6,301,847
Wartsila OYJ Abp	15,066	646,734	Natixis SA	150,381	926,941
		14,054,579	Numericable-SFR SAS ^b	15,624	711,073
FRANCE — 7.33%			Orange SA	272,864	4,833,258
Accor SA	23,519	1,175,347	Pernod Ricard SA	21,762	2,577,023

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CZECH REPUBLIC — 0.09%					
CEZ AS	35,433	\$ 712,195	BNP Paribas SA	148,761	\$ 9,080,813
Komercni Banka AS	6,417	1,334,278	Bouygues SA	34,684	1,320,481
		2,046,473	Bureau Veritas SA	15,903	361,358
DENMARK — 1.32%					
Carlsberg A/S Class B	13,113	1,079,931	Cap Gemini SA	25,431	2,276,324
Coloplast A/S Class B	31,806	2,292,452	Carrefour SA	101,556	3,328,495
Danske Bank A/S	99,119	2,738,134	Casino Guichard Perrachon SA	7,003	404,895
Novo Nordisk A/S Class B	276,489	14,755,745	Cie. de Saint-Gobain	79,010	3,332,290
Novozymes A/S Class B	58,193	2,710,881	Cie. Generale des Etablissements Michelin Class B	27,342	2,736,423
Pandora A/S	20,088	2,328,306	CNP Assurances	31,595	453,369
Tryg A/S	88,874	1,606,030	Credit Agricole SA	159,030	2,023,747
Vestas Wind Systems A/S	32,643	1,911,331	Danone SA	71,503	5,008,489
William Demant Holding A/S ^{a,b}	13,950	1,217,050	Dassault Systemes	15,770	1,251,477
		30,639,860	Edenred	25,389	469,069
EGYPT — 0.04%					
Commercial International Bank Egypt SAE	152,195	1,000,728	Electricite de France SA	20,088	375,791
		1,000,728	Engie SA	194,515	3,428,267
FINLAND — 0.60%					
Fortum OYJ	52,247	787,805	Essilor International SA	34,343	4,537,265
Kone OYJ Class B ^a	60,267	2,587,064	Eutelsat Communications SA	18,328	607,583
Metso OYJ	13,113	322,587	Fonciere des Regions	2,968	281,140
Neste OYJ	43,245	1,060,030	Gecina SA	9,530	1,225,380
Nokia OYJ	444,645	3,325,269	Groupe Eurotunnel SE Registered	94,860	1,335,512
Nokian Renkaat OYJ	24,831	941,657	Hermes International	3,732	1,444,337
Sampo OYJ Class A	68,144	3,348,244	Iliad SA	4,185	884,604
UPM-Kymmene OYJ	54,963	1,035,189	Kering	14,806	2,756,711
Wartsila OYJ Abp	15,066	646,734	L'Oreal SA	36,828	6,755,255
		14,054,579	Lagardere SCA	25,947	759,839
FRANCE — 7.33%					
Accor SA	23,519	1,175,347	Legrand SA	61,169	3,374,463
Aeroports de Paris	11,192	1,413,737	LVMH Moet Hennessy Louis Vuitton SE	33,637	6,301,847
Air Liquide SA	54,405	7,085,612	Natixis SA	150,381	926,941
Airbus Group SE	80,631	5,643,415	Numericable-SFR SAS ^b	15,624	711,073
Alcatel-Lucent ^{a,b}	409,569	1,673,540	Orange SA	272,864	4,833,258
Alstom SA ^b	29,295	959,819	Pernod Ricard SA	21,762	2,577,023
ArcelorMittal	132,860	744,533	Publicis Groupe SA	37,731	2,461,594
Arkema SA	7,041	518,082	Remy Cointreau SA	3,906	273,513
AXA SA	262,561	7,055,175	Renault SA	29,016	2,747,863
			Safran SA	32,433	2,476,012
			Sanofi	158,568	16,088,645
			Schneider Electric SE	79,594	4,842,828
			SCOR SE	50,017	1,871,361
			SES SA	44,640	1,325,742
			Societe Generale SA	101,556	4,746,499

170

®

Security	Shares	Value	Security	Shares	Value
Sodexo SA	23,761	\$ 2,125,267	Merck KGaA	27,344	\$ 2,683,159
STMicroelectronics NV	104,067	723,888	METRO AG	34,317	1,062,569
Suez Environnement Co.	29,309	560,432	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	25,947	5,202,218
Technip SA	20,445	1,072,880	Osram Licht AG	18,846	1,113,984
Total SA	276,768	13,496,531	ProSiebenSat.1 Media SE Registered	45,101	2,450,686
Unibail-Rodamco SE	12,276	3,445,770	RWE AG	72,080	1,007,631
Veolia Environnement SA	66,763	1,561,651	SAP SE	134,326	10,665,787
Vinci SA	74,035	5,019,827	Siemens AG Registered	113,286	11,450,438
Vivendi SA	179,187	4,337,832	ThyssenKrupp AG	77,566	1,571,860
Wendel SA	2,511	302,758	Volkswagen AG	6,182	861,130
		170,913,672			148,323,319
GERMANY — 6.36%					
adidas AG	28,737	2,588,750	GREECE — 0.05%		
Allianz SE Registered	67,819	11,937,907	Alpha Bank AE ^b	287,606	36,536
BASF SE	133,362	10,979,637	FF Group	7,240	146,437
Bayer AG Registered	109,470	14,674,376	Hellenic Telecommunications Organization SA	29,070	271,990
Bayerische Motoren Werke AG	36,069	3,719,801	JUMBO SA	15,640	152,035
Brenntag AG	21,284	1,291,950	National Bank of Greece SA ^b	201,773	151,119
Commerzbank AG ^b	149,376	1,651,732	OPAP SA	28,611	254,421
Continental AG	12,987	3,137,490	Piraeus Bank SA ^b	232,628	23,898
Daimler AG Registered	133,731	11,665,920	Titan Cement Co. SA	7,480	164,843
Deutsche Bank AG Registered	192,077	5,404,171			1,201,279

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Sodexo SA	23,761	\$ 2,125,267	Merck KGaA	27,344	\$ 2,683,159
STMicroelectronics NV	104,067	723,888	METRO AG	34,317	1,062,569
Suez Environnement Co.	29,309	560,432	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	25,947	5,202,218
Technip SA	20,445	1,072,880	Osram Licht AG	18,846	1,113,984
Total SA	276,768	13,496,531	ProSiebenSat.1 Media SE Registered	45,101	2,450,686
Unibail-Rodamco SE	12,276	3,445,770	RWE AG	72,080	1,007,631
Veolia Environnement SA	66,763	1,561,651	SAP SE	134,326	10,665,787
Vinci SA	74,035	5,019,827	Siemens AG Registered	113,286	11,450,438
Vivendi SA	179,187	4,337,832	ThyssenKrupp AG	77,566	1,571,860
Wendel SA	2,511	302,758	Volkswagen AG	6,182	861,130
		<u>170,913,672</u>			<u>148,323,319</u>
GERMANY — 6.36%			GREECE — 0.05%		
adidas AG	28,737	2,588,750	Alpha Bank AE ^b	287,606	36,536
Allianz SE Registered	67,819	11,937,907	FF Group	7,240	146,437
BASF SE	133,362	10,979,637	Hellenic Telecommunications Organization SA	29,070	271,990
Bayer AG Registered	109,470	14,674,376	JUMBO SA	15,640	152,035
Bayerische Motoren Werke AG	36,069	3,719,801	National Bank of Greece SA ^b	201,773	151,119
Brenntag AG	21,284	1,291,950	OPAP SA	28,611	254,421
Commerzbank AG ^b	149,376	1,651,732	Piraeus Bank SA ^b	232,628	23,898
Continental AG	12,987	3,137,490	Titan Cement Co. SA	7,480	164,843
Daimler AG Registered	133,731	11,665,920			<u>1,201,279</u>
Deutsche Bank AG Registered	192,077	5,404,171	HONG KONG — 2.34%		
Deutsche Boerse AG	40,778	3,772,554	AIA Group Ltd.	1,506,600	8,864,526
Deutsche Post AG Registered	118,296	3,537,391	Bank of East Asia Ltd. (The) ^a	336,600	1,261,691
Deutsche Telekom AG Registered	465,372	8,741,816	BOC Hong Kong Holdings Ltd.	697,500	2,240,971
Deutsche Wohnen AG Bearer	73,954	2,095,842	Cathay Pacific Airways Ltd. ^a	279,000	555,833
E.ON SE	274,584	2,910,955	Cheung Kong Infrastructure Holdings Ltd.	279,000	2,597,367
Fresenius Medical Care AG & Co. KGaA	41,956	3,795,331	Cheung Kong Property Holdings Ltd.	459,560	3,231,703
Fresenius SE & Co. KGaA	63,891	4,711,028	CK Hutchison Holdings Ltd.	320,060	4,398,187
GEA Group AG	52,173	2,101,584	CLP Holdings Ltd.	279,500	2,434,323
HeidelbergCement AG	14,508	1,086,260	Galaxy Entertainment Group Ltd. ^a	558,000	1,918,775
Infineon Technologies AG	171,306	2,118,466	Hang Seng Bank Ltd.	111,600	2,053,414
K+S AG Registered	32,922	834,811	Henderson Land Development Co. Ltd.	340,346	2,180,382
Kabel Deutschland Holding AG	8,170	1,044,643	Hong Kong & China Gas Co. Ltd.	903,862	1,835,691
Lanxess AG	10,759	580,579	Hong Kong Exchanges and Clearing Ltd.	148,900	3,915,539
Linde AG	30,132	5,250,759			
MAN SE	5,919	620,104			

171

®

Security	Shares	Value	Security	Shares	Value
Li & Fung Ltd. ^a	994,000	\$ 808,015	Kalbe Farma Tbk PT	4,631,800	\$ 483,907
Link REIT	418,500	2,508,268	Lippo Karawaci Tbk PT	2,594,700	225,585
MTR Corp. Ltd.	279,000	1,267,184	Matahari Department Store Tbk PT	279,000	337,857
New World Development Co. Ltd.	672,000	720,548	Media Nusantara Citra Tbk PT	809,100	105,515
Power Assets Holdings Ltd.	292,000	2,914,311	Perusahaan Gas Negara Persero Tbk PT	2,232,000	489,205
Sands China Ltd. ^a	334,800	1,216,064	Semen Indonesia Persero Tbk PT	864,900	619,253
Shangri-La Asia Ltd.	10,666	9,799	Telekomunikasi Indonesia Persero Tbk PT	8,656,000	1,694,837
SJM Holdings Ltd. ^a	279,000	232,917	Unilever Indonesia Tbk PT	279,000	754,192
Sun Hung Kai Properties Ltd.	280,000	3,753,758	United Tractors Tbk PT	418,545	553,473
Swire Pacific Ltd. Class A	141,000	1,637,398			<u>12,151,857</u>
Wharf Holdings Ltd. (The)	279,000	1,668,578	IRELAND — 0.31%		
Wynn Macau Ltd. ^a	223,600	309,285	Bank of Ireland ^b	3,985,236	1,492,377
		<u>54,534,527</u>	CRH PLC	97,807	2,685,937
HUNGARY — 0.06%			Irish Bank Resolution Corp. Ltd. ^b	64,486	1
MOL Hungarian Oil & Gas PLC	13,393	607,925	Kerry Group PLC Class A	37,402	3,055,327
OTP Bank PLC	37,944	738,139			<u>7,233,642</u>
		<u>1,346,064</u>	ISRAEL — 0.49%		
INDIA — 1.63%			Bank Hapoalim BM	117,180	611,332
Dr. Reddy's Laboratories Ltd. ADR ^a	61,179	3,963,787	Bank Leumi le-Israel BM ^b	143,964	547,178
ICICI Bank Ltd. ADR	382,958	3,301,098	Bezeq The Israeli Telecommunication Corp. Ltd.	402,103	866,077
Infosys Ltd. ADR ^a	403,038	7,319,170	Delek Group Ltd.	2,237	541,534
Larsen & Toubro Ltd. GDR ^d	183,648	3,930,067	Israel Chemicals Ltd.	44,082	244,358
Mahindra & Mahindra Ltd. GDR	178,867	3,237,493	Israel Corp. Ltd. (The)	279	72,012
Reliance Industries Ltd. GDR ^c	210,192	6,032,510	NICE-Systems Ltd.	17,856	1,098,909
State Bank of India GDR ^d	90,404	3,277,145	Teva Pharmaceutical Industries Ltd.	121,923	7,484,548
Tata Motors Ltd. ADR ^b	114,686	3,391,265			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value
Li & Fung Ltd. ^a	994,000	\$ 808,015
Link REIT	418,500	2,508,268
MTR Corp. Ltd.	279,000	1,267,184
New World Development Co. Ltd.	672,000	720,548
Power Assets Holdings Ltd.	292,000	2,914,311
Sands China Ltd. ^a	334,800	1,216,064
Shangri-La Asia Ltd.	10,666	9,799
SJM Holdings Ltd. ^a	279,000	232,917
Sun Hung Kai Properties Ltd.	280,000	3,753,758
Swire Pacific Ltd. Class A	141,000	1,637,398
Wharf Holdings Ltd. (The)	279,000	1,668,578
Wynn Macau Ltd. ^a	223,600	309,285
		54,534,527
HUNGARY — 0.06%		
MOL Hungarian Oil & Gas PLC	13,393	607,925
OTP Bank PLC	37,944	738,139
		1,346,064
INDIA — 1.63%		
Dr. Reddy's Laboratories Ltd. ADR ^a	61,179	3,963,787
ICICI Bank Ltd. ADR	382,958	3,301,098
Infosys Ltd. ADR ^a	403,038	7,319,170
Larsen & Toubro Ltd. GDR ^d	183,648	3,930,067
Mahindra & Mahindra Ltd. GDR	178,867	3,237,493
Reliance Industries Ltd. GDR ^c	210,192	6,032,510
State Bank of India GDR ^d	90,404	3,277,145
Tata Motors Ltd. ADR ^b	114,686	3,391,265
Wipro Ltd. ADR	287,986	3,565,267
		38,017,802
INDONESIA — 0.52%		
Astra International Tbk PT	1,674,000	721,578
Bank Central Asia Tbk PT	2,650,500	2,498,005
Bank Mandiri Persero Tbk PT	1,953,242	1,241,513
Bank Rakyat Indonesia Persero Tbk PT	2,259,900	1,737,750
Bumi Serpong Damai Tbk PT	418,500	49,532
Charoen Pokphand Indonesia Tbk PT	837,000	152,877
Global Mediacom Tbk PT	697,500	44,334
Gudang Garam Tbk PT	141,000	442,444

172

®

Security	Shares	Value
Luxottica Group SpA	32,469	\$ 2,286,514
Mediobanca SpA	124,155	1,254,903
Prysmian SpA	37,944	823,627
Saipem SpA ^{a,b}	56,718	535,374
Snam SpA	185,455	964,904
Telecom Italia SpA ^{a,b}	1,797,099	2,519,175
Tenaris SA	57,275	722,530
Terna Rete Elettrica Nazionale SpA	170,938	873,890
UniCredit SpA	594,925	3,864,242
Unione di Banche Italiane SpA	187,555	1,410,914
		39,329,960
JAPAN — 16.79%		
Aeon Co. Ltd.	111,600	1,663,712
AEON Financial Service Co. Ltd.	27,900	704,002
Aeon Mall Co. Ltd.	30,100	507,092
Aisin Seiki Co. Ltd.	28,000	1,121,856
Ajinomoto Co. Inc.	12,000	269,186
ANA Holdings Inc.	279,000	837,636
Asahi Glass Co. Ltd.	279,000	1,611,461
Asahi Group Holdings Ltd.	83,700	2,598,914
Asahi Kasei Corp.	279,000	1,725,904
Astellas Pharma Inc.	306,900	4,488,738
Bandai Namco Holdings Inc.	28,200	697,551
Bridgestone Corp.	111,600	4,139,396
Canon Inc.	139,500	4,207,831

a

Security	Shares	Value
Kalbe Farma Tbk PT	4,631,800	\$ 483,907
Lippo Karawaci Tbk PT	2,594,700	225,585
Matahari Department Store Tbk PT	279,000	337,857
Media Nusantara Citra Tbk PT	809,100	105,515
Perusahaan Gas Negara Persero Tbk PT	2,232,000	489,205
Semen Indonesia Persero Tbk PT	864,900	619,253
Telekomunikasi Indonesia Persero Tbk PT	8,656,000	1,694,837
Unilever Indonesia Tbk PT	279,000	754,192
United Tractors Tbk PT	418,545	553,473
		12,151,857
IRELAND — 0.31%		
Bank of Ireland ^b	3,985,236	1,492,377
CRH PLC	97,807	2,685,937
Irish Bank Resolution Corp. Ltd. ^b	64,486	1
Kerry Group PLC Class A	37,402	3,055,327
		7,233,642
ISRAEL — 0.49%		
Bank Hapoalim BM	117,180	611,332
Bank Leumi le-Israel BM ^b	143,964	547,178
Bezeq The Israeli Telecommunication Corp. Ltd.	402,103	866,077
Delek Group Ltd.	2,237	541,534
Israel Chemicals Ltd.	44,082	244,358
Israel Corp. Ltd. (The)	279	72,012
NICE-Systems Ltd.	17,856	1,098,909
Teva Pharmaceutical Industries Ltd.	121,923	7,484,548
		11,465,948
ITALY — 1.69%		
Assicurazioni Generali SpA	183,378	3,492,281
Banca Monte dei Paschi di Siena SpA ^{a,b}	407,630	752,882
CNH Industrial NV	169,115	1,148,899
Enel Green Power SpA	73,656	156,626
Enel SpA	874,137	4,051,723
Eni SpA	334,800	5,495,776
EXOR SpA	36,549	1,822,880
Finmeccanica SpA ^b	68,177	896,210
Intesa Sanpaolo SpA	1,787,842	6,256,610
East Japan Railway Co.	55,800	\$ 5,349,957
Eisai Co. Ltd.	55,900	3,524,236
Electric Power Development Co. Ltd.	27,900	925,954
FANUC Corp.	27,900	4,983,505
Fast Retailing Co. Ltd.	1,300	478,094
Fuji Heavy Industries Ltd.	83,700	3,279,334
FUJIFILM Holdings Corp.	83,700	3,365,340
Fujitsu Ltd.	279,000	1,329,860
GungHo Online Entertainment Inc. ^a	139,500	456,619
Gunma Bank Ltd. (The)	279,000	1,768,676
Hachijuni Bank Ltd. (The)	279,000	1,918,956
Hino Motors Ltd.	55,800	643,659
Hitachi Construction Machinery Co. Ltd.	27,900	435,117
Hitachi High-Technologies Corp.	27,900	757,178
Hitachi Ltd.	558,000	3,250,203
Hokuriku Electric Power Co.	55,800	837,867
Honda Motor Co. Ltd.	223,200	7,479,766
Hoya Corp.	111,600	4,650,809
Hulic Co. Ltd.	47,000	442,445
IBIDEN Co. Ltd.	27,900	387,953
Idemitsu Kosan Co. Ltd.	4,800	79,115
IHI Corp.	279,000	795,326
INPEX Corp.	111,600	1,068,604
Isetan Mitsukoshi Holdings Ltd.	55,800	903,990
Isuzu Motors Ltd.	139,500	1,643,250
ITOCHU Corp.	251,100	3,171,132

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Luxottica Group SpA	32,469	\$ 2,286,514	East Japan Railway Co.	55,800	\$5,349,957
Mediobanca SpA	124,155	1,254,903	Eisai Co. Ltd.	55,900	3,524,236
Prysmian SpA	37,944	823,627	Electric Power Development Co. Ltd.	27,900	925,954
Saipem SpA ^{a,b}	56,718	535,374	FANUC Corp.	27,900	4,983,505
Snam SpA	185,455	964,904	Fast Retailing Co. Ltd.	1,300	478,094
Telecom Italia SpA ^{a,b}	1,797,099	2,519,175	Fuji Heavy Industries Ltd.	83,700	3,279,334
Tenaris SA	57,275	722,530	FUJIFILM Holdings Corp.	83,700	3,365,340
Terna Rete Elettrica Nazionale SpA	170,938	873,890	Fujitsu Ltd.	279,000	1,329,860
UniCredit SpA	594,925	3,864,242	GungHo Online Entertainment Inc. ^a	139,500	456,619
Unione di Banche Italiane SpA	187,555	1,410,914	Gunma Bank Ltd. (The)	279,000	1,768,676
		39,329,960	Hachijuni Bank Ltd. (The)	279,000	1,918,956
JAPAN — 16.79%			Hino Motors Ltd.	55,800	643,659
Aeon Co. Ltd.	111,600	1,663,712	Hitachi Construction Machinery Co. Ltd.	27,900	435,117
AEON Financial Service Co. Ltd.	27,900	704,002	Hitachi High-Technologies Corp.	27,900	757,178
Aeon Mall Co. Ltd.	30,100	507,092	Hitachi Ltd.	558,000	3,250,203
Aisin Seiki Co. Ltd.	28,000	1,121,856	Hokuriku Electric Power Co.	55,800	837,867
Ajinomoto Co. Inc.	12,000	269,186	Honda Motor Co. Ltd.	223,200	7,479,766
ANA Holdings Inc.	279,000	837,636	Hoya Corp.	111,600	4,650,809
Asahi Glass Co. Ltd.	279,000	1,611,461	Hulic Co. Ltd.	47,000	442,445
Asahi Group Holdings Ltd.	83,700	2,598,914	IBIDEN Co. Ltd.	27,900	387,953
Asahi Kasei Corp.	279,000	1,725,904	Idemitsu Kosan Co. Ltd.	4,800	79,115
Astellas Pharma Inc.	306,900	4,488,738	IHI Corp.	279,000	795,326
Bandai Namco Holdings Inc.	28,200	697,551	INPEX Corp.	111,600	1,068,604
Bridgestone Corp.	111,600	4,139,396	Isetan Mitsukoshi Holdings Ltd.	55,800	903,990
Canon Inc.	139,500	4,207,831	Isuzu Motors Ltd.	139,500	1,643,250
Casio Computer Co. Ltd. ^a	57,400	1,090,208	ITOCHU Corp.	251,100	3,171,132
Chubu Electric Power Co. Inc.	111,600	1,728,910	Japan Exchange Group Inc.	102,600	1,669,827
Chugai Pharmaceutical Co. Ltd.	55,800	1,807,980	Japan Prime Realty Investment Corp.	279	912,082
Chugoku Electric Power Co. Inc. (The)	55,800	848,040	Japan Retail Fund Investment Corp.	558	1,084,788
Citizen Holdings Co. Ltd.	111,600	852,664	Japan Tobacco Inc.	167,400	5,841,487
Credit Saison Co. Ltd.	55,800	1,156,460	JFE Holdings Inc.	55,900	887,544
Dai-ichi Life Insurance Co. Ltd. (The)	139,500	2,444,935	JSR Corp.	55,800	888,268
Daiichi Sankyo Co. Ltd.	122,000	2,410,682	JTEKT Corp.	83,700	1,457,944
Daikin Industries Ltd.	55,900	3,631,705	JX Holdings Inc.	279,000	1,100,510
Daito Trust Construction Co. Ltd.	2,600	283,108	Kansai Electric Power Co. Inc. (The) ^b	111,600	1,440,835
Daiwa Securities Group Inc.	279,000	1,923,811	Kao Corp.	83,700	4,327,361
Denso Corp.	83,700	3,927,155	Kawasaki Heavy Industries Ltd.	279,000	1,130,566
Dentsu Inc.	27,900	1,583,717	KDDI Corp.	251,100	6,130,024

173

®

Security	Shares	Value	Security	Shares	Value
Keikyu Corp.	279,000	\$ 2,309,683	Nitto Denko Corp.	28,200	\$1,828,356
Keio Corp.	279,000	2,286,563	Nomura Holdings Inc.	491,600	3,118,864
Kintetsu Group Holdings Co. Ltd.	279,000	1,084,326	Nomura Real Estate Holdings Inc.	28,200	607,349
Kirin Holdings Co. Ltd.	162,100	2,311,780	NTT DOCOMO Inc.	195,300	3,815,370
Kobe Steel Ltd.	279,000	356,047	NTT Urban Development Corp.	55,800	558,116
Komatsu Ltd.	139,500	2,314,307	Olympus Corp.	55,800	1,898,148
Konica Minolta Inc.	141,000	1,461,703	Omron Corp.	55,800	1,865,780
Kubota Corp.	279,000	4,371,983	Ono Pharmaceutical Co. Ltd.	28,200	3,897,874
Kuraray Co. Ltd.	111,600	1,387,197	ORIX Corp.	195,300	2,883,173
Kurita Water Industries Ltd.	55,900	1,270,634	Osaka Gas Co. Ltd.	279,000	1,105,596
Kyocera Corp.	56,400	2,571,943	Otsuka Holdings Co. Ltd.	55,800	1,869,942
Kyushu Electric Power Co. Inc. ^b	83,700	1,018,203	Panasonic Corp.	306,900	3,649,484
Mabuchi Motor Co. Ltd.	28,500	1,426,476	Rakuten Inc.	139,500	1,950,746
Marubeni Corp.	279,000	1,623,945	Resona Holdings Inc.	306,900	1,636,800
Mazda Motor Corp.	83,700	1,667,758	Sanrio Co. Ltd.	27,900	745,618
MEIJI Holdings Co. Ltd.	56,590	4,497,188	Santen Pharmaceutical Co. Ltd.	139,500	1,908,552
Mitsubishi Chemical Holdings Corp.	279,500	1,761,192	SBI Holdings Inc./Japan	44,700	511,545
Mitsubishi Corp.	223,200	4,092,231	Secom Co. Ltd.	28,200	1,896,825
Mitsubishi Electric Corp.	279,000	2,936,234	Seven & I Holdings Co. Ltd.	139,500	6,370,702
Mitsubishi Estate Co. Ltd.	279,000	6,027,371	Sharp Corp./Japan ^{a,b}	558,000	614,991
Mitsubishi Heavy Industries Ltd.	559,000	2,844,681	Shikoku Electric Power Co. Inc.	83,700	1,431,587
Mitsubishi Motors Corp.	111,600	998,782	Shin-Etsu Chemical Co. Ltd.	55,800	3,344,994
Mitsubishi UFJ Financial Group Inc.	1,906,000	12,487,123	Shiseido Co. Ltd.	55,800	1,336,796
Mitsui & Co. Ltd.	195,300	2,493,140	Showa Shell Sekiyu KK	83,700	742,150
Mitsui Chemicals Inc.	279,000	1,065,830	SMC Corp./Japan	3,200	831,059

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Keikyu Corp.	279,000	\$ 2,309,683	Nitto Denko Corp.	28,200	\$ 1,828,356
Keio Corp.	279,000	2,286,563	Nomura Holdings Inc.	491,600	3,118,864
Kintetsu Group Holdings Co. Ltd.	279,000	1,084,326	Nomura Real Estate Holdings Inc.	28,200	607,349
Kirin Holdings Co. Ltd.	162,100	2,311,780	NTT DOCOMO Inc.	195,300	3,815,370
Kobe Steel Ltd.	279,000	356,047	NTT Urban Development Corp.	55,800	558,116
Komatsu Ltd.	139,500	2,314,307	Olympus Corp.	55,800	1,898,148
Konica Minolta Inc.	141,000	1,461,703	Omron Corp.	55,800	1,865,780
Kubota Corp.	279,000	4,371,983	Ono Pharmaceutical Co. Ltd.	28,200	3,897,874
Kuraray Co. Ltd.	111,600	1,387,197	ORIX Corp.	195,300	2,883,173
Kurita Water Industries Ltd.	55,900	1,270,634	Osaka Gas Co. Ltd.	279,000	1,105,596
Kyocera Corp.	56,400	2,571,943	Otsuka Holdings Co. Ltd.	55,800	1,869,942
Kyushu Electric Power Co. Inc. ^b	83,700	1,018,203	Panasonic Corp.	306,900	3,649,484
Mabuchi Motor Co. Ltd.	28,500	1,426,476	Rakuten Inc.	139,500	1,950,746
Marubeni Corp.	279,000	1,623,945	Resona Holdings Inc.	306,900	1,636,800
Mazda Motor Corp.	83,700	1,667,758	Sanrio Co. Ltd.	27,900	745,618
MEIJ Holdings Co. Ltd.	56,590	4,497,188	Santen Pharmaceutical Co. Ltd.	139,500	1,908,552
Mitsubishi Chemical Holdings Corp.	279,500	1,761,192	SBI Holdings Inc./Japan	44,700	511,545
Mitsubishi Corp.	223,200	4,092,231	Secom Co. Ltd.	28,200	1,896,825
Mitsubishi Electric Corp.	279,000	2,936,234	Seven & I Holdings Co. Ltd.	139,500	6,370,702
Mitsubishi Estate Co. Ltd.	279,000	6,027,371	Sharp Corp./Japan ^{a,b}	558,000	614,991
Mitsubishi Heavy Industries Ltd.	559,000	2,844,681	Shikoku Electric Power Co. Inc.	83,700	1,431,587
Mitsubishi Motors Corp.	111,600	998,782	Shin-Etsu Chemical Co. Ltd.	55,800	3,344,994
Mitsubishi UFJ Financial Group Inc.	1,906,000	12,487,123	Shiseido Co. Ltd.	55,800	1,336,796
Mitsui & Co. Ltd.	195,300	2,493,140	Showa Shell Sekiyu KK	83,700	742,150
Mitsui Chemicals Inc.	279,000	1,065,830	SMC Corp./Japan	3,200	831,059
Mitsui Fudosan Co. Ltd.	51,000	1,398,881	SoftBank Group Corp.	139,500	7,857,315
Mitsui OSK Lines Ltd.	279,000	751,398	Sony Corp.	167,400	4,827,446
Mizuho Financial Group Inc.	3,096,900	6,423,485	Stanley Electric Co. Ltd.	55,800	1,074,615
MS&AD Insurance Group Holdings Inc.	75,900	2,259,232	Sumitomo Chemical Co. Ltd.	279,000	1,616,085
Murata Manufacturing Co. Ltd.	27,900	4,012,467	Sumitomo Corp.	149,100	1,643,899
Nabtesco Corp.	28,200	570,660	Sumitomo Dainippon Pharma Co. Ltd.	55,800	621,002
NEC Corp.	342,000	1,062,772	Sumitomo Electric Industries Ltd.	111,600	1,539,326
Nidec Corp.	55,800	4,241,586	Sumitomo Heavy Industries Ltd.	279,000	1,271,597
Nikon Corp.	55,800	726,891	Sumitomo Mitsui Financial Group Inc.	195,300	7,865,407
Nintendo Co. Ltd.	27,900	4,503,766	Sumitomo Mitsui Trust Holdings Inc.	558,000	2,162,640
Nippon Building Fund Inc.	297	1,415,165	Sumitomo Rubber Industries Ltd.	27,900	418,934
Nippon Steel & Sumitomo Metal Corp.	111,686	2,286,937	Suzuki Motor Corp.	55,800	1,844,972
Nippon Telegraph & Telephone Corp.	111,600	4,148,644	T&D Holdings Inc.	83,700	1,111,145
Nissan Motor Co. Ltd.	306,900	3,220,956	Taiyo Nippon Sanso Corp.	44,700	465,613
Nisshin Seifun Group Inc.	126,725	1,951,150	Takeda Pharmaceutical Co. Ltd.	111,600	5,484,052
Nissin Foods Holdings Co. Ltd.	27,900	1,297,029			

174

®

Security	Shares	Value	Security	Shares	Value
TDK Corp.	28,200	\$ 1,815,736	Genting Malaysia Bhd	279,000	\$ 279,260
Terumo Corp.	56,400	1,687,209	Hong Leong Bank Bhd	111,600	363,167
THK Co. Ltd.	27,900	531,065	Hong Leong Financial Group Bhd	83,700	275,883
Toho Gas Co. Ltd.	279,000	1,720,124	IHH Healthcare Bhd	334,800	491,757
Tohoku Electric Power Co. Inc.	83,700	1,184,666	IOI Corp. Bhd	459,100	455,253
Tokio Marine Holdings Inc.	83,700	3,254,364	IOI Properties Group Bhd	577,515	271,550
Tokyo Electric Power Co. Inc. ^b	251,100	1,724,979	Kuala Lumpur Kepong Bhd	83,700	443,828
Tokyo Electron Ltd.	28,200	1,706,839	Lafarge Malaysia Bhd	139,500	295,496
Tokyo Gas Co. Ltd.	279,000	1,390,896	Malayan Banking Bhd ^a	502,200	965,589
Tokyu Corp.	68,000	555,045	Malaysia Airports Holdings Bhd	279,000	344,204
Tokyu Fudosan Holdings Corp.	167,400	1,186,053	Maxis Bhd ^a	418,500	641,973
TonenGeneral Sekiyu KK	14,000	146,062	Petronas Chemicals Group Bhd	306,900	453,635
Toray Industries Inc.	279,000	2,456,495	Petronas Dagangan Bhd	55,800	292,248
Toshiba Corp. ^b	559,000	1,589,334	Petronas Gas Bhd	167,400	895,450
Toyo Seikan Group Holdings Ltd.	83,700	1,631,344	PPB Group Bhd	83,700	301,211
Toyo Suisan Kaisha Ltd.	27,900	1,035,774	Public Bank Bhd	335,840	1,413,405
Toyota Industries Corp.	55,900	2,969,289	RHB Capital Bhd	111,600	158,464
Toyota Motor Corp.	390,600	24,175,607	Sapurakencana Petroleum Bhd ^a	669,600	328,877
Toyota Tsusho Corp.	55,800	1,287,319	Sime Darby Bhd	279,000	542,933
Unicharm Corp.	83,700	1,799,888	Tenaga Nasional Bhd	446,400	1,315,508
United Urban Investment Corp.	558	777,293	UMW Holdings Bhd	83,700	160,152
USS Co. Ltd.	83,700	1,491,930	YTL Corp. Bhd	446,453	156,924

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
TDK Corp.	28,200	\$ 1,815,736	Genting Malaysia Bhd	279,000	\$ 279,260
Terumo Corp.	56,400	1,687,209	Hong Leong Bank Bhd	111,600	363,167
THK Co. Ltd.	27,900	531,065	Hong Leong Financial Group Bhd	83,700	275,883
Toho Gas Co. Ltd.	279,000	1,720,124	IHH Healthcare Bhd	334,800	491,757
Tohoku Electric Power Co. Inc.	83,700	1,184,666	IOI Corp. Bhd	459,100	455,253
Tokio Marine Holdings Inc.	83,700	3,254,364	IOI Properties Group Bhd	577,515	271,550
Tokyo Electric Power Co. Inc. ^b	251,100	1,724,979	Kuala Lumpur Kepong Bhd	83,700	443,828
Tokyo Electron Ltd.	28,200	1,706,839	Lafarge Malaysia Bhd	139,500	295,496
Tokyo Gas Co. Ltd.	279,000	1,390,896	Malayan Banking Bhd ^a	502,200	965,589
Tokyu Corp.	68,000	555,045	Malaysia Airports Holdings Bhd	279,000	344,204
Tokyu Fudosan Holdings Corp.	167,400	1,186,053	Maxis Bhd ^a	418,500	641,973
TonenGeneral Sekiyu KK	14,000	146,062	Petronas Chemicals Group Bhd	306,900	453,635
Toray Industries Inc.	279,000	2,456,495	Petronas Dagangan Bhd	55,800	292,248
Toshiba Corp. ^b	559,000	1,589,334	Petronas Gas Bhd	167,400	895,450
Toyo Seikan Group Holdings Ltd.	83,700	1,631,344	PPB Group Bhd	83,700	301,211
Toyo Suisan Kaisha Ltd.	27,900	1,035,774	Public Bank Bhd	335,840	1,413,405
Toyota Industries Corp.	55,900	2,969,289	RHB Capital Bhd	111,600	158,464
Toyota Motor Corp.	390,600	24,175,607	Sapurakencana Petroleum Bhd ^a	669,600	328,877
Toyota Tsusho Corp.	55,800	1,287,319	Sime Darby Bhd	279,000	542,933
Unicharm Corp.	83,700	1,799,888	Tenaga Nasional Bhd	446,400	1,315,508
United Urban Investment Corp.	558	777,293	UMW Holdings Bhd	83,700	160,152
USS Co. Ltd.	83,700	1,491,930	YTL Corp. Bhd	446,453	156,924
West Japan Railway Co.	27,900	1,972,132			14,398,191
Yahoo Japan Corp.	260,500	1,111,726	MEXICO — 1.01%		
Yakult Honsha Co. Ltd.	27,900	1,488,925	Alfa SAB de CV	558,000	1,161,659
Yamada Denki Co. Ltd.	205,800	932,858	America Movil SAB de CV	4,603,500	4,108,092
Yamaha Motor Co. Ltd.	55,800	1,267,898	Cemex SAB de CV CPO ^b	2,208,107	1,398,707
Yamato Holdings Co. Ltd.	83,700	1,658,047	Fibra Uno Administracion SA de CV	351,700	771,969
Yamazaki Baking Co. Ltd.	7,000	135,911	Fomento Economico Mexicano SAB de CV	362,700	3,580,534
Yokogawa Electric Corp.	55,800	628,400	Genera SAB de CV	251,100	462,284
		391,535,847	Grupo Aeroportuario del Sureste SAB de CV Series B	83,700	1,295,448
MALAYSIA — 0.62%			Grupo Financiero Banorte SAB de CV	371,300	1,998,163
Alliance Financial Group Bhd	474,300	395,250	Grupo Financiero Inbursa SAB de CV Series O	334,800	672,689
Axiata Group Bhd	362,700	520,917	Grupo Financiero Santander Mexico SAB de CV Series B	334,800	614,758
Berjaya Sports Toto Bhd	120,606	89,837	Grupo Mexico SAB de CV Series B	595,129	1,448,869
British American Tobacco Malaysia Bhd	27,900	401,484	Grupo Televisa SAB	334,800	1,946,767
Bumi Armada Bhd ^b	920,700	207,886			
CIMB Group Holdings Bhd	641,700	688,603			
DiGi.Com Bhd ^a	585,900	717,373			
Genting Bhd	306,900	530,074			

175

®

Security	Shares	Value	Security	Shares	Value
Industrias Penoles SAB de CV	15,345	\$ 203,873	PERU — 0.08%		
Kimberly-Clark de Mexico SAB de CV Series A	502,200	1,211,083	Cia. de Minas Buenaventura SA ADR	25,987	\$ 166,577
OHL Mexico SAB de CV ^b	167,400	220,077	Credicorp Ltd.	13,685	1,548,868
Wal-Mart de Mexico SAB de CV	892,800	2,353,973	Southern Copper Corp.	5,955	165,311
		23,448,945			1,880,756
NETHERLANDS — 2.20%			PHILIPPINES — 0.25%		
Aegon NV	299,646	1,854,946	Ayala Land Inc.	1,701,900	1,303,142
Akzo Nobel NV	43,803	3,118,541	Bank of the Philippine Islands	707,325	1,278,080
Altice NV Class A ^{a,b}	43,245	752,387	Jollibee Foods Corp.	332,180	1,461,535
Altice NV Class B ^b	13,392	238,915	Metropolitan Bank & Trust Co.	993,278	1,804,321
ASML Holding NV	52,808	4,935,670			5,847,078
Fiat Chrysler Automobiles NV ^{a,b}	159,588	2,365,797	POLAND — 0.28%		
Gemalto NV ^a	10,881	685,724	Alior Bank SA ^b	23,994	506,022
Heineken NV	33,201	3,048,467	Bank Handlowy w Warszawie SA	11,718	239,370
ING Groep NV CVA	588,132	8,598,516	Bank Millennium SA ^b	208,692	331,554
Koninklijke Ahold NV	171,650	3,511,636	Bank Pekao SA	13,950	544,109
Koninklijke DSM NV	32,089	1,721,312	Cyfrowy Polsat SA ^b	139,283	900,676
Koninklijke KPN NV	479,322	1,768,474	Eurocash SA	26,784	362,877
Koninklijke Philips NV	140,374	3,813,028	KGHM Polska Miedz SA	20,646	481,614
OCI NV ^b	14,331	407,246	mBank SA ^b	3,436	323,785
RELX NV	188,613	3,239,864	Orange Polska SA	106,857	196,674
TNT Express NV	111,994	946,413	Polski Koncern Naftowy Orlen SA	55,076	897,452
Unilever NV CVA	227,551	10,336,098	Powszechna Kasa Oszczednosci Bank Polski SA ^b	99,603	740,529

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Industrias Penoles SAB de CV	15,345	\$ 203,873	PERU — 0.08%		
Kimberly-Clark de Mexico SAB de CV Series A	502,200	1,211,083	Cia. de Minas Buenaventura SA ADR	25,987	\$ 166,577
OHL Mexico SAB de CV ^b	167,400	220,077	Credicorp Ltd.	13,685	1,548,868
Wal-Mart de Mexico SAB de CV	892,800	2,353,973	Southern Copper Corp.	5,955	165,311
		23,448,945			1,880,756
NETHERLANDS — 2.20%			PHILIPPINES — 0.25%		
Aegon NV	299,646	1,854,946	Ayala Land Inc.	1,701,900	1,303,142
Akzo Nobel NV	43,803	3,118,541	Bank of the Philippine Islands	707,325	1,278,080
Altice NV Class A ^{a,b}	43,245	752,387	Jollibee Foods Corp.	332,180	1,461,535
Altice NV Class B ^b	13,392	238,915	Metropolitan Bank & Trust Co.	993,278	1,804,321
ASML Holding NV	52,808	4,935,670			5,847,078
Fiat Chrysler Automobiles NV ^{a,b}	159,588	2,365,797	POLAND — 0.28%		
Gemalto NV ^a	10,881	685,724	Alior Bank SA ^b	23,994	506,022
Heineken NV	33,201	3,048,467	Bank Handlowy w Warszawie SA	11,718	239,370
ING Groep NV CVA	588,132	8,598,516	Bank Millennium SA ^b	208,692	331,554
Koninklijke Ahold NV	171,650	3,511,636	Bank Pekao SA	13,950	544,109
Koninklijke DSM NV	32,089	1,721,312	Cyfrowy Polsat SA ^b	139,283	900,676
Koninklijke KPN NV	479,322	1,768,474	Eurocash SA	26,784	362,877
Koninklijke Philips NV	140,374	3,813,028	KGHM Polska Miedz SA	20,646	481,614
OCI NV ^b	14,331	407,246	mBank SA ^b	3,436	323,785
RELX NV	188,613	3,239,864	Orange Polska SA	106,857	196,674
TNT Express NV	111,994	946,413	Polski Koncern Naftowy Orlen SA	55,076	897,452
Unilever NV CVA	227,551	10,336,098	Powszechna Kasa Oszczednosci Bank Polski SA ^b	99,603	740,529
		51,343,034	Powszechny Zaklad Ubezpieczen SA	5,301	517,075
NEW ZEALAND — 0.12%			Synthos SA	208,487	199,711
Auckland International Airport Ltd.	451,783	1,607,858	Tauron Polska Energia SA	363,065	285,577
Fletcher Building Ltd.	93,467	471,769			6,527,025
Spark New Zealand Ltd.	313,976	713,785	PORTUGAL — 0.10%		
		2,793,412	Banco Espirito Santo SA Registered ^b	1	—
NORWAY — 0.44%			EDP — Energias de Portugal SA	279,850	1,041,171
DNB ASA	135,315	1,730,256	Galp Energia SGPS SA	47,151	512,364
Gjensidige Forsikring ASA	45,644	696,921	Jeronimo Martins SGPS SA	51,380	725,637
Norsk Hydro ASA	210,645	758,260			2,279,172
Orkla ASA	116,064	990,998	QATAR — 0.17%		
Seadrill Ltd. ^a	57,474	361,343	Masraf Al Rayan QSC	130,302	1,546,335
Statoil ASA	157,134	2,529,208	Ooredoo QSC	18,294	390,982
Subsea 7 SA ^b	55,800	436,875	Qatar National Bank SAQ	38,856	1,948,004
Telenor ASA	76,446	1,448,190			3,885,321
Yara International ASA	28,755	1,310,691			
		10,262,742			

176

®

Security	Shares	Value	Security	Shares	Value
RUSSIA — 0.71%			Impala Platinum Holdings Ltd. ^b	91,012	\$ 249,306
Gazprom PAO ADR	737,987	\$ 3,106,925	Imperial Holdings Ltd.	22,878	298,696
Lukoil PJSC	64,980	2,355,525	Investec Ltd.	67,239	558,253
Magnit PJSC GDR ^d	51,336	2,336,815	Kumba Iron Ore Ltd. ^a	30,132	130,771
MegaFon PJSC GDR ^d	34,038	440,792	MMI Holdings Ltd./South Africa	170,551	310,056
MMC Norilsk Nickel PJSC ADR	91,299	1,360,355	Mr. Price Group Ltd.	62,775	966,178
Mobile TeleSystems PJSC ADR	104,067	731,591	MTN Group Ltd.	208,971	2,388,387
NOVATEK OAO GDR ^d	17,656	1,614,641	Nampak Ltd.	142,011	230,708
Rosneft OAO GDR ^d	115,000	460,000	Naspers Ltd. Class N	59,577	8,746,697
RusHydro PJSC	233,058	226,533	Rand Merchant Insurance Holdings Ltd.	232,686	722,833
Sberbank PAO ADR	233,070	1,429,419	Redefine Properties Ltd.	2,105,095	1,762,549
Sistema JSFC GDR ^d	57,474	399,444	Remgro Ltd.	68,634	1,378,282
Surgutneftegas OAO ADR	228,235	1,254,676	RMB Holdings Ltd.	162,099	792,259
Tatneft PAO ADR	25,142	778,145	Sappi Ltd. ^b	121,365	480,391
		16,494,861	Sasol Ltd.	89,559	2,874,757
SINGAPORE — 0.87%			Shoprite Holdings Ltd.	42,687	445,215
Ascendas REIT ^a	418,500	714,184	Standard Bank Group Ltd.	131,967	1,375,715
CapitaLand Ltd. ^a	307,000	679,543	Steinhoff International Holdings Ltd.	326,248	2,001,678
DBS Group Holdings Ltd. ^a	279,500	3,446,601	Tiger Brands Ltd.	26,226	601,464
Genting Singapore PLC	1,872,700	1,089,790	Truworths International Ltd.	102,114	693,375
Global Logistic Properties Ltd. ^a	558,000	892,481	Woolworths Holdings Ltd./South Africa	142,294	1,056,591
Hutchison Port Holdings Trust	559,000	310,245			35,601,094

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
RUSSIA — 0.71%					
Gazprom PAO ADR	737,987	\$ 3,106,925	Impala Platinum Holdings Ltd. ^b	91,012	\$ 249,306
Lukoil PJSC	64,980	2,355,525	Imperial Holdings Ltd.	22,878	298,696
Magnit PJSC GDR ^d	51,336	2,336,815	Investec Ltd.	67,239	558,253
MegaFon PJSC GDR ^d	34,038	440,792	Kumba Iron Ore Ltd. ^a	30,132	130,771
MMC Norilsk Nickel PJSC ADR	91,299	1,360,355	MMI Holdings Ltd./South Africa	170,551	310,056
Mobile TeleSystems PJSC ADR	104,067	731,591	Mr. Price Group Ltd.	62,775	966,178
NOVATEK OAO GDR ^d	17,656	1,614,641	MTN Group Ltd.	208,971	2,388,387
Rosneft OAO GDR ^d	115,000	460,000	Nampak Ltd.	142,011	230,708
Rushydro PJSC	233,058	226,533	Naspers Ltd. Class N	59,577	8,746,697
Sberbank PAO ADR	233,070	1,429,419	Rand Merchant Insurance Holdings Ltd.	232,686	722,833
Sistema JSFC GDR ^d	57,474	399,444	Redefine Properties Ltd.	2,105,095	1,762,549
Surgutneftegas OAO ADR	228,235	1,254,676	Remgro Ltd.	68,634	1,378,282
Tatneft PAO ADR	25,142	778,145	RMB Holdings Ltd.	162,099	792,259
		16,494,861	Sappi Ltd. ^b	121,365	480,391
SINGAPORE — 0.87%					
Ascendas REIT ^a	418,500	714,184	Sasol Ltd.	89,559	2,874,757
CapitaLand Ltd. ^a	307,000	679,543	Shoprite Holdings Ltd.	42,687	445,215
DBS Group Holdings Ltd. ^a	279,500	3,446,601	Standard Bank Group Ltd.	131,967	1,375,715
Genting Singapore PLC	1,872,700	1,089,790	Steinhoff International Holdings Ltd.	326,248	2,001,678
Global Logistic Properties Ltd. ^a	558,000	892,481	Tiger Brands Ltd.	26,226	601,464
Hutchison Port Holdings Trust	559,000	310,245	Truworths International Ltd.	102,114	693,375
Keppel Corp. Ltd. ^a	306,900	1,551,483	Woolworths Holdings Ltd./South Africa	142,294	1,056,591
Noble Group Ltd. ^a	1,116,199	402,485			35,601,094
Oversea-Chinese Banking Corp. Ltd.	307,475	1,982,506	SOUTH KOREA — 3.21%		
Sembcorp Marine Ltd. ^a	559,000	933,995	AmorePacific Corp.	7,726	2,558,278
Singapore Airlines Ltd.	195,300	1,506,062	AmorePacific Group	10,775	1,521,666
Singapore Telecommunications Ltd.	1,116,000	3,171,496	BNK Financial Group Inc.	26,580	326,407
United Overseas Bank Ltd. ^a	251,100	3,645,029	Celltrion Inc. ^{a,b}	10,176	687,296
		20,325,900	Cheil Worldwide Inc. ^b	10,881	190,886
SOUTH AFRICA — 1.53%					
African Bank Investments Ltd. ^{a,b}	334,618	242	CJ CheilJedang Corp.	1,968	604,184
Anglo American Platinum Ltd. ^b	16,743	294,329	Coway Co. Ltd.	7,254	542,117
AngloGold Ashanti Ltd. ^b	74,029	631,249	Daelim Industrial Co. Ltd.	3,676	241,187
Aspen Pharmacare Holdings Ltd.	70,050	1,576,939	Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^a	19,530	118,888
Bidvest Group Ltd. (The)	34,596	887,035	DGB Financial Group Inc.	26,014	241,874
FirstRand Ltd.	428,823	1,577,495	Dongbu Insurance Co. Ltd.	7,533	451,960
Foschini Group Ltd. (The)	55,800	571,351	Doosan Heavy Industries & Construction Co. Ltd.	4,316	77,988
Gold Fields Ltd.	170,479	453,898	E-MART Inc.	2,541	473,631
Growthpoint Properties Ltd.	840,478	1,544,395	GS Engineering & Construction Corp. ^b	9,020	184,348

®

Security	Shares	Value	Security	Shares	Value
GS Holdings Corp.	6,027	\$ 265,388	NAVER Corp.	3,627	\$ 1,908,864
Hana Financial Group Inc.	37,232	907,898	NCsoft Corp.	1,953	324,629
Hankook Tire Co. Ltd.	6,443	247,253	OCI Co. Ltd. ^a	3,348	241,398
Hanssem Co. Ltd.	3,069	628,579	Orion Corp./Republic of Korea	567	477,453
Hyosung Corp.	3,072	315,270	POSCO	8,172	1,304,595
Hyundai Department Store Co. Ltd.	1,953	214,992	S-1 Corp.	5,301	460,330
Hyundai Development Co. Engineering & Construction	7,540	304,563	S-Oil Corp.	7,533	451,299
Hyundai Engineering & Construction Co. Ltd.	9,765	296,363	Samsung C&T Corp. ^b	8,432	1,146,406
Hyundai Glovis Co. Ltd.	2,790	480,887	Samsung Electro-Mechanics Co. Ltd.	8,094	462,900
Hyundai Heavy Industries Co. Ltd. ^b	5,859	489,256	Samsung Electronics Co. Ltd.	16,182	19,474,325
Hyundai Marine & Fire Insurance Co. Ltd.	5,922	176,354	Samsung Fire & Marine Insurance Co. Ltd.	4,743	1,329,230
Hyundai Mobis Co. Ltd.	8,928	1,879,497	Samsung Heavy Industries Co. Ltd.	20,236	236,076
Hyundai Motor Co.	20,367	2,786,941	Samsung Life Insurance Co. Ltd.	7,812	746,904
Hyundai Steel Co.	7,533	344,256	Samsung SDI Co. Ltd.	7,708	720,058
Hyundai Wia Corp.	1,953	228,697	Samsung SDS Co. Ltd.	3,627	816,039
Industrial Bank of Korea	35,991	441,975	Samsung Securities Co. Ltd.	7,533	319,147
Kangwon Land Inc.	24,831	921,320	Shinhan Financial Group Co. Ltd.	44,512	1,700,362
KB Financial Group Inc.	43,501	1,379,379	Shinsegae Co. Ltd.	837	170,697
Kia Motors Corp.	32,364	1,584,063	SK Holdings Co. Ltd.	7,884	1,846,435
Korea Aerospace Industries Ltd.	15,903	1,255,445	SK Hynix Inc.	75,071	2,021,560
Korea Electric Power Corp.	52,731	2,377,416	SK Innovation Co. Ltd. ^b	7,812	812,001
Korea Gas Corp.	6,488	242,436	SK Telecom Co. Ltd.	3,069	648,769
			Woori Bank	48,846	425,027

177

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
GS Holdings Corp.	6,027	\$ 265,388	NAVER Corp.	3,627	\$ 1,908,864
Hana Financial Group Inc.	37,232	907,898	NCsoft Corp.	1,953	324,629
Hankook Tire Co. Ltd.	6,443	247,253	OCI Co. Ltd. ^a	3,348	241,398
Hanssem Co. Ltd.	3,069	628,579	Orion Corp./Republic of Korea	567	477,453
Hyosung Corp.	3,072	315,270	POSCO	8,172	1,304,595
Hyundai Department Store Co. Ltd.	1,953	214,992	S-1 Corp.	5,301	460,330
Hyundai Development Co.			S-Oil Corp.	7,533	451,299
Engineering & Construction	7,540	304,563	Samsung C&T Corp. ^b	8,432	1,146,406
Hyundai Engineering & Construction Co. Ltd.	9,765	296,363	Samsung Electro-Mechanics Co. Ltd.	8,094	462,900
Hyundai Glovis Co. Ltd.	2,790	480,887	Samsung Electronics Co. Ltd.	16,182	19,474,325
Hyundai Heavy Industries Co. Ltd. ^b	5,859	489,256	Samsung Fire & Marine Insurance Co. Ltd.	4,743	1,329,230
Hyundai Marine & Fire Insurance Co. Ltd.	5,922	176,354	Samsung Heavy Industries Co. Ltd.	20,236	236,076
Hyundai Mobis Co. Ltd.	8,928	1,879,497	Samsung Life Insurance Co. Ltd.	7,812	746,904
Hyundai Motor Co.	20,367	2,786,941	Samsung SDI Co. Ltd.	7,708	720,058
Hyundai Steel Co.	7,533	344,256	Samsung SDS Co. Ltd.	3,627	816,039
Hyundai Wia Corp.	1,953	228,697	Samsung Securities Co. Ltd.	7,533	319,147
Industrial Bank of Korea	35,991	441,975	Shinhan Financial Group Co. Ltd.	44,512	1,700,362
Kangwon Land Inc.	24,831	921,320	Shinsegae Co. Ltd.	837	170,697
KB Financial Group Inc.	43,501	1,379,379	SK Holdings Co. Ltd.	7,884	1,846,435
Kia Motors Corp.	32,364	1,584,063	SK Hynix Inc.	75,071	2,021,560
Korea Aerospace Industries Ltd.	15,903	1,255,445	SK Innovation Co. Ltd. ^b	7,812	812,001
Korea Electric Power Corp.	52,731	2,377,416	SK Telecom Co. Ltd.	3,069	648,769
Korea Gas Corp.	6,488	242,436	Woori Bank	48,846	425,027
Korea Investment Holdings Co. Ltd.	13,671	731,486	Yuhan Corp.	556	138,019
Korea Zinc Co. Ltd.	1,395	580,001			74,898,165
KT Corp. ^b	25,110	650,849	SPAIN — 2.46%		
KT&G Corp.	14,730	1,472,935	Abertis Infraestructuras SA	70,342	1,174,097
LG Chem Ltd.	5,863	1,565,970	ACS Actividades de Construccion y Servicios SA	45,022	1,539,005
LG Corp.	13,950	807,596	Amadeus IT Holding SA Class A	72,413	3,100,452
LG Display Co. Ltd.	30,969	586,755	Banco Bilbao Vizcaya Argentaria SA	763,940	6,616,070
LG Electronics Inc.	15,066	648,867	Banco Bilbao Vizcaya Argentaria SA New ^b	7,143	61,862
LG Household & Health Care Ltd.	1,674	1,390,534	Banco de Sabadell SA	710,141	1,379,861
LG Uplus Corp.	60,543	581,506	Banco Popular Espanol SA ^a	281,824	1,079,024
Lotte Chemical Corp.	3,069	647,423	Banco Santander SA	1,919,385	10,813,269
Lotte Confectionery Co. Ltd.	279	486,760			
Lotte Shopping Co. Ltd.	1,674	340,659			
Mirae Asset Securities Co. Ltd. ^a	10,502	235,363			

178

®

Security	Shares	Value	Security	Shares	Value
Bankia SA	706,752	\$ 914,996	TeliaSonera AB	357,770	\$ 1,842,583
CaixaBank SA	339,460	1,309,446	Volvo AB Class B	177,165	1,851,783
Distribuidora Internacional de Alimentacion SA	111,419	712,381			49,406,486
Ferrovial SA	111,708	2,833,224	SWITZERLAND — 6.80%		
Gas Natural SDG SA	27,709	603,298	ABB Ltd. Registered	365,211	6,913,353
Grifols SA	16,361	762,327	Actelion Ltd. Registered	14,508	2,022,216
Iberdrola SA	749,306	5,377,703	Adecco SA Registered	22,745	1,698,232
Industria de Diseno Textil SA	147,870	5,570,868	Aryzta AG	12,834	580,671
International Consolidated Airlines Group SA ^b	135,594	1,220,739	Barry Callebaut AG Registered	512	616,530
Red Electrica Corp. SA	8,183	724,956	Chocoladefabriken Lindt & Sprungli AG Participation Certificates	279	1,708,106
Repsol SA	153,855	1,950,245	Cie. Financiere Richemont SA		
Telefonica SA	621,725	8,262,067	Class A Registered	72,064	6,199,368
Zardoya Otis SA	104,533	1,293,291	Credit Suisse Group AG Registered	196,416	4,917,623
		57,299,181	Geberit AG Registered	6,328	2,049,739
SWEDEN — 2.12%			Givaudan SA Registered	1,002	1,799,178
Alfa Laval AB	107,136	1,896,436	Julius Baer Group Ltd.	40,101	1,998,236
Assa Abloy AB	138,942	2,781,802	Kuehne + Nagel International AG Registered	12,314	1,712,655
Atlas Copco AB Class A	114,976	3,019,644	LafargeHolcim Ltd. Registered	45,134	2,552,595
Electrolux AB Class B	62,496	1,854,797	Nestle SA Registered	443,331	34,000,328
Getinge AB Class B	47,751	1,202,921	Novartis AG Registered	317,271	28,918,894
Hennes & Mauritz AB Class B	146,196	5,721,495	Roche Holding AG	95,727	26,054,836
Hexagon AB Class B	32,922	1,150,784	SGS SA Registered	558	1,066,469
Husqvarna AB Class B	207,933	1,379,943	Sonova Holding AG Registered	6,975	955,237
Investor AB Class B	63,054	2,357,020	Sulzer AG Registered ^a	4,287	434,462
Lundin Petroleum AB ^b	29,853	434,209	Swatch Group AG (The) Bearer	5,102	2,002,499
Millicom International Cellular SA SDR	12,053	677,107			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Bankia SA	706,752	\$ 914,996	TeliaSonera AB	357,770	\$ 1,842,583
CaixaBank SA	339,460	1,309,446	Volvo AB Class B	177,165	1,851,783
Distribuidora Internacional de Alimentacion SA	111,419	712,381			49,406,486
Ferrovial SA	111,708	2,833,224	SWITZERLAND — 6.80%		
Gas Natural SDG SA	27,709	603,298	ABB Ltd. Registered	365,211	6,913,353
Grifols SA	16,361	762,327	Actelion Ltd. Registered	14,508	2,022,216
Iberdrola SA	749,306	5,377,703	Adecco SA Registered	22,745	1,698,232
Industria de Diseno Textil SA	147,870	5,570,868	Aryzta AG	12,834	580,671
International Consolidated Airlines Group SA ^b	135,594	1,220,739	Barry Callebaut AG Registered	512	616,530
Red Electrica Corp. SA	8,183	724,956	Chocoladefabriken Lindt & Sprungli AG Participation Certificates	279	1,708,106
Repsol SA	153,855	1,950,245	Cie. Financiere Richemont SA Class A Registered	72,064	6,199,368
Telefonica SA	621,725	8,262,067	Credit Suisse Group AG Registered	196,416	4,917,623
Zardoya Otis SA	104,533	1,293,291	Geberit AG Registered	6,328	2,049,739
		57,299,181	Givaudan SA Registered	1,002	1,799,178
SWEDEN — 2.12%			Julius Baer Group Ltd.	40,101	1,998,236
Alfa Laval AB	107,136	1,896,436	Kuehne + Nagel International AG Registered	12,314	1,712,655
Assa Abloy AB	138,942	2,781,802	LafargeHolcim Ltd. Registered	45,134	2,552,595
Atlas Copco AB Class A	114,976	3,019,644	Nestle SA Registered	443,331	34,000,328
Electrolux AB Class B	62,496	1,854,797	Novartis AG Registered	317,271	28,918,894
Getinge AB Class B	47,751	1,202,921	Roche Holding AG	95,727	26,054,836
Hennes & Mauritz AB Class B	146,196	5,721,495	SGS SA Registered	558	1,066,469
Hexagon AB Class B	32,922	1,150,784	Sonova Holding AG Registered	6,975	955,237
Husqvarna AB Class B	207,933	1,379,943	Sulzer AG Registered ^a	4,287	434,462
Investor AB Class B	63,054	2,357,020	Swatch Group AG (The) Bearer	5,102	2,002,499
Lundin Petroleum AB ^b	29,853	434,209	Swiss Life Holding AG Registered	4,821	1,154,693
Millicom International Cellular SA SDR	12,053	677,107	Swiss Prime Site AG Registered	9,371	718,689
Nordea Bank AB	441,378	4,912,315	Swiss Re AG	56,372	5,255,477
Sandvik AB	219,015	2,060,935	Swisscom AG Registered	3,348	1,732,163
Securitas AB Class B	111,420	1,464,438	Syngenta AG Registered	14,509	4,898,397
Skandinaviska Enskilda Banken AB Class A	158,193	1,674,907	Transocean Ltd. ^a	59,985	918,867
Skanska AB Class B	122,499	2,402,097	UBS Group AG	541,072	10,857,118
Svenska Cellulosa AB SCA Class B	66,280	1,967,101	Zurich Insurance Group AG	18,036	4,780,935
Svenska Handelsbanken AB Class A	163,796	2,241,574			158,517,566
Swedbank AB Class A	91,233	2,107,042	TAIWAN — 2.49%		
Tele2 AB Class B	68,702	691,798	Acer Inc. ^b	894,792	380,370
Telefonaktiebolaget LM Ericsson Class B	378,324	3,713,755	Advanced Semiconductor Engineering Inc.	1,674,218	1,949,434

179

®

Security	Shares	Value	Security	Shares	Value
Asia Cement Corp.	574,440	\$ 597,204	Taiwan Cooperative Financial Holding Co. Ltd.	2,911,018	\$ 1,304,706
AU Optronics Corp.	2,601,000	766,755	Taiwan Mobile Co. Ltd.	558,000	1,761,825
Cathay Financial Holding Co. Ltd.	1,198,318	1,712,753	Taiwan Semiconductor Manufacturing Co. Ltd.	3,627,000	15,250,527
Chailease Holding Co. Ltd.	43,128	82,766	U-Ming Marine Transport Corp.	558,000	661,759
Chang Hwa Commercial Bank Ltd.	1,196,685	622,976	Uni-President Enterprises Corp.	647,972	1,097,801
China Development Financial Holding Corp.	2,232,000	601,599	United Microelectronics Corp.	2,790,000	1,022,718
China Steel Corp.	1,716,288	1,038,861	Vanguard International Semiconductor Corp.	567,000	732,689
Chunghwa Telecom Co. Ltd.	837,000	2,570,545	Yuanta Financial Holding Co. Ltd.	1,620,067	638,774
Compal Electronics Inc.	837,000	523,391			58,145,036
CTBC Financial Holding Co. Ltd.	2,277,293	1,252,166	THAILAND — 0.47%		
Delta Electronics Inc.	279,000	1,426,648	Advanced Info Service PCL NVDR	111,600	731,083
E.Sun Financial Holding Co. Ltd.	1,522,856	917,086	Airports of Thailand PCL NVDR	83,700	701,275
Epistar Corp.	558,000	505,343	Bangkok Bank PCL NVDR	196,140	923,693
Far EasTone Telecommunications Co. Ltd.	558,000	1,210,073	Banpu PCL NVDR ^a	279,500	170,525
First Financial Holding Co. Ltd.	1,858,278	901,563	BEC World PCL NVDR	364,100	322,461
Formosa Chemicals & Fibre Corp.	284,340	652,528	BTS Group Holdings PCL NVDR	669,600	181,673
Formosa Petrochemical Corp.	279,000	679,806	Central Pattana PCL NVDR	139,500	180,417
Formosa Plastics Corp.	285,960	665,054	Charoen Pokphand Foods PCL NVDR ^a	874,300	508,836
Highwealth Construction Corp.	223,080	329,842	CP ALL PCL NVDR	953,800	1,340,831
Hon Hai Precision Industry Co. Ltd.	2,130,839	5,684,250	Glow Energy PCL NVDR	315,900	761,606
HTC Corp.	43,000	103,978	Home Product Center PCL NVDR	147,786	29,086
Hua Nan Financial Holdings Co. Ltd.	2,171,885	1,047,022	Indorama Ventures PCL NVDR	510,088	331,286
Innolux Corp.	1,463,688	493,705	Minor International PCL NVDR	366,620	314,386
MediaTek Inc.	60,000	470,374	PTT Exploration & Production PCL NVDR	175,799	360,816
Mega Financial Holding Co. Ltd.	1,189,195	868,173	PTT Global Chemical PCL NVDR	279,601	438,258

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Asia Cement Corp.	574,440	\$ 597,204	Taiwan Cooperative Financial Holding Co. Ltd.	2,911,018	\$ 1,304,706
AU Optronics Corp.	2,601,000	766,755	Taiwan Mobile Co. Ltd.	558,000	1,761,825
Cathay Financial Holding Co. Ltd.	1,198,318	1,712,753	Taiwan Semiconductor Manufacturing Co. Ltd.	3,627,000	15,250,527
Chailease Holding Co. Ltd.	43,128	82,766	U-Ming Marine Transport Corp.	558,000	661,759
Chang Hwa Commercial Bank Ltd.	1,196,685	622,976	Uni-President Enterprises Corp.	647,972	1,097,801
China Development Financial Holding Corp.	2,232,000	601,599	United Microelectronics Corp.	2,790,000	1,022,718
China Steel Corp.	1,716,288	1,038,861	Vanguard International Semiconductor Corp.	567,000	732,689
Chunghwa Telecom Co. Ltd.	837,000	2,570,545	Yuanta Financial Holding Co. Ltd.	1,620,067	638,774
Compal Electronics Inc.	837,000	523,391			58,145,036
CTBC Financial Holding Co. Ltd.	2,277,293	1,252,166	THAILAND — 0.47%		
Delta Electronics Inc.	279,000	1,426,648	Advanced Info Service PCL NVDR	111,600	731,083
E.Sun Financial Holding Co. Ltd.	1,522,856	917,086	Airports of Thailand PCL NVDR	83,700	701,275
Epistar Corp.	558,000	505,343	Bangkok Bank PCL NVDR	196,140	923,693
Far EasTone Telecommunications Co. Ltd.	558,000	1,210,073	Banpu PCL NVDR ^a	279,500	170,525
First Financial Holding Co. Ltd.	1,858,278	901,563	BEC World PCL NVDR	364,100	322,461
Formosa Chemicals & Fibre Corp.	284,340	652,528	BTS Group Holdings PCL NVDR	669,600	181,673
Formosa Petrochemical Corp.	279,000	679,806	Central Pattana PCL NVDR	139,500	180,417
Formosa Plastics Corp.	285,960	665,054	Charoen Pokphand Foods PCL NVDR ^a	874,300	508,836
Highwealth Construction Corp.	223,080	329,842	CP ALL PCL NVDR	953,800	1,340,831
Hon Hai Precision Industry Co. Ltd.	2,130,839	5,684,250	Glow Energy PCL NVDR	315,900	761,606
HTC Corp.	43,000	103,978	Home Product Center PCL NVDR	147,786	29,086
Hua Nan Financial Holdings Co. Ltd.	2,171,885	1,047,022	Indorama Ventures PCL NVDR	510,088	331,286
Innolux Corp.	1,463,688	493,705	Minor International PCL NVDR	366,620	314,386
MediaTek Inc.	60,000	470,374	PTT Exploration & Production PCL NVDR	175,799	360,816
Mega Financial Holding Co. Ltd.	1,189,195	868,173	PTT Global Chemical PCL NVDR	279,601	438,258
Nan Ya Plastics Corp.	561,840	1,119,751	PTT PCL NVDR	83,800	647,923
Pegatron Corp.	558,000	1,371,645	Siam Cement PCL (The) NVDR	84,000	1,072,215
Quanta Computer Inc.	558,000	953,964	Siam Commercial Bank PCL (The) NVDR	279,000	1,047,206
Shin Kong Financial Holding Co. Ltd.	932,149	223,680	Thai Oil PCL NVDR	177,400	270,583
Siliconware Precision Industries Co. Ltd.	578,218	766,778	TMB Bank PCL NVDR	3,292,200	246,215
SinoPac Financial Holdings Co. Ltd.	1,860,793	616,185	True Corp. PCL NVDR ^{a,b}	1,484,860	421,651
Synnex Technology International Corp.	279,000	295,213			11,002,025
Taishin Financial Holding Co. Ltd.	1,778,141	698,363			
Taiwan Business Bank ^b	3,701,880	952,168			
Taiwan Cement Corp.	558,000	622,225			

180

®

Security	Shares	Value	Security	Shares	Value
TURKEY — 0.34%			BAE Systems PLC	325,085	\$ 2,210,575
Akbank TAS	156,240	\$ 401,923	Barclays PLC	2,173,689	7,788,341
Anadolu Efes Biracilik ve Malt Sanayii AS	71,195	562,400	BG Group PLC	484,623	7,671,626
Arcelik AS	161,840	883,794	BHP Billiton PLC	290,997	4,676,168
BIM Birlesik Magazalar AS	49,439	1,006,915	BP PLC	2,446,830	14,601,601
Coca-Cola Icecek AS	23,715	300,958	British American Tobacco PLC	262,836	15,666,625
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	537,406	522,345	British Land Co. PLC (The)	170,203	2,288,208
Enka Insaat ve Sanayi AS	71,061	126,180	BT Group PLC	1,240,992	8,912,130
Haci Omer Sabanci Holding AS	68,913	219,170	Bunzl PLC	83,731	2,403,949
KOC Holding AS	53,955	244,610	Burberry Group PLC	57,195	1,173,048
TAV Havalimanlari Holding AS	27,900	219,436	Capita PLC	172,749	3,401,616
Tupras Turkiye Petrol Rafinerileri AS ^b	37,137	982,123	Carnival PLC	37,521	2,095,957
Turk Hava Yollari AO ^b	190,597	563,621	Centrica PLC	760,617	2,655,988
Turk Telekomunikasyon AS	117,790	254,465	Coca-Cola HBC AG	34,317	821,487
Turkiye Garanti Bankasi AS	256,401	666,628	Compass Group PLC	330,915	5,718,816
Turkiye Halk Bankasi AS	68,355	257,071	Diageo PLC	364,095	10,562,956
Turkiye Is Bankasi Class C	108,565	185,690	Experian PLC	186,651	3,193,961
Turkiye Sise ve Cam Fabrikalari AS	74,579	85,552	Fresnillo PLC	20,925	235,911
Turkiye Vakiflar Bankasi Tao Class D	69,752	99,659	G4S PLC	323,672	1,213,206
Ulker Biskuvi Sanayi AS	29,016	196,323	GlaxoSmithKline PLC	650,349	14,111,798
Yapi ve Kredi Bankasi AS	112,260	136,874	Glencore PLC	1,420,171	2,467,475
		7,915,737	HSBC Holdings PLC	2,577,448	20,205,569
UNITED ARAB EMIRATES — 0.14%			ICAP PLC	165,168	1,122,375
Abu Dhabi Commercial Bank PJSC	360,327	735,782	Imperial Tobacco Group PLC	160,146	8,654,054
Aldar Properties PJSC	965,367	599,264	InterContinental Hotels Group PLC	64,787	2,602,482
DP World Ltd.	38,325	774,548	ITV PLC	606,546	2,364,355
Emaar Properties PJSC	701,844	1,232,512	J Sainsbury PLC ^a	265,146	1,090,885
		3,342,106	Johnson Matthey PLC	47,709	1,904,673

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
TURKEY — 0.34%					
Akbank TAS	156,240	\$ 401,923	BAE Systems PLC	325,085	\$ 2,210,575
Anadolu Efes Biracilik ve Malt Sanayii AS	71,195	562,400	Barclays PLC	2,173,689	7,788,341
Arcelik AS	161,840	883,794	BG Group PLC	484,623	7,671,626
BIM Birlesik Magazalar AS	49,439	1,006,915	BHP Billiton PLC	290,997	4,676,168
Coca-Cola Icecek AS	23,715	300,958	BP PLC	2,446,830	14,601,601
Emlak Konut Gayrimenkul Yatirim Ortakligi AS	537,406	522,345	British American Tobacco PLC	262,836	15,666,625
Enka Insaat ve Sanayi AS	71,061	126,180	British Land Co. PLC (The)	170,203	2,288,208
Haci Omer Sabanci Holding AS	68,913	219,170	BT Group PLC	1,240,992	8,912,130
KOC Holding AS	53,955	244,610	Bunzl PLC	83,731	2,403,949
TAV Havalimanlari Holding AS	27,900	219,436	Burberry Group PLC	57,195	1,173,048
Tupras Turkiye Petrol Rafinerileri AS ^b	37,137	982,123	Capita PLC	172,749	3,401,616
Turk Hava Yollari AO ^b	190,597	563,621	Carnival PLC	37,521	2,095,957
Turk Telekomunikasyon AS	117,790	254,465	Centrica PLC	760,617	2,655,988
Turkiye Garanti Bankasi AS	256,401	666,628	Coca-Cola HBC AG	34,317	821,487
Turkiye Halk Bankasi AS	68,355	257,071	Compass Group PLC	330,915	5,718,816
Turkiye Is Bankasi Class C	108,565	185,690	Diageo PLC	364,095	10,562,956
Turkiye Sise ve Cam Fabrikalari AS	74,579	85,552	Experian PLC	186,651	3,193,961
Turkiye Vakiflar Bankasi Tao Class D	69,752	99,659	Fresnillo PLC	20,925	235,911
Ulker Biskuvi Sanayi AS	29,016	196,323	G4S PLC	323,672	1,213,206
Yapi ve Kredi Bankasi AS	112,260	136,874	GlaxoSmithKline PLC	650,349	14,111,798
		7,915,737	Glencore PLC	1,420,171	2,467,475
UNITED ARAB EMIRATES — 0.14%					
Abu Dhabi Commercial Bank PJSC	360,327	735,782	HSBC Holdings PLC	2,577,448	20,205,569
Aldar Properties PJSC	965,367	599,264	ICAP PLC	165,168	1,122,375
DP World Ltd.	38,325	774,548	Imperial Tobacco Group PLC	160,146	8,654,054
Emaar Properties PJSC	701,844	1,232,512	InterContinental Hotels Group PLC	64,787	2,602,482
		3,342,106	ITV PLC	606,546	2,364,355
UNITED KINGDOM — 14.72%					
3i Group PLC	311,746	2,412,116	J Sainsbury PLC ^a	265,146	1,090,885
Aggreko PLC	34,875	493,097	Johnson Matthey PLC	47,709	1,904,673
Amec Foster Wheeler PLC	102,166	1,121,852	Kingfisher PLC	448,911	2,448,034
Anglo American PLC	200,880	1,695,766	Land Securities Group PLC	133,507	2,760,859
ARM Holdings PLC	185,535	2,937,036	Legal & General Group PLC	1,230,669	4,972,085
AstraZeneca PLC	173,259	11,105,952	Lloyds Banking Group PLC	7,273,809	8,282,581
Aviva PLC	525,641	3,945,346	London Stock Exchange Group PLC	49,941	1,962,929
			Marks & Spencer Group PLC	302,209	2,394,332
			Melrose Industries PLC	136,902	562,830
			National Grid PLC	625,518	8,934,025
			Next PLC	31,929	3,944,890
			Old Mutual PLC	877,243	2,876,269

181

®

Security	Shares	Value	Security	Shares	Value
Pearson PLC	114,514	\$ 1,523,609	Cia. Energetica de Minas Gerais	128,000	\$ 238,440
Persimmon PLC	77,585	2,389,255	Cia. Paranaense de Energia Class B	38,800	328,074
Petrofac Ltd.	36,996	481,661	Gerdau SA	111,600	157,660
Prudential PLC	398,133	9,339,971	Itau Unibanco Holding SA	437,443	3,012,531
Randgold Resources Ltd.	14,654	988,549	Itausa — Investimentos Itau SA	503,050	942,323
Reckitt Benckiser Group PLC	97,698	9,572,126	Lojas Americanas SA	64,350	279,757
RELX PLC	153,587	2,756,260	Petroleo Brasileiro SA	502,200	1,007,366
Rexam PLC	217,151	1,810,986	Telefonica Brasil SA	34,000	353,388
Rio Tinto PLC	171,585	6,249,924	Usinas Siderurgicas de Minas Gerais SA Class A	83,700	60,538
Rolls-Royce Holdings PLC	232,375	2,467,298	Vale SA	251,100	916,559
Royal Bank of Scotland Group PLC ^b	326,151	1,599,774			9,936,479
Royal Dutch Shell PLC Class A	486,932	12,709,094	CHILE — 0.01%		
Royal Dutch Shell PLC Class B	341,775	8,973,229	Sociedad Quimica y Minera de Chile SA		
SABMiller PLC	132,583	8,180,205	Series B	11,505	221,649
Sage Group PLC (The)	295,525	2,487,427			221,649
Shire PLC	87,923	6,687,569	COLOMBIA — 0.08%		
Sky PLC	135,036	2,285,702	Banco Davivienda SA	51,615	425,201
Smith & Nephew PLC	175,533	3,009,132	Bancolombia SA	155,532	1,351,189
SSE PLC	158,507	3,708,691			1,776,390
Standard Chartered PLC	318,164	3,544,759	GERMANY — 0.28%		
Standard Life PLC	312,063	2,028,527	Henkel AG & Co. KGaA	31,372	3,420,457
Tesco PLC ^b	1,133,035	3,207,490	Porsche Automobil Holding SE	20,180	949,632
Tullow Oil PLC ^b	152,613	478,226	Volkswagen AG	18,229	2,200,938
Unilever PLC	176,049	7,865,776			6,571,027
United Utilities Group PLC	76,632	1,169,894			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value
Pearson PLC	114,514	\$ 1,523,609
Persimmon PLC	77,585	2,389,255
Petrofac Ltd.	36,996	481,661
Prudential PLC	398,133	9,339,971
Randgold Resources Ltd.	14,654	988,549
Reckitt Benckiser Group PLC	97,698	9,572,126
RELX PLC	153,587	2,756,260
Rexam PLC	217,151	1,810,986
Rio Tinto PLC	171,585	6,249,924
Rolls-Royce Holdings PLC	232,375	2,467,298
Royal Bank of Scotland Group PLC ^b	326,151	1,599,774
Royal Dutch Shell PLC Class A	486,932	12,709,094
Royal Dutch Shell PLC Class B	341,775	8,973,229
SABMiller PLC	132,583	8,180,205
Sage Group PLC (The)	295,525	2,487,427
Shire PLC	87,923	6,687,569
Sky PLC	135,036	2,285,702
Smith & Nephew PLC	175,533	3,009,132
SSE PLC	158,507	3,708,691
Standard Chartered PLC	318,164	3,544,759
Standard Life PLC	312,063	2,028,527
Tesco PLC ^b	1,133,035	3,207,490
Tullow Oil PLC ^b	152,613	478,226
Unilever PLC	176,049	7,865,776
United Utilities Group PLC	76,632	1,169,894
Vedanta Ltd. ADR	191,714	1,146,450
Vodafone Group PLC	3,619,281	11,975,749
Weir Group PLC (The)	32,085	528,720
Wm Morrison Supermarkets PLC	349,380	909,196
Wolseley PLC	61,938	3,651,227
WPP PLC	217,074	4,887,929
		<u>343,280,239</u>
TOTAL COMMON STOCKS (Cost: \$2,424,459,863)		2,301,045,757
PREFERRED STOCKS — 0.93%		
BRAZIL — 0.43%		
Banco Bradesco SA	378,176	2,066,186
Centrais Eletricas Brasileiras SA Class B	83,700	205,349
Cia. Brasileira de Distribuicao	27,900	368,308

182

®

Security	Shares	Value
RIGHTS — 0.01%		
SOUTH KOREA — 0.00%		
Mirae Asset Securities Co. Ltd. ^b	7,666	\$ 25,552
		<u>25,552</u>
SPAIN — 0.01%		
Banco Santander SA ^b	1,891,869	104,493
		<u>104,493</u>
TOTAL RIGHTS (Cost: \$155,856)		130,045
SHORT-TERM INVESTMENTS — 1.23%		
MONEY MARKET FUNDS — 1.23%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	26,228,698	26,228,698
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	1,357,171	1,357,171
BlackRock Cash Funds: Treasury,		

Security	Shares	Value
Cia. Energetica de Minas Gerais	128,000	\$ 238,440
Cia. Paranaense de Energia Class B	38,800	328,074
Gerdau SA	111,600	157,660
Itau Unibanco Holding SA	437,443	3,012,531
Itausa — Investimentos Itau SA	503,050	942,323
Lojas Americanas SA	64,350	279,757
Petroleo Brasileiro SA	502,200	1,007,366
Telefonica Brasil SA	34,000	353,388
Usinas Siderurgicas de Minas Gerais SA Class A	83,700	60,538
Vale SA	251,100	916,559
		<u>9,936,479</u>
CHILE — 0.01%		
Sociedad Quimica y Minera de Chile SA Series B	11,505	221,649
		<u>221,649</u>
COLOMBIA — 0.08%		
Banco Davivienda SA	51,615	425,201
Bancolombia SA	155,532	1,351,189
		<u>1,776,390</u>
GERMANY — 0.28%		
Henkel AG & Co. KGaA	31,372	3,420,457
Porsche Automobil Holding SE	20,180	949,632
Volkswagen AG	18,229	2,200,938
		<u>6,571,027</u>
ITALY — 0.04%		
Telecom Italia SpA RSP	780,654	882,184
		<u>882,184</u>
SOUTH KOREA — 0.09%		
Hyundai Motor Co.	2,232	215,359
Hyundai Motor Co. Series 2	5,022	502,178
Samsung Electronics Co. Ltd.	1,395	1,462,238
		<u>2,179,775</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	21,541,163	33,268
		<u>33,268</u>
TOTAL PREFERRED STOCKS (Cost: \$33,363,798)		21,600,772

ADR — American Depositary Receipts
CPO — Certificates of Participation (Ordinary)
GDR — Global Depositary Receipts
NVDR — Non-Voting 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 institutional buyers under Rule 144A of the Securities Act of 1933.

^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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.

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI ex U.S. ETF

October 31, 2015

Security	Shares	Value
RIGHTS — 0.01%		
SOUTH KOREA — 0.00%		
Mirae Asset Securities Co. Ltd. ^b	7,666	\$ 25,552
		25,552
SPAIN — 0.01%		
Banco Santander SA ^b	1,891,869	104,493
		104,493
TOTAL RIGHTS		130,045
(Cost: \$155,856)		
SHORT-TERM INVESTMENTS — 1.23%		
MONEY MARKET FUNDS — 1.23%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	26,228,698	26,228,698
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	1,357,171	1,357,171
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	1,135,640	1,135,640
		28,721,509
TOTAL SHORT-TERM INVESTMENTS		28,721,509
(Cost: \$28,721,509)		
TOTAL INVESTMENTS IN SECURITIES — 100.85%		
(Cost: \$2,486,701,026)		2,351,498,083
Other Assets, Less Liabilities — (0.85)%		(19,806,796)
NET ASSETS — 100.00%		\$2,331,691,287

ADR — American Depositary Receipts
CPO — Certificates of Participation (Ordinary)
GDR — Global Depositary Receipts
NVDR — Non-Voting 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 institutional buyers under Rule 144A of the Securities Act of 1933.

^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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.

See accompanying notes to schedules of investments.

183

®

Security	Shares	Value
COMMON STOCKS — 98.84%		
AUSTRALIA — 2.20%		
AMP Ltd.	20,102	\$ 82,178
APA Group	30,130	197,765
ASX Ltd.	2,806	82,520
Australia & New Zealand Banking Group Ltd.	17,388	337,553
Brambles Ltd.	16,514	122,296
Caltex Australia Ltd.	10,074	227,119
Commonwealth Bank of Australia	10,224	559,693
Crown Resorts Ltd.	9,108	74,468
CSL Ltd.	2,622	175,450
Dexus Property Group	11,592	64,012
Goodman Group	27,738	120,123
GPT Group (The)	24,518	83,439
Iluka Resources Ltd.	31,602	144,748
Insurance Australia Group Ltd.	17,756	71,068
Lend Lease Group	6,716	62,290
Macquarie Group Ltd.	2,484	151,878
Mirvac Group	51,244	65,991
National Australia Bank Ltd.	16,194	348,341
QBE Insurance Group Ltd.	9,430	89,144
Scentre Group	40,296	119,022
Stockland	28,290	81,743
Suncorp Group Ltd.	7,268	67,980
Sydney Airport	24,932	114,731
Tatts Group Ltd.	38,088	107,609

Security	Shares	Value
BRAZIL — 0.44%		
Ambev SA	27,600	\$ 137,079
Banco do Brasil SA	27,600	114,675
BRF SA	4,600	71,926
CCR SA	18,400	58,020
Cielo SA	5,200	49,529
CPFL Energia SA	18,783	75,696
EDP — Energias do Brasil SA	18,400	53,999
Ultrapar Participacoes SA	23,000	400,921
		961,845
CANADA — 3.13%		
Agnico Eagle Mines Ltd.	3,910	110,455
AltaGas Ltd.	8,832	227,896
ARC Resources Ltd.	8,326	122,693
Bank of Montreal	2,668	155,061
Bank of Nova Scotia (The)	6,026	283,211
BCE Inc.	1,012	43,718
Brookfield Asset Management Inc. Class A	3,726	130,090
Cameco Corp.	19,596	277,386
Canadian Imperial Bank of Commerce/Canada	2,070	158,658
Canadian National Railway Co.	3,864	235,883
Canadian Pacific Railway Ltd.	782	109,827
Enbridge Inc.	14,858	634,703
Fairfax Financial Holdings Ltd.	138	67,918
Fortis Inc./Canada	9,844	284,783
Franco-Nevada Corp.	2,852	144,567

Schedule of Investments (Unaudited)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.84%			BRAZIL — 0.44%		
AUSTRALIA — 2.20%			Ambev SA	27,600	\$ 137,079
AMP Ltd.	20,102	\$ 82,178	Banco do Brasil SA	27,600	114,675
APA Group	30,130	197,765	BRF SA	4,600	71,926
ASX Ltd.	2,806	82,520	CCR SA	18,400	58,020
Australia & New Zealand Banking Group Ltd.	17,388	337,553	Cielo SA	5,200	49,529
Brambles Ltd.	16,514	122,296	CPFL Energia SA	18,783	75,696
Caltex Australia Ltd.	10,074	227,119	EDP — Energias do Brasil SA	18,400	53,999
Commonwealth Bank of Australia	10,224	559,693	Ultrapar Participacoes SA	23,000	400,921
Crown Resorts Ltd.	9,108	74,468			<u>961,845</u>
CSL Ltd.	2,622	175,450	CANADA — 3.13%		
Dexus Property Group	11,592	64,012	Agnico Eagle Mines Ltd.	3,910	110,455
Goodman Group	27,738	120,123	AltaGas Ltd.	8,832	227,896
GPT Group (The)	24,518	83,439	ARC Resources Ltd.	8,326	122,693
Iluka Resources Ltd.	31,602	144,748	Bank of Montreal	2,668	155,061
Insurance Australia Group Ltd.	17,756	71,068	Bank of Nova Scotia (The)	6,026	283,211
Lend Lease Group	6,716	62,290	BCE Inc.	1,012	43,718
Macquarie Group Ltd.	2,484	151,878	Brookfield Asset Management Inc. Class A	3,726	130,090
Mirvac Group	51,244	65,991	Cameco Corp.	19,596	277,386
National Australia Bank Ltd.	16,194	348,341	Canadian Imperial Bank of Commerce/Canada	2,070	158,658
QBE Insurance Group Ltd.	9,430	89,144	Canadian National Railway Co.	3,864	235,883
Scentre Group	40,296	119,022	Canadian Pacific Railway Ltd.	782	109,827
Stockland	28,290	81,743	Enbridge Inc.	14,858	634,703
Suncorp Group Ltd.	7,268	67,980	Fairfax Financial Holdings Ltd.	138	67,918
Sydney Airport	24,932	114,731	Fortis Inc./Canada	9,844	284,783
Tatts Group Ltd.	38,088	107,609	Franco-Nevada Corp.	2,852	144,567
Telstra Corp. Ltd.	34,592	133,270	George Weston Ltd.	920	77,434
Transurban Group	20,148	150,071	Goldcorp Inc.	11,730	149,993
Wesfarmers Ltd.	6,118	172,020	Inter Pipeline Ltd.	18,032	337,665
Westfield Corp.	17,342	126,820	Keyera Corp.	5,796	178,751
Westpac Banking Corp.	19,458	435,627	Loblaw Companies Ltd.	1,472	77,518
Westpac Banking Corp. New ^a	846	18,379	Magna International Inc. Class A	1,840	96,982
Woolworths Ltd.	8,418	144,800	Manulife Financial Corp.	8,786	145,588
WorleyParsons Ltd.	18,032	83,879	Pembina Pipeline Corp.	7,820	196,464
		<u>4,816,027</u>	PrairieSky Royalty Ltd.	12,604	247,870
BELGIUM — 0.49%			Rogers Communications Inc. Class B	2,024	80,490
Ageas	2,392	106,182	Royal Bank of Canada	8,234	470,559
Anheuser-Busch InBev SA/NV	5,520	662,817	Silver Wheaton Corp.	8,096	109,960
Colruyt SA	1,932	96,113	Sun Life Financial Inc.	1,886	63,571
KBC Groep NV	1,978	121,049	Thomson Reuters Corp.	1,472	60,394
UCB SA	966	84,001	Toronto-Dominion Bank (The)	9,062	371,803
		<u>1,070,162</u>	TransCanada Corp.	13,064	439,344

184

®

Security	Shares	Value	Security	Shares	Value
Valeant Pharmaceuticals International Inc. ^{a,b}	1,932	\$ 180,213	COLOMBIA — 0.07%		
Veresen Inc.	24,472	212,857	Interconexion Electrica SA ESP	61,548	\$ 147,724
Vermilion Energy Inc.	7,498	263,678			<u>147,724</u>
Yamana Gold Inc.	50,830	111,112	DENMARK — 0.62%		
		<u>6,859,095</u>	Carlsberg A/S Class B	1,058	87,133
CHILE — 0.11%			Coloplast A/S Class B	598	43,102
Agua Andinas SA Series A	268,640	141,414	Danske Bank A/S	4,876	134,698
SACI Falabella	13,846	92,925	Novo Nordisk A/S Class B	11,500	613,735
		<u>234,339</u>	Novozymes A/S Class B	3,358	156,430
CHINA — 2.28%			Pandora A/S	1,012	117,296
Agricultural Bank of China Ltd. Class H	414,000	169,871	TDC A/S	6,578	34,638
Bank of China Ltd. Class H	828,000	392,093	Vestas Wind Systems A/S	2,898	169,685
Bank of Communications Co. Ltd. Class H	230,000	170,346			<u>1,356,717</u>
Beijing Enterprises Water Group Ltd. ^b	184,000	146,961	EGYPT — 0.02%		
			Talaat Moustafa Group	47,250	39,953

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Valeant Pharmaceuticals International Inc. ^{a,b}	1,932	\$ 180,213	COLOMBIA — 0.07%		
Veresen Inc.	24,472	212,857	Interconexion Electrica SA ESP	61,548	\$ 147,724
Vermilion Energy Inc.	7,498	263,678			147,724
Yamana Gold Inc.	50,830	111,112	DENMARK — 0.62%		
		6,859,095	Carlsberg A/S Class B	1,058	87,133
CHILE — 0.11%			Coloplast A/S Class B	598	43,102
Aguas Andinas SA Series A	268,640	141,414	Danske Bank A/S	4,876	134,698
SACI Falabella	13,846	92,925	Novo Nordisk A/S Class B	11,500	613,735
		234,339	Novozymes A/S Class B	3,358	156,430
CHINA — 2.28%			Pandora A/S	1,012	117,296
Agricultural Bank of China Ltd. Class H	414,000	169,871	TDC A/S	6,578	34,638
Bank of China Ltd. Class H	828,000	392,093	Vestas Wind Systems A/S	2,898	169,685
Bank of Communications Co. Ltd. Class H	230,000	170,346			1,356,717
Beijing Enterprises Water Group Ltd. ^b	184,000	146,961	EGYPT — 0.02%		
China CITIC Bank Corp. Ltd. Class H ^a	184,000	119,420	Talaat Moustafa Group	47,250	39,953
China Construction Bank Corp. Class H	644,000	467,829			39,953
China Life Insurance Co. Ltd. Class H	46,000	166,488	FINLAND — 0.38%		
China Merchants Bank Co. Ltd. Class H	69,000	181,178	Elisa OYJ	2,438	92,321
China Minsheng Banking Corp. Ltd. Class H	92,000	92,711	Kone OYJ Class B	3,910	167,843
China Mobile Ltd.	46,000	550,806	Nokia OYJ	42,872	320,618
China Overseas Land & Investment Ltd. ^b	92,000	299,145	Sampo OYJ Class A	3,358	164,995
China Telecom Corp. Ltd. Class H	184,000	96,628	Wartsila OYJ Abp	2,070	88,858
China Unicom Hong Kong Ltd.	92,000	113,604			834,635
Guangdong Investment Ltd.	184,000	259,733	FRANCE — 3.41%		
Industrial & Commercial Bank of China Ltd. Class H	644,000	411,324	Aeroports de Paris	828	104,590
Kunlun Energy Co. Ltd.	184,000	150,522	Airbus Group SE	4,278	299,420
Lenovo Group Ltd. ^b	184,000	171,889	Alstom SA ^a	1,978	64,807
Ping An Insurance Group Co. of China Ltd. Class H	46,000	259,081	AXA SA	16,054	431,381
Tencent Holdings Ltd.	36,800	696,105	BNP Paribas SA	8,004	488,588
Want Want China Holdings Ltd. ^b	92,000	76,685	Bollere SA	15,318	76,178
		4,992,419	Cap Gemini SA	1,610	144,111
			Carrefour SA	3,634	119,104
			Christian Dior SE	506	100,108
			CNP Assurances	3,450	49,505
			Credit Agricole SA	11,086	141,076
			Danone SA	4,324	302,878
			Essilor International SA	1,472	194,475
			Fonciere des Regions	925	87,619
			Gecina SA	598	76,892
			Kering	644	119,906
			L'Oreal SA	2,024	371,257

185

®

Security	Shares	Value	Security	Shares	Value
Legrand SA	3,082	\$ 170,022	Hannover Rueck SE	1,104	\$ 128,295
LVMH Moet Hennessy Louis Vuitton SE	1,886	353,340	Henkel AG & Co. KGaA	1,058	98,184
Natixis SA	11,638	71,736	Infineon Technologies AG	10,258	126,856
Orange SA	13,248	234,663	MAN SE	138	14,458
Pernod Ricard SA	2,070	245,126	Merck KGaA	1,380	135,414
Publicis Groupe SA	1,886	123,044	Muenchener Rueckversicherungs-		
Renault SA	1,748	165,539	Gesellschaft AG in Muenchen Registered	1,472	295,127
Rexel SA	5,428	74,531	SAP SE	6,578	522,308
Safran SA	2,622	200,170	Siemens AG Registered	5,612	567,236
Sanofi	7,820	793,434			6,525,530
Schneider Electric SE	4,876	296,676	HONG KONG — 1.12%		
SCOR SE	2,484	92,938	AIA Group Ltd.	64,400	378,916
SES SA	2,944	87,432	BOC Hong Kong Holdings Ltd.	23,000	73,896
Societe Generale SA	5,796	270,892	Cheung Kong Infrastructure Holdings Ltd.	46,000	428,240
Sodexo SA	1,058	94,631	Henderson Land Development Co. Ltd.	49,300	315,834
Technip SA	1,564	82,073	Hong Kong & China Gas Co. Ltd.	147,900	300,376
Thales SA	1,794	130,656			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Legrand SA	3,082	\$ 170,022	Hannover Rueck SE	1,104	\$ 128,295
LVMH Moet Hennessy Louis Vuitton SE	1,886	353,340	Henkel AG & Co. KGaA	1,058	98,184
Natixis SA	11,638	71,736	Infineon Technologies AG	10,258	126,856
Orange SA	13,248	234,663	MAN SE	138	14,458
Pernod Ricard SA	2,070	245,126	Merck KGaA	1,380	135,414
Publicis Groupe SA	1,886	123,044	Muenchener Rueckversicherungs-		
Renault SA	1,748	165,539	Gesellschaft AG in Muenchen Registered	1,472	295,127
Rexel SA	5,428	74,531	SAP SE	6,578	522,308
Safran SA	2,622	200,170	Siemens AG Registered	5,612	567,236
Sanofi	7,820	793,434			<u>6,525,530</u>
Schneider Electric SE	4,876	296,676			
SCOR SE	2,484	92,938	HONG KONG — 1.12%		
SES SA	2,944	87,432	AIA Group Ltd.	64,400	378,916
Societe Generale SA	5,796	270,892	BOC Hong Kong Holdings Ltd.	23,000	73,896
Sodexo SA	1,058	94,631	Cheung Kong Infrastructure Holdings Ltd.	46,000	428,240
Technip SA	1,564	82,073	Henderson Land Development Co. Ltd.	49,300	315,834
Thales SA	1,794	130,656	Hong Kong & China Gas Co. Ltd.	147,900	300,376
Unibail-Rodamco SE	874	245,324	Link REIT	23,000	137,850
Vinci SA	4,324	293,182	MTR Corp. Ltd.	46,000	208,926
Vivendi SA	8,740	211,582	New World Development Co. Ltd.	46,000	49,323
Zodiac Aerospace	2,714	68,954	Sands China Ltd. ^b	18,400	66,833
		<u>7,477,840</u>	Wharf Holdings Ltd. (The) ^b	46,000	275,106
			Wheelock & Co. Ltd.	46,000	215,159
					<u>2,450,459</u>
GERMANY — 2.97%			INDIA — 0.64%		
adidas AG	1,840	165,755	Dr. Reddy's Laboratories Ltd. ADR	2,208	143,056
Allianz SE Registered	3,680	647,776	ICICI Bank Ltd. ADR	16,238	139,972
BASF SE	4,002	329,483	Infosys Ltd. ADR	18,584	337,485
Bayer AG Registered	4,784	641,292	Larsen & Toubro Ltd. GDR ^c	13,294	284,492
Bayerische Motoren Werke AG	1,932	199,247	Mahindra & Mahindra Ltd. GDR	10,166	184,005
Beiersdorf AG	1,288	122,972	State Bank of India GDR ^c	4,738	171,752
Brenntag AG	2,208	134,027	Wipro Ltd. ADR	12,466	154,329
Commerzbank AG ^a	7,498	82,909			<u>1,415,091</u>
Continental AG	736	177,808	INDONESIA — 0.21%		
Daimler AG Registered	6,302	549,750	Astra International Tbk PT	322,000	138,798
Deutsche Bank AG Registered	11,684	328,734	Bank Central Asia Tbk PT	101,200	95,377
Deutsche Boerse AG	1,794	165,971	Bank Mandiri Persero Tbk PT	82,800	52,629
Deutsche Post AG Registered	5,750	171,941	Bank Rakyat Indonesia Persero Tbk PT	105,800	81,355
Deutsche Telekom AG Registered	18,538	348,228	Telekomunikasi Indonesia Persero Tbk PT	487,600	95,472
Deutsche Wohnen AG Bearer	5,658	160,347			<u>463,631</u>
Fresenius Medical Care AG & Co. KGaA	1,472	133,157			
Fresenius SE & Co. KGaA	2,668	196,726			
GEA Group AG	2,024	81,529			

186

®

Security	Shares	Value	Security	Shares	Value
IRELAND — 0.44%			ITOCHU Corp.	32,200	\$ 406,653
Bank of Ireland ^a	192,694	\$ 72,160	Japan Tobacco Inc.	9,200	321,037
Endo International PLC ^a	966	57,950	Kao Corp.	4,600	237,824
Medtronic PLC	10,422	770,394	KDDI Corp.	13,800	336,895
Pentair PLC	1,288	72,025	Kirin Holdings Co. Ltd.	9,200	131,205
		<u>972,529</u>	Komatsu Ltd.	9,200	152,628
ISRAEL — 0.22%			Kyocera Corp.	4,600	209,768
Bank Hapoalim BM	25,208	131,511	Marubeni Corp.	46,000	267,747
Teva Pharmaceutical Industries Ltd.	5,888	361,450	Mazda Motor Corp.	4,600	91,657
		<u>492,961</u>	Mitsubishi Corp.	18,400	337,352
ITALY — 0.74%			Mitsubishi Heavy Industries Ltd.	46,000	234,088
Assicurazioni Generali SpA	10,856	206,744	Mitsubishi UFJ Financial Group Inc.	101,200	663,010
Atlantia SpA	7,130	198,479	Mitsui & Co. Ltd.	18,400	234,889
CNH Industrial NV	10,764	73,126	Mizuho Financial Group Inc.	216,200	448,435
Enel Green Power SpA	98,256	208,937	MS&AD Insurance Group Holdings Inc.	9,200	273,846
Intesa Sanpaolo SpA	66,194	231,648	Nippon Telegraph & Telephone Corp.	9,200	342,003
Luxottica Group SpA	1,426	100,421	Nissan Motor Co. Ltd.	27,600	289,666
			Nomura Holdings Inc.	46,000	291,838
			NTT DOCOMO Inc.	23,000	449,327

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
IRELAND — 0.44%					
Bank of Ireland ^a	192,694	\$ 72,160	ITOCHU Corp.	32,200	\$ 406,653
Endo International PLC ^a	966	57,950	Japan Tobacco Inc.	9,200	321,037
Medtronic PLC	10,422	770,394	Kao Corp.	4,600	237,824
Pentair PLC	1,288	72,025	KDDI Corp.	13,800	336,895
		<u>972,529</u>	Kirin Holdings Co. Ltd.	9,200	131,205
			Komatsu Ltd.	9,200	152,628
ISRAEL — 0.22%			Kyocera Corp.	4,600	209,768
Bank Hapoalim BM	25,208	131,511	Marubeni Corp.	46,000	267,747
Teva Pharmaceutical Industries Ltd.	5,888	361,450	Mazda Motor Corp.	4,600	91,657
		<u>492,961</u>	Mitsubishi Corp.	18,400	337,352
			Mitsubishi Heavy Industries Ltd.	46,000	234,088
ITALY — 0.74%			Mitsubishi UFJ Financial Group Inc.	101,200	663,010
Assicurazioni Generali SpA	10,856	206,744	Mitsui & Co. Ltd.	18,400	234,889
Atlantia SpA	7,130	198,479	Mizuho Financial Group Inc.	216,200	448,435
CNH Industrial NV	10,764	73,126	MS&AD Insurance Group Holdings Inc.	9,200	273,846
Enel Green Power SpA	98,256	208,937	Nippon Telegraph & Telephone Corp.	9,200	342,003
Intesa Sanpaolo SpA	66,194	231,648	Nissan Motor Co. Ltd.	27,600	289,666
Luxottica Group SpA	1,426	100,421	Nomura Holdings Inc.	46,000	291,838
Snam SpA	39,376	204,869	NTT DOCOMO Inc.	23,000	449,327
Tenaris SA	4,646	58,610	Olympus Corp.	4,600	156,478
Terna Rete Elettrica Nazionale SpA	27,232	139,219	ORIX Corp.	13,800	203,727
UniCredit SpA	31,510	204,668	Otsuka Holdings Co. Ltd.	4,600	154,153
		<u>1,626,721</u>	Panasonic Corp.	13,800	164,102
			Rakuten Inc.	9,200	128,651
JAPAN — 7.87%			Resona Holdings Inc.	36,800	196,267
Asahi Group Holdings Ltd.	4,600	142,832	Secom Co. Ltd.	4,600	309,411
Astellas Pharma Inc.	23,000	336,399	Sekisui House Ltd.	9,200	154,343
Bank of Yokohama Ltd. (The)	46,000	289,437	Seven & I Holdings Co. Ltd.	9,200	420,147
Bridgestone Corp.	4,600	170,620	Shin-Etsu Chemical Co. Ltd.	4,600	275,752
Canon Inc.	13,800	416,259	Shionogi & Co. Ltd.	4,600	190,252
Chugai Pharmaceutical Co. Ltd.	4,600	149,045	SoftBank Group Corp.	4,600	259,094
Dai-ichi Life Insurance Co. Ltd. (The)	9,200	161,243	Sony Corp.	9,200	265,308
Daiichi Sankyo Co. Ltd.	9,200	181,789	Sumitomo Corp.	27,600	304,303
Daiwa House Industry Co. Ltd.	9,200	243,656	Sumitomo Mitsui Financial Group Inc.	9,200	370,516
Denso Corp.	4,600	215,829	Sumitomo Mitsui Trust Holdings Inc.	46,000	178,282
Dentsu Inc.	4,600	261,115	Suntory Beverage & Food Ltd.	4,600	187,164
East Japan Railway Co.	4,600	441,036	Suzuki Motor Corp.	4,600	152,094
Eisai Co. Ltd.	4,600	290,009	T&D Holdings Inc.	9,200	122,133
Fuji Heavy Industries Ltd.	4,600	180,226	Takeda Pharmaceutical Co. Ltd.	4,600	226,045
FUJIFILM Holdings Corp.	4,600	184,953	Toho Gas Co. Ltd.	46,000	283,605
Honda Motor Co. Ltd.	13,800	462,459	Tokio Marine Holdings Inc.	9,200	357,708
Hoya Corp.	4,600	191,700	Tokyu Corp.	46,000	375,471
Isuzu Motors Ltd.	9,200	108,372	Toyota Industries Corp.	4,600	244,342

187

®

Security	Shares	Value	Security	Shares	Value
Toyota Motor Corp.	18,400	\$ 1,138,841	NEW ZEALAND — 0.03%		
Toyota Tsusho Corp.	4,600	106,123	Auckland International Airport Ltd.	21,390	\$ 76,125
Unicharm Corp.	4,600	98,919			<u>76,125</u>
Yamato Holdings Co. Ltd.	4,600	91,123	NORWAY — 0.26%		
		<u>17,261,201</u>	DNB ASA	9,062	115,875
MALAYSIA — 0.39%			Orkla ASA	12,236	104,475
Bumi Armada Bhd ^a	262,200	59,202	Seadrill Ltd. ^b	17,572	110,477
CIMB Group Holdings Bhd	46,000	49,362	Subsea 7 SA ^a	17,434	136,496
Genting Bhd	36,800	63,560	Telenor ASA	5,980	113,285
Genting Malaysia Bhd	64,400	64,460			<u>580,608</u>
Malayan Banking Bhd	18,400	35,378	PERU — 0.03%		
Petronas Chemicals Group Bhd	59,800	88,392	Credicorp Ltd.	644	72,888
Petronas Dagangan Bhd	18,400	96,369			<u>72,888</u>
Petronas Gas Bhd	32,200	172,243	PHILIPPINES — 0.10%		
PPB Group Bhd	18,400	66,216	Aboitiz Power Corp.	165,600	148,552
Public Bank Bhd	13,800	58,078			
Sapurakencana Petroleum Bhd	188,600	92,632			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Toyota Motor Corp.	18,400	\$ 1,138,841	NEW ZEALAND — 0.03%		
Toyota Tsusho Corp.	4,600	106,123	Auckland International Airport Ltd.	21,390	\$ 76,125
Unicharm Corp.	4,600	98,919			76,125
Yamato Holdings Co. Ltd.	4,600	91,123	NORWAY — 0.26%		
		17,261,201	DNB ASA	9,062	115,875
MALAYSIA — 0.39%			Orkla ASA	12,236	104,475
Bumi Armada Bhd ^a	262,200	59,202	Seadrill Ltd. ^b	17,572	110,477
CIMB Group Holdings Bhd	46,000	49,362	Subsea 7 SA ^a	17,434	136,496
Genting Bhd	36,800	63,560	Telenor ASA	5,980	113,285
Genting Malaysia Bhd	64,400	64,460			580,608
Malayan Banking Bhd	18,400	35,378	PERU — 0.03%		
Petronas Chemicals Group Bhd	59,800	88,392	Credicorp Ltd.	644	72,888
Petronas Dagangan Bhd	18,400	96,369			72,888
Petronas Gas Bhd	32,200	172,243	PHILIPPINES — 0.10%		
PPB Group Bhd	18,400	66,216	Aboitiz Power Corp.	165,600	148,552
Public Bank Bhd	13,800	58,078	Philippine Long Distance Telephone Co.	1,610	75,651
Sapurakencana Petroleum Bhd	188,600	92,632			224,203
		845,892	POLAND — 0.19%		
MEXICO — 0.47%			Bank Pekao SA	1,840	71,768
America Movil SAB de CV	230,000	205,249	KGHM Polska Miedz SA	8,142	189,930
Fibra Uno Administracion SA de CV	18,400	40,387	Powszechna Kasa Oszczednosci Bank Polski SA ^a	11,408	84,816
Fomento Economico Mexicano SAB de CV	13,800	136,232	Powszechny Zaklad Ubezpieczen SA	828	80,766
Grupo Financiero Banorte SAB de CV	18,400	99,020			427,280
Grupo Mexico SAB de CV Series B	87,400	212,779	QATAR — 0.07%		
Grupo Televisa SAB	18,400	106,991	Qatar National Bank SAQ	3,174	159,125
OHL Mexico SAB de CV ^{a,b}	78,200	102,808			159,125
Wal-Mart de Mexico SAB de CV	46,000	121,284	RUSSIA — 0.25%		
		1,024,750	Magnit PJSC GDR ^c	5,612	255,458
NETHERLANDS — 1.13%			MegaFon PJSC GDR ^c	11,730	151,904
Aegon NV	15,824	97,958	Mobile TeleSystems PJSC ADR	20,608	144,874
ASML Holding NV	2,714	253,663			552,236
Delta Lloyd NV	6,624	52,538	SINGAPORE — 0.47%		
Heineken NV	1,932	177,393	Ascendas REIT ^b	92,000	157,001
ING Groep NV CVA	31,372	458,660	Global Logistic Properties Ltd. ^b	46,000	73,574
Koninklijke Ahold NV	4,922	100,695	Keppel Corp. Ltd. ^b	46,000	232,545
Koninklijke KPN NV	24,472	90,290	Singapore Telecommunications Ltd. ^b	92,000	261,449
Koninklijke Philips NV	8,004	217,415	UOL Group Ltd. ^b	46,000	215,466
Koninklijke Vopak NV	4,968	200,720	Yangzijiang Shipbuilding Holdings Ltd.	92,000	82,114
Mylan NV ^a	2,576	113,576			1,022,149
RELX NV	8,418	144,599			
Unilever NV CVA	10,626	482,667			
Wolters Kluwer NV	2,668	90,759			
		2,480,933			

188

®

Security	Shares	Value	Security	Shares	Value
SOUTH AFRICA — 0.70%			Banco Bilbao Vizcaya Argentaria SA	50,048	\$ 433,438
Aspen Pharmacare Holdings Ltd.	4,278	\$ 96,305	Banco Bilbao Vizcaya Argentaria SA New ^a	544	4,711
Barclays Africa Group Ltd.	4,692	60,355	Banco de Sabadell SA	37,372	72,617
Bidvest Group Ltd. (The)	3,772	96,713	Banco Popular Espanol SA	15,678	60,027
FirstRand Ltd.	40,388	148,574	Banco Santander SA	101,411	571,321
Growthpoint Properties Ltd.	51,014	93,739	CaixaBank SA	23,794	91,784
MTN Group Ltd.	12,742	145,632	Industria de Diseno Textil SA	8,372	315,407
Naspers Ltd. Class N	2,852	418,711	Mapfre SA	26,772	79,997
Nedbank Group Ltd.	4,278	71,417	Telefonica SA	36,259	481,844
RMB Holdings Ltd.	19,826	96,900			2,466,217
Sanlam Ltd.	14,490	65,593	SWEDEN — 1.05%		
Standard Bank Group Ltd.	13,708	142,902	Assa Abloy AB	6,624	132,621
Steinhoff International Holdings Ltd.	16,882	103,579	Atlas Copco AB Class A	5,382	141,349
		1,540,420	Atlas Copco AB Class B	3,312	80,743

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SOUTH AFRICA — 0.70%					
Aspen Pharmacare Holdings Ltd.	4,278	\$ 96,305	Banco Bilbao Vizcaya Argentaria SA	50,048	\$ 433,438
Barclays Africa Group Ltd.	4,692	60,355	Banco Bilbao Vizcaya Argentaria SA New ^a	544	4,711
Bidvest Group Ltd. (The)	3,772	96,713	Banco de Sabadell SA	37,372	72,617
FirstRand Ltd.	40,388	148,574	Banco Popular Espanol SA	15,678	60,027
Growthpoint Properties Ltd.	51,014	93,739	Banco Santander SA	101,411	571,321
MTN Group Ltd.	12,742	145,632	CaixaBank SA	23,794	91,784
Naspers Ltd. Class N	2,852	418,711	Industria de Diseno Textil SA	8,372	315,407
Nedbank Group Ltd.	4,278	71,417	Mapfre SA	26,772	79,997
RMB Holdings Ltd.	19,826	96,900	Telefonica SA	36,259	481,844
Sanlam Ltd.	14,490	65,593			<u>2,466,217</u>
Standard Bank Group Ltd.	13,708	142,902	SWEDEN — 1.05%		
Steinhoff International Holdings Ltd.	16,882	103,579	Assa Abloy AB	6,624	132,621
		<u>1,540,420</u>	Atlas Copco AB Class A	5,382	141,349
SOUTH KOREA — 1.37%			Atlas Copco AB Class B	3,312	80,743
AmorePacific Corp.	460	152,318	Boliden AB	18,860	363,387
E-MART Inc.	92	17,148	Hennes & Mauritz AB Class B	5,106	199,827
Hana Financial Group Inc.	2,668	65,059	Investor AB Class B	3,358	125,525
Hanwha Corp.	2,254	74,240	Lundin Petroleum AB ^a	22,448	326,504
Hyundai Mobis Co. Ltd.	552	116,205	Nordea Bank AB	19,320	215,022
Hyundai Motor Co.	874	119,595	Sandvik AB	7,912	74,452
Industrial Bank of Korea	7,820	96,031	Skandinaviska Enskilda Banken AB Class A	8,602	91,076
Kangwon Land Inc.	3,726	138,248	Svenska Handelsbanken AB Class A	7,176	98,205
Kia Motors Corp.	2,484	121,580	Swedbank AB Class A	3,818	88,177
Korea Electric Power Corp.	3,796	171,146	Telefonaktiebolaget LM Ericsson Class B	18,538	181,975
Korea Gas Corp.	2,346	87,662	TeliaSonera AB	9,200	47,382
Korea Zinc Co. Ltd.	368	153,004	Volvo AB Class B	13,064	136,549
KT&G Corp.	1,196	119,595			<u>2,302,794</u>
NAVER Corp.	159	83,681	SWITZERLAND — 3.21%		
Samsung C&T Corp. ^a	736	100,066	ABB Ltd. Registered	14,720	278,646
Samsung Electronics Co. Ltd.	672	808,722	Adecco SA Registered	1,472	109,905
Samsung Fire & Marine Insurance Co. Ltd.	506	141,807	Cie. Financiere Richemont SA Class A		
Samsung Life Insurance Co. Ltd.	1,150	109,951	Registered	3,450	296,789
Samsung SDS Co. Ltd.	426	95,846	Credit Suisse Group AG Registered	11,638	291,378
SK Holdings Co. Ltd.	368	86,186	EMS-Chemie Holding AG Registered	276	117,176
SK Hynix Inc.	2,502	67,375	Geberit AG Registered	322	104,301
SK Telecom Co. Ltd.	368	77,793	Givaudan SA Registered	138	247,791
		<u>3,003,258</u>	Kuehne + Nagel International AG Registered	644	89,569
SPAIN — 1.12%			Nestle SA Registered	19,550	1,499,346
Abertis Infraestructuras SA ^b	10,181	169,934	Novartis AG Registered	14,122	1,287,204
Amadeus IT Holding SA Class A	4,324	185,137			

189

®

Security	Shares	Value	Security	Shares	Value
Roche Holding AG	4,186	\$1,139,339	Barclays PLC	112,700	\$403,805
Swatch Group AG (The) Bearer	322	126,383	British American Tobacco PLC	13,294	792,403
Swiss Life Holding AG Registered	368	88,141	British Land Co. PLC (The)	9,614	129,251
Swiss Re AG	2,806	261,599	BT Group PLC	53,728	385,845
Swisscom AG Registered	46	23,799	Bunzl PLC	5,014	143,954
Syngenta AG Registered	1,012	341,662	Burberry Group PLC	3,864	79,249
UBS Group AG	24,242	486,439	Capita PLC	7,130	140,397
Zurich Insurance Group AG	920	243,871	Cobham PLC	16,560	70,971
		<u>7,033,338</u>	Compass Group PLC	13,064	225,770
TAIWAN — 1.22%			Croda International PLC	2,898	129,705
Cathay Financial Holding Co. Ltd.	138,000	197,243	Diageo PLC	19,228	557,834
Chunghwa Telecom Co. Ltd.	46,000	141,273	Direct Line Insurance Group PLC	14,799	90,142
Delta Electronics Inc.	46,000	235,218	Experian PLC	8,602	117,197
Formosa Petrochemical Corp.	138,000	336,248	Fresnillo PLC	6,164	69,494
Formosa Plastics Corp.	92,000	213,963	GlaxoSmithKline PLC	30,268	656,780
Fubon Financial Holding Co. Ltd.	138,000	224,024	Hammerson PLC	11,316	111,237
Hon Hai Precision Industry Co. Ltd.	96,500	257,424	HSBC Holdings PLC	117,898	924,246
			IMI PLC	6,486	95,462

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Roche Holding AG	4,186	\$ 1,139,339	Barclays PLC	112,700	\$ 403,805
Swatch Group AG (The) Bearer	322	126,383	British American Tobacco PLC	13,294	792,403
Swiss Life Holding AG Registered	368	88,141	British Land Co. PLC (The)	9,614	129,251
Swiss Re AG	2,806	261,599	BT Group PLC	53,728	385,845
Swisscom AG Registered	46	23,799	Bunzl PLC	5,014	143,954
Syngenta AG Registered	1,012	341,662	Burberry Group PLC	3,864	79,249
UBS Group AG	24,242	486,439	Capita PLC	7,130	140,397
Zurich Insurance Group AG	920	243,871	Cobham PLC	16,560	70,971
		<u>7,033,338</u>	Compass Group PLC	13,064	225,770
			Croda International PLC	2,898	129,705
TAIWAN — 1.22%			Diageo PLC	19,228	557,834
Cathay Financial Holding Co. Ltd.	138,000	197,243	Direct Line Insurance Group PLC	14,799	90,142
Chunghwa Telecom Co. Ltd.	46,000	141,273	Experian PLC	8,602	147,197
Delta Electronics Inc.	46,000	235,218	Fresnillo PLC	6,164	69,494
Formosa Petrochemical Corp.	138,000	336,248	GlaxoSmithKline PLC	30,268	656,780
Formosa Plastics Corp.	92,000	213,963	Hammerson PLC	11,316	111,237
Fubon Financial Holding Co. Ltd.	138,000	224,024	HSBC Holdings PLC	117,898	924,246
Hon Hai Precision Industry Co. Ltd.	96,500	257,424	IMI PLC	6,486	95,462
Mega Financial Holding Co. Ltd.	92,000	67,165	Imperial Tobacco Group PLC	8,004	432,524
Quanta Computer Inc.	46,000	78,642	Intertek Group PLC	1,932	78,324
Taiwan Mobile Co. Ltd.	46,000	145,240	Intu Properties PLC	13,708	73,272
Taiwan Semiconductor Manufacturing Co. Ltd.	184,000	773,669	Investec PLC	9,200	77,010
		<u>2,670,109</u>	ITV PLC	36,478	142,194
			Johnson Matthey PLC	3,680	146,916
THAILAND — 0.15%			Kingfisher PLC	20,792	113,384
Advanced Info Service PCL NVDR ^b	13,800	90,403	Land Securities Group PLC	6,532	135,079
Airports of Thailand PCL NVDR	13,800	115,623	Legal & General Group PLC	40,342	162,988
Siam Commercial Bank PCL (The) NVDR ^b	32,200	120,860	Lloyds Banking Group PLC	373,796	425,636
		<u>326,886</u>	London Stock Exchange Group PLC	2,392	94,017
			Marks & Spencer Group PLC	10,994	87,103
TURKEY — 0.08%			Meggitt PLC	15,226	83,149
Turkiye Garanti Bankasi AS	65,228	169,589	Melrose Industries PLC	16,903	69,491
		<u>169,589</u>	National Grid PLC	33,074	472,383
			Next PLC	1,242	153,451
UNITED KINGDOM — 7.11%			Nielsen Holdings PLC	2,852	135,498
3i Group PLC	13,110	101,438	Old Mutual PLC	26,542	87,025
Amec Foster Wheeler PLC	13,938	153,049	Pearson PLC	6,992	93,029
Antofagasta PLC	36,064	293,246	Persimmon PLC	3,128	96,328
ARM Holdings PLC	13,340	211,173	Petrofac Ltd.	5,566	72,465
Associated British Foods PLC	2,392	127,635	Prudential PLC	15,732	369,064
AstraZeneca PLC	8,326	533,699	Randgold Resources Ltd.	2,116	142,744
Aviva PLC	30,271	227,207	Reckitt Benckiser Group PLC	4,646	455,200
BAE Systems PLC	27,600	187,680	RELX PLC	9,936	178,311
			Rolls-Royce Holdings PLC	14,582	154,828

190

®

Security	Shares	Value	Security	Shares	Value
Royal Bank of Scotland Group PLC ^a	16,698	\$ 81,904	Alphabet Inc. Class A ^a	1,886	\$ 1,390,718
Royal Mail PLC	8,740	60,107	Alphabet Inc. Class C ^a	1,840	1,307,890
SABMiller PLC	7,176	442,750	Altera Corp.	3,266	171,628
SEGRO PLC	9,384	65,188	Altria Group Inc.	14,904	901,245
Severn Trent PLC	5,566	192,811	Amazon.com Inc. ^a	2,346	1,468,361
Shire PLC	4,186	318,394	American Capital Agency Corp.	5,198	92,680
Sky PLC	8,740	147,939	American Express Co.	6,118	448,205
Smith & Nephew PLC	8,372	143,520	American International Group Inc.	9,706	612,060
Smiths Group PLC	5,980	88,846	American Tower Corp.	2,346	239,832
Standard Chartered PLC	20,010	222,937	American Water Works Co. Inc.	8,050	461,748
Standard Life PLC	12,631	82,106	Ameriprise Financial Inc.	1,472	169,810
Tesco PLC ^a	56,282	159,328	AmerisourceBergen Corp.	1,564	150,942
Travis Perkins PLC	3,542	104,810	AMETEK Inc.	3,128	171,477
Unilever PLC	8,832	394,609	Amgen Inc.	4,692	742,181
United Utilities Group PLC	20,378	311,098	Amphenol Corp. Class A	1,794	97,271
Vodafone Group PLC	179,814	594,982	Analog Devices Inc.	3,174	190,821
Weir Group PLC (The)	4,876	80,350	Annaly Capital Management Inc.	11,822	117,629

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Royal Bank of Scotland Group PLC ^a	16,698	\$ 81,904	Alphabet Inc. Class A ^a	1,886	\$ 1,390,718
Royal Mail PLC	8,740	60,107	Alphabet Inc. Class C ^a	1,840	1,307,890
SABMiller PLC	7,176	442,750	Altera Corp.	3,266	171,628
SEGRO PLC	9,384	65,188	Altria Group Inc.	14,904	901,245
Severn Trent PLC	5,566	192,811	Amazon.com Inc. ^a	2,346	1,468,361
Shire PLC	4,186	318,394	American Capital Agency Corp.	5,198	92,680
Sky PLC	8,740	147,939	American Express Co.	6,118	448,205
Smith & Nephew PLC	8,372	143,520	American International Group Inc.	9,706	612,060
Smiths Group PLC	5,980	88,846	American Tower Corp.	2,346	239,832
Standard Chartered PLC	20,010	222,937	American Water Works Co. Inc.	8,050	461,748
Standard Life PLC	12,631	82,106	Ameriprise Financial Inc.	1,472	169,810
Tesco PLC ^a	56,282	159,328	AmerisourceBergen Corp.	1,564	150,942
Travis Perkins PLC	3,542	104,810	AMETEK Inc.	3,128	171,477
Unilever PLC	8,832	394,609	Amgen Inc.	4,692	742,181
United Utilities Group PLC	20,378	311,098	Amphenol Corp. Class A	1,794	97,271
Vodafone Group PLC	179,814	594,982	Analog Devices Inc.	3,174	190,821
Weir Group PLC (The)	4,876	80,350	Annaly Capital Management Inc.	11,822	117,629
Whitbread PLC	1,886	144,646	Anthem Inc.	2,070	288,040
William Hill PLC	10,856	53,165	Aon PLC	1,564	145,937
Wolseley PLC	2,392	141,008	Apple Inc.	35,558	4,249,181
WPP PLC	11,040	248,591	Applied Materials Inc.	13,202	221,398
		15,599,371	Ashland Inc.	736	80,754
			Assurant Inc.	1,150	93,759
UNITED STATES — 52.08%			AT&T Inc.	38,001	1,273,413
3M Co.	3,726	585,764	Autodesk Inc. ^a	2,852	157,402
Abbott Laboratories	9,292	416,282	Autoliv Inc. ^b	598	72,502
AbbVie Inc.	9,660	575,253	Automatic Data Processing Inc.	3,266	284,109
Accenture PLC Class A	3,956	424,083	AutoZone Inc. ^a	230	180,414
ACE Ltd.	2,346	266,365	Avago Technologies Ltd.	2,208	271,871
Activision Blizzard Inc.	3,956	137,511	AvalonBay Communities Inc.	690	120,633
Adobe Systems Inc. ^a	3,082	273,250	Avnet Inc.	1,748	79,412
ADT Corp. (The)	1,702	56,234	Axis Capital Holdings Ltd.	1,380	74,520
Advance Auto Parts Inc.	460	91,278	B/E Aerospace Inc.	1,380	64,791
Aetna Inc.	2,484	285,114	Baker Hughes Inc.	5,428	285,947
Affiliated Managers Group Inc. ^a	368	66,336	Bank of America Corp.	66,102	1,109,192
Aflac Inc.	3,128	199,410	Bank of New York Mellon Corp. (The)	10,442	434,909
AGCO Corp.	1,886	91,264	Baxter International Inc.	3,496	130,715
Agilent Technologies Inc.	2,070	78,163	BB&T Corp.	4,922	182,852
Akamai Technologies Inc. ^a	1,288	78,336	Becton Dickinson and Co.	1,484	211,500
Alexion Pharmaceuticals Inc. ^a	1,610	283,360	Berkshire Hathaway Inc. Class B ^a	5,934	807,143
Alleghany Corp. ^a	138	68,485	Best Buy Co. Inc.	1,886	66,067
Allergan PLC ^a	2,452	756,368	Biogen Inc. ^a	1,426	414,267
Alliance Data Systems Corp. ^a	322	95,734	BioMarin Pharmaceutical Inc. ^a	966	113,061
Allstate Corp. (The)	3,450	213,486	BlackRock Inc. ^d	920	323,812

191

®

Security	Shares	Value	Security	Shares	Value
Boeing Co. (The)	4,600	\$ 681,122	Core Laboratories NV	736	\$ 85,619
BorgWarner Inc.	1,518	65,001	Corning Inc.	8,096	150,586
Boston Properties Inc.	1,058	133,149	Costco Wholesale Corp.	3,450	545,514
Boston Scientific Corp. ^a	9,844	179,948	CR Bard Inc.	644	120,009
Bristol-Myers Squibb Co.	9,890	652,245	Crown Castle International Corp.	1,978	169,040
Broadcom Corp. Class A	4,738	243,533	CSX Corp.	2,622	70,768
Brown-Forman Corp. Class B	1,472	156,297	Cummins Inc.	1,518	157,128
CA Inc.	3,772	104,522	CVS Health Corp.	9,016	890,600
Cameron International Corp. ^a	3,358	228,378	Danaher Corp.	5,014	467,856
Campbell Soup Co.	1,288	65,418	DaVita HealthCare Partners Inc. ^a	1,058	82,006
Capital One Financial Corp.	4,646	366,569	Deere & Co.	2,898	226,044
Cardinal Health Inc.	2,438	200,404	Delphi Automotive PLC	1,610	133,936
Caterpillar Inc.	4,232	308,894	Digital Realty Trust Inc.	874	64,641
CBRE Group Inc. Class A ^a	2,622	97,748	Discover Financial Services	3,910	219,820
CBS Corp. Class B NVS	3,864	179,753	Discovery Communications Inc. Class C NVS ^a	3,864	106,337
Celanese Corp. Series A	2,300	163,415	DISH Network Corp. Class A ^a	1,656	104,278
Celgene Corp. ^a	5,060	620,913	Dollar General Corp.	1,702	115,345

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Boeing Co. (The)	4,600	\$ 681,122	Core Laboratories NV	736	\$ 85,619
BorgWarner Inc.	1,518	65,001	Corning Inc.	8,096	150,586
Boston Properties Inc.	1,058	133,149	Costco Wholesale Corp.	3,450	545,514
Boston Scientific Corp. ^a	9,844	179,948	CR Bard Inc.	644	120,009
Bristol-Myers Squibb Co.	9,890	652,245	Crown Castle International Corp.	1,978	169,040
Broadcom Corp. Class A	4,738	243,533	CSX Corp.	2,622	70,768
Brown-Forman Corp. Class B	1,472	156,297	Cummins Inc.	1,518	157,128
CA Inc.	3,772	104,522	CVS Health Corp.	9,016	890,600
Cameron International Corp. ^a	3,358	228,378	DanaHER Corp.	5,014	467,856
Campbell Soup Co.	1,288	65,418	DaVita HealthCare Partners Inc. ^a	1,058	82,006
Capital One Financial Corp.	4,646	366,569	Deere & Co.	2,898	226,044
Cardinal Health Inc.	2,438	200,404	Delphi Automotive PLC	1,610	133,936
Caterpillar Inc.	4,232	308,894	Digital Realty Trust Inc.	874	64,641
CBRE Group Inc. Class A ^a	2,622	97,748	Discover Financial Services	3,910	219,820
CBS Corp. Class B NVS	3,864	179,753	Discovery Communications Inc. Class C NVS ^a	3,864	106,337
Celanese Corp. Series A	2,300	163,415	DISH Network Corp. Class A ^a	1,656	104,278
Celgene Corp. ^a	5,060	620,913	Dollar General Corp.	1,702	115,345
CenturyLink Inc.	2,392	67,478	Dover Corp.	1,748	112,624
Cerner Corp. ^a	1,886	125,023	DR Horton Inc.	3,082	90,734
Charles Schwab Corp. (The)	7,820	238,666	Dr Pepper Snapple Group Inc.	2,254	201,440
Charter Communications Inc. Class A ^a	506	96,616	Eaton Corp. PLC	3,772	210,893
Cheniere Energy Inc. ^a	5,060	250,571	eBay Inc. ^a	7,544	210,478
Chipotle Mexican Grill Inc. ^a	138	88,352	Ecolab Inc.	4,232	509,321
Chubb Corp. (The)	2,024	261,804	Edwards Lifesciences Corp. ^a	736	115,662
Cigna Corp.	2,116	283,629	El du Pont de Nemours & Co.	3,818	242,061
Cimarex Energy Co.	828	97,754	Electronic Arts Inc. ^a	2,116	152,500
Cintas Corp.	1,242	115,618	Eli Lilly & Co.	6,072	495,293
Cisco Systems Inc.	32,752	944,895	EMC Corp./MA	14,214	372,691
CIT Group Inc.	1,242	53,406	Emerson Electric Co.	5,888	278,090
Citigroup Inc.	19,780	1,051,703	EnSCO PLC Class A	12,006	199,660
Citrix Systems Inc. ^a	1,334	109,521	EOG Resources Inc.	3,358	288,284
CME Group Inc./IL	2,346	221,627	Equifax Inc.	1,288	137,262
Coach Inc.	2,898	90,418	Equinix Inc. ^b	368	109,178
Cobalt International Energy Inc. ^a	32,982	252,972	Equity Residential	2,162	167,166
Coca-Cola Co. (The)	25,116	1,063,663	Estee Lauder Companies Inc. (The) Class A	1,748	140,644
Coca-Cola Enterprises Inc.	3,036	155,868	Everest Re Group Ltd.	782	139,173
Cognizant Technology Solutions Corp. Class A ^a	4,232	288,242	Eversource Energy	6,808	346,800
Colgate-Palmolive Co.	5,888	390,669	Expedia Inc.	828	112,856
Comcast Corp. Class A	13,432	841,112	Expeditors International of Washington Inc.	2,714	135,130
Comcast Corp. Class A Special NVS	3,358	210,580	Express Scripts Holding Co. ^a	5,566	480,791
Concho Resources Inc. ^a	920	106,637	F5 Networks Inc. ^a	782	86,176
Consolidated Edison Inc.	1,748	114,931			
Constellation Brands Inc. Class A	1,472	198,426			

192

®

Security	Shares	Value	Security	Shares	Value
Facebook Inc. Class A ^a	12,236	\$ 1,247,705	Intercontinental Exchange Inc.	828	\$ 208,987
Fastenal Co.	2,346	91,869	International Business Machines Corp.	6,118	857,009
Fidelity National Information Services Inc.	2,162	157,653	International Flavors & Fragrances Inc.	1,656	192,195
Fifth Third Bancorp	6,578	125,311	Intuit Inc.	1,932	188,235
Fiserv Inc. ^a	2,162	208,655	Intuitive Surgical Inc. ^a	230	114,218
FleetCor Technologies Inc. ^a	552	79,963	Invesco Ltd.	3,496	115,962
Flowserve Corp.	3,358	155,677	Jacobs Engineering Group Inc. ^a	3,864	155,101
Fluor Corp.	5,244	250,716	JM Smucker Co. (The)	1,058	124,199
FMC Technologies Inc. ^a	5,060	171,180	Johnson & Johnson	17,204	1,738,120
Ford Motor Co.	20,286	300,436	Johnson Controls Inc.	2,990	135,088
Franklin Resources Inc.	2,898	118,122	JPMorgan Chase & Co.	23,690	1,522,082
Gap Inc. (The)	1,656	45,076	Juniper Networks Inc.	3,818	119,847
Garmin Ltd.	1,242	44,054	Kansas City Southern	874	72,332
General Dynamics Corp.	2,576	382,742	Kellogg Co.	2,346	165,440
General Electric Co.	63,756	1,843,824	KeyCorp	6,256	77,700
General Growth Properties Inc.	2,622	75,907	Kimberly-Clark Corp.	644	77,093
General Mills Inc.	5,290	307,402	Kimco Realty Corp.	1,932	51,720

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Facebook Inc. Class A ^a	12,236	\$ 1,247,705	Intercontinental Exchange Inc.	828	\$ 208,987
Fastenal Co.	2,346	91,869	International Business Machines Corp.	6,118	857,009
Fidelity National Information Services Inc.	2,162	157,653	International Flavors & Fragrances Inc.	1,656	192,195
Fifth Third Bancorp	6,578	125,311	Intuit Inc.	1,932	188,235
Fiserv Inc. ^a	2,162	208,655	Intuitive Surgical Inc. ^a	230	114,218
FleetCor Technologies Inc. ^a	552	79,963	Invesco Ltd.	3,496	115,962
Flowserve Corp.	3,358	155,677	Jacobs Engineering Group Inc. ^a	3,864	155,101
Fluor Corp.	5,244	250,716	JM Smucker Co. (The)	1,058	124,199
FMC Technologies Inc. ^a	5,060	171,180	Johnson & Johnson	17,204	1,738,120
Ford Motor Co.	20,286	300,436	Johnson Controls Inc.	2,990	135,088
Franklin Resources Inc.	2,898	118,122	JPMorgan Chase & Co.	23,690	1,522,082
Gap Inc. (The)	1,656	45,076	Juniper Networks Inc.	3,818	119,847
Garmin Ltd.	1,242	44,054	Kansas City Southern	874	72,332
General Dynamics Corp.	2,576	382,742	Kellogg Co.	2,346	165,440
General Electric Co.	63,756	1,843,824	KeyCorp	6,256	77,700
General Growth Properties Inc.	2,622	75,907	Kimberly-Clark Corp.	644	77,093
General Mills Inc.	5,290	307,402	Kimco Realty Corp.	1,932	51,720
General Motors Co.	6,210	216,791	Kinder Morgan Inc./DE	19,872	543,499
Gilead Sciences Inc.	9,614	1,039,562	KLA-Tencor Corp.	2,254	151,288
Goldman Sachs Group Inc. (The)	3,312	621,000	Kohl's Corp.	1,150	53,038
H&R Block Inc.	2,254	83,984	Kraft Heinz Co. (The)	4,600	358,662
Halliburton Co.	7,958	305,428	L Brands Inc.	1,472	141,283
Harley-Davidson Inc.	1,334	65,966	L-3 Communications Holdings Inc.	1,288	162,803
Hartford Financial Services Group Inc. (The)	4,232	195,772	Lam Research Corp.	1,932	147,972
Hasbro Inc.	1,150	88,354	Las Vegas Sands Corp.	4,278	211,804
HCA Holdings Inc. ^a	1,334	91,766	Legg Mason Inc.	1,610	72,047
HCP Inc.	3,588	133,474	Lennar Corp. Class A	1,978	99,038
Helmerich & Payne Inc.	2,162	121,656	Liberty Global PLC Series A ^a	1,748	77,821
Henry Schein Inc. ^a	644	97,701	Liberty Global PLC Series C NVS ^a	3,128	133,378
Hershey Co. (The)	1,518	134,631	Liberty Interactive Corp. QVC Group Series A ^a	3,358	91,908
Hertz Global Holdings Inc. ^a	11,086	216,177	Lincoln National Corp.	2,806	150,149
Hewlett-Packard Co.	12,466	336,083	LinkedIn Corp. Class A ^a	598	144,040
HollyFrontier Corp.	3,404	166,694	Lockheed Martin Corp.	2,116	465,160
Home Depot Inc. (The)	8,280	1,023,739	Loews Corp.	3,082	112,370
Honeywell International Inc.	4,554	470,337	Lowe's Companies Inc.	5,336	393,957
Host Hotels & Resorts Inc.	2,484	43,048	LyondellBasell Industries NV Class A	1,610	149,585
Humana Inc.	966	172,557	M&T Bank Corp.	828	99,236
IHS Inc. Class A ^a	644	76,984	Macy's Inc.	2,254	114,909
Illinois Tool Works Inc.	3,634	334,110	ManpowerGroup Inc.	1,150	105,547
Illumina Inc. ^a	782	112,045	Marathon Petroleum Corp.	4,048	209,686
Ingersoll-Rand PLC	2,300	136,298	Marsh & McLennan Companies Inc.	2,024	112,818
Intel Corp.	31,234	1,057,583	MasterCard Inc. Class A	6,302	623,835
			Mattel Inc.	4,554	111,937

193

®

Security	Shares	Value	Security	Shares	Value
McCormick & Co. Inc./MD	1,518	\$ 127,482	PPG Industries Inc.	3,036	\$ 316,533
McDonald's Corp.	6,762	759,034	Precision Castparts Corp.	1,150	265,431
McGraw Hill Financial Inc.	1,748	161,935	Priceline Group Inc. (The) ^a	322	468,265
McKesson Corp.	1,564	279,643	Principal Financial Group Inc.	2,070	103,831
Mead Johnson Nutrition Co.	1,656	135,792	Procter & Gamble Co. (The)	16,744	1,278,907
Merck & Co. Inc.	17,020	930,313	Prologis Inc.	3,450	147,418
MetLife Inc.	8,878	447,274	Prudential Financial Inc.	3,450	284,625
Microsoft Corp.	47,242	2,486,819	Public Storage	1,012	232,214
Molson Coors Brewing Co. Class B	1,518	133,736	PulteGroup Inc.	3,358	61,552
Mondelez International Inc. Class A	11,638	537,210	PVH Corp.	644	58,572
Monsanto Co.	4,600	428,812	QUALCOMM Inc.	10,718	636,864
Monster Beverage Corp. ^a	1,150	156,768	Quanta Services Inc. ^{a,b}	5,612	112,857
Moody's Corp.	1,288	123,854	Quest Diagnostics Inc.	1,012	68,765
Morgan Stanley	10,396	342,756	Ralph Lauren Corp.	598	66,240
Mosaic Co. (The)	1,472	49,739	Raytheon Co.	2,622	307,823
Motorola Solutions Inc.	1,564	109,433	Realty Income Corp.	1,794	88,731
Nasdaq Inc.	2,254	130,484	Red Hat Inc. ^a	1,242	98,255
National Oilwell Varco Inc.	5,198	195,653	Regeneron Pharmaceuticals Inc. ^a	506	282,039

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
McCormick & Co. Inc./MD	1,518	\$ 127,482	PPG Industries Inc.	3,036	\$ 316,533
McDonald's Corp.	6,762	759,034	Precision Castparts Corp.	1,150	265,431
McGraw Hill Financial Inc.	1,748	161,935	Priceline Group Inc. (The) ^a	322	468,265
McKesson Corp.	1,564	279,643	Principal Financial Group Inc.	2,070	103,831
Mead Johnson Nutrition Co.	1,656	135,792	Procter & Gamble Co. (The)	16,744	1,278,907
Merck & Co. Inc.	17,020	930,313	Prologis Inc.	3,450	147,418
MetLife Inc.	8,878	447,274	Prudential Financial Inc.	3,450	284,625
Microsoft Corp.	47,242	2,486,819	Public Storage	1,012	232,214
Molson Coors Brewing Co. Class B	1,518	133,736	PulteGroup Inc.	3,358	61,552
Mondelez International Inc. Class A	11,638	537,210	PVH Corp.	644	58,572
Monsanto Co.	4,600	428,812	QUALCOMM Inc.	10,718	636,864
Monster Beverage Corp. ^a	1,150	156,768	Quanta Services Inc. ^{a,b}	5,612	112,857
Moody's Corp.	1,288	123,854	Quest Diagnostics Inc.	1,012	68,765
Morgan Stanley	10,396	342,756	Ralph Lauren Corp.	598	66,240
Mosaic Co. (The)	1,472	49,739	Raytheon Co.	2,622	307,823
Motorola Solutions Inc.	1,564	109,433	Realty Income Corp.	1,794	88,731
Nasdaq Inc.	2,254	130,484	Red Hat Inc. ^a	1,242	98,255
National Oilwell Varco Inc.	5,198	195,653	Regeneron Pharmaceuticals Inc. ^a	506	282,039
NetApp Inc.	2,438	82,892	Regions Financial Corp.	12,282	114,837
Netflix Inc. ^a	2,576	279,187	RenaissanceRe Holdings Ltd.	690	75,645
News Corp. Class A	4,186	64,464	Reynolds American Inc.	8,216	396,997
NIKE Inc. Class B	4,692	614,793	Robert Half International Inc.	1,334	70,248
Norfolk Southern Corp.	1,104	88,353	Rockwell Automation Inc.	1,610	175,748
Northern Trust Corp.	2,254	158,659	Rockwell Collins Inc.	1,472	127,652
Northrop Grumman Corp.	2,070	388,642	Roper Technologies Inc.	1,012	188,586
NVIDIA Corp.	6,578	186,618	Ross Stores Inc.	2,944	148,908
O'Reilly Automotive Inc. ^{a,b}	736	203,327	salesforce.com inc. ^a	3,450	268,099
Oceaneering International Inc.	3,312	139,170	SBA Communications Corp. Class A ^a	690	82,124
Omnicom Group Inc.	1,840	137,853	Schlumberger Ltd.	11,776	920,412
ONEOK Inc.	9,292	315,185	Seagate Technology PLC	2,622	99,793
Oracle Corp.	22,586	877,240	Sealed Air Corp.	1,932	94,900
PACCAR Inc.	3,450	181,642	Sempra Energy	828	84,795
Parker-Hannifin Corp.	1,288	134,854	Sensata Technologies Holding NV ^a	2,116	101,758
PartnerRe Ltd.	690	95,910	Sherwin-Williams Co. (The)	1,150	306,854
Paychex Inc.	1,748	90,162	Sigma-Aldrich Corp.	2,208	308,502
Pepco Holdings Inc.	2,392	63,699	Simon Property Group Inc.	1,886	379,954
PepsiCo Inc.	8,786	897,841	Skyworks Solutions Inc.	1,886	145,675
Perrigo Co. PLC	874	137,865	Spectra Energy Corp.	19,419	554,801
Pfizer Inc.	36,156	1,222,796	St. Jude Medical Inc.	2,070	132,087
PG&E Corp.	5,796	309,506	Stanley Black & Decker Inc.	1,610	170,628
Philip Morris International Inc.	10,718	947,471	Staples Inc.	6,302	81,863
Phillips 66	1,702	151,563	Starbucks Corp.	10,028	627,452
Pioneer Natural Resources Co.	2,208	302,805	State Street Corp.	3,496	241,224
PNC Financial Services Group Inc. (The) ^d	3,910	352,917	Stryker Corp.	2,438	233,122

194

®

Security	Shares	Value	Security	Shares	Value
SunTrust Banks Inc.	4,140	\$ 171,893	Waters Corp. ^a	552	\$ 70,546
Symantec Corp.	5,336	109,922	Wells Fargo & Co.	30,498	1,651,162
Sysco Corp.	4,186	172,672	Welltower Inc.	2,668	173,073
T Rowe Price Group Inc.	1,886	142,619	Western Digital Corp.	2,070	138,317
Target Corp.	2,990	230,768	Western Union Co. (The)	4,324	83,237
TD Ameritrade Holding Corp.	1,932	66,596	Whirlpool Corp.	414	66,298
TE Connectivity Ltd.	2,576	165,997	Whole Foods Market Inc.	2,714	81,311
Tesla Motors Inc. ^{a,b}	828	171,338	Williams Companies Inc. (The)	11,086	437,232
Tesoro Corp.	736	78,700	WW Grainger Inc.	552	115,920
Texas Instruments Inc.	6,762	383,541	Xerox Corp.	11,270	105,825
Textron Inc.	2,162	91,172	Xilinx Inc.	2,714	129,241
Thermo Fisher Scientific Inc.	2,714	354,937	XL Group PLC	3,128	119,114
Tiffany & Co.	920	75,845	Xylem Inc./NY	1,978	72,019
Time Warner Cable Inc.	1,886	357,208	Yahoo! Inc. ^a	6,486	231,031
Time Warner Inc.	5,336	402,014	Yum! Brands Inc.	2,392	169,617
TJX Companies Inc. (The)	4,968	363,608	Zimmer Biomet Holdings Inc.	1,472	153,927
Towers Watson & Co. Class A	644	79,573	Zoetis Inc.	2,668	114,751

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SunTrust Banks Inc.	4,140	\$ 171,893	Waters Corp. ^a	552	\$ 70,546
Symantec Corp.	5,336	109,922	Wells Fargo & Co.	30,498	1,651,162
Sysco Corp.	4,186	172,672	Welltower Inc.	2,668	173,073
T Rowe Price Group Inc.	1,886	142,619	Western Digital Corp.	2,070	138,317
Target Corp.	2,990	230,768	Western Union Co. (The)	4,324	83,237
TD Ameritrade Holding Corp.	1,932	66,596	Whirlpool Corp.	414	66,298
TE Connectivity Ltd.	2,576	165,997	Whole Foods Market Inc.	2,714	81,311
Tesla Motors Inc. ^{a,b}	828	171,338	Williams Companies Inc. (The)	11,086	437,232
Tesoro Corp.	736	78,700	WW Grainger Inc.	552	115,920
Texas Instruments Inc.	6,762	383,541	Xerox Corp.	11,270	105,825
Textron Inc.	2,162	91,172	Xilinx Inc.	2,714	129,241
Thermo Fisher Scientific Inc.	2,714	354,937	XL Group PLC	3,128	119,114
Tiffany & Co.	920	75,845	Xylem Inc./NY	1,978	72,019
Time Warner Cable Inc.	1,886	357,208	Yahoo! Inc. ^a	6,486	231,031
Time Warner Inc.	5,336	402,014	Yum! Brands Inc.	2,392	169,617
TJX Companies Inc. (The)	4,968	363,608	Zimmer Biomet Holdings Inc.	1,472	153,927
Towers Watson & Co. Class A	644	79,573	Zoetis Inc.	2,668	114,751
TransDigm Group Inc. ^a	506	111,244			<u>114,235,452</u>
Travelers Companies Inc. (The)	3,128	353,120	TOTAL COMMON STOCKS		
TripAdvisor Inc. ^a	1,840	154,155	(Cost: \$219,395,576)		216,812,502
Twenty-First Century Fox Inc. Class A	6,532	200,467			
Twenty-First Century Fox Inc. Class B	5,520	170,458	PREFERRED STOCKS — 0.82%		
Twitter Inc. ^a	4,002	113,897			
U.S. Bancorp	9,430	397,757	BRAZIL — 0.25%		
Under Armour Inc. Class A ^a	1,196	113,716	AES Tiete SA	13,800	49,618
Union Pacific Corp.	5,106	456,221	Banco Bradesco SA	20,800	113,642
United Parcel Service Inc. Class B	2,944	303,291	Cia. Paranaense de Energia Class B	4,600	38,895
United Rentals Inc. ^a	2,392	179,065	Itau Unibanco Holding SA	20,160	138,836
United Technologies Corp.	6,394	629,234	Vale SA	55,200	201,490
UnitedHealth Group Inc.	6,578	774,757			<u>542,481</u>
Unum Group	2,852	98,822	COLOMBIA — 0.08%		
Valero Energy Corp.	1,978	130,390	Grupo de Inversiones Suramericana		
Varian Medical Systems Inc. ^a	920	72,248	SA	14,030	176,424
Verisk Analytics Inc. Class A ^a	1,242	88,940			<u>176,424</u>
Verizon Communications Inc.	23,506	1,101,961	GERMANY — 0.24%		
Vertex Pharmaceuticals Inc. ^a	1,886	235,260	Bayerische Motoren Werke AG	1,702	138,395
VF Corp.	2,346	158,402	Henkel AG & Co. KGaA	1,426	155,476
Visa Inc. Class A	12,512	970,681	Porsche Automobil Holding SE	1,656	77,928
VMware Inc. Class A ^a	782	47,037	Volkswagen AG	1,334	161,065
Vornado Realty Trust	920	92,506			<u>532,864</u>
Voya Financial Inc.	1,380	55,987	ITALY — 0.08%		
Wal-Mart Stores Inc.	9,706	555,571	Telecom Italia SpA RSP	142,554	161,094
Walgreens Boots Alliance Inc.	6,118	518,072			<u>161,094</u>
Walt Disney Co. (The)	10,728	1,220,203			

195

®

Security	Shares	Value
SOUTH KOREA — 0.17%		
Hyundai Motor Co.	644	\$ 62,137
Hyundai Motor Co. Series 2	736	73,597
Samsung Electronics Co. Ltd.	230	241,086
		<u>376,820</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC ^a	1,351,751	2,088
		<u>2,088</u>
TOTAL PREFERRED STOCKS		
(Cost: \$2,340,903)		1,791,771
RIGHTS — 0.00%		
SPAIN — 0.00%		

ADR — American Depositary Receipts
GDR — Global Depositary Receipts
NVDR — Non-Voting Depositary Receipts
NVS — Non-Voting Shares

^a Non-income earning security.

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

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

^d Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ACWI LOW CARBON TARGET ETF

October 31, 2015

Security	Shares	Value
SOUTH KOREA — 0.17%		
Hyundai Motor Co.	644	\$ 62,137
Hyundai Motor Co. Series 2	736	73,597
Samsung Electronics Co. Ltd.	230	241,086
		<u>376,820</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC ^a	1,351,751	2,088
		<u>2,088</u>
TOTAL PREFERRED STOCKS		
(Cost: \$2,340,903)		1,791,771
RIGHTS — 0.00%		
SPAIN — 0.00%		
Banco Santander SA ^a	101,411	5,601
		<u>5,601</u>
TOTAL RIGHTS		
(Cost: \$5,751)		5,601
SHORT-TERM INVESTMENTS — 1.48%		
MONEY MARKET FUNDS — 1.48%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	2,957,971	2,957,971
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	153,056	153,056
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	136,257	136,257
		<u>3,247,284</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$3,247,284)		3,247,284
TOTAL INVESTMENTS IN SECURITIES — 101.14%		
(Cost: \$224,989,514)		221,857,158
Other Assets, Less Liabilities — (1.14)%		(2,490,678)
NET ASSETS — 100.00%		<u>\$219,366,480</u>

ADR — American Depositary Receipts
GDR — Global Depositary Receipts
NVDR — Non-Voting Depositary Receipts
NVS — Non-Voting Shares

^a Non-income earning security.

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

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

^d Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

196

®

Security	Shares	Value
COMMON STOCKS — 98.82%		
CHINA — 27.97%		
AAC Technologies Holdings Inc.	711,000	\$ 4,531,993
Agricultural Bank of China Ltd. Class H	19,908,000	8,168,597
Air China Ltd. Class H	1,896,000	1,832,369
Alibaba Health Information Technology Ltd. ^a	2,388,000	1,910,375
Alibaba Pictures Group Ltd. ^{a,b}	9,480,000	2,544,277
Aluminum Corp. of China Ltd. Class H ^{a,b}	3,794,000	1,228,751
Anhui Conch Cement Co. Ltd. Class H	948,000	2,905,124
Anta Sports Products Ltd.	948,000	2,660,482
AviChina Industry & Technology Co. Ltd. Class H	1,908,000	1,563,309
Bank of China Ltd. Class H	70,626,000	33,444,397
Bank of Communications Co. Ltd. Class H	8,058,100	5,968,116
BBMG Corp. Class H	1,190,500	840,252
Beijing Capital International Airport Co. Ltd. Class H	948,000	1,018,934
Beijing Enterprises Holdings Ltd.	474,000	3,006,039
Beijing Enterprises Water Group Ltd.	3,802,000	3,036,655
Belle International Holdings Ltd.	4,266,000	4,150,352

Security	Shares	Value
China COSCO Holdings Co. Ltd. Class H ^{a,b}	2,975,000	\$ 1,896,298
China Everbright Bank Co. Ltd. Class H	2,420,000	1,189,688
China Everbright International Ltd.	2,370,000	3,834,763
China Everbright Ltd.	948,000	2,243,367
China Galaxy Securities Co. Ltd. Class H	3,081,000	2,687,392
China Gas Holdings Ltd.	1,896,000	3,023,775
China Huishan Dairy Holdings Co. Ltd. ^b	5,357,000	2,039,090
China International Marine Containers Group Co. Ltd. Class H	521,883	930,623
China Jinmao Holdings Group Ltd.	2,854,000	788,062
China Life Insurance Co. Ltd. Class H	6,636,000	24,017,729
China Longyuan Power Group Corp. Ltd.	2,844,000	2,612,777
China Medical System Holdings Ltd.	948,000	1,308,835
China Mengniu Dairy Co. Ltd.	2,844,000	5,526,463
China Merchants Bank Co. Ltd. Class H	4,029,446	10,580,409
China Merchants Holdings International Co. Ltd.	948,000	3,161,998
China Minsheng Banking Corp. Ltd. Class H	5,214,100	5,254,399
China Mobile Ltd.	5,451,000	65,270,487
China National Building Material Co. Ltd. Class H	2,844,000	1,779,771
China Oilfield Services Ltd. Class H	1,896,000	2,118,600

Consolidated Schedule of Investments (Unaudited)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.82%					
CHINA — 27.97%					
AAC Technologies Holdings Inc.	711,000	\$ 4,531,993	China COSCO Holdings Co. Ltd. Class H ^{a,b}	2,975,000	\$ 1,896,298
Agricultural Bank of China Ltd. Class H	19,908,000	8,168,597	China Everbright Bank Co. Ltd. Class H	2,420,000	1,189,688
Air China Ltd. Class H	1,896,000	1,832,369	China Everbright International Ltd.	2,370,000	3,834,763
Alibaba Health Information Technology Ltd. ^a	2,388,000	1,910,375	China Everbright Ltd.	948,000	2,243,367
Alibaba Pictures Group Ltd. ^{a,b}	9,480,000	2,544,277	China Galaxy Securities Co. Ltd. Class H	3,081,000	2,687,392
Aluminum Corp. of China Ltd. Class H ^{a,b}	3,794,000	1,228,751	China Gas Holdings Ltd.	1,896,000	3,023,775
Anhui Conch Cement Co. Ltd. Class H	948,000	2,905,124	China Huishan Dairy Holdings Co. Ltd. ^b	5,357,000	2,039,090
Anta Sports Products Ltd.	948,000	2,660,482	China International Marine Containers Group Co. Ltd. Class H	521,883	930,623
AviChina Industry & Technology Co. Ltd. Class H	1,908,000	1,563,309	China Jinmao Holdings Group Ltd.	2,854,000	788,062
Bank of China Ltd. Class H	70,626,000	33,444,397	China Life Insurance Co. Ltd. Class H	6,636,000	24,017,729
Bank of Communications Co. Ltd. Class H	8,058,100	5,968,116	China Longyuan Power Group Corp. Ltd.	2,844,000	2,612,777
BBMG Corp. Class H	1,190,500	840,252	China Medical System Holdings Ltd.	948,000	1,308,835
Beijing Capital International Airport Co. Ltd. Class H	948,000	1,018,934	China Mengniu Dairy Co. Ltd.	2,844,000	5,526,463
Beijing Enterprises Holdings Ltd.	474,000	3,006,039	China Merchants Bank Co. Ltd. Class H	4,029,446	10,580,409
Beijing Enterprises Water Group Ltd.	3,802,000	3,036,655	China Merchants Holdings International Co. Ltd.	948,000	3,161,998
Belle International Holdings Ltd.	4,266,000	4,150,352	China Minsheng Banking Corp. Ltd. Class H	5,214,100	5,254,399
Brilliance China Automotive Holdings Ltd.	2,844,000	3,955,861	China Mobile Ltd.	5,451,000	65,270,487
Byd Co. Ltd. Class H ^{a,b}	474,000	2,960,168	China National Building Material Co. Ltd. Class H	2,844,000	1,779,771
CGN Power Co. Ltd. Class H ^c	7,110,000	2,954,052	China Oilfield Services Ltd. Class H	1,896,000	2,118,600
China Agri-Industries Holdings Ltd. ^a	1,896,100	699,713	China Overseas Land & Investment Ltd.	3,793,760	12,335,680
China Cinda Asset Management Co. Ltd. Class H	8,058,000	3,150,377	China Pacific Insurance Group Co. Ltd. Class H	2,370,000	9,479,878
China CITIC Bank Corp. Ltd. Class H ^a	7,584,200	4,922,327	China Petroleum & Chemical Corp. Class H	23,040,000	16,499,400
China Coal Energy Co. Ltd. Class H ^b	2,370,000	1,018,322	China Power International Development Ltd.	2,844,000	1,798,119
China Communications Construction Co. Ltd. Class H	3,792,000	5,245,125	China Railway Construction Corp. Ltd. Class H	1,865,000	2,805,886
China Communications Services Corp. Ltd. Class H	1,896,000	763,283			
China Conch Venture Holdings Ltd.	948,000	2,165,082			
China Construction Bank Corp. Class H	74,914,390	54,420,977			

197

®

Security	Shares	Value	Security	Shares	Value
China Railway Group Ltd. Class H	3,792,000	\$ 3,610,916	Evergrande Real Estate Group Ltd. ^b	4,740,000	\$ 3,645,166
China Resources Beer Holdings Co. Ltd.	948,000	1,795,672	Far East Horizon Ltd.	1,422,000	1,187,125
China Resources Cement Holdings Ltd.	1,896,000	765,729	Fosun International Ltd.	1,896,000	3,469,024
China Resources Gas Group Ltd.	948,000	2,611,553	GCL-Poly Energy Holdings Ltd. ^{a,b}	9,481,000	1,969,576
China Resources Land Ltd.	2,323,555	6,071,146	Geely Automobile Holdings Ltd.	4,740,000	2,550,393
China Resources Power Holdings Co. Ltd.	1,896,000	4,310,592	GF Securities Co. Ltd. ^{a,b}	853,200	1,695,369
China Shenhua Energy Co. Ltd. Class H	3,081,000	5,215,768	Goldin Properties Holdings Ltd. ^{a,b}	1,092,782	941,895
China Shipping Container Lines Co. Ltd. Class H ^{a,b}	4,425,000	1,775,687	GOME Electrical Appliances Holding Ltd.	11,960,160	2,206,814
China Southern Airlines Co. Ltd. Class H	1,618,000	1,375,804	Great Wall Motor Co. Ltd. Class H ^b	3,054,000	3,735,683
China State Construction International Holdings Ltd.	1,896,000	2,886,776	Guangdong Investment Ltd.	2,844,000	4,014,575
China Taiping Insurance Holdings Co. Ltd. ^a	1,470,190	4,647,637	Guangzhou Automobile Group Co. Ltd. Class H	1,896,855	1,669,211
China Telecom Corp. Ltd. Class H	12,324,000	6,472,004	Guangzhou R&F Properties Co. Ltd. Class H	948,000	944,318
China Unicom Hong Kong Ltd.	5,888,000	7,023,672	Haier Electronics Group Co. Ltd.	959,000	1,861,055
China Vanke Co. Ltd. Class H	1,222,584	2,867,908	Haitian International Holdings Ltd.	474,000	833,006
Chongqing Changan Automobile Co. Ltd. Class B	747,563	1,384,179	Haitong Securities Co. Ltd. Class H	2,844,000	4,983,358
Chongqing Rural Commercial Bank Co. Ltd. Class H	2,374,000	1,497,898	Hanergy Thin Film Power Group Ltd. ^{a,b}	12,060,000	16
CITIC Ltd.	3,732,000	6,982,362	Hengan International Group Co. Ltd.	711,000	7,701,636
CITIC Securities Co. Ltd. Class H	1,896,000	4,114,879	Huadian Power International Corp. Ltd. Class H	1,896,000	1,394,459
CNOOC Ltd.	16,116,000	18,070,482	Huaneng Power International Inc. Class H	2,854,000	3,104,375
COSCO Pacific Ltd.	2,380,000	3,079,220	Huaneng Renewables Corp. Ltd. Class H	3,792,000	1,184,067
			Huatai Securities Co. Ltd. ^{a,c}	758,400	1,730,108
			Industrial & Commercial Bank of China Ltd.		

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
China Railway Group Ltd. Class H	3,792,000	\$ 3,610,916	Evergrande Real Estate Group Ltd. ^b	4,740,000	\$ 3,645,166
China Resources Beer Holdings Co. Ltd.	948,000	1,795,672	Far East Horizon Ltd.	1,422,000	1,187,125
China Resources Cement Holdings Ltd.	1,896,000	765,729	Fosun International Ltd.	1,896,000	3,469,024
China Resources Gas Group Ltd.	948,000	2,611,553	GCL-Poly Energy Holdings Ltd. ^{a,b}	9,481,000	1,969,576
China Resources Land Ltd.	2,323,555	6,071,146	Geely Automobile Holdings Ltd.	4,740,000	2,550,393
China Resources Power Holdings Co. Ltd.	1,896,000	4,310,592	GF Securities Co. Ltd. ^{a,b}	853,200	1,695,369
China Shenhua Energy Co. Ltd. Class H	3,081,000	5,215,768	Goldin Properties Holdings Ltd. ^{a,b}	1,092,782	941,895
China Shipping Container Lines Co. Ltd. Class H ^{a,b}	4,425,000	1,775,687	GOME Electrical Appliances Holding Ltd.	11,960,160	2,206,814
China Southern Airlines Co. Ltd. Class H	1,618,000	1,375,804	Great Wall Motor Co. Ltd. Class H ^b	3,054,000	3,735,683
China State Construction International Holdings Ltd.	1,896,000	2,886,776	Guangdong Investment Ltd.	2,844,000	4,014,575
China Taiping Insurance Holdings Co. Ltd. ^a	1,470,190	4,647,637	Guangzhou Automobile Group Co. Ltd. Class H	1,896,855	1,669,211
China Telecom Corp. Ltd. Class H	12,324,000	6,472,004	Guangzhou R&F Properties Co. Ltd. Class H	948,000	944,318
China Unicom Hong Kong Ltd.	5,688,000	7,023,672	Haier Electronics Group Co. Ltd.	959,000	1,861,055
China Vanke Co. Ltd. Class H	1,222,584	2,867,908	Haitian International Holdings Ltd.	474,000	833,006
Chongqing Changan Automobile Co. Ltd. Class B	747,563	1,384,179	Haitong Securities Co. Ltd. Class H	2,844,000	4,983,358
Chongqing Rural Commercial Bank Co. Ltd. Class H	2,374,000	1,497,898	Hanergy Thin Film Power Group Ltd. ^{a,b}	12,060,000	16
CITIC Ltd.	3,732,000	6,982,362	Hengan International Group Co. Ltd.	711,000	7,701,636
CITIC Securities Co. Ltd. Class H	1,896,000	4,114,879	Huadian Power International Corp. Ltd. Class H	1,896,000	1,394,459
CNOOC Ltd.	16,116,000	18,070,482	Huaneng Power International Inc. Class H	2,854,000	3,104,375
COSCO Pacific Ltd.	2,380,000	3,079,220	Huaneng Renewables Corp. Ltd. Class H	3,792,000	1,184,067
Country Garden Holdings Co. Ltd.	4,532,838	1,731,229	Huatai Securities Co. Ltd. ^{a,c}	758,400	1,730,108
CRRC Corp. Ltd. Class H ^a	4,266,500	5,466,555	Industrial & Commercial Bank of China Ltd. Class H	65,886,350	42,081,706
CSPC Pharmaceutical Group Ltd.	3,836,000	3,583,520	Inner Mongolia Yitai Coal Co. Ltd. Class B	995,452	836,180
Dalian Wanda Commercial Properties Co. Ltd. Class H ^c	521,400	3,491,653	Jiangsu Expressway Co. Ltd. Class H	954,000	1,294,961
Datang International Power Generation Co. Ltd. Class H	2,792,000	1,033,927	Jiangxi Copper Co. Ltd. Class H	948,000	1,255,013
Dongfeng Motor Group Co. Ltd. Class H	1,896,000	2,749,776	Kingsoft Corp. Ltd.	474,000	1,080,094
ENN Energy Holdings Ltd.	676,000	3,894,582	Kunlun Energy Co. Ltd.	2,844,000	2,326,545
			Lenovo Group Ltd.	5,688,000	5,313,624

198

®

Security	Shares	Value	Security	Shares	Value
Longfor Properties Co. Ltd.	1,422,500	\$ 1,912,550	Sunac China Holdings Ltd.	1,422,000	\$ 877,042
Luye Pharma Group Ltd. ^a	1,185,000	1,169,695	Tencent Holdings Ltd.	4,597,800	86,971,456
New China Life Insurance Co. Ltd. Class H	711,000	3,137,534	Tingyi Cayman Islands Holding Corp.	1,896,000	3,258,632
New World China Land Ltd.	1,902,000	1,263,893	Tsingtao Brewery Co. Ltd. Class H	280,000	1,342,176
Nine Dragons Paper (Holdings) Ltd.	1,427,000	948,252	Want Want China Holdings Ltd.	5,214,000	4,346,065
People's Insurance Co. Group of China Ltd. (The) Class H	5,688,000	3,053,132	Weichai Power Co. Ltd. Class H	948,800	1,013,673
PetroChina Co. Ltd. Class H	18,960,000	14,825,305	Yanzhou Coal Mining Co. Ltd. Class H ^b	1,896,000	914,961
PICC Property & Casualty Co. Ltd. Class H	3,079,876	7,033,949	Yuexiu Property Co. Ltd.	6,288,540	1,087,295
Ping An Insurance Group Co. of China Ltd. Class H	4,740,000	26,696,559	Zhejiang Expressway Co. Ltd. Class H	954,000	1,179,252
Semiconductor Manufacturing International Corp. ^a	22,752,000	2,113,707	Zhuzhou CSR Times Electric Co. Ltd. Class H	474,000	3,091,663
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,896,000	1,316,174	Zijin Mining Group Co. Ltd. Class H	5,708,000	1,539,299
Shanghai Electric Group Co. Ltd. Class H ^b	2,886,000	1,791,159	ZTE Corp. Class H	694,600	1,679,566
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	237,000	772,151			754,347,191
Shanghai Industrial Holdings Ltd.	474,000	1,253,790	HONG KONG — 12.76%		
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	664,200	1,539,210	AIA Group Ltd.	10,807,200	63,587,350
Shenzhen International Group Holdings Ltd.	474,000	2,339,389	ASM Pacific Technology Ltd. ^b	237,000	1,691,088
Shimao Property Holdings Ltd.	1,185,500	2,092,572	Bank of East Asia Ltd. (The)	1,042,800	3,908,768
Shui On Land Ltd.	3,087,733	852,602	BOC Hong Kong Holdings Ltd.	3,318,000	10,660,275
Sihuan Pharmaceutical Holdings Group Ltd.	4,860,000	627,089	Cathay Pacific Airways Ltd. ^b	948,000	1,888,636
Sino Biopharmaceutical Ltd.	1,896,000	2,370,581	Cheung Kong Infrastructure Holdings Ltd.	474,000	4,412,730
Sino-Ocean Land Holdings Ltd.	3,081,000	1,800,871	Cheung Kong Property Holdings Ltd.	2,370,132	16,667,165
Sinopec Engineering Group Co. Ltd. Class H	949,000	820,415	CK Hutchison Holdings Ltd.	2,415,132	33,188,160
			CLP Holdings Ltd.	1,659,000	14,449,168
			First Pacific Co. Ltd./Hong Kong	1,897,000	1,299,734
			Galaxy Entertainment Group Ltd. ^b	1,896,000	6,519,709
			Hang Lung Properties Ltd.	1,896,000	4,653,091

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Longfor Properties Co. Ltd.	1,422,500	\$ 1,912,550	Sunac China Holdings Ltd.	1,422,000	\$ 877,042
Luye Pharma Group Ltd. ^a	1,185,000	1,169,695	Tencent Holdings Ltd.	4,597,800	86,971,456
New China Life Insurance Co. Ltd. Class H	711,000	3,137,534	Tingyi Cayman Islands Holding Corp.	1,896,000	3,258,632
New World China Land Ltd.	1,902,000	1,263,893	Tsingtao Brewery Co. Ltd. Class H	280,000	1,342,176
Nine Dragons Paper (Holdings) Ltd.	1,427,000	948,252	Want Want China Holdings Ltd.	5,214,000	4,346,065
People's Insurance Co. Group of China Ltd. (The) Class H	5,688,000	3,053,132	Weichai Power Co. Ltd. Class H	948,800	1,013,673
PetroChina Co. Ltd. Class H	18,960,000	14,825,305	Yanzhou Coal Mining Co. Ltd. Class H ^b	1,896,000	914,961
PICC Property & Casualty Co. Ltd. Class H	3,079,876	7,033,949	Yuexiu Property Co. Ltd.	6,288,540	1,087,295
Ping An Insurance Group Co. of China Ltd. Class H	4,740,000	26,696,559	Zhejiang Expressway Co. Ltd. Class H	954,000	1,179,252
Semiconductor Manufacturing International Corp. ^a	22,752,000	2,113,707	Zhuzhou CSR Times Electric Co. Ltd. Class H	474,000	3,091,663
Shandong Weigao Group Medical Polymer Co. Ltd. Class H	1,896,000	1,316,174	Zijin Mining Group Co. Ltd. Class H	5,708,000	1,539,299
Shanghai Electric Group Co. Ltd. Class H ^b	2,886,000	1,791,159	ZTE Corp. Class H	694,600	1,679,566
Shanghai Fosun Pharmaceutical Group Co. Ltd. Class H	237,000	772,151			754,347,191
Shanghai Industrial Holdings Ltd.	474,000	1,253,790	HONG KONG — 12.76%		
Shanghai Pharmaceuticals Holding Co. Ltd. Class H	664,200	1,539,210	AIA Group Ltd.	10,807,200	63,587,350
Shenzhen International Group Holdings Ltd.	474,000	2,339,389	ASM Pacific Technology Ltd. ^b	237,000	1,691,088
Shimao Property Holdings Ltd.	1,185,500	2,092,572	Bank of East Asia Ltd. (The)	1,042,800	3,908,768
Shui On Land Ltd.	3,087,733	852,602	BOC Hong Kong Holdings Ltd.	3,318,000	10,660,275
Sihuan Pharmaceutical Holdings Group Ltd.	4,860,000	627,089	Cathay Pacific Airways Ltd. ^b	948,000	1,888,636
Sino Biopharmaceutical Ltd.	1,896,000	2,370,581	Cheung Kong Infrastructure Holdings Ltd.	474,000	4,412,730
Sino-Ocean Land Holdings Ltd.	3,081,000	1,800,871	Cheung Kong Property Holdings Ltd.	2,370,132	16,667,165
Sinopec Engineering Group Co. Ltd. Class H	949,000	820,415	CK Hutchison Holdings Ltd.	2,415,132	33,188,160
Sinopec Shanghai Petrochemical Co. Ltd. Class H ^a	2,844,000	1,188,960	CLP Holdings Ltd.	1,659,000	14,449,168
Sinopharm Group Co. Ltd. Class H	1,137,600	4,711,805	First Pacific Co. Ltd./Hong Kong	1,897,000	1,299,734
Sinotrans Ltd. Class H	1,896,000	1,037,282	Galaxy Entertainment Group Ltd. ^b	1,896,000	6,519,709
SOHO China Ltd.	1,662,000	857,795	Hang Lung Properties Ltd.	1,896,000	4,653,091
Sun Art Retail Group Ltd. ^b	2,133,000	1,750,414	Hang Seng Bank Ltd.	711,000	13,082,231
			Henderson Land Development Co. Ltd.	948,440	6,076,057
			HKT Trust & HKT Ltd.	2,370,640	2,841,672
			Hong Kong & China Gas Co. Ltd.	6,184,860	12,561,089
			Hong Kong Exchanges and Clearing Ltd.	998,600	26,259,620
			Hysan Development Co. Ltd. ^b	474,000	2,106,979

199

®

Security	Shares	Value	Security	Shares	Value
Kerry Properties Ltd.	711,000	\$ 2,110,037	Divi's Laboratories Ltd.	79,181	\$ 1,398,163
Li & Fung Ltd. ^b	5,694,000	4,628,611	DLF Ltd.	220,884	393,802
Link REIT	2,133,000	12,784,074	Dr. Reddy's Laboratories Ltd.	105,228	6,892,116
MGM China Holdings Ltd.	767,200	1,124,552	Eicher Motors Ltd.	10,902	2,960,107
MTR Corp. Ltd.	1,422,000	6,458,549	GAIL (India) Ltd.	344,124	1,624,379
New World Development Co. Ltd.	5,214,666	5,591,396	GlaxoSmithKline Consumer Healthcare Ltd.	9,620	885,122
NWS Holdings Ltd.	1,422,500	2,147,488	Glenmark Pharmaceuticals Ltd.	120,396	1,826,806
PCCW Ltd.	3,796,000	2,057,161	Godrej Consumer Products Ltd.	111,390	2,151,261
Power Assets Holdings Ltd.	1,185,000	11,826,912	HCL Technologies Ltd.	492,486	6,569,746
Sands China Ltd. ^b	2,275,200	8,264,007	Hero Motocorp Ltd.	44,556	1,760,148
Shangri-La Asia Ltd.	948,333	871,232	Hindalco Industries Ltd.	1,008,672	1,297,404
Sino Land Co. Ltd. ^b	2,845,200	4,412,757	Hindustan Unilever Ltd.	675,586	8,277,725
SJM Holdings Ltd. ^b	1,898,000	1,584,503	Housing Development Finance Corp. Ltd.	1,335,258	25,682,440
Sun Hung Kai Properties Ltd.	1,539,000	20,632,263	ICICI Bank Ltd.	1,001,088	4,243,651
Swire Pacific Ltd. Class A	474,000	5,504,445	Idea Cellular Ltd.	968,382	2,074,734
Swire Properties Ltd.	1,042,800	3,141,815	Indiabulls Housing Finance Ltd.	262,612	2,895,785
Techtronic Industries Co. Ltd.	1,196,000	4,390,421	Infosys Ltd.	1,641,936	28,530,664
WH Group Ltd. ^{a,b,c}	5,688,000	3,148,543	ITC Ltd.	2,024,928	10,370,222
Wharf Holdings Ltd. (The)	1,422,000	8,504,368	JSW Steel Ltd.	77,736	1,082,974
Wheelock & Co. Ltd. ^b	948,000	4,434,136	Larsen & Toubro Ltd.	279,286	6,029,577
Wynn Macau Ltd. ^b	1,516,800	2,098,050	LIC Housing Finance Ltd.	255,653	1,877,149
Yue Yuen Industrial Holdings Ltd.	711,000	2,600,850	Lupin Ltd.	198,132	5,848,601
		344,169,692	Mahindra & Mahindra Financial Services Ltd.	253,432	880,777
INDIA — 9.86%			Mahindra & Mahindra Ltd.	333,222	6,035,681
ACC Ltd.	40,290	850,625	Marico Ltd.	202,872	1,202,112
Adani Ports & Special Economic Zone Ltd.	725,530	3,289,284	Motherson Sumi Systems Ltd.	304,988	1,147,935
			Nestle India Ltd.	20,856	1,970,508

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Kerry Properties Ltd.	711,000	\$ 2,110,037	Divi's Laboratories Ltd.	79,181	\$ 1,398,163
Li & Fung Ltd. ^b	5,694,000	4,628,611	DLF Ltd.	220,884	393,802
Link REIT	2,133,000	12,784,074	Dr. Reddy's Laboratories Ltd.	105,228	6,892,116
MGM China Holdings Ltd.	767,200	1,124,552	Eicher Motors Ltd.	10,902	2,960,107
MTR Corp. Ltd.	1,422,000	6,458,549	GAIL (India) Ltd.	344,124	1,624,379
New World Development Co. Ltd.	5,214,666	5,591,396	GlaxoSmithKline Consumer Healthcare Ltd.	9,620	885,122
NWS Holdings Ltd.	1,422,500	2,147,488	Glenmark Pharmaceuticals Ltd.	120,396	1,826,806
PCCW Ltd.	3,796,000	2,057,161	Godrej Consumer Products Ltd.	111,390	2,151,261
Power Assets Holdings Ltd.	1,185,000	11,826,912	HCL Technologies Ltd.	492,486	6,569,746
Sands China Ltd. ^b	2,275,200	8,264,007	Hero Motocorp Ltd.	44,556	1,760,148
Shangri-La Asia Ltd.	948,333	871,232	Hindalco Industries Ltd.	1,008,672	1,297,404
Sino Land Co. Ltd. ^b	2,845,200	4,412,757	Hindustan Unilever Ltd.	675,586	8,277,725
SJM Holdings Ltd. ^b	1,898,000	1,584,503	Housing Development Finance Corp. Ltd.	1,335,258	25,682,440
Sun Hung Kai Properties Ltd.	1,539,000	20,632,263	ICICI Bank Ltd.	1,001,088	4,243,651
Swire Pacific Ltd. Class A	474,000	5,504,445	Idea Cellular Ltd.	968,382	2,074,734
Swire Properties Ltd.	1,042,800	3,141,815	Indiabulls Housing Finance Ltd.	262,612	2,895,785
Techtronic Industries Co. Ltd.	1,196,000	4,390,421	Infosys Ltd.	1,641,936	28,530,664
WH Group Ltd. ^{a,b,c}	5,688,000	3,148,543	ITC Ltd.	2,024,928	10,370,222
Wharf Holdings Ltd. (The)	1,422,000	8,504,368	JSW Steel Ltd.	77,736	1,082,974
Wheelock & Co. Ltd. ^b	948,000	4,434,136	Larsen & Toubro Ltd.	279,286	6,029,577
Wynn Macau Ltd. ^b	1,516,800	2,098,050	LIC Housing Finance Ltd.	255,653	1,877,149
Yue Yuen Industrial Holdings Ltd.	711,000	2,600,850	Lupin Ltd.	198,132	5,848,601
		<u>344,169,692</u>	Mahindra & Mahindra Financial Services Ltd.	253,432	880,777
			Mahindra & Mahindra Ltd.	333,222	6,035,681
INDIA — 9.86%			Marico Ltd.	202,872	1,202,112
ACC Ltd.	40,290	850,625	Motherson Sumi Systems Ltd.	304,988	1,147,935
Adani Ports & Special Economic Zone Ltd.	725,530	3,289,284	Nestle India Ltd.	20,856	1,970,508
Aditya Birla Nuvo Ltd.	32,709	1,033,228	NTPC Ltd.	1,102,524	2,240,649
Ambuja Cements Ltd.	623,379	1,974,264	Oil & Natural Gas Corp. Ltd.	712,896	2,694,157
Apollo Hospitals Enterprise Ltd.	73,470	1,475,977	Oil India Ltd.	101,910	633,029
Asian Paints Ltd.	256,908	3,265,753	Piramal Enterprises Ltd.	60,672	868,089
Aurobindo Pharma Ltd.	235,074	3,007,271	Power Finance Corp. Ltd.	240,318	881,908
Bajaj Auto Ltd.	77,262	3,015,577	Reliance Communications Ltd. ^a	754,134	869,023
Bharat Forge Ltd.	94,326	1,240,478	Reliance Industries Ltd.	1,154,326	16,741,216
Bharat Heavy Electricals Ltd.	545,574	1,660,225	Rural Electrification Corp. Ltd.	271,128	1,035,635
Bharat Petroleum Corp. Ltd.	155,081	2,067,351	Shree Cement Ltd. ^a	7,584	1,424,305
Bharti Airtel Ltd.	1,077,876	5,757,634	Shriram Transport Finance Co. Ltd.	136,512	1,970,749
Bharti Infratel Ltd.	425,652	2,533,589	Siemens Ltd.	70,152	1,424,887
Bosch Ltd.	7,119	2,228,739	State Bank of India	1,357,536	4,924,691
Cairn India Ltd.	349,338	820,085	Sun Pharmaceuticals Industries Ltd.	858,414	11,685,702
Cipla Ltd.	308,574	3,260,462			
Coal India Ltd.	583,494	2,856,527			
Container Corp. of India Ltd.	30,740	623,385			
Dabur India Ltd.	429,444	1,772,783			

200

®

Security	Shares	Value	Security	Shares	Value
Tata Consultancy Services Ltd.	419,964	\$ 16,036,333	Semen Indonesia Persero Tbk PT	2,654,400	\$ 1,900,502
Tata Motors Ltd. ^a	744,781	4,387,534	Summarecon Agung Tbk PT	9,100,800	927,534
Tata Power Co. Ltd.	1,033,320	1,088,746	Surya Citra Media Tbk PT	4,408,200	942,026
Tata Steel Ltd.	274,920	1,037,497	Tambang Batubara Bukit Asam Persero Tbk PT	711,000	379,200
Tech Mahindra Ltd.	218,040	1,799,009	Telekomunikasi Indonesia Persero Tbk PT	45,172,200	8,844,676
Ultratech Cement Ltd.	33,180	1,465,465	Tower Bersama Infrastructure Tbk PT ^a	1,753,800	916,140
United Breweries Ltd.	62,568	898,664	Unilever Indonesia Tbk PT	1,374,600	3,715,814
United Spirits Ltd. ^a	47,874	2,304,465	United Tractors Tbk PT	1,516,843	2,005,834
UPL Ltd.	250,272	1,760,656	XL Axiata Tbk PT ^a	2,654,400	604,088
Vedanta Ltd.	820,494	1,255,006			<u>72,695,082</u>
Wipro Ltd.	551,122	4,831,437	MALAYSIA — 3.60%		
Zee Entertainment Enterprises Ltd.	486,780	3,044,191	AirAsia Bhd	1,090,200	375,581
		<u>265,945,869</u>	Alliance Financial Group Bhd	948,000	790,000
INDONESIA — 2.69%			AMMB Holdings Bhd	1,706,400	1,898,648
Adaro Energy Tbk PT	12,513,600	543,970	Astro Malaysia Holdings Bhd	1,567,500	1,043,540
Astra Agro Lestari Tbk PT	379,200	551,312			

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Tata Consultancy Services Ltd.	419,964	\$ 16,036,333	Semen Indonesia Persero Tbk PT	2,654,400	\$ 1,900,502
Tata Motors Ltd. ^a	744,781	4,387,534	Summarecon Agung Tbk PT	9,100,800	927,534
Tata Power Co. Ltd.	1,033,320	1,088,746	Surya Citra Media Tbk PT	4,408,200	942,026
Tata Steel Ltd.	274,920	1,037,497	Tambang Batubara Bukit Asam Persero Tbk PT	711,000	379,200
Tech Mahindra Ltd.	218,040	1,799,009	Telekomunikasi Indonesia Persero Tbk PT	45,172,200	8,844,676
Ultratech Cement Ltd.	33,180	1,465,465	Tower Bersama Infrastructure Tbk PT ^a	1,753,800	916,140
United Breweries Ltd.	62,568	898,664	Unilever Indonesia Tbk PT	1,374,600	3,715,814
United Spirits Ltd. ^a	47,874	2,304,465	United Tractors Tbk PT	1,516,843	2,005,834
UPL Ltd.	250,272	1,760,656	XL Axiata Tbk PT ^a	2,654,400	604,088
Vedanta Ltd.	820,494	1,255,006			72,695,082
Wipro Ltd.	551,122	4,831,437			
Zee Entertainment Enterprises Ltd.	486,780	3,044,191			
		265,945,869			
INDONESIA — 2.69%			MALAYSIA — 3.60%		
Adaro Energy Tbk PT	12,513,600	543,970	AirAsia Bhd	1,090,200	375,581
Astra Agro Lestari Tbk PT	379,200	551,312	Alliance Financial Group Bhd	948,000	790,000
Astra International Tbk PT	18,106,800	7,804,940	AMMB Holdings Bhd	1,706,400	1,898,648
Bank Central Asia Tbk PT	10,996,800	10,364,107	Astro Malaysia Holdings Bhd	1,567,500	1,043,540
Bank Danamon Indonesia Tbk PT	2,938,846	592,600	Axiata Group Bhd	2,322,600	3,335,764
Bank Mandiri Persero Tbk PT	8,389,851	5,332,727	Berjaya Sports Toto Bhd	573,013	426,825
Bank Negara Indonesia Persero Tbk PT	6,778,215	2,354,733	British American Tobacco Malaysia Bhd	142,200	2,046,277
Bank Rakyat Indonesia Persero Tbk PT	9,954,000	7,654,126	Bumi Armada Bhd ^a	1,611,600	363,885
Bumi Serpong Damai Tbk PT	6,825,800	807,876	CIMB Group Holdings Bhd ^b	4,550,400	4,882,994
Charoen Pokphand Indonesia Tbk PT	6,920,400	1,264,000	Dialog Group Bhd	3,412,862	1,271,085
Global Mediacom Tbk PT	5,782,800	367,564	DiGi.Com Bhd ^b	3,081,000	3,772,360
Gudang Garam Tbk PT	426,600	1,338,628	Felda Global Ventures Holdings Bhd ^b	1,042,900	432,114
Indocement Tunggal Prakarsa Tbk PT	1,327,200	1,745,359	Gamuda Bhd	1,469,400	1,539,176
Indofood CBP Sukses Makmur Tbk PT	911,600	879,132	Genting Bhd	1,943,400	3,356,617
Indofood Sukses Makmur Tbk PT	3,839,400	1,549,785	Genting Malaysia Bhd	2,796,600	2,799,204
Jasa Marga Persero Tbk PT	1,801,200	636,917	Genting Plantations Bhd	189,800	472,733
Kalbe Farma Tbk PT	19,339,200	2,020,461	Hong Leong Bank Bhd	426,600	1,388,237
Lippo Karawaci Tbk PT	17,964,600	1,561,854	Hong Leong Financial Group Bhd	189,800	625,598
Matahari Department Store Tbk PT	1,943,400	2,353,378	IHH Healthcare Bhd	2,275,200	3,341,832
Media Nusantara Citra Tbk PT	4,408,200	574,878	IJM Corp. Bhd	2,654,400	2,051,352
Perusahaan Gas Negara Persero Tbk PT	9,859,200	2,160,921	IOI Corp. Bhd	2,749,200	2,726,162
			IOI Properties Group Bhd	1,389,133	653,177
			Kuala Lumpur Kepong Bhd	379,200	2,010,749
			Lafarge Malaysia Bhd	331,800	702,835
			Malayan Banking Bhd ^b	4,218,600	8,111,182
			Malaysia Airports Holdings Bhd	616,200	760,210
			Maxis Bhd ^b	1,706,400	2,617,592
			MISC Bhd	1,042,900	2,192,129

201

®

Security	Shares	Value	Security	Shares	Value
Petronas Chemicals Group Bhd	2,512,200	\$ 3,713,331	CapitaLand Ltd. ^b	2,279,600	\$ 5,045,884
Petronas Dagangan Bhd	237,400	1,243,366	CapitaLand Mall Trust ^b	2,227,800	3,149,621
Petronas Gas Bhd	616,200	3,296,154	City Developments Ltd. ^b	379,200	2,149,838
PPB Group Bhd	426,600	1,535,204	ComfortDelGro Corp. Ltd. ^b	1,896,000	4,115,559
Public Bank Bhd	2,275,230	9,575,456	DBS Group Holdings Ltd. ^b	1,564,200	19,288,635
RHB Capital Bhd	474,000	673,045	Genting Singapore PLC	5,688,600	3,310,396
Sapurakencana Petroleum Bhd ^b	3,033,600	1,489,966	Global Logistic Properties Ltd. ^b	2,844,000	4,548,775
Sime Darby Bhd	2,796,600	5,442,173	Golden Agri-Resources Ltd.	6,162,707	1,716,141
Telekom Malaysia Bhd	1,043,200	1,617,251	Hutchison Port Holdings Trust ^b	5,039,871	2,797,128
Tenaga Nasional Bhd	3,033,600	8,939,799	Jardine Cycle & Carriage Ltd. ^b	94,866	2,209,589
UMW Holdings Bhd	521,400	997,651	Keppel Corp. Ltd. ^b	1,327,200	6,709,444
Westports Holdings Bhd	900,600	901,439	Noble Group Ltd. ^b	4,218,664	1,521,189
YTL Corp. Bhd	3,839,400	1,349,510	Oversea-Chinese Banking Corp. Ltd.	2,682,775	17,297,721
YTL Power International Bhd	1,469,420	516,486	SembCorp Industries Ltd. ^b	1,042,800	2,665,637
		97,278,689	Sembcorp Marine Ltd ^b	762,800	1,274,511
PHILIPPINES — 1.64%			Singapore Airlines Ltd.	474,000	3,655,266
Aboitiz Equity Ventures Inc.	1,706,420	2,040,998	Singapore Exchange Ltd. ^b	711,000	3,746,648
Aboitiz Power Corp.	1,374,600	1,233,088	Singapore Press Holdings Ltd. ^b	1,322,700	3,768,349
Alliance Global Group Inc.	1,896,000	738,638	Singapore Technologies Engineering Ltd. ^b	1,422,000	3,360,814
			Singapore Telecommunications Ltd. ^b	7,157,400	20,340,201

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Petronas Chemicals Group Bhd	2,512,200	\$ 3,713,331	CapitaLand Ltd. ^b	2,279,600	\$ 5,045,884
Petronas Dagangan Bhd	237,400	1,243,366	CapitaLand Mall Trust ^b	2,227,800	3,149,621
Petronas Gas Bhd	616,200	3,296,154	City Developments Ltd. ^b	379,200	2,149,838
PPB Group Bhd	426,600	1,535,204	ComfortDelGro Corp. Ltd. ^b	1,896,000	4,115,559
Public Bank Bhd	2,275,230	9,575,456	DBS Group Holdings Ltd. ^b	1,564,200	19,288,635
RHB Capital Bhd	474,000	673,045	Genting Singapore PLC	5,688,600	3,310,396
Sapurakencana Petroleum Bhd ^b	3,033,600	1,489,966	Global Logistic Properties Ltd. ^b	2,844,000	4,548,775
Sime Darby Bhd	2,796,600	5,442,173	Golden Agri-Resources Ltd.	6,162,707	1,716,141
Telekom Malaysia Bhd	1,043,200	1,617,251	Hutchison Port Holdings Trust ^b	5,039,871	2,797,128
Tenaga Nasional Bhd	3,033,600	8,939,799	Jardine Cycle & Carriage Ltd. ^b	94,866	2,209,589
UMW Holdings Bhd	521,400	997,651	Keppel Corp. Ltd. ^b	1,327,200	6,709,444
Westports Holdings Bhd	900,600	901,439	Noble Group Ltd. ^b	4,218,664	1,521,189
YTL Corp. Bhd	3,839,400	1,349,510	Oversea-Chinese Banking Corp. Ltd.	2,682,775	17,297,721
YTL Power International Bhd	1,469,420	516,486	SembCorp Industries Ltd. ^b	1,042,800	2,665,637
		97,278,689	Sembcorp Marine Ltd ^b	762,800	1,274,511
PHILIPPINES — 1.64%			Singapore Airlines Ltd.	474,000	3,655,266
Aboitiz Equity Ventures Inc.	1,706,420	2,040,998	Singapore Exchange Ltd. ^b	711,000	3,746,648
Aboitiz Power Corp.	1,374,600	1,233,088	Singapore Press Holdings Ltd. ^b	1,322,700	3,768,349
Alliance Global Group Inc.	1,896,000	738,638	Singapore Technologies Engineering Ltd. ^b	1,422,000	3,360,814
Ayala Corp.	189,608	3,158,783	Singapore Telecommunications Ltd.	7,157,400	20,340,201
Ayala Land Inc.	6,636,000	5,081,175	StarHub Ltd. ^b	521,400	1,340,264
Bank of the Philippine Islands	720,489	1,301,866	Suntec REIT ^b	2,144,000	2,525,955
BDO Unibank Inc.	1,412,529	3,068,223	United Overseas Bank Ltd. ^b	1,137,600	16,513,679
DMCI Holdings Inc.	3,318,000	878,753	UOL Group Ltd. ^b	426,600	1,998,212
Energy Development Corp.	8,484,600	1,203,284	Wilmar International Ltd.	1,706,400	3,813,661
Globe Telecom Inc.	30,870	1,503,281	Yangzijiang Shipbuilding Holdings Ltd.	1,848,600	1,649,946
GT Capital Holdings Inc.	71,100	1,995,416			145,610,703
International Container Terminal Services Inc.	478,740	843,572	SOUTH KOREA — 17.85%		
JG Summit Holdings Inc.	2,270,467	3,462,438	AmorePacific Corp.	28,934	9,580,795
Jollibee Foods Corp.	379,200	1,668,415	AmorePacific Group	24,174	3,413,898
Megaworld Corp.	10,902,000	1,092,063	BGF retail Co. Ltd.	7,260	1,082,584
Metro Pacific Investments Corp.	9,480,000	1,056,933	BNK Financial Group Inc.	178,224	2,188,620
Metropolitan Bank & Trust Co.	284,401	516,623	Celltrion Inc. ^{a,b}	55,932	3,777,697
Philippine Long Distance Telephone Co.	87,690	4,120,419	Cheil Worldwide Inc. ^a	76,314	1,338,783
SM Investments Corp.	142,200	2,657,518	CJ CheilJedang Corp.	7,110	2,182,799
SM Prime Holdings Inc.	6,920,425	3,192,678	CJ Corp.	13,272	2,793,983
Universal Robina Corp.	777,360	3,330,594	CJ Korea Express Co. Ltd. ^a	6,184	1,057,743
		44,144,758	Coway Co. Ltd.	48,458	3,621,439
SINGAPORE — 5.40%			Daelim Industrial Co. Ltd.	25,122	1,648,284
Ascendas REIT	1,896,535	3,236,500			
CapitaLand Commercial Trust Ltd.	1,848,600	1,861,140			

202

®

Security	Shares	Value	Security	Shares	Value
Daewoo Engineering & Construction Co. Ltd. ^{a,b}	105,702	\$ 603,588	Kakao Corp. ^b	24,648	\$ 2,456,044
Daewoo International Corp.	44,556	779,696	Kangwon Land Inc.	104,930	3,893,285
Daewoo Securities Co. Ltd.	161,634	1,573,736	KB Financial Group Inc.	351,234	11,137,327
Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^b	99,540	605,945	KCC Corp.	5,214	1,868,268
DGB Financial Group Inc.	146,466	1,361,817	KEPCO Plant Service & Engineering Co. Ltd.	19,578	1,785,985
Dongbu Insurance Co. Ltd.	38,394	2,303,539	Kia Motors Corp.	237,474	11,623,218
Dongsuh Cos. Inc.	29,916	885,632	Korea Aerospace Industries Ltd.	39,342	3,105,811
Doosan Corp.	7,584	735,084	Korea Electric Power Corp.	230,364	10,386,132
Doosan Heavy Industries & Construction Co. Ltd.	48,348	873,619	Korea Gas Corp.	24,648	921,016
Doosan Infracore Co. Ltd. ^{a,b}	123,240	676,709	Korea Investment Holdings Co. Ltd.	35,076	1,876,791
E-MART Inc.	18,960	3,534,056	Korea Zinc Co. Ltd.	7,584	3,153,209
GS Engineering & Construction Corp. ^a	46,452	949,372	Korean Air Lines Co. Ltd. ^a	31,284	846,552
GS Holdings Corp.	46,926	2,066,300	KT Corp. ^a	29,219	757,354
Hana Financial Group Inc.	258,804	6,310,908	KT&G Corp.	98,184	9,817,969
			Kumho Petrochemical Co. Ltd.	13,272	675,212
			LG Chem Ltd.	41,238	11,014,404
			LG Corp.	86,742	5,021,685

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Daewoo Engineering & Construction Co. Ltd. ^{a,b}	105,702	\$ 603,588	Kakao Corp. ^b	24,648	\$ 2,456,044
Daewoo International Corp.	44,556	779,696	Kangwon Land Inc.	104,930	3,893,285
Daewoo Securities Co. Ltd.	161,634	1,573,736	KB Financial Group Inc.	351,234	11,137,327
Daewoo Shipbuilding & Marine Engineering Co. Ltd. ^b	99,540	605,945	KCC Corp.	5,214	1,868,268
DGB Financial Group Inc.	146,466	1,361,817	KEPCO Plant Service & Engineering Co. Ltd.	19,578	1,785,985
Dongbu Insurance Co. Ltd.	38,394	2,303,539	Kia Motors Corp.	237,474	11,623,218
Dongsuh Cos. Inc.	29,916	885,632	Korea Aerospace Industries Ltd.	39,342	3,105,811
Doosan Corp.	7,584	735,084	Korea Electric Power Corp.	230,364	10,386,132
Doosan Heavy Industries & Construction Co. Ltd.	48,348	873,619	Korea Gas Corp.	24,648	921,016
Doosan Infracore Co. Ltd. ^{a,b}	123,240	676,709	Korea Investment Holdings Co. Ltd.	35,076	1,876,791
E-MART Inc.	18,960	3,534,056	Korea Zinc Co. Ltd.	7,584	3,153,209
GS Engineering & Construction Corp. ^a	46,452	949,372	Korean Air Lines Co. Ltd. ^a	31,284	846,552
GS Holdings Corp.	46,926	2,066,300	KT Corp. ^a	29,219	757,354
Hana Financial Group Inc.	258,804	6,310,908	KT&G Corp.	98,184	9,817,969
Hankook Tire Co. Ltd.	65,886	2,528,409	Kumho Petrochemical Co. Ltd.	13,272	675,212
Hanmi Pharm Co. Ltd. ^{a,b}	4,740	2,149,537	LG Chem Ltd.	41,238	11,014,404
Hanmi Science Co. Ltd. ^{a,b}	9,972	1,150,229	LG Corp.	86,742	5,021,685
Hanon Systems	35,550	1,400,110	LG Display Co. Ltd.	213,300	4,041,296
Hanssem Co. Ltd.	8,058	1,650,404	LG Electronics Inc.	97,644	4,205,360
Hanwha Chemical Corp.	99,066	1,933,440	LG Household & Health Care Ltd.	8,080	6,711,776
Hanwha Corp.	43,134	1,420,711	LG Innotek Co. Ltd. ^b	12,324	1,002,092
Hanwha Life Insurance Co. Ltd.	197,184	1,468,438	LG Uplus Corp.	198,606	1,907,579
Hotel Shilla Co. Ltd.	29,862	2,881,295	Lotte Chemical Corp.	13,746	2,899,797
Hyosung Corp.	20,856	2,140,390	Lotte Confectionery Co. Ltd.	474	826,969
Hyundai Department Store Co. Ltd.	13,746	1,513,199	Lotte Shopping Co. Ltd.	9,954	2,025,637
Hyundai Development Co. Engineering & Construction	50,244	2,029,504	LS Industrial Systems Co. Ltd.	13,272	578,587
Hyundai Engineering & Construction Co. Ltd.	67,308	2,042,767	Mirae Asset Securities Co. Ltd. ^b	21,804	488,656
Hyundai Glovis Co. Ltd.	17,064	2,941,166	NAVER Corp.	25,122	13,221,525
Hyundai Heavy Industries Co. Ltd. ^a	38,394	3,206,095	NCsoft Corp.	14,220	2,363,660
Hyundai Marine & Fire Insurance Co. Ltd.	56,416	1,680,034	NH Investment & Securities Co. Ltd.	126,558	1,121,210
Hyundai Merchant Marine Co. Ltd. ^{a,b}	70,488	368,500	OCI Co. Ltd. ^b	15,642	1,127,821
Hyundai Mobis Co. Ltd.	60,672	12,772,492	Orion Corp./Republic of Korea	3,430	2,888,294
Hyundai Motor Co.	138,408	18,939,211	Paradise Co. Ltd. ^{a,b}	41,238	781,317
Hyundai Steel Co.	68,730	3,140,944	POSCO	62,568	9,988,488
Hyundai Wia Corp.	15,152	1,774,301	S-1 Corp.	17,538	1,522,970
Industrial Bank of Korea	244,110	2,997,711	S-Oil Corp.	40,400	2,420,350
			Samsung C&T Corp. ^a	68,204	9,272,944
			Samsung Card Co. Ltd.	32,706	1,107,365
			Samsung Electro-Mechanics Co. Ltd.	53,088	3,036,128
			Samsung Electronics Co. Ltd.	98,816	118,920,707
			Samsung Fire & Marine Insurance Co. Ltd.	32,232	9,033,046

203

®

Security	Shares	Value	Security	Shares	Value
Samsung Heavy Industries Co. Ltd. ^b	133,668	\$ 1,559,392	CTCI Corp.	477,000	\$ 623,001
Samsung Life Insurance Co. Ltd.	72,048	6,888,498	Delta Electronics Inc.	1,422,000	7,271,305
Samsung SDI Co. Ltd.	49,296	4,605,082	E.Sun Financial Holding Co. Ltd.	6,222,273	3,747,145
Samsung SDS Co. Ltd.	27,018	6,078,783	Eclat Textile Co. Ltd.	158,400	2,337,197
Samsung Securities Co. Ltd.	50,718	2,148,747	Epistar Corp.	948,000	858,540
Shinhan Financial Group Co. Ltd.	387,477	14,801,652	EVA Airways Corp. ^a	1,896,962	1,116,083
Shinsegae Co. Ltd.	6,636	1,353,335	Evergreen Marine Corp. Taiwan Ltd.	1,441,145	643,695
SK Holdings Co. Ltd.	31,387	7,350,843	Far Eastern New Century Corp.	2,973,040	2,710,798
SK Hynix Inc.	522,822	14,078,887	Far EastTone Telecommunications Co. Ltd.	1,422,000	3,083,734
SK Innovation Co. Ltd. ^a	55,932	5,813,729	Feng TAY Enterprise Co. Ltd.	291,940	1,677,170
SK Networks Co. Ltd.	108,072	672,103	First Financial Holding Co. Ltd.	7,921,556	3,843,224
SK Telecom Co. Ltd.	9,006	1,903,817	Formosa Chemicals & Fibre Corp.	2,878,740	6,606,377
Woori Bank	280,608	2,441,675	Formosa Petrochemical Corp.	948,000	2,309,880
Yuhan Corp.	7,144	1,773,389	Formosa Plastics Corp.	3,792,400	8,819,942
		481,379,281	Formosa Taffeta Co. Ltd.	474,000	470,153
TAIWAN — 14.45%			Foxconn Technology Co. Ltd.	958,264	2,520,854
Acer Inc. ^a	2,576,830	1,095,392	Fubon Financial Holding Co. Ltd.	6,162,111	10,003,335
Advanced Semiconductor Engineering Inc.	5,688,863	6,624,025	Giant Manufacturing Co. Ltd.	284,000	2,147,704
Advantech Co. Ltd.	283,278	2,037,532	Hermes Microvision Inc.	32,000	1,237,082

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Samsung Heavy Industries Co. Ltd. ^b	133,668	\$ 1,559,392	CTCI Corp.	477,000	\$ 623,001
Samsung Life Insurance Co. Ltd.	72,048	6,888,498	Delta Electronics Inc.	1,422,000	7,271,305
Samsung SDI Co. Ltd.	49,296	4,605,082	E.Sun Financial Holding Co. Ltd.	6,222,273	3,747,145
Samsung SDS Co. Ltd.	27,018	6,078,783	Eclat Textile Co. Ltd.	158,400	2,337,197
Samsung Securities Co. Ltd.	50,718	2,148,747	Epistar Corp.	948,000	858,540
Shinhan Financial Group Co. Ltd.	387,477	14,801,652	EVA Airways Corp. ^a	1,896,962	1,116,083
Shinsegae Co. Ltd.	6,636	1,353,335	Evergreen Marine Corp. Taiwan Ltd.	1,441,145	643,695
SK Holdings Co. Ltd.	31,387	7,350,843	Far Eastern New Century Corp.	2,973,040	2,710,798
SK Hynix Inc.	522,822	14,078,887	Far EasTone Telecommunications Co. Ltd.	1,422,000	3,083,734
SK Innovation Co. Ltd. ^a	55,932	5,813,729	Feng TAY Enterprise Co. Ltd.	291,940	1,677,170
SK Networks Co. Ltd.	108,072	672,103	First Financial Holding Co. Ltd.	7,921,556	3,843,224
SK Telecom Co. Ltd.	9,006	1,903,817	Formosa Chemicals & Fibre Corp.	2,878,740	6,606,377
Woori Bank	280,608	2,441,675	Formosa Petrochemical Corp.	948,000	2,309,880
Yuhan Corp.	7,144	1,773,389	Formosa Plastics Corp.	3,792,400	8,819,942
		<u>481,379,281</u>	Formosa Taffeta Co. Ltd.	474,000	470,153
TAIWAN — 14.45%			Foxconn Technology Co. Ltd.	958,264	2,520,854
Acer Inc. ^a	2,576,830	1,095,392	Fubon Financial Holding Co. Ltd.	6,162,111	10,003,335
Advanced Semiconductor Engineering Inc.	5,688,863	6,624,025	Giant Manufacturing Co. Ltd.	284,000	2,147,704
Advantech Co. Ltd.	283,278	2,037,532	Hermes Microvision Inc.	32,000	1,237,082
Asia Cement Corp.	1,952,448	2,029,822	Highwealth Construction Corp.	623,880	922,459
Asia Pacific Telecom Co. Ltd. ^a	1,896,000	610,322	Hiwin Technologies Corp.	222,020	1,241,290
Asustek Computer Inc.	629,100	5,639,198	Hon Hai Precision Industry Co. Ltd.	12,324,133	32,875,997
AU Optronics Corp.	8,533,580	2,515,636	Hotai Motor Co. Ltd.	218,000	2,561,862
Casetek Holdings Ltd.	138,000	607,883	HTC Corp.	673,450	1,628,470
Catcher Technology Co. Ltd.	474,000	4,672,324	Hua Nan Financial Holdings Co. Ltd.	6,121,535	2,951,069
Cathay Financial Holding Co. Ltd.	7,110,722	10,163,337	Innolux Corp.	7,592,981	2,561,127
Chailease Holding Co. Ltd.	997,811	1,914,877	Inotera Memories Inc. ^a	1,896,000	1,465,942
Chang Hwa Commercial Bank Ltd.	4,118,333	2,143,941	Inventec Corp.	2,126,460	1,224,908
Cheng Shin Rubber Industry Co. Ltd.	1,422,303	2,580,549	Kinsus Interconnect Technology Corp.	474,000	976,808
Chicony Electronics Co. Ltd.	481,107	1,150,027	Largan Precision Co. Ltd.	91,000	7,105,981
China Airlines Ltd. ^a	2,370,330	850,627	Lite-On Technology Corp.	1,919,148	1,998,158
China Development Financial Holding Corp.	12,689,734	3,420,308	MediaTek Inc.	1,422,391	11,150,939
China Life Insurance Co. Ltd./Taiwan	2,866,004	2,374,837	Mega Financial Holding Co. Ltd.	9,006,827	6,575,440
China Motor Corp.	479,000	339,366	Merida Industry Co. Ltd.	177,000	1,038,659
China Steel Corp.	10,623,484	6,430,344	Nan Ya Plastics Corp.	4,266,000	8,502,170
Chunghwa Telecom Co. Ltd.	3,318,110	10,190,385	Novatek Microelectronics Corp.	477,000	1,630,970
Compal Electronics Inc.	4,266,000	2,667,605	Pegatron Corp.	1,896,000	4,660,644
CTBC Financial Holding Co. Ltd.	13,575,941	7,464,708	Phison Electronics Corp.	139,000	1,008,348

204

®

Security	Shares	Value	Security	Shares	Value
Pou Chen Corp.	1,898,000	\$ 2,689,420	THAILAND — 2.60%		
Powertech Technology Inc.	477,200	1,058,370	Advanced Info Service PCL NVDR	948,000	\$ 6,210,276
President Chain Store Corp.	474,000	3,153,819	Airports of Thailand PCL NVDR	379,200	3,177,103
Quanta Computer Inc.	2,370,000	4,051,781	Bangkok Bank PCL Foreign	189,600	892,894
Radiant Opto-Electronics Corp.	474,167	1,475,222	Bangkok Bank PCL NVDR	289,025	1,361,122
Realtek Semiconductor Corp.	474,642	995,676	Bangkok Dusit Medical Services PCL NVDR	3,224,200	1,722,353
Ruentex Development Co. Ltd.	612,747	746,504	Banpu PCL NVDR ^b	948,000	578,382
Ruentex Industries Ltd.	474,195	876,421	BEC World PCL NVDR	970,300	859,337
Shin Kong Financial Holding Co. Ltd.	7,218,457	1,732,154	BTS Group Holdings PCL NVDR	5,119,200	1,388,916
Siliconware Precision Industries Co. Ltd.	1,877,661	2,489,975	Bumrungrad Hospital PCL NVDR ^b	331,800	2,015,008
Simplo Technology Co. Ltd.	250,550	891,417	Central Pattana PCL NVDR	1,269,200	1,641,476
SinoPac Financial Holdings Co. Ltd.	8,061,308	2,669,431	Charoen Pokphand Foods PCL NVDR ^b	2,589,500	1,507,068
Standard Foods Corp.	288,951	699,603	CP ALL PCL NVDR	3,934,200	5,530,611
Synnex Technology International Corp.	1,167,000	1,234,816	Delta Electronics Thailand PCL NVDR	474,000	1,126,112
Taishin Financial Holding Co. Ltd.	7,392,008	2,903,202	Energy Absolute PCL NVDR	1,042,800	680,199
Taiwan Business Bank ^a	4,090,173	1,052,041	Glow Energy PCL NVDR	501,100	1,208,106
Taiwan Cement Corp.	3,318,000	3,699,897	Home Product Center PCL NVDR	3,914,643	770,437
Taiwan Cooperative Financial Holding Co. Ltd.	6,700,284	3,003,038	Indorama Ventures PCL NVDR	1,105,300	717,858
Taiwan Fertilizer Co. Ltd.	948,000	1,213,344	IRPC PCL NVDR	9,480,000	1,087,465
Taiwan Glass Industry Corp. ^a	948,780	375,555			
Taiwan Mobile Co. Ltd.	1,422,000	4,489,812			

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Pou Chen Corp.	1,898,000	\$ 2,689,420	THAILAND — 2.60%		
Powertech Technology Inc.	477,200	1,058,370	Advanced Info Service PCL NVDR	948,000	\$ 6,210,276
President Chain Store Corp.	474,000	3,153,819	Airports of Thailand PCL NVDR	379,200	3,177,103
Quanta Computer Inc.	2,370,000	4,051,781	Bangkok Bank PCL Foreign	189,600	892,894
Radiant Opto-Electronics Corp.	474,167	1,475,222	Bangkok Bank PCL NVDR	289,025	1,361,122
Realtek Semiconductor Corp.	474,642	995,676	Bangkok Dusit Medical Services PCL NVDR	3,224,200	1,722,353
Ruentex Development Co. Ltd.	612,747	746,504	Banpu PCL NVDR ^b	948,000	578,382
Ruentex Industries Ltd.	474,195	876,421	BEC World PCL NVDR	970,300	859,337
Shin Kong Financial Holding Co. Ltd.	7,218,457	1,732,154	BTS Group Holdings PCL NVDR	5,119,200	1,388,916
Siliconware Precision Industries Co. Ltd.	1,877,661	2,489,975	Bumrungrad Hospital PCL NVDR ^b	331,800	2,015,008
Simplo Technology Co. Ltd.	250,550	891,417	Central Pattana PCL NVDR	1,269,200	1,641,476
SinoPac Financial Holdings Co. Ltd.	8,061,308	2,669,431	Charoen Pokphand Foods PCL NVDR ^b	2,589,500	1,507,068
Standard Foods Corp.	288,951	699,603	CP ALL PCL NVDR	3,934,200	5,530,611
Synnex Technology International Corp.	1,167,000	1,234,816	Delta Electronics Thailand PCL NVDR	474,000	1,126,112
Taishin Financial Holding Co. Ltd.	7,392,008	2,903,202	Energy Absolute PCL NVDR	1,042,800	680,199
Taiwan Business Bank ^a	4,090,173	1,052,041	Glow Energy PCL NVDR	501,100	1,208,106
Taiwan Cement Corp.	3,318,000	3,699,897	Home Product Center PCL NVDR	3,914,643	770,437
Taiwan Cooperative Financial Holding Co. Ltd.	6,700,284	3,003,038	Indorama Ventures PCL NVDR	1,105,300	717,858
Taiwan Fertilizer Co. Ltd.	948,000	1,213,344	IRPC PCL NVDR	9,480,000	1,087,465
Taiwan Glass Industry Corp. ^a	948,780	375,555	Kasikornbank PCL Foreign	1,042,800	5,057,510
Taiwan Mobile Co. Ltd.	1,422,000	4,489,812	Kasikornbank PCL NVDR	569,775	2,763,371
Taiwan Semiconductor Manufacturing Co. Ltd.	22,016,670	92,573,982	Krung Thai Bank PCL NVDR ^b	3,033,675	1,458,518
Teco Electric and Machinery Co. Ltd.	1,898,000	1,660,425	Minor International PCL NVDR ^b	1,656,920	1,420,849
TPK Holding Co. Ltd.	212,974	531,394	PTT Exploration & Production PCL NVDR	1,232,484	2,529,594
Transcend Information Inc.	137,000	382,765	PTT Global Chemical PCL NVDR	1,477,476	2,315,858
U-Ming Marine Transport Corp.	477,000	565,697	PTT PCL NVDR	900,600	6,963,239
Uni-President Enterprises Corp.	4,335,694	7,345,578	Siam Cement PCL (The) Foreign	284,400	3,630,213
United Microelectronics Corp.	10,902,000	3,996,297	Siam Cement PCL (The) NVDR	94,800	1,210,071
Vanguard International Semiconductor Corp.	496,000	640,941	Siam Commercial Bank PCL (The) NVDR	1,374,600	5,159,460
Wan Hai Lines Ltd.	364,000	241,631	Thai Oil PCL NVDR	711,800	1,085,686
Wistron Corp.	2,462,010	1,243,765	Thai Union Group PCL NVDR	1,706,800	849,381
WPG Holdings Ltd.	1,427,240	1,494,791	TMB Bank PCL NVDR	12,476,500	933,085
Yang Ming Marine Transport Corp. ^a	1,444,300	440,006	True Corp. PCL NVDR ^{a,b}	7,916,611	2,248,057
Yuanta Financial Holding Co. Ltd.	7,828,556	3,086,713			<u>70,099,615</u>
Yulon Motor Co. Ltd.	948,000	1,007,470			
Zhen Ding Technology Holding Ltd.	474,097	1,355,251			
		<u>389,699,709</u>	TOTAL COMMON STOCKS		
			(Cost: \$2,744,692,549)		2,665,370,589

205

®

Security	Shares	Value
PREFERRED STOCKS — 1.02%		
SOUTH KOREA — 1.02%		
AmorePacific Corp.	8,058	\$ 1,367,680
Hyundai Motor Co.	21,804	2,103,802
Hyundai Motor Co. Series 2	34,128	3,412,650
LG Chem Ltd.	6,636	1,254,382
Samsung Electronics Co. Ltd.	18,486	19,377,019
		<u>27,515,533</u>
TOTAL PREFERRED STOCKS		
(Cost: \$17,345,937)		27,515,533
RIGHTS — 0.00%		
SOUTH KOREA — 0.00%		
Mirae Asset Securities Co. Ltd. ^a	19,796	65,984
		<u>65,984</u>
TOTAL RIGHTS		
(Cost: \$103,980)		65,984

NVDR — Non-Voting Depositary Receipts

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d Affiliated issuer. See Note 2.^e The rate quoted is the annualized seven-day yield of the fund at period end.^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Consolidated Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ALL COUNTRY ASIA ex JAPAN ETF

October 31, 2015

Security	Shares	Value
PREFERRED STOCKS — 1.02%		
SOUTH KOREA — 1.02%		
AmorePacific Corp.	8,058	\$ 1,367,680
Hyundai Motor Co.	21,804	2,103,802
Hyundai Motor Co. Series 2	34,128	3,412,650
LG Chem Ltd.	6,636	1,254,382
Samsung Electronics Co. Ltd.	18,486	19,377,019
		<u>27,515,533</u>
TOTAL PREFERRED STOCKS		27,515,533
(Cost: \$17,345,937)		
RIGHTS — 0.00%		
SOUTH KOREA — 0.00%		
Mirae Asset Securities Co. Ltd. ^a	19,796	65,984
		<u>65,984</u>
TOTAL RIGHTS		65,984
(Cost: \$103,980)		
SHORT-TERM INVESTMENTS — 4.31%		
MONEY MARKET FUNDS — 4.31%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	109,223,064	109,223,064
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	5,651,609	5,651,609
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	1,348,493	1,348,493
		<u>116,223,166</u>
TOTAL SHORT-TERM INVESTMENTS		116,223,166
(Cost: \$116,223,166)		
TOTAL INVESTMENTS		
IN SECURITIES — 104.15%		2,809,175,272
(Cost: \$2,878,365,632)		(111,963,420)
Other Assets, Less Liabilities — (4.15)%		
NET ASSETS — 100.00%		\$2,697,211,852

NVDR — Non-Voting Depository Receipts

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d Affiliated issuer. See Note 2.^e The rate quoted is the annualized seven-day yield of the fund at period end.^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

206

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.51%					
CHINA — 24.10%					
AAC Technologies Holdings Inc. ^a	2,000	\$12,749	Guangdong Investment Ltd.	36,000	\$ 50,817
Agricultural Bank of China Ltd. Class H	96,000	39,390	Haier Electronics Group Co. Ltd.	4,000	7,762
Anta Sports Products Ltd. ^a	2,000	5,613	Haitong Securities Co. Ltd. Class H	1,600	2,804
Bank of China Ltd. Class H	106,000	50,196	Hanergy Thin Film Power Group Ltd. ^{a,c}	31,000	—
Bank of Communications Co. Ltd. Class H	4,000	2,963	Hengan International Group Co. Ltd.	4,000	43,328
Beijing Capital International Airport Co. Ltd. Class H	16,000	17,197	Huaneng Power International Inc. Class H	4,000	4,351
Beijing Enterprises Holdings Ltd.	5,000	31,709	Industrial & Commercial Bank of China Ltd. Class H	56,000	35,767
Beijing Enterprises Water Group Ltd.	16,000	12,779	Inner Mongolia Yitai Coal Co. Ltd. Class B	4,000	3,360
China Construction Bank Corp. Class H	50,000	36,322	Jiangsu Expressway Co. Ltd. Class H	28,000	38,007
China Everbright Bank Co. Ltd. Class H	36,000	17,698	Lenovo Group Ltd.	36,000	33,631
China Life Insurance Co. Ltd. Class H	2,000	7,239	Luye Pharma Group Ltd. ^c	17,000	16,780
China Medical System Holdings Ltd.	10,000	13,806	Semiconductor Manufacturing International Corp. ^c	52,000	4,831
China Mengniu Dairy Co. Ltd.	16,000	31,091	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	8,000	5,553
China Merchants Holdings International Co. Ltd.	4,000	13,342	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	10,200	23,637
China Minsheng Banking Corp. Ltd. Class H	5,300	5,341	Shenzhou International Group Holdings Ltd.	8,000	39,483
China Mobile Ltd.	5,000	59,870	Sihuan Pharmaceutical Holdings Group Ltd.	14,000	1,806
China Pacific Insurance Group Co. Ltd. Class H	800	3,200	Sino Biopharmaceutical Ltd.	24,000	30,007
China Petroleum & Chemical Corp. Class H	32,000	22,916	Sinopharm Group Co. Ltd. Class H	2,400	9,941
China Resources Gas Group Ltd.	16,000	44,077	SOHO China Ltd.	17,000	8,774
			Sun Art Retail Group Ltd.	51,000	41,852
			Tencent Holdings Ltd.	3,000	56,748

Schedule of Investments (Unaudited)

iSHARES® MSCI ASIA ex JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.51%					
CHINA — 24.10%					
AAC Technologies Holdings Inc. ^a	2,000	\$ 12,749	Guangdong Investment Ltd.	36,000	\$ 50,817
Agricultural Bank of China Ltd. Class H	96,000	39,390	Haier Electronics Group Co. Ltd.	4,000	7,762
Anta Sports Products Ltd. ^a	2,000	5,613	Haitong Securities Co. Ltd. Class H	1,600	2,804
Bank of China Ltd. Class H	106,000	50,196	Hanergy Thin Film Power Group Ltd. ^{a,c}	31,000	—
Bank of Communications Co. Ltd. Class H	4,000	2,963	Hengan International Group Co. Ltd.	4,000	43,328
Beijing Capital International Airport Co. Ltd. Class H	16,000	17,197	Huaneng Power International Inc. Class H	4,000	4,351
Beijing Enterprises Holdings Ltd.	5,000	31,709	Industrial & Commercial Bank of China Ltd. Class H	56,000	35,767
Beijing Enterprises Water Group Ltd.	16,000	12,779	Inner Mongolia Yitai Coal Co. Ltd. Class B	4,000	3,360
China Construction Bank Corp. Class H	50,000	36,322	Jiangsu Expressway Co. Ltd. Class H	28,000	38,007
China Everbright Bank Co. Ltd. Class H	36,000	17,698	Lenovo Group Ltd.	36,000	33,631
China Life Insurance Co. Ltd. Class H	2,000	7,239	Luye Pharma Group Ltd. ^c	17,000	16,780
China Medical System Holdings Ltd.	10,000	13,806	Semiconductor Manufacturing International Corp. ^c	52,000	4,831
China Mengniu Dairy Co. Ltd.	16,000	31,091	Shandong Weigao Group Medical Polymer Co. Ltd. Class H	8,000	5,553
China Merchants Holdings International Co. Ltd.	4,000	13,342	Shanghai Pharmaceuticals Holding Co. Ltd. Class H	10,200	23,637
China Minsheng Banking Corp. Ltd. Class H	5,300	5,341	Shenzhen International Group Holdings Ltd.	8,000	39,483
China Mobile Ltd.	5,000	59,870	Sihuan Pharmaceutical Holdings Group Ltd.	14,000	1,806
China Pacific Insurance Group Co. Ltd. Class H	800	3,200	Sino Biopharmaceutical Ltd.	24,000	30,007
China Petroleum & Chemical Corp. Class H	32,000	22,916	Sinopharm Group Co. Ltd. Class H	2,400	9,941
China Resources Gas Group Ltd.	16,000	44,077	SOHO China Ltd.	17,000	8,774
China Resources Power Holdings Co. Ltd.	8,000	18,188	Sun Art Retail Group Ltd.	51,000	41,852
Chongqing Changan Automobile Co. Ltd. Class B	2,200	4,074	Tencent Holdings Ltd.	3,000	56,748
CITIC Ltd.	26,000	48,645	Tingyi Cayman Islands Holding Corp.	8,000	13,750
COSCO Pacific Ltd.	8,000	10,350	Tsingtao Brewery Co. Ltd. Class H	4,000	19,174
CSPC Pharmaceutical Group Ltd.	20,000	18,684	Want Want China Holdings Ltd.	16,000	13,337
Dalian Wanda Commercial Properties Co. Ltd. Class H ^b	11,000	73,664	Zhejiang Expressway Co. Ltd. Class H	40,000	49,445
Geely Automobile Holdings Ltd.	20,000	10,761	ZTE Corp. Class H	6,240	15,089
					1,181,898

207

®

Security	Shares	Value	Security	Shares	Value			
HONG KONG — 14.23%								
AIA Group Ltd.	11,000	\$ 64,722	Petronas Chemicals Group Bhd	10,000	\$ 14,781			
ASM Pacific Technology Ltd. ^a	800	5,708	Petronas Gas Bhd	2,200	11,768			
Bank of East Asia Ltd. (The)	4,400	16,493	Public Bank Bhd	12,800	53,870			
BOC Hong Kong Holdings Ltd.	22,000	70,683	Sime Darby Bhd	5,400	10,508			
Cathay Pacific Airways Ltd.	8,000	15,938	Telekom Malaysia Bhd	13,800	21,394			
Cheung Kong Infrastructure Holdings Ltd.	10,000	93,095	Tenaga Nasional Bhd	3,600	10,609			
CLP Holdings Ltd.	8,000	69,676			398,543			
Hang Seng Bank Ltd.	3,800	69,919	PHILIPPINES — 4.54%					
HKT Trust & HKT Ltd.	16,160	19,371	Aboitiz Power Corp.	19,000	17,044			
Hong Kong & China Gas Co. Ltd.	31,680	64,340	Ayala Corp.	120	1,999			
MTR Corp. Ltd.	16,000	72,670	Bank of the Philippine Islands	24,800	44,812			
Power Assets Holdings Ltd. ^a	7,000	69,864	BDO Unibank Inc.	22,220	48,265			
Swire Pacific Ltd. Class A	5,000	58,064	International Container Terminal Services Inc.	12,460	21,955			
Yue Yuen Industrial Holdings Ltd.	2,000	7,316	Jollibee Foods Corp.	8,340	36,694			
		697,859	Metro Pacific Investments Corp.	24,000	2,676			
			Metropolitan Bank & Trust Co.	7,364	13,377			
INDIA — 4.43%								
Dr. Reddy's Laboratories Ltd. ADR	1,846	119,602	Philippine Long Distance Telephone Co.	440	20,675			
Infosys Ltd. ADR	2,848	51,720	Universal Robina Corp.	3,560	15,253			
Wipro Ltd. ADR	3,726	46,128			222,750			
		217,450	SINGAPORE — 8.98%					
INDONESIA — 2.05%								
Bank Central Asia Tbk PT	37,200	35,060	CapitaLand Mall Trust ^a	10,000	14,138			
Bank Mandiri Persero Tbk PT	8,200	5,212	ComfortDelGro Corp. Ltd.	11,200	24,311			
Bank Rakyat Indonesia Persero Tbk PT	6,600	5,075	DBS Group Holdings Ltd.	4,000	49,325			
Indofood Sukses Makmur Tbk PT	32,200	12,998	Hutchison Port Holdings Trust	12,000	6,660			
Jasa Marga Persero Tbk PT	26,400	9,335	Oversea-Chinese Banking Corp. Ltd.	10,000	64,477			
Kalbe Farma Tbk PT	58,400	6,101	Singapore Airlines Ltd.	10,000	77,115			
Telekomunikasi Indonesia Persero Tbk PT	27,600	5,404	Singapore Technologies Engineering Ltd.	6,000	14,181			
Unilever Indonesia Tbk PT	7,800	21,085	Singapore Telecommunications Ltd.	22,000	62,521			
		100,270	StarHub Ltd.	22,000	56,551			
			United Overseas Bank Ltd. ^a	1,600	23,226			
			Wilmar International Ltd.	21,400	47,827			
					440,332			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ASIA ex JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value			
HONG KONG — 14.23%								
AIA Group Ltd.	11,000	\$ 64,722	Petronas Chemicals Group Bhd	10,000	\$ 14,781			
ASM Pacific Technology Ltd. ^a	800	5,708	Petronas Gas Bhd	2,200	11,768			
Bank of East Asia Ltd. (The)	4,400	16,493	Public Bank Bhd	12,800	53,870			
BOC Hong Kong Holdings Ltd.	22,000	70,683	Sime Darby Bhd	5,400	10,508			
Cathay Pacific Airways Ltd.	8,000	15,938	Telekom Malaysia Bhd	13,800	21,394			
Cheung Kong Infrastructure Holdings Ltd.	10,000	93,095	Tenaga Nasional Bhd	3,600	10,609			
CLP Holdings Ltd.	8,000	69,676			398,543			
Hang Seng Bank Ltd.	3,800	69,919	PHILIPPINES — 4.54%					
HKT Trust & HKT Ltd.	16,160	19,371	Aboitiz Power Corp.	19,000	17,044			
Hong Kong & China Gas Co. Ltd.	31,680	64,340	Ayala Corp.	120	1,999			
MTR Corp. Ltd.	16,000	72,670	Bank of the Philippine Islands	24,800	44,812			
Power Assets Holdings Ltd. ^a	7,000	69,864	BDO Unibank Inc.	22,220	48,265			
Swire Pacific Ltd. Class A	5,000	58,064	International Container Terminal Services Inc.	12,460	21,955			
Yue Yuen Industrial Holdings Ltd.	2,000	7,316	Jollibee Foods Corp.	8,340	36,694			
		697,859	Metro Pacific Investments Corp.	24,000	2,676			
			Metropolitan Bank & Trust Co.	7,364	13,377			
			Philippine Long Distance Telephone Co.	440	20,675			
			Universal Robina Corp.	3,560	15,253			
					222,750			
INDIA — 4.43%								
Dr. Reddy's Laboratories Ltd. ADR	1,846	119,602	SINGAPORE — 8.98%					
Infosys Ltd. ADR	2,848	51,720	CapitaLand Mall Trust ^a	10,000	14,138			
Wipro Ltd. ADR	3,726	46,128	ComfortDelGro Corp. Ltd.	11,200	24,311			
		217,450	DBS Group Holdings Ltd.	4,000	49,325			
			Hutchison Port Holdings Trust	12,000	6,660			
INDONESIA — 2.05%								
Bank Central Asia Tbk PT	37,200	35,060	Oversea-Chinese Banking Corp. Ltd.	10,000	64,477			
Bank Mandiri Persero Tbk PT	8,200	5,212	Singapore Airlines Ltd.	10,000	77,115			
Bank Rakyat Indonesia Persero Tbk PT	6,600	5,075	Singapore Technologies Engineering Ltd.	6,000	14,181			
Indofood Sukses Makmur Tbk PT	32,200	12,998	Singapore Telecommunications Ltd.	22,000	62,521			
Jasa Marga Persero Tbk PT	26,400	9,335	StarHub Ltd.	22,000	56,551			
Kalbe Farma Tbk PT	58,400	6,101	United Overseas Bank Ltd. ^a	1,600	23,226			
Telekomunikasi Indonesia Persero Tbk PT	27,600	5,404	Wilmar International Ltd.	21,400	47,827			
Unilever Indonesia Tbk PT	7,800	21,085			440,332			
		100,270						
			SOUTH KOREA — 13.35%					
MALAYSIA — 8.13%								
Axiata Group Bhd	31,200	44,810	AmorePacific Corp.	100	33,113			
DiGi.Com Bhd	11,800	14,448	AmorePacific Group	200	28,244			
Hong Leong Bank Bhd	16,800	54,670	Cheil Worldwide Inc. ^c	112	1,965			
IHH Healthcare Bhd	41,000	60,221	CJ CheilJedang Corp.	28	8,596			
Malayan Banking Bhd	27,400	52,683						
Maxis Bhd	31,800	48,781						

208

®

Security	Shares	Value	Security	Shares	Value
Coway Co. Ltd.	66	\$ 4,932	Far EasTone Telecommunications Co. Ltd.	22,000	\$ 47,709
Dongbu Insurance Co. Ltd.	674	40,438	First Financial Holding Co. Ltd.	98,530	47,803
E-MART Inc.	54	10,065	Formosa Taffeta Co. Ltd.	6,000	5,951
Hyundai Department Store Co. Ltd.	30	3,303	Foxconn Technology Co. Ltd.	14,847	39,057
Hyundai Marine & Fire Insurance Co. Ltd.	842	25,074	Hon Hai Precision Industry Co. Ltd.	8,804	23,486
Hyundai Mobis Co. Ltd.	24	5,052	HTC Corp.	6,000	14,509
Kangwon Land Inc.	1,540	57,140	Hua Nan Financial Holdings Co. Ltd.	127,949	61,682
KEPCO Plant Service & Engineering Co. Ltd.	246	22,441	Kinsus Interconnect Technology Corp.	4,000	8,243
Kia Motors Corp.	434	21,242	Lite-On Technology Corp.	30,310	31,558
Korea Aerospace Industries Ltd.	290	22,894	MediaTek Inc.	2,000	15,679
Korea Electric Power Corp.	468	21,100	Mega Financial Holding Co. Ltd.	22,000	16,061
KT Corp. ^c	234	6,065	Novatek Microelectronics Corp.	2,000	6,838
KT&G Corp.	558	55,798	President Chain Store Corp.	4,000	26,615
LG Display Co. Ltd.	92	1,743	Quanta Computer Inc.	4,000	6,838
Lotte Shopping Co. Ltd.	66	13,431	Siliconware Precision Industries Co. Ltd.	1,000	1,326
NAVER Corp.	18	9,473	Simplo Technology Co. Ltd.	2,000	7,116
Orion Corp./Republic of Korea	18	15,157	Standard Foods Corp.	7,194	17,418
S-1 Corp.	368	31,957	Synnex Technology International Corp.	22,000	23,278
Samsung Electronics Co. Ltd.	8	9,628	Taiwan Business Bank ^c	55,796	14,351
Samsung Fire & Marine Insurance Co. Ltd.	184	51,566	Taiwan Cooperative Financial Holding Co. Ltd.	166,527	74,637
Samsung Life Insurance Co. Ltd.	500	47,805	Taiwan Mobile Co. Ltd.	16,000	50,518
SK Holdings Co. Ltd.	124	29,041	Taiwan Semiconductor Manufacturing Co. Ltd.	18,000	75,685

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ASIA ex JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Coway Co. Ltd.	66	\$ 4,932	Far EasTone Telecommunications Co. Ltd.	22,000	\$ 47,709
Dongbu Insurance Co. Ltd.	674	40,438	First Financial Holding Co. Ltd.	98,530	47,803
E-MART Inc.	54	10,065	Formosa Taffeta Co. Ltd.	6,000	5,951
Hyundai Department Store Co. Ltd.	30	3,303	Foxconn Technology Co. Ltd.	14,847	39,057
Hyundai Marine & Fire Insurance Co. Ltd.	842	25,074	Hon Hai Precision Industry Co. Ltd.	8,804	23,486
Hyundai Mobis Co. Ltd.	24	5,052	HTC Corp.	6,000	14,509
Kangwon Land Inc.	1,540	57,140	Hua Nan Financial Holdings Co. Ltd.	127,949	61,682
KEPCO Plant Service & Engineering Co. Ltd.	246	22,441	Kinsus Interconnect Technology Corp.	4,000	8,243
Kia Motors Corp.	434	21,242	Lite-On Technology Corp.	30,310	31,558
Korea Aerospace Industries Ltd.	290	22,894	MediaTek Inc.	2,000	15,679
Korea Electric Power Corp.	468	21,100	Mega Financial Holding Co. Ltd.	22,000	16,061
KT Corp. ^c	234	6,065	Novatek Microelectronics Corp.	2,000	6,838
KT&G Corp.	558	55,798	President Chain Store Corp.	4,000	26,615
LG Display Co. Ltd.	92	1,743	Quanta Computer Inc.	4,000	6,838
Lotte Shopping Co. Ltd.	66	13,431	Siliconware Precision Industries Co. Ltd.	1,000	1,326
NAVER Corp.	18	9,473	Simplo Technology Co. Ltd.	2,000	7,116
Orion Corp./Republic of Korea	18	15,157	Standard Foods Corp.	7,194	17,418
S-1 Corp.	368	31,957	Synnex Technology International Corp.	22,000	23,278
Samsung Electronics Co. Ltd.	8	9,628	Taiwan Business Bank ^c	55,796	14,351
Samsung Fire & Marine Insurance Co. Ltd.	184	51,566	Taiwan Cooperative Financial Holding Co. Ltd.	166,527	74,637
Samsung Life Insurance Co. Ltd.	500	47,805	Taiwan Mobile Co. Ltd.	16,000	50,518
SK Holdings Co. Ltd.	124	29,041	Taiwan Semiconductor Manufacturing Co. Ltd.	18,000	75,685
SK Hynix Inc.	524	14,111	Transcend Information Inc.	6,000	16,763
SK Telecom Co. Ltd.	128	27,058	U-Ming Marine Transport Corp.	14,000	16,603
Yuhan Corp.	147	36,491	Uni-President Enterprises Corp.	2,329	3,946
		<u>654,923</u>	United Microelectronics Corp.	34,000	12,463
			WPG Holdings Ltd.	8,000	8,379
			Zhen Ding Technology Holding Ltd.	2,000	5,717
					<u>937,262</u>
TAIWAN — 19.11%			THAILAND — 0.59%		
Advanced Semiconductor Engineering Inc.	40,000	46,575	Bangkok Dusit Medical Services PCL NVDR	5,000	2,671
Advantech Co. Ltd.	2,596	18,672	BTS Group Holdings PCL NVDR	40,400	10,961
Asustek Computer Inc.	4,000	35,856	CP ALL PCL NVDR	6,600	9,278
Chang Hwa Commercial Bank Ltd.	48,021	24,999			
Chicony Electronics Co. Ltd.	8,080	19,314			
China Airlines Ltd. ^c	24,000	8,613			
Chunghwa Telecom Co. Ltd.	26,000	79,850			
Delta Electronics Inc.	4,000	20,454			
EVA Airways Corp. ^c	4,589	2,700			

209

®

Security	Shares	Value
PTT PCL NVDR	800	\$ 6,186
		<u>29,096</u>
TOTAL COMMON STOCKS (Cost: \$5,313,727)		4,880,383
PREFERRED STOCKS — 0.25%		
SOUTH KOREA — 0.25%		
Samsung Electronics Co. Ltd.	12	12,578
		<u>12,578</u>
TOTAL PREFERRED STOCKS (Cost: \$12,489)		12,578
SHORT-TERM INVESTMENTS — 2.60%		
MONEY MARKET FUNDS — 2.60%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	119,428	119,428
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	6,180	6,180
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	1,743	<u>1,743</u>

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI ASIA ex JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
PTT PCL NVDR	800	\$ 6,186
		<u>29,096</u>
TOTAL COMMON STOCKS (Cost: \$5,313,727)		4,880,383
PREFERRED STOCKS — 0.25%		
SOUTH KOREA — 0.25%		
Samsung Electronics Co. Ltd.	12	12,578
		<u>12,578</u>
TOTAL PREFERRED STOCKS (Cost: \$12,489)		12,578
SHORT-TERM INVESTMENTS — 2.60%		
MONEY MARKET FUNDS — 2.60%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	119,428	119,428
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	6,180	6,180
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	1,743	1,743
		<u>127,351</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$127,351)		<u>127,351</u>
TOTAL INVESTMENTS IN SECURITIES — 102.36% (Cost: \$5,453,567)		5,020,312
Other Assets, Less Liabilities — (2.36)%		<u>(115,838)</u>
NET ASSETS—100.00%		<u>\$4,904,474</u>

ADR — American Depositary Receipts
NVDR — Non-Voting Depositary Receipts

- ^a All or a portion of this security represents a security on loan. See Note 1.
^b This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.
^c Non-income earning security.
^d Affiliated issuer. See Note 2.
^e The rate quoted is the annualized seven-day yield of the fund at period end.
^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

210

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.81%			National Australia Bank Ltd.	12,013,453	\$ 258,415,576
AUSTRALIA — 6.30%			Newcrest Mining Ltd. ^b	3,542,068	31,108,457
AGL Energy Ltd.	3,128,308	\$ 37,339,540	Orica Ltd.	1,732,148	20,365,999
Alumina Ltd.	11,584,993	8,967,864	Origin Energy Ltd.	7,954,245	31,212,257
Amcor Ltd./Australia	5,549,648	54,045,757	Platinum Asset Management Ltd.	1,083,163	5,718,591
AMP Ltd.	13,664,026	55,859,471	Qantas Airways Ltd.	2,516,434	7,091,630
APA Group	5,218,169	34,250,703	QBE Insurance Group Ltd.	6,284,216	59,406,026
Aristocrat Leisure Ltd.	2,488,494	16,546,877	Ramsay Health Care Ltd.	641,995	28,402,521
Asciano Ltd.	4,402,819	25,757,766	REA Group Ltd.	241,235	8,266,400
ASX Ltd.	893,297	26,270,442	Rio Tinto Ltd.	1,990,720	71,937,136
Aurizon Holdings Ltd.	9,631,733	35,526,997	Santos Ltd.	4,554,428	18,976,242
AusNet Services	8,160,625	8,413,075	Scentre Group	24,632,541	72,756,713
Australia & New Zealand Banking Group Ltd.	12,712,363	246,784,764	Seek Ltd.	1,475,343	13,504,645
Bank of Queensland Ltd.	1,650,420	15,389,821	Sonic Healthcare Ltd.	1,759,485	24,202,271
			South32 Ltd. ^b	24,292,384	25,390,502

Schedule of Investments (Unaudited)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.81%					
AUSTRALIA — 6.30%					
AGL Energy Ltd.		\$ 37,339,540	National Australia Bank Ltd.	12,013,453	\$ 258,415,576
Alumina Ltd.	3,128,308		Newcrest Mining Ltd. ^b	3,542,068	31,108,457
Amtor Ltd./Australia	11,584,993	8,967,864	Orica Ltd.	1,732,148	20,365,999
AMP Ltd.	5,549,648	54,045,757	Origin Energy Ltd.	7,954,245	31,212,257
APA Group	13,664,026	55,859,471	Platinum Asset Management Ltd.	1,083,163	5,718,591
Aristocrat Leisure Ltd.	5,218,169	34,250,703	Qantas Airways Ltd.	2,516,434	7,091,630
Asciano Ltd.	2,488,494	16,546,877	QBE Insurance Group Ltd.	6,284,216	59,406,026
ASX Ltd.	4,402,819	25,757,766	Ramsay Health Care Ltd.	641,995	28,402,521
Aurizon Holdings Ltd.	893,297	26,270,442	REA Group Ltd.	241,235	8,266,400
AusNet Services	9,631,733	35,526,997	Rio Tinto Ltd.	1,990,720	71,937,136
Australia & New Zealand Banking Group Ltd.	8,160,625	8,413,075	Santos Ltd.	4,554,428	18,976,242
Bank of Queensland Ltd.	12,712,363	246,784,764	Scentre Group	24,632,541	72,756,713
Bendigo & Adelaide Bank Ltd.	1,650,420	15,389,821	Seek Ltd.	1,475,343	13,504,645
BHP Billiton Ltd.	1,984,276	15,147,793	Sonic Healthcare Ltd.	1,759,485	24,202,271
Boral Ltd.	14,770,110	242,578,645	South32 Ltd. ^b	24,292,384	25,390,502
Brambles Ltd.	3,521,840	13,543,219	Stockland	10,822,961	31,272,646
Caltex Australia Ltd.	7,154,156	52,980,893	Suncorp Group Ltd.	5,933,073	55,493,983
CIMIC Group Ltd.	1,234,135	27,823,597	Sydney Airport	4,895,575	22,528,223
Coca-Cola Amatil Ltd.	465,990	9,215,806	Tabcorp Holdings Ltd.	3,738,621	12,589,746
Cochlear Ltd.	2,642,547	17,175,311	Tatts Group Ltd.	6,547,083	18,497,224
Commonwealth Bank of Australia	263,965	16,751,582	Telstra Corp. Ltd.	19,831,313	76,402,707
Computershare Ltd.	7,799,377	426,961,415	TPG Telecom Ltd.	1,287,317	10,157,905
Crown Resorts Ltd.	2,205,271	17,007,919	Transurban Group	8,706,969	64,853,141
CSL Ltd.	1,668,321	13,640,420	Treasury Wine Estates Ltd.	3,351,833	16,930,865
Dexus Property Group	2,157,702	144,381,489	Wesfarmers Ltd.	5,183,240	145,737,485
Federation Centres	4,327,446	23,896,601	Westfield Corp.	9,143,568	66,865,652
Flight Centre Travel Group Ltd. ^a	15,023,108	31,190,066	Westpac Banking Corp.	14,295,655	320,051,978
Fortescue Metals Group Ltd. ^a	253,679	6,868,467	Westpac Banking Corp. New ^b	621,550	13,502,895
Goodman Group	7,289,562	10,869,542	Woodside Petroleum Ltd.	3,403,567	71,901,215
GPT Group (The)	8,041,862	34,826,419	Woolworths Ltd.	5,817,634	100,070,743
Harvey Norman Holdings Ltd.	7,947,610	27,046,959	WorleyParsons Ltd.	946,790	4,404,177
Healthscope Ltd.	2,532,054	7,189,845			<u>3,672,912,648</u>
Iluka Resources Ltd.	5,126,348	9,874,960	AUSTRIA — 0.17%		
Incitec Pivot Ltd.	1,974,140	9,042,250	Andritz AG	349,192	17,666,663
Insurance Australia Group Ltd.	7,800,015	21,981,436	Erste Group Bank AG ^b	1,280,390	37,721,594
James Hardie Industries PLC	10,750,701	43,029,189	IMMOEAST AG Escrow ^b	1,571,072	17
Lend Lease Group	2,055,923	26,842,407	IMMOFINANZ AG Escrow ^{a,b}	1,157,632	13
Macquarie Group Ltd.	2,518,679	23,360,369	OMV AG	678,956	18,150,214
Medibank Pvt Ltd.	1,371,476	83,855,693	Raiffeisen Bank International AG ^{a,b}	541,590	8,603,086
Mirvac Group	12,485,930	21,023,084	Voestalpine AG	530,277	19,292,353
	16,803,096	21,638,644			<u>101,433,940</u>

211

®

Security	Shares	Value	Security	Shares	Value
BELGIUM — 1.35%					
Ageas	987,052	\$ 43,815,599	FRANCE — 10.04%		
Anheuser-Busch InBev SA/NV	3,700,894	444,386,585	Accor SA	960,722	\$ 48,011,479
Colruyt SA	326,828	16,259,013	Aeroports de Paris	135,410	17,104,550
Delhaize Group	469,805	43,806,271	Air Liquide SA	1,587,660	206,774,062
Groupe Bruxelles Lambert SA	376,620	30,749,024	Airbus Group SE	2,718,201	190,248,607
KBC Groep NV	1,154,756	70,668,316	Alcatel-Lucent ^{a,b}	12,901,806	52,718,080
Proximus SADP	703,448	24,489,170	Alstom SA ^b	988,230	32,378,292
Solvay SA	277,019	31,457,733	ArcelorMittal	4,662,575	26,128,558
Telenet Group Holding NV ^b	245,899	14,374,785	Arkema SA	305,133	22,451,914
UCB SA	580,490	50,478,283	Atos SE	390,334	31,282,291
Umicore SA	434,209	18,538,435	AXA SA	8,953,034	240,573,526
		<u>789,023,214</u>	BNP Paribas SA	4,858,665	296,587,325
DENMARK — 1.69%					
AP Moeller — Maersk A/S Class A	16,983	24,438,595	Bollere SA	3,956,032	19,673,881
AP Moeller — Maersk A/S Class B	34,204	50,663,586	Bouygues SA	910,701	34,671,996
Carlsberg A/S Class B	494,893	40,757,274	Bureau Veritas SA	1,175,892	26,719,386
			Cap Gemini SA	707,874	63,361,660
			Carrefour SA	2,541,390	83,293,980
			Casino Guichard Perrachon SA	264,571	15,296,804

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
BELGIUM — 1.35%			FRANCE — 10.04%		
Ageas	987,052	\$ 43,815,599	Accor SA	960,722	\$ 48,011,479
Anheuser-Busch InBev SA/NV	3,700,894	444,386,585	Aeroports de Paris	135,410	17,104,550
Colruyt SA	326,828	16,259,013	Air Liquide SA	1,587,660	206,774,062
Delhaize Group	469,805	43,806,271	Airbus Group SE	2,718,201	190,248,607
Groupe Bruxelles Lambert SA	376,620	30,749,024	Alcatel-Lucent ^{a,b}	12,901,806	52,718,080
KBC Groep NV	1,154,756	70,668,316	Alstom SA ^b	988,230	32,378,292
Proximus SADP	703,448	24,489,170	ArcelorMittal	4,662,575	26,128,558
Solvay SA	277,019	31,457,733	Arkema SA	305,133	22,451,914
Telenet Group Holding NV ^b	245,899	14,374,785	Atos SE	390,334	31,282,291
UCB SA	580,490	50,478,283	AXA SA	8,953,034	240,573,526
Umicore SA	434,209	18,538,435	BNP Paribas SA	4,858,665	296,587,325
		<u>789,023,214</u>	Bollore SA	3,956,032	19,673,881
DENMARK — 1.69%			Bouygues SA	910,701	34,671,996
AP Moeller — Maersk A/S Class A	16,983	24,438,595	Bureau Veritas SA	1,175,892	26,719,386
AP Moeller — Maersk A/S Class B	34,204	50,663,586	Cap Gemini SA	707,874	63,361,660
Carlsberg A/S Class B	494,893	40,757,274	Carrefour SA	2,541,390	83,293,980
Coloplast A/S Class B	516,694	37,241,276	Casino Guichard Perrachon SA	264,571	15,296,804
Danske Bank A/S	3,224,269	89,069,524	Christian Dior SE	253,679	50,188,574
DSV A/S	790,076	32,182,560	Cie. de Saint-Gobain	2,179,519	91,922,395
ISS A/S	651,668	23,040,815	Cie. Generale des Etablissements Michelin Class B	868,401	86,910,703
Novo Nordisk A/S Class B	8,991,939	479,884,409	CNP Assurances	801,501	11,501,063
Novozymes A/S Class B	1,102,260	51,348,022	Credit Agricole SA	4,715,496	60,007,372
Pandora A/S	513,233	59,486,435	Danone SA	2,658,415	186,210,978
TDC A/S	3,763,054	19,815,228	Dassault Systemes	585,158	46,437,007
Tryg A/S	512,743	9,265,708	Edenred	944,662	17,452,889
Vestas Wind Systems A/S	1,031,815	60,415,403	Electricite de France SA	1,115,046	20,859,444
William Demant Holding A/S ^b	110,124	9,607,631	Engie SA	6,711,897	118,295,123
		<u>987,216,466</u>	Essilor International SA	939,994	124,188,394
FINLAND — 0.88%			Eurazeo SA	184,471	13,057,961
Elisa OYJ	661,419	25,046,222	Eutelsat Communications SA	744,655	24,685,723
Fortum OYJ	2,070,806	31,224,595	Fonciere des Regions	137,872	13,059,753
Kone OYJ Class B ^a	1,530,588	65,703,099	Gecina SA	148,452	19,088,148
Metso OYJ	516,694	12,710,961	Groupe Eurotunnel SE Registered	2,161,684	30,433,843
Neste OYJ	579,889	14,214,347	Hermes International	120,529	46,646,431
Nokia OYJ	16,923,686	126,563,471	ICADE	168,084	12,507,002
Nokian Renkaat OYJ	532,254	20,184,476	Iliad SA	119,846	25,332,425
Orion OYJ Class B	463,773	16,660,221	Imerys SA	157,190	10,816,033
Sampo OYJ Class A	2,062,029	101,317,461	Ingenico Group SA	253,142	30,032,621
Stora Enso OYJ Class R	2,528,942	23,591,919	JCDecaux SA	330,957	13,545,172
UPM-Kymmene OYJ	2,452,009	46,181,836			
Wartsila OYJ Abp	676,265	29,029,828			
		<u>512,428,436</u>			

212

®

Security	Shares	Value	Security	Shares	Value
Kering	350,168	\$ 65,197,353	Beiersdorf AG	456,151	\$ 43,550,976
Klepierre	847,628	40,426,151	Brenntag AG	694,544	42,159,185
L'Oreal SA	1,150,642	211,058,988	Commerzbank AG ^b	4,872,987	53,883,287
Lagardere SCA	548,374	16,058,735	Continental AG	509,538	123,097,749
Legrand SA	1,207,731	66,625,963	Daimler AG Registered	4,430,705	386,509,100
LVMH Moet Hennessy Louis Vuitton SE	1,288,589	241,415,426	Deutsche Bank AG Registered	6,324,972	177,955,864
Natixis SA	4,311,400	26,575,244	Deutsche Boerse AG	885,970	81,965,026
Numericable-SFR SAS ^b	448,213	20,398,884	Deutsche Lufthansa AG Registered ^b	1,056,711	15,676,785
Orange SA	9,125,734	161,644,719	Deutsche Post AG Registered	4,433,982	132,588,828
Pernod Ricard SA	975,161	115,477,098	Deutsche Telekom AG Registered	14,592,365	274,111,383
Peugeot SA ^b	1,988,908	35,207,686	Deutsche Wohnen AG Bearer	1,475,543	41,816,592
Publicis Groupe SA	857,346	55,933,799	E.ON SE	9,214,657	97,687,595
Remy Cointreau SA	115,178	8,065,198	Evonik Industries AG	648,339	23,670,006
Renault SA	888,629	84,154,638	Fraport AG Frankfurt Airport Services Worldwide	170,763	10,884,145
Rexel SA	1,288,467	17,691,684	Fresenius Medical Care AG & Co. KGaA	1,004,050	90,826,162
Safran SA	1,335,889	101,984,933	Fresenius SE & Co. KGaA	1,750,637	129,083,913

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Kering	350,168	\$ 65,197,353	Beiersdorf AG	456,151	\$ 43,550,976
Klepierre	847,628	40,426,151	Brenntag AG	694,544	42,159,185
L'Oreal SA	1,150,642	211,058,988	Commerzbank AG ^b	4,872,987	53,883,287
Lagardere SCA	548,374	16,058,735	Continental AG	509,538	123,097,749
Legrand SA	1,207,731	66,625,963	Daimler AG Registered	4,430,705	386,509,100
LVMH Moet Hennessy Louis Vuitton SE	1,288,589	241,415,426	Deutsche Bank AG Registered	6,324,972	177,955,864
Natixis SA	4,311,400	26,575,244	Deutsche Boerse AG	885,970	81,965,026
Numericable-SFR SAS ^b	448,213	20,398,884	Deutsche Lufthansa AG Registered ^b	1,056,711	15,676,785
Orange SA	9,125,734	161,644,719	Deutsche Post AG Registered	4,433,982	132,588,828
Pernod Ricard SA	975,161	115,477,098	Deutsche Telekom AG Registered	14,592,365	274,111,383
Peugeot SA ^b	1,988,908	35,207,686	Deutsche Wohnen AG Bearer	1,475,543	41,816,592
Publicis Groupe SA	857,346	55,933,799	E.ON SE	9,214,657	97,687,595
Remy Cointreau SA	115,178	8,065,198	Evonik Industries AG	648,339	23,670,006
Renault SA	888,629	84,154,638	Fraport AG Frankfurt Airport Services Worldwide	170,763	10,884,145
Rexel SA	1,288,467	17,691,684	Fresenius Medical Care AG & Co. KGaA	1,004,050	90,826,162
Safran SA	1,335,889	101,984,933	Fresenius SE & Co. KGaA	1,750,637	129,083,913
Sanofi	5,417,855	549,707,027	GEA Group AG	826,124	33,277,156
Schneider Electric SE	2,534,478	154,208,108	Hannover Rueck SE	277,019	32,192,155
SCOR SE	733,012	27,425,278	HeidelbergCement AG	644,033	48,220,803
SES SA	1,472,784	43,739,503	Henkel AG & Co. KGaA	523,168	48,550,858
Societe BIC SA	135,406	21,696,036	HUGO BOSS AG	306,600	31,697,598
Societe Generale SA	3,319,526	155,147,167	Infineon Technologies AG	5,218,169	64,530,791
Sodexo SA	431,097	38,558,834	K+S AG Registered	875,194	22,192,508
STMicroelectronics NV	2,981,806	20,741,389	Kabel Deutschland Holding AG	105,842	13,533,302
Suez Environnement Co.	1,391,302	26,603,773	Lanxess AG	423,317	22,843,099
Technip SA	471,553	24,745,406	Linde AG	856,804	149,305,430
Thales SA	461,837	33,635,396	MAN SE	160,369	16,801,061
Total SA	9,884,579	482,019,323	Merck KGaA	590,022	57,896,541
Unibail-Rodamco SE	451,944	126,856,884	METRO AG	778,747	24,112,611
Valeo SA	367,284	57,084,849	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	778,221	156,028,641
Veolia Environnement SA	2,074,353	48,521,122	Osram Licht AG	404,645	23,918,497
Vinci SA	2,183,316	148,036,303	ProSiebenSat.1 Media SE Registered	1,012,029	54,991,369
Vivendi SA	5,438,873	131,666,455	QIAGEN NV ^b	1,070,493	26,086,396
Wendel SA	150,966	18,202,357	RTL Group SA ^b	182,086	15,829,822
Zodiac Aerospace	909,742	23,113,772	RWE AG	2,256,591	31,545,670
		<u>5,860,080,926</u>			

GERMANY — 8.60%

adidas AG	963,064	86,756,868
Allianz SE Registered	2,099,251	369,522,755
Axel Springer SE	189,780	10,721,015
BASF SE	4,230,503	348,295,512
Bayer AG Registered	3,797,111	509,000,048
Bayerische Motoren Werke AG	1,527,561	157,537,575

213

®

Security	Shares	Value	Security	Shares	Value
SAP SE	4,518,517	\$ 358,780,424	Sands China Ltd.	11,093,200	\$ 40,292,845
Siemens AG Registered	3,643,213	368,239,530	Shangri-La Asia Ltd. ^a	6,444,666	5,920,701
Symrise AG	569,611	37,690,330	Sino Land Co. Ltd. ^a	12,482,000	19,358,930
Telefonica Deutschland Holding AG	2,725,950	17,633,710	SJM Holdings Ltd. ^a	8,826,000	7,368,191
ThyssenKrupp AG	1,767,788	35,823,882	Sun Hung Kai Properties Ltd.	7,797,000	104,528,755
United Internet AG Registered ^c	569,598	29,733,154	Swire Pacific Ltd. Class A	2,859,000	33,200,862
Volkswagen AG ^a	143,001	19,919,522	Swire Properties Ltd.	5,293,855	15,949,667
Vonovia SE	2,140,424	71,736,492	Techtronic Industries Co. Ltd.	6,232,533	22,879,132
		<u>5,020,411,721</u>	WH Group Ltd. ^{a,b,d}	27,037,500	14,966,371
HONG KONG — 3.03%			Wharf Holdings Ltd. (The)	6,751,912	40,380,269
AIA Group Ltd.	55,157,800	324,537,191	Wheelock & Co. Ltd.	4,610,000	21,562,625
ASM Pacific Technology Ltd. ^a	1,090,900	7,783,999	Wynn Macau Ltd. ^a	7,589,200	10,497,442
Bank of East Asia Ltd. (The) ^a	5,267,040	19,742,650	Yue Yuen Industrial Holdings Ltd.	3,120,500	11,414,843
BOC Hong Kong Holdings Ltd.	17,233,000	55,367,247			<u>1,768,275,493</u>
Cathay Pacific Airways Ltd.	5,368,000	10,694,303	IRELAND — 0.37%		
Cheung Kong Infrastructure Holdings Ltd.	3,070,792	28,587,714	Bank of Ireland ^b	125,078,662	46,839,007
Cheung Kong Property Holdings Ltd.	12,314,184	86,595,402	CRH PLC	3,619,555	99,398,780
CK Hutchison Holdings Ltd.	12,373,684	170,036,173	Irish Bank Resolution Corp. Ltd. ^b	3,570,811	39

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SAP SE	4,518,517	\$ 358,780,424	Sands China Ltd.	11,093,200	\$ 40,292,845
Siemens AG Registered	3,643,213	368,239,530	Shangri-La Asia Ltd. ^a	6,444,666	5,920,701
Symrise AG	569,611	37,690,330	Sino Land Co. Ltd. ^a	12,482,000	19,358,930
Telefonica Deutschland Holding AG	2,725,950	17,633,710	SJM Holdings Ltd. ^a	8,826,000	7,368,191
ThyssenKrupp AG	1,767,788	35,823,882	Sun Hung Kai Properties Ltd.	7,797,000	104,528,755
United Internet AG Registered ^c	569,598	29,733,154	Swire Pacific Ltd. Class A	2,859,000	33,200,862
Volkswagen AG ^a	143,001	19,919,522	Swire Properties Ltd.	5,293,855	15,949,667
Vonovia SE	2,140,424	71,736,492	Techtronic Industries Co. Ltd.	6,232,533	22,879,132
		5,020,411,721	WH Group Ltd. ^{a,b,d}	27,037,500	14,966,371
HONG KONG — 3.03%			Wharf Holdings Ltd. (The)	6,751,912	40,380,269
AIA Group Ltd.	55,157,800	324,537,191	Wheelock & Co. Ltd.	4,610,000	21,562,625
ASM Pacific Technology Ltd. ^a	1,090,900	7,783,999	Wynn Macau Ltd. ^a	7,589,200	10,497,442
Bank of East Asia Ltd. (The) ^a	5,267,040	19,742,650	Yue Yuen Industrial Holdings Ltd.	3,120,500	11,414,843
BOC Hong Kong Holdings Ltd.	17,233,000	55,367,247			1,768,275,493
Cathay Pacific Airways Ltd.	5,368,000	10,694,303	IRELAND — 0.37%		
Cheung Kong Infrastructure Holdings Ltd.	3,070,792	28,587,714	Bank of Ireland ^b	125,078,662	46,839,007
Cheung Kong Property Holdings Ltd.	12,314,184	86,595,402	CRH PLC	3,619,555	99,398,780
CK Hutchison Holdings Ltd.	12,373,684	170,036,173	Irish Bank Resolution Corp. Ltd. ^b	3,570,811	39
CLP Holdings Ltd.	8,566,500	74,610,489	Kerry Group PLC Class A	737,680	60,260,251
First Pacific Co. Ltd./Hong Kong	10,076,250	6,903,767	Ryanair Holdings PLC	173,066	2,580,895
Galaxy Entertainment Group Ltd.	10,734,000	36,910,634	Ryanair Holdings PLC	94,661	7,401,528
Hang Lung Properties Ltd.	10,361,000	25,427,571			216,480,500
Hang Seng Bank Ltd.	3,424,900	63,017,347	ISRAEL — 0.62%		
Henderson Land Development Co. Ltd.	5,689,724	36,450,471	Azrieli Group	169,638	6,658,413
HKT Trust & HKT Ltd.	12,465,440	14,942,251	Bank Hapoalim BM	4,706,123	24,551,990
Hong Kong & China Gas Co. Ltd.	32,412,942	65,828,790	Bank Leumi le-Israel BM ^b	6,385,133	24,268,581
Hong Kong Exchanges and Clearing Ltd. ^a	5,107,200	134,301,152	Bezeq The Israeli Telecommunication Corp. Ltd.	8,885,511	19,138,236
Hysan Development Co. Ltd. ^a	3,129,797	13,912,273	Delek Group Ltd. ^a	21,724	5,258,959
Kerry Properties Ltd.	2,878,000	8,541,051	Israel Chemicals Ltd.	2,348,412	13,017,852
Li & Fung Ltd. ^a	27,166,400	22,083,369	Israel Corp. Ltd. (The)	14,021	3,618,920
Link REIT	10,812,758	64,805,952	Mizrahi Tefahot Bank Ltd.	586,714	7,130,466
MGM China Holdings Ltd. ^a	4,315,200	6,325,166	NICE-Systems Ltd.	276,003	16,986,009
MTR Corp. Ltd.	6,950,000	31,566,044	Teva Pharmaceutical Industries Ltd.	3,960,470	243,123,341
New World Development Co. Ltd.	24,121,132	25,863,745			363,752,767
NWS Holdings Ltd.	6,696,000	10,108,670	ITALY — 2.27%		
PCCW Ltd.	18,689,000	10,128,102	Assicurazioni Generali SpA	5,385,578	102,563,854
Power Assets Holdings Ltd.	6,501,000	64,883,337	Atlantia SpA	1,926,459	53,627,192

214

®

Security	Shares	Value	Security	Shares	Value
Banca Monte dei Paschi di Siena SpA ^b	11,454,359	\$ 21,155,915	Bank of Kyoto Ltd. (The)	1,883,000	\$ 19,208,394
Banco Popolare SC ^b	1,524,036	22,912,797	Bank of Yokohama Ltd. (The)	5,428,000	34,153,556
CNH Industrial NV	4,407,321	29,941,569	Benesse Holdings Inc.	312,900	8,439,938
Enel Green Power SpA	8,603,743	18,295,442	Bridgestone Corp.	2,958,300	109,727,374
Enel SpA	32,301,863	149,722,752	Brother Industries Ltd.	1,090,900	14,084,294
Eni SpA	11,734,644	192,625,367	Calbee Inc.	312,900	11,434,755
EXOR SpA	471,433	23,512,699	Canon Inc.	5,059,200	152,604,002
Finmeccanica SpA ^b	1,810,343	23,797,568	Casio Computer Co. Ltd. ^a	935,300	17,764,306
Intesa Sanpaolo SpA	56,993,537	199,450,685	Central Japan Railway Co.	656,500	120,773,151
Luxottica Group SpA	783,896	55,203,090	Chiba Bank Ltd. (The)	3,129,000	23,025,084
Mediobanca SpA	2,657,498	26,860,791	Chubu Electric Power Co. Inc.	3,022,100	46,818,446
Prismian SpA	931,316	20,215,494	Chugai Pharmaceutical Co. Ltd.	1,059,300	34,322,461
Saipem SpA ^{a,b}	1,234,077	11,648,743	Chugoku Bank Ltd. (The)	779,700	11,145,494
Snam SpA	10,072,405	52,405,737	Chugoku Electric Power Co. Inc. (The)	1,343,100	20,412,226
Telecom Italia SpA ^{a,b}	52,597,664	73,731,459	Citizen Holdings Co. Ltd.	1,246,700	9,525,232
Tenaris SA	2,197,463	27,721,225	COLOPL Inc. ^{a,b}	275,100	4,529,718
Terna Rete Elettrica Nazionale SpA	7,453,409	38,104,218	Credit Saison Co. Ltd.	624,100	12,934,527
UniCredit SpA	21,802,555	141,615,069	Dai Nippon Printing Co. Ltd.	3,056,000	31,857,866
Unione di Banche Italiane SpA	3,939,024	29,631,968	Dai-ichi Life Insurance Co. Ltd. (The)	5,022,552	88,027,325
UnipolSai SpA	4,227,762	10,255,755	Daiel Corp.	1,169,000	15,576,979
		1,324,999,389	Daihatsu Motor Co. Ltd.	784,300	9,683,920
JAPAN — 22.83%			Daiichi Sankyo Co. Ltd.	2,951,395	58,318,636
ABC-Mart Inc. ^b	80,100	4,493,698	Daikin Industries Ltd.	1,088,000	70,685,063
			Daito Trust Construction Co. Ltd.	317,300	34,550,006

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Banca Monte dei Paschi di Siena SpA ^b	11,454,359	\$ 21,155,915	Bank of Kyoto Ltd. (The)	1,883,000	\$ 19,208,394
Banco Popolare SC ^b	1,524,036	22,912,797	Bank of Yokohama Ltd. (The)	5,428,000	34,153,556
CNH Industrial NV	4,407,321	29,941,569	Benesse Holdings Inc.	312,900	8,439,938
Enel Green Power SpA	8,603,743	18,295,442	Bridgestone Corp.	2,958,300	109,727,374
Enel SpA	32,301,863	149,722,752	Brother Industries Ltd.	1,090,900	14,084,294
Eni SpA	11,734,644	192,625,367	Calbee Inc.	312,900	11,434,755
EXOR SpA	471,433	23,512,699	Canon Inc.	5,059,200	152,604,002
Finmeccanica SpA ^b	1,810,343	23,797,568	Casio Computer Co. Ltd. ^a	935,300	17,764,306
Intesa Sanpaolo SpA	56,993,537	199,450,685	Central Japan Railway Co.	656,500	120,773,151
Luxottica Group SpA	783,896	55,203,090	Chiba Bank Ltd. (The)	3,129,000	23,025,084
Mediobanca SpA	2,657,498	26,860,791	Chubu Electric Power Co. Inc.	3,022,100	46,818,446
Prysmian SpA	931,316	20,215,494	Chugai Pharmaceutical Co. Ltd.	1,059,300	34,322,461
Saipem SpA ^{a,b}	1,234,077	11,648,743	Chugoku Bank Ltd. (The)	779,700	11,145,494
Snam SpA	10,072,405	52,405,737	Chugoku Electric Power Co. Inc. (The)	1,343,100	20,412,226
Telecom Italia SpA ^{a,b}	52,597,664	73,731,459	Citizen Holdings Co. Ltd.	1,246,700	9,525,232
Tenaris SA	2,197,463	27,721,225	COLOPL Inc. ^{a,b}	275,100	4,529,718
Terna Rete Elettrica Nazionale SpA	7,453,409	38,104,218	Credit Saison Co. Ltd.	624,100	12,934,527
UniCredit SpA	21,802,555	141,615,069	Dai Nippon Printing Co. Ltd.	3,056,000	31,857,866
Unione di Banche Italiane SpA	3,939,024	29,631,968	Dai-ichi Life Insurance Co. Ltd. (The)	5,022,552	88,027,325
UnipolSai SpA	4,227,762	10,255,755	Daicel Corp.	1,169,000	15,576,979
		1,324,999,389	Daihatsu Motor Co. Ltd.	784,300	9,683,920
JAPAN — 22.83%			Daichi Sankyo Co. Ltd.	2,951,395	58,318,636
ABC-Mart Inc.	80,100	4,493,698	Daikin Industries Ltd.	1,088,000	70,685,063
Acom Co. Ltd. ^b	1,868,970	10,314,763	Daito Trust Construction Co. Ltd.	317,300	34,550,006
Aeon Co. Ltd.	3,080,400	45,922,019	Daiwa House Industry Co. Ltd.	2,882,100	76,330,571
AEON Financial Service Co. Ltd.	468,590	11,823,961	Daiwa Securities Group Inc.	7,777,000	53,625,371
Aeon Mall Co. Ltd.	495,510	8,347,809	Denso Corp.	2,213,400	103,851,426
Air Water Inc.	369,000	6,088,080	Dentsu Inc.	954,700	54,192,625
Aisin Seiki Co. Ltd.	882,600	35,362,511	Don Quijote Holdings Co. Ltd.	511,700	18,975,409
Ajinomoto Co. Inc.	2,978,000	66,802,950	East Japan Railway Co.	1,554,700	149,060,526
Alfresa Holdings Corp.	637,700	12,328,602	Eisai Co. Ltd.	1,167,400	73,599,165
Alps Electric Co. Ltd.	796,000	24,999,710	Electric Power Development Co. Ltd.	624,100	20,712,828
Amada Holdings Co. Ltd.	1,557,700	13,979,607	FamilyMart Co. Ltd.	268,600	11,051,162
ANA Holdings Inc.	4,687,000	14,071,681	FANUC Corp.	935,300	167,063,530
Aozora Bank Ltd.	4,685,000	17,198,716	Fast Retailing Co. Ltd.	238,200	87,601,541
Asahi Glass Co. Ltd.	4,630,000	26,742,159	Fuji Electric Co. Ltd.	2,686,000	12,086,165
Asahi Group Holdings Ltd.	1,716,800	53,307,227	Fuji Heavy Industries Ltd.	2,658,200	104,147,252
Asahi Kasei Corp.	5,756,000	35,606,828	FUJIFILM Holdings Corp.	2,160,300	86,859,545
ASICS Corp.	774,200	21,588,423	Fujitsu Ltd.	8,728,000	41,602,201
Astellas Pharma Inc.	9,817,450	143,590,630	Fukuoka Financial Group Inc.	3,890,000	20,662,855
Bandai Namco Holdings Inc.	779,700	19,286,551			

215

®

Security	Shares	Value	Security	Shares	Value
GungHo Online Entertainment Inc. ^a	1,868,900	\$ 6,117,386	Japan Tobacco Inc.	5,011,300	\$174,871,219
Gunma Bank Ltd. (The)	1,932,000	12,247,607	JFE Holdings Inc.	2,264,175	35,949,114
Hachijuni Bank Ltd. (The)	1,581,000	10,874,083	JGC Corp.	1,360,000	21,683,364
Hakuhodo DY Holdings Inc.	1,090,920	11,571,391	Joyo Bank Ltd. (The)	3,112,000	16,298,189
Hamamatsu Photonics KK	624,100	16,032,401	JSR Corp.	798,800	12,715,930
Hankyu Hanshin Holdings Inc.	5,638,000	36,955,940	JTEKT Corp.	935,300	16,291,698
Hikari Tsushin Inc.	141,700	10,861,612	JX Holdings Inc.	10,118,600	39,912,605
Hino Motors Ltd.	1,246,500	14,378,521	Kajima Corp.	4,124,000	23,819,582
Hirose Electric Co. Ltd.	159,370	19,492,863	Kakaku.com Inc.	624,100	11,760,542
Hiroshima Bank Ltd. (The)	1,616,000	9,065,937	Kamigumi Co. Ltd.	1,151,000	9,976,764
Hisamitsu Pharmaceutical Co. Inc.	184,400	7,197,216	Kaneka Corp.	1,151,000	10,281,981
Hitachi Chemical Co. Ltd.	468,500	7,500,659	Kansai Electric Power Co. Inc. (The) ^b	3,262,100	42,116,029
Hitachi Construction Machinery Co. Ltd.	468,500	7,306,542	Kansai Paint Co. Ltd.	834,400	12,812,457
Hitachi High-Technologies Corp.	268,600	7,289,538	Kao Corp.	2,329,400	120,431,959
Hitachi Ltd.	22,134,000	128,924,704	Kawasaki Heavy Industries Ltd.	6,241,000	25,289,820
Hitachi Metals Ltd.	764,000	8,730,524	KDDI Corp.	7,967,600	194,510,459
Hokuhoku Financial Group Inc.	5,756,000	12,878,558	Keihan Electric Railway Co. Ltd.	1,693,000	12,079,329
Hokuriku Electric Power Co.	779,700	11,707,615	Keikyu Corp.	2,559,000	21,184,512
Honda Motor Co. Ltd.	7,435,000	249,157,986	Keio Corp.	2,686,000	22,013,292
Hoya Corp.	2,004,000	83,514,531	Keisei Electric Railway Co. Ltd.	1,490,000	18,508,473

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
GungHo Online Entertainment Inc. ^a	1,868,900	\$ 6,117,386	Japan Tobacco Inc.	5,011,300	\$174,871,219
Gunma Bank Ltd. (The)	1,932,000	12,247,607	JFE Holdings Inc.	2,264,175	35,949,114
Hachijuni Bank Ltd. (The)	1,581,000	10,874,083	JGC Corp.	1,360,000	21,683,364
Hakuhodo DY Holdings Inc.	1,090,920	11,571,391	Joyo Bank Ltd. (The)	3,112,000	16,298,189
Hamamatsu Photonics KK	624,100	16,032,401	JSR Corp.	798,800	12,715,930
Hankyu Hanshin Holdings Inc.	5,638,000	36,955,940	JTEKT Corp.	935,300	16,291,698
Hikari Tsushin Inc.	141,700	10,861,612	JX Holdings Inc.	10,118,600	39,912,605
Hino Motors Ltd.	1,246,500	14,378,521	Kajima Corp.	4,124,000	23,819,582
Hirose Electric Co. Ltd.	159,370	19,492,863	Kakaku.com Inc.	6,244,100	11,760,542
Hiroshima Bank Ltd. (The)	1,616,000	9,065,937	Kamigumi Co. Ltd.	1,151,000	9,976,764
Hisamitsu Pharmaceutical Co. Inc.	184,400	7,197,216	Kaneka Corp.	1,151,000	10,281,981
Hitachi Chemical Co. Ltd.	468,500	7,500,659	Kansai Electric Power Co. Inc. (The) ^b	3,262,100	42,116,029
Hitachi Construction Machinery Co. Ltd.	468,500	7,306,542	Kansai Paint Co. Ltd.	834,400	12,812,457
Hitachi High-Technologies Corp.	268,600	7,289,538	Kao Corp.	2,329,400	120,431,959
Hitachi Ltd.	22,134,000	128,924,704	Kawasaki Heavy Industries Ltd.	6,241,000	25,289,820
Hitachi Metals Ltd.	764,000	8,730,524	KDDI Corp.	7,967,600	194,510,459
Hokuhoku Financial Group Inc.	5,756,000	12,878,558	Keihan Electric Railway Co. Ltd.	1,693,000	12,079,329
Hokuriku Electric Power Co.	779,700	11,707,615	Keikyu Corp.	2,559,000	21,184,512
Honda Motor Co. Ltd.	7,435,000	249,157,986	Keio Corp.	2,686,000	22,013,292
Hoya Corp.	2,004,000	83,514,531	Keisei Electric Railway Co. Ltd.	1,490,000	18,508,473
Hulic Co. Ltd.	1,402,100	13,198,969	Keyence Corp.	204,623	107,809,657
IBIDEN Co. Ltd.	468,500	6,514,547	Kikkoman Corp.	611,000	19,316,056
Idemitsu Kosan Co. Ltd.	468,500	7,721,952	Kintetsu Group Holdings Co. Ltd.	7,797,000	30,302,822
IHI Corp.	6,241,000	17,790,793	Kirin Holdings Co. Ltd.	3,736,100	53,282,189
Iida Group Holdings Co. Ltd.	742,080	14,032,953	Kobe Steel Ltd.	14,021,000	17,892,969
INPEX Corp.	4,358,543	41,734,381	Koito Manufacturing Co. Ltd.	397,400	15,230,785
Isetan Mitsukoshi Holdings Ltd.	1,557,700	25,235,579	Komatsu Ltd.	4,328,700	71,813,196
Isuzu Motors Ltd.	2,771,600	32,648,265	Konami Holdings Corp.	468,500	10,707,462
ITOCHU Corp.	7,314,900	92,379,595	Konica Minolta Inc.	2,180,100	22,600,415
Itochu Techno-Solutions Corp.	236,400	5,210,889	Kose Corp.	138,900	13,685,693
Iyo Bank Ltd. (The)	935,300	10,145,496	Kubota Corp.	5,020,000	78,664,346
J Front Retailing Co. Ltd.	1,197,700	19,869,860	Kuraray Co. Ltd.	1,557,900	19,364,823
Japan Airlines Co. Ltd.	610,800	23,181,802	Kurita Water Industries Ltd.	468,500	10,649,227
Japan Airport Terminal Co. Ltd.	162,900	8,909,385	Kyocera Corp.	1,422,900	64,886,834
Japan Exchange Group Inc.	2,475,000	40,280,920	Kyowa Hakko Kirin Co. Ltd.	1,581,000	26,228,813
Japan Prime Realty Investment Corp.	3,176	10,382,697	Kyushu Electric Power Co. Inc. ^b	1,957,100	23,807,937
Japan Real Estate Investment Corp.	5,370	24,919,826	Kyushu Financial Group Inc. ^b	1,509,900	11,611,247
Japan Retail Fund Investment Corp.	10,909	21,207,801	Lawson Inc.	268,600	20,010,060
			LIXIL Group Corp.	1,246,580	26,868,486
			M3 Inc.	934,800	18,258,327
			Mabuchi Motor Co. Ltd.	269,800	13,503,973
			Makita Corp.	597,600	33,030,802
			Marubeni Corp.	7,470,500	43,482,736

216

®

Security	Shares	Value	Security	Shares	Value
Marui Group Co. Ltd.	1,074,700	\$ 14,008,727	Nikon Corp.	1,674,800	\$ 21,817,158
Maruichi Steel Tube Ltd.	158,100	4,074,506	Nintendo Co. Ltd.	483,000	77,968,428
Mazda Motor Corp.	2,491,300	49,640,198	Nippon Building Fund Inc.	6,241	29,737,518
McDonald's Holdings Co. Japan Ltd. ^a	312,900	7,413,144	Nippon Electric Glass Co. Ltd.	1,670,500	8,264,251
Medipal Holdings Corp.	624,100	10,984,781	Nippon Express Co. Ltd.	4,164,000	21,635,202
MEIJI Holdings Co. Ltd.	542,804	43,136,444	Nippon Paint Holdings Co. Ltd.	693,200	14,803,202
Minebea Co. Ltd.	1,522,000	16,976,275	Nippon Prologis REIT Inc.	6,241	11,031,326
Miraca Holdings Inc.	268,600	12,041,649	Nippon Steel & Sumitomo Metal Corp.	3,429,835	70,230,970
Mitsubishi Chemical Holdings Corp.	6,225,700	39,229,520	Nippon Telegraph & Telephone Corp.	3,424,900	127,318,015
Mitsubishi Corp.	6,225,700	114,144,282	Nippon Yusen KK	7,291,000	19,213,076
Mitsubishi Electric Corp.	9,101,000	95,780,153	Nissan Motor Co. Ltd.	11,517,800	120,880,826
Mitsubishi Estate Co. Ltd.	5,700,000	123,139,838	Nisshin Seifun Group Inc.	1,017,197	15,661,504
Mitsubishi Gas Chemical Co. Inc.	1,581,000	8,882,685	Nissin Foods Holdings Co. Ltd.	268,600	12,486,812
Mitsubishi Heavy Industries Ltd.	14,021,000	71,351,117	Nitori Holdings Co. Ltd.	319,600	25,133,657
Mitsubishi Logistics Corp.	477,000	6,901,529	Nitto Denko Corp.	772,300	50,072,303
Mitsubishi Materials Corp.	5,646,000	19,837,613	NOK Corp.	464,800	11,061,990
Mitsubishi Motors Corp.	2,958,100	26,473,984	Nomura Holdings Inc.	16,678,500	105,813,628
Mitsubishi Tanabe Pharma Corp.	1,036,100	17,652,551	Nomura Real Estate Holdings Inc.	575,600	12,396,805

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Marui Group Co. Ltd.	1,074,700	\$ 14,008,727	Nikon Corp.	1,674,800	\$ 21,817,158
Maruichi Steel Tube Ltd.	158,100	4,074,506	Nintendo Co. Ltd.	483,000	77,968,428
Mazda Motor Corp.	2,491,300	49,640,198	Nippon Building Fund Inc.	6,241	29,737,518
McDonald's Holdings Co. Japan Ltd. ^a	312,900	7,413,144	Nippon Electric Glass Co. Ltd.	1,670,500	8,264,251
Medipal Holdings Corp.	624,100	10,984,781	Nippon Express Co. Ltd.	4,164,000	21,635,202
MEIJI Holdings Co. Ltd.	542,804	43,136,444	Nippon Paint Holdings Co. Ltd.	693,200	14,803,202
Minebea Co. Ltd.	1,522,000	16,976,275	Nippon Prologis REIT Inc.	6,241	11,031,326
Miraca Holdings Inc.	268,600	12,041,649	Nippon Steel & Sumitomo Metal Corp.	3,429,835	70,230,970
Mitsubishi Chemical Holdings Corp.	6,225,700	39,229,520	Nippon Telegraph & Telephone Corp.	3,424,900	127,318,015
Mitsubishi Corp.	6,225,700	114,144,282	Nippon Yusen KK	7,291,000	19,213,076
Mitsubishi Electric Corp.	9,101,000	95,780,153	Nissan Motor Co. Ltd.	11,517,800	120,880,826
Mitsubishi Estate Co. Ltd.	5,700,000	123,139,838	Nisshin Seifun Group Inc.	1,017,197	15,661,504
Mitsubishi Gas Chemical Co. Inc.	1,581,000	8,882,685	Nissin Foods Holdings Co. Ltd.	268,600	12,486,812
Mitsubishi Heavy Industries Ltd.	14,021,000	71,351,117	Nitori Holdings Co. Ltd.	319,600	25,133,657
Mitsubishi Logistics Corp.	477,000	6,901,529	Nitto Denko Corp.	772,300	50,072,303
Mitsubishi Materials Corp.	5,646,000	19,837,613	NOK Corp.	464,800	11,061,990
Mitsubishi Motors Corp.	2,958,100	26,473,984	Nomura Holdings Inc.	16,678,500	105,813,628
Mitsubishi Tanabe Pharma Corp.	1,036,100	17,652,551	Nomura Real Estate Holdings Inc.	575,600	12,396,805
Mitsubishi UFJ Financial Group Inc.	58,487,280	383,178,318	Nomura Real Estate Master Fund Inc. ^b	16,110	20,412,007
Mitsubishi UFJ Lease & Finance Co. Ltd.	2,180,100	11,544,097	Nomura Research Institute Ltd.	516,470	21,270,817
Mitsui & Co. Ltd.	7,781,700	99,338,793	NSK Ltd.	2,241,400	26,783,499
Mitsui Chemicals Inc.	3,693,000	14,107,918	NTT Data Corp.	575,691	28,862,072
Mitsui Fudosan Co. Ltd.	4,257,000	116,765,444	NTT DOCOMO Inc.	6,718,817	131,258,430
Mitsui OSK Lines Ltd.	4,695,000	12,644,500	NTT Urban Development Corp.	468,500	4,685,971
Mixi Inc.	178,400	6,859,548	Obayashi Corp.	2,778,000	24,493,822
Mizuho Financial Group Inc.	305,748,760	219,340,498	Odakyu Electric Railway Co. Ltd.	3,118,000	30,695,538
MS&AD Insurance Group Holdings Inc.	2,238,488	66,630,610	Oji Holdings Corp.	4,191,000	21,844,947
Murata Manufacturing Co. Ltd.	936,400	134,669,335	Olympus Corp.	1,172,800	39,895,123
Nabtesco Corp.	475,400	9,620,276	Omron Corp.	931,900	31,159,863
Nagoya Railroad Co. Ltd.	4,655,000	19,364,491	Ono Pharmaceutical Co. Ltd.	365,300	50,492,679
NEC Corp.	11,447,000	35,571,784	Oracle Corp. Japan	158,100	7,231,920
Nexon Co. Ltd.	615,000	8,602,610	Oriental Land Co. Ltd./Japan	899,400	55,018,610
NGK Insulators Ltd.	1,581,000	34,535,040	ORIX Corp.	6,070,100	89,611,628
NGK Spark Plug Co. Ltd.	779,700	19,196,094	Osaka Gas Co. Ltd.	8,826,000	34,974,876
NH Foods Ltd.	732,000	15,352,741	Otsuka Corp.	194,900	9,480,530
NHK Spring Co. Ltd.	624,100	6,418,132	Otsuka Holdings Co. Ltd.	1,740,200	58,316,709
Nidec Corp.	988,100	75,109,520	Panasonic Corp.	10,221,368	121,546,825
			Park24 Co. Ltd.	468,500	9,876,644
			Rakuten Inc.	4,149,600	58,027,346

217

®

Security	Shares	Value	Security	Shares	Value
Recruit Holdings Co. Ltd.	624,100	\$ 20,169,795	Sumitomo Mitsui Financial Group Inc.	5,867,500	\$236,304,537
Resona Holdings Inc.	10,118,600	53,965,867	Sumitomo Mitsui Trust Holdings Inc.	15,479,600	59,994,273
Ricoh Co. Ltd.	3,269,300	35,463,134	Sumitomo Realty & Development Co. Ltd.	1,653,000	54,846,588
Rinnai Corp.	158,100	12,616,557	Sumitomo Rubber Industries Ltd.	779,700	11,707,615
Rohm Co. Ltd.	422,100	21,091,883	Suntory Beverage & Food Ltd.	624,100	25,393,255
Ryohin Keikaku Co. Ltd.	109,000	22,066,460	Suruga Bank Ltd.	1,355,300	26,931,920
Sankyo Co. Ltd.	268,600	10,416,805	Suzuken Co. Ltd./Aichi Japan	341,124	13,158,751
Sanrio Co. Ltd.	182,600	4,879,925	Suzuki Motor Corp.	1,614,300	53,375,239
Santen Pharmaceutical Co. Ltd.	1,713,300	23,440,301	System Corp.	633,900	36,613,076
SBI Holdings Inc./Japan	1,064,180	12,178,434	T&D Holdings Inc.	2,646,900	35,138,461
Secom Co. Ltd.	978,100	65,790,244	Taiheiyō Cement Corp.	6,006,000	19,908,017
Sega Sammy Holdings Inc.	787,338	8,344,772	Taisei Corp.	4,685,000	30,670,396
Seibu Holdings Inc.	645,700	13,168,160	Taisho Pharmaceutical Holdings Co. Ltd.	115,100	7,229,816
Seiko Epson Corp.	1,246,500	19,181,690	Taiyo Nippon Sanso Corp.	660,800	6,883,162
Sekisui Chemical Co. Ltd.	1,681,000	20,003,447	Takashimaya Co. Ltd.	1,506,000	13,565,544
Sekisui House Ltd.	2,646,900	44,405,627	Takeda Pharmaceutical Co. Ltd.	3,585,000	176,167,806
Seven & I Holdings Co. Ltd.	3,424,980	156,412,387	TDK Corp.	575,600	37,061,628
Seven Bank Ltd.	2,646,900	12,151,503	Teijin Ltd.	4,221,000	15,040,646
Sharp Corp./Japan ^{a,b}	6,669,000	7,350,131	Terumo Corp.	1,402,100	41,943,907
Shikoku Electric Power Co. Inc.	779,700	13,335,826	THK Co. Ltd.	468,500	8,917,709
Shimadzu Corp.	867,000	13,614,792	Tobu Railway Co. Ltd.	4,685,000	22,789,269
Shimamura Co. Ltd.	145,400	16,470,835	Toho Co. Ltd./Tokyo	468,500	12,268,158

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Recruit Holdings Co. Ltd.	624,100	\$ 20,169,795	Sumitomo Mitsui Financial Group Inc.	5,867,500	\$236,304,537
Resona Holdings Inc.	10,118,600	53,965,867	Sumitomo Mitsui Trust Holdings Inc.	15,479,600	59,994,273
Ricoh Co. Ltd.	3,269,300	35,463,134	Sumitomo Realty & Development Co. Ltd.	1,653,000	54,846,588
Rinnai Corp.	158,100	12,616,557	Sumitomo Rubber Industries Ltd.	779,700	11,707,615
Rohm Co. Ltd.	422,100	21,091,883	Suntory Beverage & Food Ltd.	624,100	25,393,255
Ryohin Keikaku Co. Ltd.	109,000	22,066,460	Suruga Bank Ltd.	1,355,300	26,931,920
Sankyo Co. Ltd.	268,600	10,416,805	Suzuken Co. Ltd./Aichi Japan	341,124	13,158,751
Sanrio Co. Ltd.	182,600	4,879,925	Suzuki Motor Corp.	1,614,300	53,375,239
Santen Pharmaceutical Co. Ltd.	1,713,300	23,440,301	Sysmex Corp.	633,900	36,613,076
SBI Holdings Inc./Japan	1,064,180	12,178,434	T&D Holdings Inc.	2,646,900	35,138,461
Secom Co. Ltd.	978,100	65,790,244	Taiheiy Cement Corp.	6,006,000	19,908,017
Sega Sammy Holdings Inc.	787,338	8,344,772	Taisei Corp.	4,685,000	30,670,396
Seibu Holdings Inc.	645,700	13,168,160	Taisho Pharmaceutical Holdings Co. Ltd.	115,100	7,229,816
Seiko Epson Corp.	1,246,500	19,181,690	Taiyo Nippon Sanso Corp.	660,800	6,883,162
Sekisui Chemical Co. Ltd.	1,681,000	20,003,447	Takashimaya Co. Ltd.	1,506,000	13,565,544
Sekisui House Ltd.	2,646,900	44,405,627	Takeda Pharmaceutical Co. Ltd.	3,585,000	176,167,806
Seven & I Holdings Co. Ltd.	3,424,980	156,412,387	TDK Corp.	575,600	37,061,628
Seven Bank Ltd.	2,646,900	12,151,503	Teijin Ltd.	4,221,000	15,040,646
Sharp Corp./Japan ^{a,b}	6,669,000	7,350,131	Terumo Corp.	1,402,100	41,943,907
Shikoku Electric Power Co. Inc.	779,700	13,335,826	THK Co. Ltd.	468,500	8,917,709
Shimadzu Corp.	867,000	13,614,792	Tobu Railway Co. Ltd.	4,685,000	22,789,269
Shimamura Co. Ltd.	145,400	16,470,835	Toho Co. Ltd./Tokyo	468,500	12,268,158
Shimano Inc.	367,000	58,330,723	Toho Gas Co. Ltd.	1,581,000	9,747,371
Shimizu Corp.	2,686,000	23,660,394	Tohoku Electric Power Co. Inc.	2,110,600	29,872,839
Shin-Etsu Chemical Co. Ltd.	1,868,900	112,033,334	Tokio Marine Holdings Inc.	3,151,600	122,538,282
Shinsei Bank Ltd.	7,797,000	16,475,948	Tokyo Electric Power Co. Inc. ^b	6,657,600	45,735,657
Shionogi & Co. Ltd.	1,385,900	57,319,469	Tokyo Electron Ltd.	779,700	47,192,283
Shiseido Co. Ltd.	1,682,600	40,309,895	Tokyo Gas Co. Ltd.	10,891,000	54,294,805
Shizuoka Bank Ltd. (The)	3,129,000	31,685,420	Tokyo Tatemono Co. Ltd.	870,500	10,885,308
Showa Shell Sekiyu KK	779,900	6,915,210	Tokyu Corp.	5,522,000	45,072,882
SMC Corp./Japan	239,300	62,147,603	Tokyu Fudosan Holdings Corp.	2,335,700	16,548,776
SoftBank Group Corp.	4,410,700	248,431,969	TonenGeneral Sekiyu KK	1,581,000	16,494,543
Sompo Japan Nipponkoa Holdings Inc.	1,548,250	49,112,915	Toppa Printing Co. Ltd.	2,686,000	24,261,363
Sony Corp.	5,722,700	165,030,006	Toray Industries Inc.	6,638,000	58,445,204
Sony Financial Holdings Inc.	874,700	15,830,493	Toshiba Corp. ^b	18,689,000	53,136,075
Stanley Electric Co. Ltd.	719,900	13,864,078	TOTO Ltd.	721,100	24,679,039
Sumitomo Chemical Co. Ltd.	6,537,000	37,865,034	Toyo Seikan Group Holdings Ltd.	729,100	14,210,426
Sumitomo Corp.	5,136,700	56,634,592	Toyo Suisan Kaisha Ltd.	326,900	12,136,002
Sumitomo Dainippon Pharma Co. Ltd.	779,700	8,677,333	Toyoda Gosei Co. Ltd.	268,600	6,227,825
Sumitomo Electric Industries Ltd.	3,424,900	47,240,489	Toyota Industries Corp.	777,800	41,315,086
Sumitomo Heavy Industries Ltd.	2,686,000	12,241,972			
Sumitomo Metal Mining Co. Ltd.	2,083,000	26,073,101			

218

®

Security	Shares	Value	Security	Shares	Value
Toyota Motor Corp.	12,506,500	\$ 774,071,253	Unilever NV CVA	7,475,716	\$ 339,571,044
Toyota Tsusho Corp.	1,036,100	23,903,065	Wolters Kluwer NV	1,390,007	47,284,842
Trend Micro Inc./Japan	468,500	18,382,826			1,706,980,588
Unicharm Corp.	1,792,400	38,543,841	NEW ZEALAND — 0.15%		
United Urban Investment Corp.	10,909	15,196,212	Auckland International Airport Ltd.	4,297,294	15,293,710
USS Co. Ltd.	1,036,180	18,469,635	Contact Energy Ltd.	3,368,696	11,829,359
West Japan Railway Co.	773,700	54,689,546	Fletcher Building Ltd.	3,141,278	15,855,401
Yahoo Japan Corp.	6,670,122	28,465,820	Meridian Energy Ltd.	5,546,178	8,330,648
Yakult Honsha Co. Ltd.	365,900	19,526,795	Mighty River Power Ltd.	3,179,452	6,023,409
Yamada Denki Co. Ltd.	3,552,250	16,101,767	Ryman Healthcare Ltd.	1,729,096	9,230,562
Yamaguchi Financial Group Inc.	1,515,000	18,768,801	Spark New Zealand Ltd.	8,394,725	19,084,368
Yamaha Corp.	729,100	18,276,590			85,647,457
Yamaha Motor Co. Ltd.	1,246,500	28,323,207	NORWAY — 0.57%		
Yamato Holdings Co. Ltd.	1,557,700	30,857,111	DNB ASA	4,489,842	57,411,060
Yamazaki Baking Co. Ltd.	364,000	7,067,346	Gjensidige Forsikring ASA	921,322	14,067,314
Yaskawa Electric Corp.	1,090,900	13,080,856	Norsk Hydro ASA	6,173,723	22,223,593
Yokogawa Electric Corp.	1,090,900	12,285,337	Orkla ASA	3,735,927	31,898,736
Yokohama Rubber Co. Ltd. (The)	736,500	14,281,417	Seadrill Ltd. ^a	1,744,582	10,968,324
		13,322,947,136	Statoil ASA	5,133,802	82,632,990

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Toyota Motor Corp.	12,506,500	\$ 774,071,253	Unilever NV CVA	7,475,716	\$ 339,571,044
Toyota Tsusho Corp.	1,036,100	23,903,065	Wolters Kluwer NV	1,390,007	47,284,842
Trend Micro Inc./Japan	468,500	18,382,826			1,706,980,588
Unicharm Corp.	1,792,400	38,543,841	NEW ZEALAND — 0.15%		
United Urban Investment Corp.	10,909	15,196,212	Auckland International Airport Ltd.	4,297,294	15,293,710
USS Co. Ltd.	1,036,180	18,469,635	Contact Energy Ltd.	3,368,696	11,829,359
West Japan Railway Co.	773,700	54,689,546	Fletcher Building Ltd.	3,141,278	15,855,401
Yahoo Japan Corp.	6,670,122	28,465,820	Meridian Energy Ltd.	5,546,178	8,330,648
Yakult Honsha Co. Ltd.	365,900	19,526,795	Mighty River Power Ltd.	3,179,452	6,023,409
Yamada Denki Co. Ltd.	3,552,250	16,101,767	Ryman Healthcare Ltd.	1,729,096	9,230,562
Yamaguchi Financial Group Inc.	1,515,000	18,768,801	Spark New Zealand Ltd.	8,394,725	19,084,368
Yamaha Corp.	729,100	18,276,590			85,647,457
Yamaha Motor Co. Ltd.	1,246,500	28,323,207	NORWAY — 0.57%		
Yamato Holdings Co. Ltd.	1,557,700	30,857,111	DNB ASA	4,489,842	57,411,060
Yamazaki Baking Co. Ltd.	364,000	7,067,346	Gjensidige Forsikring ASA	921,322	14,067,314
Yaskawa Electric Corp.	1,090,900	13,080,856	Norsk Hydro ASA	6,173,723	22,223,593
Yokogawa Electric Corp.	1,090,900	12,285,337	Orkla ASA	3,735,927	31,898,736
Yokohama Rubber Co. Ltd. (The)	736,500	14,281,417	Seadrill Ltd. ^a	1,744,582	10,968,324
		13,322,947,136	Statoil ASA	5,133,802	82,632,990
NETHERLANDS — 2.93%			Subsea 7 SA ^b	1,297,942	10,161,982
Aegon NV	8,340,455	51,631,248	Telenor ASA	3,456,287	65,475,762
Akzo Nobel NV	1,136,447	80,909,005	Yara International ASA	827,945	37,738,825
Altice NV Class A ^{a,b}	1,731,864	30,131,385			332,578,586
Altice NV Class B ^b	405,845	7,240,315	PORTUGAL — 0.15%		
ASML Holding NV	1,599,439	149,490,683	Banco Comercial Portugues SA Registered ^{a,b}	173,897,173	10,046,597
Boskalis Westminster	389,657	19,040,277	EDP — Energias de Portugal SA	10,293,206	38,295,478
Delta Lloyd NV	989,786	7,850,377	Galp Energia SGPS SA	1,804,685	19,610,507
Fiat Chrysler Automobiles NV ^b	4,118,600	61,055,794	Jeronimo Martins SGPS SA	1,179,652	16,660,169
Gemalto NV ^a	365,728	23,048,285			84,612,751
Heineken Holding NV	468,444	37,738,849	SINGAPORE — 1.28%		
Heineken NV	1,065,890	97,868,442	Ascendas REIT	9,804,500	16,731,706
ING Groep NV CVA	17,738,621	259,339,429	CapitaLand Commercial Trust Ltd.	9,804,500	9,871,007
Koninklijke Ahold NV	4,106,518	84,011,640	CapitaLand Ltd.	12,451,400	27,561,114
Koninklijke DSM NV	833,656	44,718,817	CapitaLand Mall Trust ^a	10,966,400	15,504,086
Koninklijke KPN NV	14,734,741	54,364,290	City Developments Ltd.	2,464,600	13,972,813
Koninklijke Philips NV	4,294,852	116,662,554	ComfortDelGro Corp. Ltd.	9,804,500	21,282,171
Koninklijke Vopak NV	322,417	13,026,478	DBS Group Holdings Ltd.	7,953,200	98,073,377
NN Group NV	1,094,612	34,545,795	Genting Singapore PLC	27,701,900	16,120,706
OCI NV ^b	393,736	11,188,845			
Randstad Holding NV	578,113	34,695,823			
RELX NV	4,831,468	82,991,622			
TNT Express NV	2,198,046	18,574,749			

219

®

Security	Shares	Value	Security	Shares	Value
Global Logistic Properties Ltd.	14,629,800	\$ 23,399,323	Enagas SA	661,825	\$ 20,145,049
Golden Agri-Resources Ltd.	31,904,894	8,884,619	Endesa SA	1,454,864	32,544,093
Hutchison Port Holdings Trust	24,745,500	13,733,752	Ferrovial SA	2,070,058	52,502,399
Jardine Cycle & Carriage Ltd. ^a	427,254	9,951,464	Gas Natural SDG SA	1,690,024	36,796,308
Keppel Corp. Ltd. ^a	6,848,100	34,619,456	Grifols SA	688,157	32,064,085
Noble Group Ltd. ^a	21,011,127	7,576,308	Iberdrola SA	25,279,654	181,429,850
Oversea-Chinese Banking Corp. Ltd.	13,630,598	87,885,969	Industria de Diseno Textil SA	5,033,369	189,627,611
SembCorp Industries Ltd. ^a	4,358,500	11,141,328	International Consolidated Airlines Group SA ^b	3,793,285	34,150,560
Sembcorp Marine Ltd ^a	3,424,900	5,722,432	Mapfre SA	4,875,703	14,568,984
Singapore Airlines Ltd.	2,646,900	20,411,653	Red Electrica Corp. SA	383,283	33,956,168
Singapore Exchange Ltd. ^a	3,736,100	19,687,553	Repsol SA	4,961,535	62,891,725
Singapore Press Holdings Ltd. ^a	6,794,750	19,358,124	Telefonica SA	20,537,450	272,920,964
Singapore Technologies Engineering Ltd.	7,314,900	17,288,339	Zardoya Otis SA	850,858	10,526,884
Singapore Telecommunications Ltd.	36,728,485	104,376,559			1,982,664,366
StarHub Ltd.	2,491,300	6,403,913	SWEDEN — 2.85%		
Suntec REIT ^a	11,362,200	13,386,383	Alfa Laval AB	1,416,937	25,081,485
United Overseas Bank Ltd.	5,914,500	85,856,326	Assa Abloy AB	4,599,333	92,084,703
UOL Group Ltd. ^a	2,335,700	10,940,515	Atlas Copco AB Class A	3,060,481	80,378,198
Wilmar International Ltd.	8,870,900	19,825,717	Atlas Copco AB Class B	1,809,951	44,124,610

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Global Logistic Properties Ltd.	14,629,800	\$ 23,399,323	Enagas SA	661,825	\$ 20,145,049
Golden Agri-Resources Ltd.	31,904,894	8,884,619	Endesa SA	1,454,864	32,544,093
Hutchison Port Holdings Trust	24,745,500	13,733,752	Ferrovial SA	2,070,058	52,502,399
Jardine Cycle & Carriage Ltd. ^a	427,254	9,951,464	Gas Natural SDG SA	1,690,024	36,796,308
Keppel Corp. Ltd. ^a	6,848,100	34,619,456	Grifols SA	688,157	32,064,085
Noble Group Ltd. ^a	21,011,127	7,576,308	Iberdrola SA	25,279,654	181,429,850
Oversea-Chinese Banking Corp. Ltd.	13,630,598	87,885,969	Industria de Diseno Textil SA	5,033,369	189,627,611
SembCorp Industries Ltd. ^a	4,358,500	11,141,328	International Consolidated Airlines Group SA ^b	3,793,285	34,150,560
Sembcorp Marine Ltd ^a	3,424,900	5,722,432	Mapfre SA	4,875,703	14,568,984
Singapore Airlines Ltd.	2,646,900	20,411,653	Red Electrica Corp. SA	383,283	33,956,168
Singapore Exchange Ltd. ^a	3,736,100	19,687,553	Repsol SA	4,961,535	62,891,725
Singapore Press Holdings Ltd. ^a	6,794,750	19,358,124	Telefonica SA	20,537,450	272,920,964
Singapore Technologies Engineering Ltd.	7,314,900	17,288,339	Zardoya Otis SA	850,858	10,526,884
Singapore Telecommunications Ltd.	36,728,485	104,376,559			1,982,664,366
StarHub Ltd.	2,491,300	6,403,913	SWEDEN — 2.85%		
Suntec REIT ^a	11,362,200	13,386,383	Alfa Laval AB	1,416,937	25,081,485
United Overseas Bank Ltd.	5,914,500	85,856,326	Assa Abloy AB	4,599,333	92,084,703
UOL Group Ltd. ^a	2,335,700	10,940,515	Atlas Copco AB Class A	3,060,481	80,378,198
Wilmar International Ltd.	8,870,900	19,825,717	Atlas Copco AB Class B	1,809,951	44,124,610
Yangzijiang Shipbuilding Holdings Ltd.	8,559,700	7,639,861	Boliden AB	1,251,775	24,118,666
		747,206,574	Electrolux AB Class B	1,109,632	32,932,388
SPAIN — 3.40%			Getinge AB Class B	925,314	23,310,073
Abertis Infraestructuras SA ^a	2,174,078	36,288,109	Hennes & Mauritz AB Class B	4,354,436	170,414,274
ACS Actividades de Construccion y Servicios SA	900,903	30,795,926	Hexagon AB Class B	1,193,452	41,716,952
Aena SA ^{b,d}	312,151	34,998,991	Husqvarna AB Class B	1,929,780	12,806,942
Amadeus IT Holding SA Class A	2,084,015	89,229,685	ICA Gruppen AB ^a	351,724	12,600,998
Banco Bilbao Vizcaya Argentaria SA	29,106,042	252,071,627	Industrivarden AB Class C	692,539	12,682,894
Banco Bilbao Vizcaya Argentaria SA New ^b	313,755	2,717,262	Investment AB Kinnevik Class B	1,076,939	34,625,613
Banco de Sabadell SA ^a	22,844,404	44,388,495	Investor AB Class B	2,092,927	78,235,654
Banco Popular Espanol SA	8,111,114	31,055,163	Lundin Petroleum AB ^b	1,011,587	14,713,430
Banco Santander SA	66,013,459	371,901,060	Millicom International Cellular SA SDR	305,044	17,136,597
Bankia SA	21,473,360	27,800,485	Nordea Bank AB	13,957,660	155,341,731
Bankinter SA	3,142,108	22,897,725	Sandvik AB	4,883,578	45,954,561
CaixaBank SA	11,846,836	45,698,439	Securitas AB Class B	1,427,669	18,764,433
Distribuidora Internacional de Alimentacion SA	2,924,234	18,696,719	Skandinaviska Enskilda Banken AB Class A	6,975,950	73,859,569
			Skanska AB Class B	1,714,132	33,612,609
			SKF AB Class B	1,811,507	32,087,181
			Svenska Cellulosa AB SCA Class B	2,698,336	80,082,991

220

®

Security	Shares	Value	Security	Shares	Value
Svenska Handelsbanken AB Class A	6,877,123	\$ 94,114,521	Schindler Holding AG Registered	66,284	\$ 10,812,546
Swedbank AB Class A	4,178,596	96,505,418	SGS SA Registered	27,300	52,176,718
Swedish Match AB	927,546	29,352,618	Sika AG Bearer	9,701	31,924,975
Tele2 AB Class B	1,478,551	14,888,335	Sonova Holding AG Registered	245,899	33,676,252
Telefonaktiebolaget LM Ericsson Class B	14,020,764	137,632,500	Sulzer AG Registered ^a	108,171	10,962,498
TeliaSonera AB	12,003,485	61,820,220	Swatch Group AG (The) Bearer	141,630	55,588,787
Volvo AB Class B	7,056,157	73,753,106	Swatch Group AG (The) Registered	235,015	17,046,485
		1,664,733,270	Swiss Life Holding AG Registered	147,856	35,413,443
SWITZERLAND — 9.32%			Swiss Prime Site AG Registered	301,554	23,127,043
ABB Ltd. Registered	10,091,571	191,030,905	Swiss Re AG	1,630,977	152,053,549
Actelion Ltd. Registered	472,249	65,825,019	Swisscom AG Registered	118,544	61,331,413
Adecco SA Registered	778,136	58,098,716	Syngenta AG Registered	429,541	145,017,748
Aryzta AG	399,994	18,097,624	Transocean Ltd. ^a	1,685,437	25,818,005
Baloise Holding AG Registered	221,860	26,715,478	UBS Group AG	16,783,615	336,779,006
Barry Callebaut AG Registered	10,909	13,136,173	Zurich Insurance Group AG	691,126	183,201,850
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	4,455	27,274,588			5,438,061,017
Chocoladefabriken Lindt & Sprungli AG Registered	393	29,233,300	UNITED KINGDOM — 20.01%		
Cie. Financiere Richemont SA Class A Registered	2,397,543	206,250,719	3i Group PLC	4,465,709	34,553,155
Credit Suisse Group AG Registered	7,125,519	178,400,009	Aberdeen Asset Management PLC	4,254,835	22,782,224
Dufry AG Registered ^{a,b}	185,158	21,732,468	Admiral Group PLC	936,818	23,337,222
			Aggreko PLC	1,167,992	16,514,209
			Amec Foster Wheeler PLC	1,706,039	18,733,465
			Anglo American PLC	6,407,157	54,087,206

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Svenska Handelsbanken AB Class A	6,877,123	\$ 94,114,521	Schindler Holding AG Registered	66,284	\$ 10,812,546
Swedbank AB Class A	4,178,596	96,505,418	SGS SA Registered	27,300	52,176,718
Swedish Match AB	927,546	29,352,618	Sika AG Bearer	9,701	31,924,975
Tele2 AB Class B	1,478,551	14,888,335	Sonova Holding AG Registered	245,899	33,676,252
Telefonaktiebolaget LM Ericsson Class B	14,020,764	137,632,500	Sulzer AG Registered ^a	108,171	10,962,498
TeliaSonera AB	12,003,485	61,820,220	Swatch Group AG (The) Bearer	141,630	55,588,787
Volvo AB Class B	7,056,157	73,753,106	Swatch Group AG (The) Registered	235,015	17,046,485
		1,664,733,270	Swiss Life Holding AG Registered	147,856	35,413,443
SWITZERLAND — 9.32%			Swiss Prime Site AG Registered	301,554	23,127,043
ABB Ltd. Registered	10,091,571	191,030,905	Swiss Re AG	1,630,977	152,053,549
Actelion Ltd. Registered	472,249	65,825,019	Swisscom AG Registered	118,544	61,331,413
Adecco SA Registered	778,136	58,098,716	Syngenta AG Registered	429,541	145,017,748
Aryzta AG	399,994	18,097,624	Transocean Ltd. ^a	1,685,437	25,818,005
Baloise Holding AG Registered	221,860	26,715,478	UBS Group AG	16,783,615	336,779,006
Barry Callebaut AG Registered	10,909	13,136,173	Zurich Insurance Group AG	691,126	183,201,850
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	4,455	27,274,588			5,438,061,017
Chocoladefabriken Lindt & Sprungli AG Registered	393	29,233,300	UNITED KINGDOM — 20.01%		
Cie. Financiere Richemont SA Class A Registered	2,397,543	206,250,719	3i Group PLC	4,465,709	34,553,155
Credit Suisse Group AG Registered	7,125,519	178,400,009	Aberdeen Asset Management PLC	4,254,835	22,782,224
Dufry AG Registered ^{a,b}	185,158	21,732,468	Admiral Group PLC	936,818	23,337,222
EMS-Chemie Holding AG Registered	37,605	15,965,197	Aggreko PLC	1,167,992	16,514,209
Geberit AG Registered	173,076	56,062,051	Amec Foster Wheeler PLC	1,706,039	18,733,465
Givaudan SA Registered	43,585	78,260,664	Anglo American PLC	6,407,157	54,087,206
Julius Baer Group Ltd.	1,018,383	50,746,105	Antofagasta PLC	1,845,739	15,008,187
Kuehne + Nagel International AG Registered	242,437	33,718,603	ARM Holdings PLC	6,498,978	102,879,416
LafargeHolcim Ltd. Registered	1,983,178	112,160,460	Ashtead Group PLC	2,301,732	35,547,930
Lonza Group AG Registered	244,343	35,991,482	Associated British Foods PLC	1,633,824	87,179,200
Nestle SA Registered	14,832,328	1,137,533,854	AstraZeneca PLC	5,797,873	371,645,324
Novartis AG Registered	10,460,986	953,507,068	Aviva PLC	18,432,739	138,352,082
Pargesa Holding SA Bearer	136,962	8,725,553	Babcock International Group PLC	1,138,760	16,953,868
Partners Group Holding AG	79,317	28,805,971	BAE Systems PLC	14,447,189	98,240,734
Roche Holding AG	3,227,973	878,584,992	Barclays PLC	76,550,750	274,281,800
Schindler Holding AG Participation Certificates	228,783	37,273,700	Barratt Developments PLC	4,547,414	43,016,012
			BG Group PLC	15,657,135	247,853,878
			BHP Billiton PLC	9,690,878	155,727,305
			BP PLC	83,776,736	499,942,561
			British American Tobacco PLC	8,572,973	511,001,362
			British Land Co. PLC (The)	4,440,899	59,703,423
			BT Group PLC	38,354,887	275,443,937

221

®

Security	Shares	Value	Security	Shares	Value
Bunzl PLC	1,504,627	\$ 43,198,414	Merlin Entertainments PLC ^d	3,173,264	\$ 20,328,461
Burberry Group PLC	2,046,497	41,972,878	Mondi PLC	1,683,881	39,112,789
Capita PLC	3,012,527	59,319,938	National Grid PLC	17,315,031	247,303,721
Carnival PLC	839,875	46,916,188	Next PLC	706,560	87,296,854
Centrica PLC	23,080,997	80,596,222	Old Mutual PLC	22,583,004	74,044,237
Cobham PLC	5,157,468	22,103,400	Pearson PLC	3,764,610	50,088,131
Coca-Cola HBC AG	910,257	21,789,902	Persimmon PLC	1,424,005	43,852,689
Compass Group PLC	7,652,161	132,243,319	Petrofac Ltd.	1,199,251	15,613,390
Croda International PLC	628,743	28,140,454	Prudential PLC	11,777,485	276,293,005
Diageo PLC	11,557,368	335,297,023	Randgold Resources Ltd.	424,462	28,633,933
Direct Line Insurance Group PLC	6,246,986	38,051,081	Reckitt Benckiser Group PLC	2,970,914	291,080,298
Dixons Carphone PLC	4,494,510	32,020,297	RELX PLC	5,250,845	94,231,235
easyJet PLC	731,798	19,778,294	Rexam PLC	3,163,410	26,382,066
Experian PLC	4,530,298	77,522,200	Rio Tinto PLC	5,840,671	212,744,421
Fresnillo PLC	1,030,259	11,615,257	Rolls-Royce Holdings PLC	8,637,279	91,708,419
G4S PLC	7,123,036	26,698,968	Royal Bank of Scotland Group PLC ^b	14,859,869	72,887,832
GKN PLC	7,703,526	34,169,100	Royal Dutch Shell PLC Class A	17,905,732	467,345,797
GlaxoSmithKline PLC	22,342,798	484,812,088	Royal Dutch Shell PLC Class B	11,165,930	293,159,099
Glencore PLC	56,102,996	97,476,097	Royal Mail PLC	3,295,383	22,663,039
Hammerson PLC	3,566,067	35,054,798	RSA Insurance Group PLC	4,633,687	30,120,708
Hargreaves Lansdown PLC	1,185,876	26,446,368	SABMiller PLC	4,455,763	274,914,991
HSBC Holdings PLC	89,484,191	701,499,694	Sage Group PLC (The)	5,043,863	42,454,071

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Bunzl PLC	1,504,627	\$ 43,198,414	Merlin Entertainments PLC ^d	3,173,264	\$ 20,328,461
Burberry Group PLC	2,046,497	41,972,878	Mondi PLC	1,683,881	39,112,789
Capita PLC	3,012,527	59,319,938	National Grid PLC	17,315,031	247,303,721
Carnival PLC	839,875	46,916,188	Next PLC	706,560	87,296,854
Centrica PLC	23,080,997	80,596,222	Old Mutual PLC	22,583,004	74,044,237
Cobham PLC	5,157,468	22,103,400	Pearson PLC	3,764,610	50,088,131
Coca-Cola HBC AG	910,257	21,789,902	Persimmon PLC	1,424,005	43,852,689
Compass Group PLC	7,652,161	132,243,319	Petrofac Ltd.	1,199,251	15,613,390
Croda International PLC	628,743	28,140,454	Prudential PLC	11,777,485	276,293,005
Diageo PLC	11,557,368	335,297,023	Randgold Resources Ltd.	424,462	28,633,933
Direct Line Insurance Group PLC	6,246,986	38,051,081	Reckitt Benckiser Group PLC	2,970,914	291,080,298
Dixons Carphone PLC	4,494,510	32,020,297	RELX PLC	5,250,845	94,231,235
easyJet PLC	731,798	19,778,294	Rexam PLC	3,163,410	26,382,066
Experian PLC	4,530,298	77,522,200	Rio Tinto PLC	5,840,671	212,744,421
Fresnillo PLC	1,030,259	11,615,257	Rolls-Royce Holdings PLC	8,637,279	91,708,419
G4S PLC	7,123,036	26,698,968	Royal Bank of Scotland Group PLC ^b	14,859,869	72,887,832
GKN PLC	7,703,526	34,169,100	Royal Dutch Shell PLC Class A	17,905,732	467,345,797
GlaxoSmithKline PLC	22,342,798	484,812,088	Royal Dutch Shell PLC Class B	11,165,930	293,159,099
Glencore PLC	56,102,996	97,476,097	Royal Mail PLC	3,295,383	22,663,039
Hammerson PLC	3,566,067	35,054,798	RSA Insurance Group PLC	4,633,687	30,120,708
Hargreaves Lansdown PLC	1,185,876	26,446,368	SABMiller PLC	4,455,763	274,914,991
HSBC Holdings PLC	89,484,191	701,499,694	Sage Group PLC (The)	5,043,863	42,454,071
ICAP PLC	2,557,855	17,381,536	Schroders PLC	569,598	26,241,053
IMI PLC	1,234,470	18,169,083	SEGRO PLC	3,363,091	23,362,409
Imperial Tobacco Group PLC	4,403,682	237,968,487	Severn Trent PLC	1,109,632	38,438,621
Inmarsat PLC	2,017,411	30,689,525	Shire PLC	2,712,867	206,345,164
InterContinental Hotels Group PLC	1,081,607	43,447,961	Sky PLC	4,748,172	80,370,478
Intertek Group PLC	731,567	29,658,076	Smith & Nephew PLC	4,102,089	70,321,417
Intu Properties PLC	4,155,094	22,209,665	Smiths Group PLC	1,798,175	26,715,702
Investec PLC	2,550,726	21,351,218	Sports Direct International PLC ^b	1,238,797	13,334,983
ITV PLC	17,561,786	68,456,957	SSE PLC	4,566,044	106,834,687
J Sainsbury PLC ^a	6,056,507	24,918,162	St. James's Place PLC	2,415,204	35,976,226
Johnson Matthey PLC	946,218	37,775,595	Standard Chartered PLC	11,635,820	129,638,109
Kingfisher PLC	10,878,310	59,322,399	Standard Life PLC	8,976,821	58,352,712
Land Securities Group PLC	3,622,942	74,920,646	Tate & Lyle PLC	2,157,180	19,905,993
Legal & General Group PLC	27,186,752	109,838,507	Taylor Wimpey PLC	14,913,698	45,604,751
Lloyds Banking Group PLC	261,743,716	298,043,774	Tesco PLC ^b	37,314,341	105,632,558
London Stock Exchange Group PLC	1,437,999	56,520,491	Travis Perkins PLC	1,122,700	33,221,465
Marks & Spencer Group PLC	7,510,548	59,504,327	TUI AG	2,240,623	41,836,433
Meggitt PLC	3,647,949	19,921,433	Tullow Oil PLC ^b	4,208,155	13,186,615
Melrose Industries PLC	4,548,552	18,699,964			

222

®

Security	Shares	Value	Security	Shares	Value
Unilever PLC	5,892,036	\$ 263,253,032	TOTAL RIGHTS		\$ 3,646,089
United Utilities Group PLC	3,165,448	48,324,950	(Cost: \$3,743,788)		
Vodafone Group PLC	121,701,150	402,693,917	SHORT-TERM INVESTMENTS — 0.63%		
Weir Group PLC (The)	966,839	15,932,288	MONEY MARKET FUNDS — 0.63%		
Whitbread PLC	829,501	63,618,465	BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	341,509,453	341,509,453
William Hill PLC	3,998,776	19,583,165	BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	17,670,973	17,670,973
Wm Morrison Supermarkets PLC	10,038,776	26,124,033	BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	8,367,735	8,367,735
Wolseley PLC	1,201,758	70,843,293			<u>367,548,161</u>
WPP PLC	6,046,097	136,142,020			
		<u>11,672,398,011</u>	TOTAL SHORT-TERM INVESTMENTS		<u>367,548,161</u>
TOTAL COMMON STOCKS		57,654,845,256	(Cost: \$367,548,161)		367,548,161
(Cost: \$56,443,218,211)			TOTAL INVESTMENTS		
PREFERRED STOCKS — 0.51%			IN SECURITIES — 99.96%		
GERMANY — 0.43%					
Bayerische Motoren Werke AG	250,567	20,374,429			
Fuchs Petrolub SE	328,388	15,821,509			
Henkel AG & Co. KGaA	791,948	86,345,274			
Porsche Automobil Holding SE	706,560	33,249,368			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Security	Shares	Value
Unilever PLC	5,892,036	\$ 263,253,032
United Utilities Group PLC	3,165,448	48,324,950
Vodafone Group PLC	121,701,150	402,693,917
Weir Group PLC (The)	966,839	15,932,288
Whitbread PLC	829,501	63,618,465
William Hill PLC	3,998,776	19,583,165
Wm Morrison Supermarkets PLC	10,038,776	26,124,033
Wolseley PLC	1,201,758	70,843,293
WPP PLC	6,046,097	136,142,020
		<u>11,672,398,011</u>
TOTAL COMMON STOCKS (Cost: \$56,443,218,211)		57,654,845,256
PREFERRED STOCKS — 0.51%		
GERMANY — 0.43%		
Bayerische Motoren Werke AG	250,567	20,374,429
Fuchs Petrolub SE	328,388	15,821,509
Henkel AG & Co. KGaA	791,948	86,345,274
Porsche Automobil Holding SE	706,560	33,249,368
Volkswagen AG	768,631	92,803,169
		<u>248,593,749</u>
IRELAND — 0.00%		
Ryanair Holdings PLC	177,504	57,687
		<u>57,687</u>
ITALY — 0.08%		
Intesa Sanpaolo SpA RSP	5,404,934	17,350,450
Telecom Italia SpA RSP	27,946,773	31,581,449
		<u>48,931,899</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	800,675,763	1,236,563
		<u>1,236,563</u>
TOTAL PREFERRED STOCKS (Cost: \$334,069,202)		298,819,898
RIGHTS — 0.01%		
SPAIN — 0.01%		
Banco Santander SA ^b	66,013,459	3,646,089
		<u>3,646,089</u>

Security	Shares	Value
TOTAL RIGHTS (Cost: \$3,743,788)		\$ 3,646,089
SHORT-TERM INVESTMENTS — 0.63%		
MONEY MARKET FUNDS — 0.63%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	341,509,453	341,509,453
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	17,670,973	17,670,973
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	8,367,735	8,367,735
		<u>367,548,161</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$367,548,161)		367,548,161
TOTAL INVESTMENTS IN SECURITIES — 99.96% (Cost: \$57,148,579,362)		58,324,859,404
Other Assets, Less Liabilities — 0.04%		<u>20,458,695</u>
NET ASSETS — 100.00%		<u>\$58,345,318,099</u>
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.

®

®

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE ETF

October 31, 2015

Open futures contracts as of October 31, 2015 were as follows:

Issue	Number of Contracts Purchased (Sold)	Expiration	Exchange	Notional Value	Unrealized Appreciation (Depreciation)
ASX SPI 200 Index	487	Dec. 2015	Sydney Futures	\$ 45,481,222	\$ 1,868,579
Euro Stoxx 50	3,201	Dec. 2015	NYSE LIFFE — London	120,329,572	9,028,451
FTSE 100 Index	1,107	Dec. 2015	ICE Futures Europe	108,049,872	4,924,887
TOPIX Index	726	Dec. 2015	Tokyo Stock	93,761,840	7,020,604
					<u>\$ 22,842,521</u>

See accompanying notes to schedules of investments.

224

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.10%					
AUSTRALIA — 6.25%					
Alumina Ltd.	763,200	\$ 590,787	TPG Telecom Ltd.	87,696	\$ 691,988
Ancor Ltd./Australia	362,880	3,533,940	Transurban Group	582,768	4,340,699
AMP Ltd.	902,016	3,687,503	Treasury Wine Estates Ltd.	229,378	1,158,640
APA Group	338,500	2,221,826	Wesfarmers Ltd.	339,480	9,545,181
Aristocrat Leisure Ltd.	166,032	1,104,006	Westpac Banking Corp.	329,688	7,381,075
Asciano Ltd.	292,555	1,711,532	Westpac Banking Corp. New ^b	14,334	311,400
ASX Ltd.	37,656	1,107,403	Woolworths Ltd.	382,248	6,575,154
Aurizon Holdings Ltd.	652,104	2,405,309			<u>123,883,745</u>
Boral Ltd.	240,120	923,380	AUSTRIA — 0.19%		
Brambles Ltd.	478,584	3,544,207	Andritz AG	24,120	1,220,303
Caltex Australia Ltd.	81,648	1,840,756	Erste Group Bank AG ^b	84,888	2,500,887
Coca-Cola Amatil Ltd.	84,672	550,328			<u>3,721,190</u>
Cochlear Ltd.	17,208	1,092,043	BELGIUM — 2.11%		
Commonwealth Bank of Australia	515,088	28,197,470	Anheuser-Busch InBev SA/NV	244,584	29,368,539
Computershare Ltd.	91,944	709,108	Colruyt SA	20,952	1,042,318
Crown Resorts Ltd.	110,952	907,159	Solvay SA	17,928	2,035,868
CSL Ltd.	141,840	9,491,149	Telenet Group Holding NV(b)	15,912	930,185
Flight Centre Travel Group Ltd. ^a	16,992	460,066	UCB SA	38,808	3,374,668
Goodman Group	546,552	2,366,921	Umicore SA	10,080	430,363
Harvey Norman Holdings Ltd.	56,376	160,081			<u>41,826,106</u>
Healthscope Ltd.	337,176	649,507	DENMARK — 2.75%		
Iluka Resources Ltd.	129,600	593,613	Carlsberg A/S Class B	21,384	1,761,095
James Hardie Industries PLC	136,656	1,784,199	Coloplast A/S Class B	33,336	2,402,728
Macquarie Group Ltd.	90,936	5,560,069	Danske Bank A/S	107,064	2,957,613
Medibank Pvt Ltd.	543,672	915,403	DSV A/S	53,784	2,190,810
Newcrest Mining Ltd. ^b	233,064	2,046,901	ISS A/S	45,144	1,596,142
Origin Energy Ltd.	260,002	1,020,241	Novo Nordisk A/S Class B	595,440	31,777,615
Platinum Asset Management Ltd.	70,776	373,664	Novozymes A/S Class B	70,920	3,303,759
Qantas Airways Ltd.	160,501	452,313	Pandora A/S	33,480	3,880,510
QBE Insurance Group Ltd.	145,656	1,376,917	Vestas Wind Systems A/S	68,544	4,013,426
Ramsay Health Care Ltd.	43,056	1,904,842	William Demant Holding A/S ^b	7,416	647,000
REA Group Ltd.	15,840	542,789			<u>54,530,698</u>
Santos Ltd.	105,408	439,188	FINLAND — 0.71%		
Seek Ltd.	99,720	912,793	Kone OYJ Class B ^a	102,312	4,391,917
Sonic Healthcare Ltd.	116,352	1,600,458	Nokia OYJ	1,121,616	8,387,984
Sydney Airport	333,648	1,535,365	Wartsila OYJ Abp	28,872	1,239,380
Tatts Group Ltd.	214,920	607,205			<u>14,019,281</u>
Telstra Corp. Ltd.	1,287,216	4,959,167	FRANCE — 8.87%		
			Accor SA	63,648	3,180,769
			Aeroports de Paris	8,928	1,127,756
			Air Liquide SA	103,968	13,540,611

225

®

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Airbus Group SE	179,712	\$ 12,578,157	Valeo SA	24,192	\$ 3,760,024
Alcatel-Lucent ^{a,b}	848,237	3,465,982	Wendel SA	3,024	364,611
Alstom SA ^b	65,808	2,156,128	Zodiac Aerospace	61,488	1,562,223
Atos SE	26,136	2,094,601			175,952,727
Bolloré SA	262,656	1,306,224	GERMANY — 10.13% adidas AG	63,648	5,733,680
Bouygues SA	61,488	2,340,957	Axel Springer SE	6,480	366,067
Bureau Veritas SA	79,992	1,817,631	Bayer AG Registered	251,496	33,712,861
Cap Gemini SA	47,376	4,240,616	Bayerische Motoren Werke AG	35,280	3,638,431
Carrefour SA	166,392	5,453,493	Beiersdorf AG	31,176	2,976,526
Christian Dior SE	16,488	3,262,033	Brenntag AG	47,088	2,858,266
Cie. de Saint-Gobain	72,288	3,048,786	Commerzbank AG ^b	324,144	3,584,238
Cie. Generale des Etablissements Michelin Class B	27,864	2,788,665	Continental AG	33,552	8,105,726
Credit Agricole SA	108,144	1,376,194	Daimler AG Registered	190,152	16,587,762
Danone SA	175,608	12,300,614	Deutsche Boerse AG	58,968	5,455,392
Dassault Systemes	39,096	3,102,583	Deutsche Lufthansa AG Registered ^b	35,208	522,327
Edenred	62,136	1,147,980	Deutsche Post AG Registered	293,688	8,782,117
Essilor International SA	62,208	8,218,682	Deutsche Telekom AG Registered	965,232	18,131,473
Eurazeo SA	12,102	856,652	Deutsche Wohnen AG Bearer	102,888	2,915,825
Groupe Eurotunnel SE Registered	144,720	2,037,479	Evonik Industries AG	14,905	544,162
Hermes International	8,020	3,103,854	Fraport AG Frankfurt Airport Services Worldwide ^a	12,456	793,924
Iliad SA	7,920	1,674,088	Fresenius Medical Care AG & Co. KGaA	66,528	6,018,110
Ingenico Group SA	16,848	1,998,837	Fresenius SE & Co. KGaA	115,992	8,552,716
JCDecaux SA	23,184	948,858	GEA Group AG	55,368	2,230,282
Kering	8,064	1,501,426	HeidelbergCement AG	43,056	3,223,740
Klepierre	57,168	2,726,529	Henkel AG & Co. KGaA	30,960	2,873,139
L'Oreal SA	76,680	14,065,194	HUGO BOSS AG	20,398	2,108,831
Legrand SA	80,928	4,464,493	Infineon Technologies AG	347,400	4,296,142
LVMH Moët Hennessy Louis Vuitton SE	84,960	15,917,142	Kabel Deutschland Holding AG	6,552	837,760
Numericable-SFR SAS ^b	29,819	1,357,110	Lanxess AG	27,864	1,503,602
Pernod Ricard SA	64,224	7,605,309	Linde AG	56,160	9,786,361
Peugeot SA ^b	46,800	828,454	MAN SE	9,720	1,018,316
Publicis Groupe SA	57,240	3,734,374	Merck KGaA	39,168	3,843,402
Remy Cointreau SA	7,632	534,421	Osram Licht AG	27,000	1,595,965
Renault SA	20,448	1,936,460			
Safran SA	88,560	6,760,880			
SES SA	97,272	2,888,834			
Société BIC SA	8,712	1,395,919			
Sodexo SA	28,368	2,537,334			
Technip SA	10,224	536,519			
Thales SA	31,680	2,307,241			

226

®

Security	Shares	Value	Security	Shares	Value
ProSiebenSat.1 Media SE Registered	66,888	\$ 3,634,543	Ryanair Holdings PLC	8,354	\$ 653,184
QIAGEN NV ^b	67,464	1,644,002			7,801,725
RTL Group SA ^b	5,832	507,011	ISRAEL — 0.66%		
SAP SE	298,440	23,696,808	Azrieli Group	11,880	466,299
Symrise AG	38,232	2,529,756	Bank Leumi le-Israel BM ^b	215,712	819,877
ThyssenKrupp AG	111,096	2,251,339	Mizrahi Tefahot Bank Ltd.	20,808	252,884
United Internet AG Registered ^c	37,944	1,980,686	NICE-Systems Ltd.	17,424	1,072,322
Volkswagen AG ^a	3,096	431,262	Teva Pharmaceutical Industries Ltd.	169,632	10,413,284
Vonovia SE	49,838	1,670,325			13,024,666
		200,942,875	ITALY — 1.88%		
HONG KONG — 2.63%			Atlantia SpA	81,648	2,272,850
AIA Group Ltd.	3,657,600	21,520,569	Banca Monte dei Paschi di Siena SpA ^{a,b}	388,312	717,203
ASM Pacific Technology Ltd. ^a	72,000	513,748	CNH Industrial NV	101,592	690,175
Cathay Pacific Airways Ltd. ^a	360,000	717,204	EXOR SpA	30,384	1,515,401
Cheung Kong Infrastructure Holdings Ltd.	216,000	2,010,864	Finmeccanica SpA ^b	116,955	1,537,413
Galaxy Entertainment Group Ltd.	720,000	2,475,839	Intesa Sanpaolo SpA	3,861,648	13,513,959

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value
ProSiebenSat.1 Media SE		
Registered	66,888	\$ 3,634,543
QIAGEN NV ^b	67,464	1,644,002
RTL Group SA ^b	5,832	507,011
SAP SE	298,440	23,696,808
Symrise AG	38,232	2,529,756
ThyssenKrupp AG	111,096	2,251,339
United Internet AG Registered ^c	37,944	1,980,686
Volkswagen AG ^a	3,096	431,262
Vonovia SE	49,838	1,670,325
		<u>200,942,875</u>
HONG KONG — 2.63%		
AIA Group Ltd.	3,657,600	21,520,569
ASM Pacific Technology Ltd. ^a	72,000	513,748
Cathay Pacific Airways Ltd. ^a	360,000	717,204
Cheung Kong Infrastructure Holdings Ltd.	216,000	2,010,864
Galaxy Entertainment Group Ltd.	720,000	2,475,839
Henderson Land Development Co. Ltd.	337,300	2,160,868
HKT Trust & HKT Ltd.	792,000	949,366
Hong Kong & China Gas Co. Ltd.	2,088,944	4,242,523
Hong Kong Exchanges and Clearing Ltd.	338,400	8,898,713
Li & Fung Ltd. ^a	576,400	468,551
Link REIT	684,000	4,099,534
MGM China Holdings Ltd.	288,000	422,147
MTR Corp. Ltd.	180,000	817,538
PCCW Ltd.	1,152,000	624,302
Shangri-La Asia Ltd.	432,666	397,489
Techtronic Industries Co. Ltd.	432,000	1,585,838
WH Group Ltd. ^{b,d}	648,000	358,695
		<u>52,263,788</u>
IRELAND — 0.39%		
Bank of Ireland ^b	8,440,632	3,160,817
Kerry Group PLC Class A	48,816	3,987,724

Security	Shares	Value
Ryanair Holdings PLC	8,354	\$ 653,184
		<u>7,801,725</u>
ISRAEL — 0.66%		
Azrieli Group	11,880	466,299
Bank Leumi le-Israel BM ^b	215,712	819,877
Mizrahi Tefahot Bank Ltd.	20,808	252,884
NICE-Systems Ltd.	17,424	1,072,322
Teva Pharmaceutical Industries Ltd.	169,632	10,413,284
		<u>13,024,666</u>
ITALY — 1.88%		
Atlantia SpA	81,648	2,272,850
Banca Monte dei Paschi di Siena SpA ^{a,b}	388,312	717,203
CNH Industrial NV	101,592	690,175
EXOR SpA	30,384	1,515,401
Finmeccanica SpA ^b	116,955	1,537,413
Intesa Sanpaolo SpA	3,861,648	13,513,959
Luxottica Group SpA	51,984	3,660,789
Prysmian SpA	60,552	1,314,364
Saipem SpA ^{a,b}	30,456	287,481
Telecom Italia SpA ^b	3,507,434	4,916,725
UniCredit SpA	724,464	4,705,642
Unione di Banche Italiane SpA	273,672	2,058,743
		<u>37,190,745</u>
JAPAN — 22.20%		
ABC-Mart Inc.	7,200	403,928
Acom Co. Ltd. ^b	129,600	715,257
AEON Financial Service Co. Ltd.	36,000	908,390
Aeon Mall Co. Ltd.	21,610	364,062
Air Water Inc.	72,000	1,187,918
Ajinomoto Co. Inc.	159,000	3,566,712
Alps Electric Co. Ltd.	50,400	1,582,896
Amada Holdings Co. Ltd.	108,000	969,248
ANA Holdings Inc.	360,000	1,080,820
Asahi Glass Co. Ltd.	72,000	415,861
Asahi Group Holdings Ltd.	115,200	3,576,999
Asahi Kasei Corp.	144,000	890,789
ASICS Corp.	50,400	1,405,395

227

®

Security	Shares	Value
Astellas Pharma Inc.	640,800	\$ 9,372,380
Bandai Namco Holdings Inc.	50,400	1,246,687
Benesse Holdings Inc.	21,600	582,623
Brother Industries Ltd.	72,000	929,571
Calbee Inc.	21,600	789,360
Casio Computer Co. Ltd. ^a	57,600	1,094,006
Central Japan Railway Co.	43,200	7,947,296
Chugai Pharmaceutical Co. Ltd.	72,000	2,332,878
COLOPL Inc. ^{a,b}	14,400	237,106
Dai-ichi Life Insurance Co. Ltd. (The)	208,800	3,659,515
Daicel Corp.	72,000	959,403
Daikin Industries Ltd.	72,000	4,677,688
Daito Trust Construction Co. Ltd.	21,600	2,351,970
Dentsu Inc.	43,200	2,452,206
Don Quijote Holdings Co. Ltd.	36,000	1,334,991
East Japan Railway Co.	64,800	6,212,853
Eisai Co. Ltd.	28,800	1,815,707
FANUC Corp.	64,800	11,574,593
Fast Retailing Co. Ltd.	15,600	5,737,129
Fuji Electric Co. Ltd.	144,000	647,955

Security	Shares	Value
Idemitsu Kosan Co. Ltd.	14,400	\$ 237,345
IHI Corp.	432,000	1,231,473
Isetan Mitsukoshi Holdings Ltd.	100,800	1,633,014
Isuzu Motors Ltd.	187,200	2,205,136
J Front Retailing Co. Ltd.	28,800	477,792
Japan Airport Terminal Co. Ltd.	14,400	787,570
Japan Exchange Group Inc.	172,800	2,812,341
JGC Corp.	72,000	1,147,943
JTEKT Corp.	64,800	1,128,731
Kajima Corp.	216,000	1,247,582
Kakaku.com Inc.	43,200	814,061
Kansai Electric Power Co. Inc. (The) ^b	223,200	2,881,671
Kansai Paint Co. Ltd.	72,000	1,105,581
Kao Corp.	151,200	7,817,168
Kawasaki Heavy Industries Ltd.	432,000	1,750,553
KDDI Corp.	266,400	6,503,538
Keihan Electric Railway Co. Ltd.	144,000	1,027,421
Keikyu Corp.	72,000	596,047
Keio Corp.	144,059	1,180,645

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Astellas Pharma Inc.	640,800	\$ 9,372,380	Idemitsu Kosan Co. Ltd.	14,400	\$ 237,345
Bandai Namco Holdings Inc.	50,400	1,246,687	IHI Corp.	432,000	1,231,473
Benesse Holdings Inc.	21,600	582,623	Isetan Mitsukoshi Holdings Ltd.	100,800	1,633,014
Brother Industries Ltd.	72,000	929,571	Isuzu Motors Ltd.	187,200	2,205,136
Calbee Inc.	21,600	789,360	J Front Retailing Co. Ltd.	28,800	477,792
Casio Computer Co. Ltd. ^a	57,600	1,094,006	Japan Airport Terminal Co. Ltd.	14,400	787,570
Central Japan Railway Co.	43,200	7,947,296	Japan Exchange Group Inc.	172,800	2,812,341
Chugai Pharmaceutical Co. Ltd.	72,000	2,332,878	JGC Corp.	72,000	1,147,943
COLOPL Inc. ^{a,b}	14,400	237,106	JTEKT Corp.	64,800	1,128,731
Dai-ichi Life Insurance Co. Ltd. (The)	208,800	3,659,515	Kajima Corp.	216,000	1,247,582
Daicel Corp.	72,000	959,403	Kakaku.com Inc.	43,200	814,061
Daikin Industries Ltd.	72,000	4,677,688	Kansai Electric Power Co. Inc. (The) ^b	223,200	2,881,671
Daito Trust Construction Co. Ltd.	21,600	2,351,970	Kansai Paint Co. Ltd.	72,000	1,105,581
Dentsu Inc.	43,200	2,452,206	Kao Corp.	151,200	7,817,168
Don Quijote Holdings Co. Ltd.	36,000	1,334,991	Kawasaki Heavy Industries Ltd.	432,000	1,750,553
East Japan Railway Co.	64,800	6,212,853	KDDI Corp.	266,400	6,503,538
Eisai Co. Ltd.	28,800	1,815,707	Keihan Electric Railway Co. Ltd.	144,000	1,027,421
FANUC Corp.	64,800	11,574,593	Keikyu Corp.	72,000	596,047
Fast Retailing Co. Ltd.	15,600	5,737,129	Keio Corp.	144,059	1,180,645
Fuji Electric Co. Ltd.	144,000	647,955	Keisei Electric Railway Co. Ltd.	72,000	894,369
Fuji Heavy Industries Ltd.	180,000	7,052,331	Keyence Corp.	14,487	7,632,761
Fujitsu Ltd.	216,000	1,029,569	Kikkoman Corp.	38,000	1,201,326
GungHo Online Entertainment Inc. ^a	122,400	400,646	Kintetsu Group Holdings Co. Ltd.	576,000	2,238,608
Hakuhodo DY Holdings Inc.	72,000	763,704	Koito Manufacturing Co. Ltd.	28,800	1,103,791
Hamamatsu Photonics KK	43,200	1,109,758	Komatsu Ltd.	288,000	4,777,924
Hankyu Hanshin Holdings Inc.	144,000	943,891	Konami Holdings Corp.	21,600	493,663
Hikari Tsushin Inc.	7,200	551,896	Konica Minolta Inc.	136,800	1,418,163
Hino Motors Ltd.	57,600	664,423	Kose Corp.	7,200	709,410
Hirose Electric Co. Ltd.	8,145	996,231	Kubota Corp.	360,000	5,641,268
Hisamitsu Pharmaceutical Co. Inc.	7,200	281,019	Kuraray Co. Ltd.	72,000	894,966
Hitachi High-Technologies Corp.	21,600	586,203	Kurita Water Industries Ltd.	14,400	327,319
Hitachi Ltd.	936,000	5,451,953	Kyocera Corp.	36,000	1,641,666
Hitachi Metals Ltd.	72,000	822,772	Kyowa Hakko Kirin Co. Ltd.	35,000	580,651
Hoya Corp.	129,600	5,400,940	Kyushu Electric Power Co. Inc. ^b	50,400	613,111
Hulic Co. Ltd.	86,400	813,345	Lawson Inc.	21,600	1,609,149

228

®

Security	Shares	Value	Security	Shares	Value
LIXIL Group Corp.	43,200	\$ 931,122	Nomura Research Institute Ltd.	39,600	\$ 1,630,926
M3 Inc.	57,600	1,125,032	NSK Ltd.	151,200	1,806,757
Mabuchi Motor Co. Ltd.	14,400	720,746	NTT Data Corp.	36,000	1,804,848
Makita Corp.	36,000	1,989,807	NTT Urban Development Corp.	21,600	216,045
Marubeni Corp.	172,800	1,005,798	Obayashi Corp.	216,000	1,904,487
Mazda Motor Corp.	165,600	3,299,649	Odakyu Electric Railway Co. Ltd.	216,000	2,126,439
McDonald's Holdings Co. Japan Ltd. ^a	7,200	170,580	Olympus Corp.	79,200	2,694,145
MEIJI Holdings Co. Ltd.	36,000	2,860,907	Omron Corp.	57,600	1,925,966
Minebea Co. Ltd.	85,000	948,084	Ono Pharmaceutical Co. Ltd.	23,500	3,248,229
Miraca Holdings Inc.	14,400	645,569	Oracle Corp. Japan	14,400	658,695
Mitsubishi Chemical Holdings Corp.	280,800	1,769,383	Oriental Land Co. Ltd./Japan	61,200	3,743,761
Mitsubishi Electric Corp.	576,000	6,061,902	Otsuka Corp.	14,400	700,460
Mitsubishi Estate Co. Ltd.	241,000	5,206,439	Panasonic Corp.	432,000	5,137,104
Mitsubishi Heavy Industries Ltd.	432,000	2,198,394	Park24 Co. Ltd.	28,800	607,145
Mitsubishi Logistics Corp.	30,000	434,058	Rakuten Inc.	280,800	3,926,663
Mitsui Chemicals Inc.	216,000	825,158	Recruit Holdings Co. Ltd.	43,200	1,396,147
Mitsui Fudosan Co. Ltd.	178,500	4,896,085	Rinnai Corp.	7,200	574,568
Mixi Inc.	14,400	553,686	Rohm Co. Ltd.	7,200	359,776
MS&AD Insurance Group Holdings Inc.	57,600	1,714,516	Ryohin Keikaku Co. Ltd.	7,200	1,457,601
Murata Manufacturing Co. Ltd.	61,800	8,887,831	Sanrio Co. Ltd.	14,400	384,835
Nabtesco Corp.	36,000	728,502	Santen Pharmaceutical Co. Ltd.	108,000	1,477,589
Nagoya Railroad Co. Ltd.	144,000	599,030	Secom Co. Ltd.	43,200	2,905,775
NEC Corp.	504,000	1,566,190	Seibu Holdings Inc.	36,000	734,170
			Sekisui Chemical Co. Ltd.	72,000	856,781
			Seven & I Holdings Co. Ltd.	230,400	10,521,934

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
LIXIL Group Corp.	43,200	\$ 931,122	Nomura Research Institute Ltd.	39,600	\$ 1,630,926
M3 Inc.	57,600	1,125,032	NSK Ltd.	151,200	1,806,757
Mabuchi Motor Co. Ltd.	14,400	720,746	NTT Data Corp.	36,000	1,804,848
Makita Corp.	36,000	1,989,807	NTT Urban Development Corp.	21,600	216,045
Marubeni Corp.	172,800	1,005,798	Obayashi Corp.	216,000	1,904,487
Mazda Motor Corp.	165,600	3,299,649	Odakyu Electric Railway Co. Ltd.	216,000	2,126,439
McDonald's Holdings Co. Japan Ltd. ^a	7,200	170,580	Olympus Corp.	79,200	2,694,145
MEIJI Holdings Co. Ltd.	36,000	2,860,907	Omron Corp.	57,600	1,925,966
Minebea Co. Ltd.	85,000	948,084	Ono Pharmaceutical Co. Ltd.	23,500	3,248,229
Miraca Holdings Inc.	14,400	645,569	Oracle Corp. Japan	14,400	658,695
Mitsubishi Chemical Holdings Corp.	280,800	1,769,383	Oriental Land Co. Ltd./Japan	61,200	3,743,761
Mitsubishi Electric Corp.	576,000	6,061,902	Otsuka Corp.	14,400	700,460
Mitsubishi Estate Co. Ltd.	241,000	5,206,439	Panasonic Corp.	432,000	5,137,104
Mitsubishi Heavy Industries Ltd.	432,000	2,198,394	Park24 Co. Ltd.	28,800	607,145
Mitsubishi Logistics Corp.	30,000	434,058	Rakuten Inc.	280,800	3,926,663
Mitsui Chemicals Inc.	216,000	825,158	Recruit Holdings Co. Ltd.	43,200	1,396,147
Mitsui Fudosan Co. Ltd.	178,500	4,896,085	Rinnai Corp.	7,200	574,568
Mixi Inc.	14,400	553,686	Rohm Co. Ltd.	7,200	359,776
MS&AD Insurance Group Holdings Inc.	57,600	1,714,516	Ryohin Keikaku Co. Ltd.	7,200	1,457,601
Murata Manufacturing Co. Ltd.	61,800	8,887,831	Sanrio Co. Ltd.	14,400	384,835
Nabtesco Corp.	36,000	728,502	Santen Pharmaceutical Co. Ltd.	108,000	1,477,589
Nagoya Railroad Co. Ltd.	144,000	599,030	Secom Co. Ltd.	43,200	2,905,775
NEC Corp.	504,000	1,566,190	Seibu Holdings Inc.	36,000	734,170
Nexon Co. Ltd.	36,000	503,567	Sekisui Chemical Co. Ltd.	72,000	856,781
NGK Insulators Ltd.	72,000	1,572,753	Seven & I Holdings Co. Ltd.	230,400	10,521,934
NGK Spark Plug Co. Ltd.	54,400	1,339,320	Seven Bank Ltd.	194,400	892,460
NH Foods Ltd.	34,000	713,105	Sharp Corp./Japan ^{a,b}	504,000	555,475
Nidec Corp.	64,800	4,925,713	Shikoku Electric Power Co. Inc.	14,400	246,295
Nintendo Co. Ltd.	11,000	1,775,678	Shimadzu Corp.	72,000	1,130,640
Nippon Paint Holdings Co. Ltd.	43,200	922,531	Shimano Inc.	22,100	3,512,559
Nippon Steel & Sumitomo Metal Corp.	79,200	1,621,738	Shimizu Corp.	216,000	1,902,697
Nissan Foods Holdings Co. Ltd.	7,200	334,717	Shin-Etsu Chemical Co. Ltd.	122,400	7,337,407
Nitori Holdings Co. Ltd.	21,600	1,698,645	Shinsei Bank Ltd.	576,000	1,217,154
Nitto Denko Corp.	51,200	3,319,567	Shionogi & Co. Ltd.	93,600	3,871,204
NOK Corp.	28,800	685,425	Shiseido Co. Ltd.	57,600	1,379,918
			SMC Corp./Japan	16,000	4,155,293

229

®

Security	Shares	Value	Security	Shares	Value
SoftBank Group Corp.	295,200	\$ 16,627,093	USS Co. Ltd.	72,000	\$ 1,283,381
Sompo Japan Nipponkoa Holdings Inc.	100,800	3,197,534	Yahoo Japan Corp.	439,200	1,874,357
Sony Corp.	381,600	11,004,500	Yakult Honsha Co. Ltd.	28,800	1,536,955
Sony Financial Holdings Inc.	57,649	1,043,343	Yamaha Motor Co. Ltd.	79,200	1,799,597
Stanley Electric Co. Ltd.	14,400	277,320	Yamato Holdings Co. Ltd.	108,000	2,139,416
Sumitomo Chemical Co. Ltd.	432,000	2,502,324	Yamazaki Baking Co. Ltd.	15,000	291,237
Sumitomo Dainippon Pharma Co. Ltd.	50,400	560,905	Yaskawa Electric Corp.	72,000	863,344
Sumitomo Electric Industries Ltd.	86,400	1,191,736	Yokogawa Electric Corp.	64,800	729,755
Sumitomo Heavy Industries Ltd.	72,000	328,154			440,354,222
Sumitomo Realty & Development Co. Ltd.	102,000	3,384,363	NETHERLANDS — 3.92%		
Suntory Beverage & Food Ltd.	43,200	1,757,713	Akzo Nobel NV	73,872	5,259,295
Suruga Bank Ltd.	57,600	1,144,602	Altice NV Class A ^{a,b}	116,785	2,031,853
Suzuki Motor Corp.	108,000	3,570,914	Altice NV Class B ^b	28,728	512,510
Sysmex Corp.	43,200	2,495,165	ASML Holding NV	105,912	9,899,007
Taiheiyō Cement Corp.	360,000	1,193,288	Fiat Chrysler Automobiles NV ^b	272,808	4,044,216
Taisei Corp.	216,000	1,414,046	Gemalto NV ^a	24,408	1,538,199
Taiyo Nippon Sanso Corp.	50,400	524,987	Heineken Holding NV	30,888	2,488,403
TDK Corp.	36,000	2,317,961	Heineken NV	70,272	6,452,271
Teijin Ltd.	288,000	1,026,227	Koninklijke Ahold NV	270,864	5,541,368
Terumo Corp.	93,600	2,800,050	Koninklijke KPN NV	637,560	2,352,298
THK Co. Ltd.	36,000	685,246	Koninklijke Vopak NV	21,096	852,333
			NN Group NV	47,092	1,486,217

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SoftBank Group Corp.	295,200	\$ 16,627,093	USS Co. Ltd.	72,000	\$ 1,283,381
Sompo Japan Nipponkoa Holdings Inc.	100,800	3,197,534	Yahoo Japan Corp.	439,200	1,874,357
Sony Corp.	381,600	11,004,500	Yakult Honsha Co. Ltd.	28,800	1,536,955
Sony Financial Holdings Inc.	57,649	1,043,343	Yamaha Motor Co. Ltd.	79,200	1,799,597
Stanley Electric Co. Ltd.	14,400	277,320	Yamato Holdings Co. Ltd.	108,000	2,139,416
Sumitomo Chemical Co. Ltd.	432,000	2,502,324	Yamazaki Baking Co. Ltd.	15,000	291,237
Sumitomo Dainippon Pharma Co. Ltd.	50,400	560,905	Yaskawa Electric Corp.	72,000	863,344
Sumitomo Electric Industries Ltd.	86,400	1,191,736	Yokogawa Electric Corp.	64,800	729,755
Sumitomo Heavy Industries Ltd.	72,000	328,154			<u>440,354,222</u>
Sumitomo Realty & Development Co. Ltd.	102,000	3,384,363	NETHERLANDS — 3.92%		
Suntory Beverage & Food Ltd.	43,200	1,757,713	Akzo Nobel NV	73,872	5,259,295
Suruga Bank Ltd.	57,600	1,144,602	Altice NV Class A ^{a,b}	116,785	2,031,853
Suzuki Motor Corp.	108,000	3,570,914	Altice NV Class B ^b	28,728	512,510
Sysmex Corp.	43,200	2,495,165	ASML Holding NV	105,912	9,899,007
Taiheiyō Cement Corp.	360,000	1,193,288	Fiat Chrysler Automobiles NV ^b	272,808	4,044,216
Taisei Corp.	216,000	1,414,046	Gemalto NV ^a	24,408	1,538,199
Taiyo Nippon Sanso Corp.	50,400	524,987	Heineken Holding NV	30,888	2,488,403
TDK Corp.	36,000	2,317,961	Heineken NV	70,272	6,452,271
Teijin Ltd.	288,000	1,026,227	Koninklijke Ahold NV	270,864	5,541,368
Terumo Corp.	93,600	2,800,050	Koninklijke KPN NV	637,560	2,352,298
THK Co. Ltd.	36,000	685,246	Koninklijke Vopak NV	21,096	852,333
Tobu Railway Co. Ltd.	72,000	350,230	NN Group NV	47,092	1,486,217
Toho Co. Ltd./Tokyo	36,000	942,697	OCI NV ^b	25,272	718,158
Toho Gas Co. Ltd.	72,000	443,903	Randstad Holding NV	38,808	2,329,087
Tokyo Electron Ltd.	50,400	3,050,521	RELX NV	310,752	5,337,883
Tokyo Tatemono Co. Ltd.	35,500	443,915	TNT Express NV	148,824	1,257,648
Tokyu Corp.	144,000	1,175,388	Unilever NV CVA	495,504	22,507,384
Tokyu Fudosan Holdings Corp.	64,800	459,117	Wolters Kluwer NV	92,304	3,139,970
TonenGeneral Sekiyu KK	72,000	751,175			<u>77,748,100</u>
Toray Industries Inc.	432,000	3,803,605	NEW ZEALAND — 0.15%		
TOTO Ltd.	50,400	1,724,897	Auckland International Airport Ltd.	293,400	1,044,186
Toyo Suisan Kaisha Ltd.	7,200	267,296	Contact Energy Ltd.	222,801	782,378
Toyota Industries Corp.	50,400	2,677,141	Fletcher Building Ltd.	104,040	525,135
Toyota Motor Corp.	417,600	25,846,732	Ryman Healthcare Ltd.	114,264	609,984
Trend Micro Inc./Japan	14,400	565,022			<u>2,961,683</u>
Unicharm Corp.	115,200	2,477,265	NORWAY — 0.07%		
			Norsk Hydro ASA	141,624	509,805
			Yara International ASA	18,936	863,128
					<u>1,372,933</u>

230

®

Security	Shares	Value	Security	Shares	Value
PORTUGAL — 0.13%			Banco Bilbao Vizcaya Argentaria SA New ^b	13,539	\$ 117,254
Banco Comercial Portugues SA Registered ^{a,b}	5,979,240	\$ 345,440	Banco de Sabadell SA	1,493,928	2,902,821
Galp Energia SGPS SA	114,120	1,240,079	Bankia SA	1,384,776	1,792,800
Jeronimo Martins SGPS SA	77,040	1,088,032	Bankinter SA	205,200	1,495,370
		<u>2,673,551</u>	Distribuidora Internacional de Alimentacion SA	187,704	1,200,126
SINGAPORE — 1.24%			Endesa SA	30,175	674,989
CapitaLand Ltd.	799,200	1,769,025	Grifols SA	45,432	2,116,865
City Developments Ltd.	129,600	734,755	Industria de Diseno Textil SA	333,648	12,569,886
ComfortDelGro Corp. Ltd.	648,000	1,406,583	International Consolidated Airlines Group SA ^b	251,712	2,266,138
DBS Group Holdings Ltd.	338,400	4,172,915	Zardoya Otis SA	26,480	327,613
Genting Singapore PLC	1,828,800	1,064,243			<u>46,503,988</u>
Global Logistic Properties Ltd.	979,200	1,566,161	SWEDEN — 3.39%		
Jardine Cycle & Carriage Ltd. ^a	34,622	806,405	Alfa Laval AB	88,632	1,568,893
Noble Group Ltd. ^a	1,476,081	532,253	Assa Abloy AB	304,776	6,102,017
Oversea-Chinese Banking Corp. Ltd.	316,800	2,042,630	Atlas Copco AB Class A	206,424	5,421,367
Singapore Airlines Ltd.	165,600	1,277,030			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
PORTUGAL — 0.13%					
Banco Comercial Portugues SA Registered ^{a,b}	5,979,240	\$ 345,440	Banco Bilbao Vizcaya Argentaria SA New ^b	13,539	\$ 117,254
Galp Energia SGPS SA	114,120	1,240,079	Banco de Sabadell SA	1,493,928	2,902,821
Jeronimo Martins SGPS SA	77,040	1,088,032	Bankia SA	1,384,776	1,792,800
		<u>2,673,551</u>	Bankinter SA	205,200	1,495,370
SINGAPORE — 1.24%					
CapitaLand Ltd.	799,200	1,769,025	Distribuidora Internacional de Alimentacion SA	187,704	1,200,126
City Developments Ltd.	129,600	734,755	Endesa SA	30,175	674,989
ComfortDelGro Corp. Ltd.	648,000	1,406,583	Grifols SA	45,432	2,116,865
DBS Group Holdings Ltd.	338,400	4,172,915	Industria de Diseno Textil SA	333,648	12,569,886
Genting Singapore PLC	1,828,800	1,064,243	International Consolidated Airlines Group SA ^b	251,712	2,266,138
Global Logistic Properties Ltd.	979,200	1,566,161	Zardoya Otis SA	26,480	327,613
Jardine Cycle & Carriage Ltd. ^a	34,622	806,405			<u>46,503,988</u>
Noble Group Ltd. ^a	1,476,081	532,253	SWEDEN — 3.39%		
Oversea-Chinese Banking Corp. Ltd.	316,800	2,042,630	Alfa Laval AB	88,632	1,568,893
Singapore Airlines Ltd.	165,600	1,277,030	Assa Abloy AB	304,776	6,102,017
Singapore Exchange Ltd.	241,400	1,272,069	Atlas Copco AB Class A	206,424	5,421,367
Singapore Technologies Engineering Ltd.	468,000	1,106,091	Atlas Copco AB Class B	115,056	2,804,938
Singapore Telecommunications Ltd.	1,569,600	4,460,555	Boliden AB	83,304	1,605,066
StarHub Ltd.	187,200	481,200	Electrolux AB Class B	73,152	2,171,053
United Overseas Bank Ltd. ^a	136,800	1,985,822	Getinge AB Class B	60,840	1,532,653
		<u>24,677,737</u>	Hennes & Mauritz AB Class B	289,008	11,310,555
SPAIN — 2.34%			Hexagon AB Class B	78,696	2,750,808
Abertis Infraestructuras SA	68,945	1,150,779	Husqvarna AB Class B	126,216	837,630
ACS Actividades de Construccion y Servicios SA	28,368	969,715	ICA Gruppen AB ^a	8,352	299,222
Aena SA ^{b,d}	20,592	2,308,816	Industrivarden AB Class C	14,904	272,946
Amadeus IT Holding SA Class A	136,008	5,823,351	Investment AB Kinnevik Class B	70,704	2,273,266
Banco Bilbao Vizcaya Argentaria SA	1,245,600	10,787,465	Investor AB Class B	138,384	5,172,929
			Lundin Petroleum AB ^b	65,808	957,171
			Millicom International Cellular SA SDR	19,728	1,108,269
			Securitas AB Class B	96,120	1,263,344
			SKF AB Class B	120,168	2,128,533
			Svenska Cellulosa AB SCA Class B	63,144	1,874,029
			Swedish Match AB	60,192	1,904,803
			Telefonaktiebolaget LM Ericsson Class B	925,344	9,083,486
			Volvo AB Class B	465,912	4,869,854
					<u>67,312,832</u>

231

®

Security	Shares	Value	Security	Shares	Value
SWITZERLAND — 12.56%					
ABB Ltd. Registered	666,432	\$ 12,615,390	Swiss Prime Site AG Registered	12,739	\$ 976,991
Actelion Ltd. Registered	31,248	4,355,542	Swisscom AG Registered	2,664	1,378,280
Barry Callebaut AG Registered	648	780,295	Syngenta AG Registered	28,296	9,553,040
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	288	1,763,206	UBS Group AG	1,108,584	22,244,780
Chocoladefabriken Lindt & Sprungli AG Registered	31	2,305,935			<u>249,202,833</u>
Cie. Financiere Richemont SA Class A Registered	158,616	13,645,079	UNITED KINGDOM — 16.53%		
Dufry AG Registered ^b	12,450	1,461,288	Aggreko PLC	77,562	1,096,647
EMS-Chemie Holding AG Registered	2,520	1,069,866	ARM Holdings PLC	430,560	6,815,804
Geberit AG Registered	11,520	3,731,510	Ashtead Group PLC	154,008	2,378,498
Givaudan SA Registered	2,880	5,171,291	Associated British Foods PLC	107,856	5,755,087
Julius Baer Group Ltd.	44,498	2,217,339	Babcock International Group PLC	76,078	1,132,650
Kuehne + Nagel International AG Registered	16,560	2,303,197	Barratt Developments PLC	302,184	2,858,493
LafargeHolcim Ltd. Registered	131,619	7,443,834	BG Group PLC	1,032,408	16,343,113
Lonza Group AG Registered	16,128	2,375,638	British American Tobacco PLC	565,560	33,710,818
Nestle SA Registered	489,312	37,526,743	BT Group PLC	1,647,504	11,831,478
			Bunzl PLC	102,240	2,935,349
			Burberry Group PLC	135,000	2,768,799
			Capita PLC	202,176	3,981,066
			Carnival PLC	56,160	3,137,149

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
SWITZERLAND — 12.56%					
ABB Ltd. Registered	666,432	\$ 12,615,390	Swiss Prime Site AG Registered	12,739	\$ 976,991
Actelion Ltd. Registered	31,248	4,355,542	Swisscom AG Registered	2,664	1,378,280
Barry Callebaut AG Registered	648	780,295	Syngenta AG Registered	28,296	9,553,040
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	288	1,763,206	UBS Group AG	1,108,584	22,244,780
Chocoladefabriken Lindt & Sprungli AG Registered	31	2,305,935			<u>249,202,833</u>
Cie. Financiere Richemont SA Class A Registered	158,616	13,645,079	UNITED KINGDOM — 16.53%		
Dufry AG Registered ^b	12,450	1,461,288	Aggreko PLC	77,562	1,096,647
EMS-Chemie Holding AG Registered	2,520	1,069,866	ARM Holdings PLC	430,560	6,815,804
Geberit AG Registered	11,520	3,731,510	Ashtead Group PLC	154,008	2,378,498
Givaudan SA Registered	2,880	5,171,291	Associated British Foods PLC	107,856	5,755,087
Julius Baer Group Ltd.	44,498	2,217,339	Babcock International Group PLC	76,078	1,132,650
Kuehne + Nagel International AG Registered	16,560	2,303,197	Barratt Developments PLC	302,184	2,858,493
LafargeHolcim Ltd. Registered	131,619	7,443,834	BG Group PLC	1,032,408	16,343,113
Lonza Group AG Registered	16,128	2,375,638	British American Tobacco PLC	565,560	33,710,818
Nestle SA Registered	489,312	37,526,743	BT Group PLC	1,647,504	11,831,478
Novartis AG Registered	448,704	40,898,863	Bunzl PLC	102,240	2,935,349
Partners Group Holding AG	4,824	1,751,957	Burberry Group PLC	135,000	2,768,799
Roche Holding AG	213,336	58,065,482	Capita PLC	202,176	3,981,066
Schindler Holding AG Participation Certificates	14,328	2,334,341	Carnival PLC	56,160	3,137,149
Schindler Holding AG Registered	5,760	939,597	Cobham PLC	117,936	505,439
SGS SA Registered	1,656	3,165,005	Coca-Cola HBC AG	39,636	948,814
Sika AG Bearer	648	2,132,500	Compass Group PLC	502,776	8,688,888
Sonova Holding AG Registered	16,272	2,228,476	Croda International PLC	41,544	1,859,372
Swatch Group AG (The) Bearer	9,432	3,701,994	Diageo PLC	762,480	22,120,718
Swatch Group AG (The) Registered	14,688	1,065,374	Dixons Carphone PLC	299,592	2,134,387
			easyJet PLC	49,248	1,331,025
			Experian PLC	298,656	5,110,584
			Fresnillo PLC	67,824	764,656
			G4S PLC	308,304	1,155,603
			Hargreaves Lansdown PLC	79,488	1,772,672
			IMI PLC	83,199	1,224,533
			Inmarsat PLC	136,224	2,072,285
			InterContinental Hotels Group PLC	72,013	2,892,749
			Intertek Group PLC	49,032	1,987,781
			Investec PLC	57,744	483,354
			ITV PLC	1,162,296	4,530,704
			Johnson Matthey PLC	62,208	2,483,512

232

®

Security	Shares	Value	Security	Shares	Value
Legal & General Group PLC	1,791,360	\$ 7,237,360	ITALY — 0.08%		
Lloyds Banking Group PLC	6,032,664	6,869,307	Intesa Sanpaolo SpA RSP	272,952	\$ 876,207
London Stock Exchange Group PLC	95,400	3,749,693	Telecom Italia SpA RSP	603,432	681,913
Merlin Entertainments PLC ^d	217,084	1,390,677			<u>1,558,120</u>
Mondi PLC	112,104	2,603,925	TOTAL PREFERRED STOCKS		
Next PLC	44,352	5,479,775	(Cost: \$10,030,210)		
Persimmon PLC	46,440	1,430,135			10,667,704
Prudential PLC	777,384	18,236,980	SHORT-TERM INVESTMENTS — 0.88%		
Randgold Resources Ltd.	28,440	1,918,544	MONEY MARKET FUNDS — 0.88%		
Reckitt Benckiser Group PLC	194,832	19,088,993	BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	16,600,866	16,600,866
RELX PLC	340,776	6,115,538	BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	858,991	858,991
Royal Mail PLC	243,936	1,677,599	BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	108,537	108,537
SABMiller PLC	294,336	18,160,162			<u>17,568,394</u>
Sage Group PLC (The)	329,040	2,769,522	TOTAL SHORT-TERM INVESTMENTS		
Schroders PLC	37,872	1,744,741			
Severn Trent PLC	24,120	835,538			
Shire PLC	179,640	13,663,716			
Sky PLC	313,776	5,311,165			
Smith & Nephew PLC	270,504	4,637,204			
Sports Direct International PLC ^b	81,288	875,022			
St. James's Place PLC	160,704	2,393,803			
Taylor Wimpey PLC	996,480	3,047,147			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE GROWTH ETF

October 31, 2015

Security	Shares	Value
Legal & General Group PLC	1,791,360	\$ 7,237,360
Lloyds Banking Group PLC	6,032,664	6,869,307
London Stock Exchange Group PLC	95,400	3,749,693
Merlin Entertainments PLC ^d	217,084	1,390,677
Mondi PLC	112,104	2,603,925
Next PLC	44,352	5,479,775
Persimmon PLC	46,440	1,430,135
Prudential PLC	777,384	18,236,980
Randgold Resources Ltd.	28,440	1,918,544
Reckitt Benckiser Group PLC	194,832	19,088,993
RELX PLC	340,776	6,115,538
Royal Mail PLC	243,936	1,677,599
SABMiller PLC	294,336	18,160,162
Sage Group PLC (The)	329,040	2,769,522
Schroders PLC	37,872	1,744,741
Severn Trent PLC	24,120	835,538
Shire PLC	179,640	13,663,716
Sky PLC	313,776	5,311,165
Smith & Nephew PLC	270,504	4,637,204
Sports Direct International PLC ^b	81,288	875,022
St. James's Place PLC	160,704	2,393,803
Taylor Wimpey PLC	996,480	3,047,147
Travis Perkins PLC	76,464	2,262,622
TUI AG	151,128	2,821,830
Tullow Oil PLC ^b	136,584	427,998
Unilever PLC	389,016	17,381,028
Weir Group PLC (The)	64,944	1,070,195
Whitbread PLC	55,008	4,218,831
Wolseley PLC	79,128	4,664,573
WPP PLC	394,776	8,889,305
		<u>327,784,955</u>
TOTAL COMMON STOCKS (Cost: \$1,593,802,994)		1,965,750,380

PREFERRED STOCKS — 0.54%**GERMANY — 0.46%**

Fuchs Petrolub SE	21,168	1,019,860
Henkel AG & Co. KGaA	54,504	5,942,515
Volkswagen AG	17,784	2,147,209
		<u>9,109,584</u>

Security	Shares	Value
ITALY — 0.08%		
Intesa Sanpaolo SpA RSP	272,952	\$ 876,207
Telecom Italia SpA RSP	603,432	681,913
		<u>1,558,120</u>
TOTAL PREFERRED STOCKS (Cost: \$10,030,210)		10,667,704
SHORT-TERM INVESTMENTS — 0.88%		
MONEY MARKET FUNDS — 0.88%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	16,600,866	16,600,866
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	858,991	858,991
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	108,537	108,537
		<u>17,568,394</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$17,568,394)		17,568,394
TOTAL INVESTMENTS IN SECURITIES — 100.52% (Cost: \$1,621,401,598)		1,993,986,478
Other Assets, Less Liabilities — (0.52)%		<u>(10,413,538)</u>
NET ASSETS — 100.00%		<u>\$1,983,572,940</u>

SDR — Swedish Depository 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.

See accompanying notes to schedules of investments.

233

®

Security	Shares	Value
COMMON STOCKS — 99.57%		
AUSTRALIA — 8.14%		
AGL Energy Ltd.	2,503,234	\$ 29,878,646
ASX Ltd.	68,743	2,021,622
Commonwealth Bank of Australia	418,170	22,891,887
CSL Ltd.	141,893	9,494,695
Federation Centres	7,781,644	16,155,778
GPT Group (The)	5,505,642	18,736,560
Healthscope Ltd.	5,895,483	11,356,557
Medibank Pvt Ltd.	13,837,884	23,299,425
Ramsay Health Care Ltd.	37,346	1,652,226
Scentre Group	3,844,534	11,355,534
Sonic Healthcare Ltd.	1,866,031	25,667,845
Stockland	3,568,384	10,310,747
Telstra Corp. Ltd.	8,714,106	33,572,224
Transurban Group	2,646,543	19,712,557

Security	Shares	Value
L'Oreal SA	105,200	\$ 19,296,537
Sanofi	94,154	9,553,064
SCOR SE	584,386	21,864,510
SES SA	927,338	27,540,565
Sodexo SA	96,784	8,656,702
Vivendi SA	305,080	7,385,501
		<u>166,040,237</u>
GERMANY — 4.39%		
Beiersdorf AG	197,776	18,882,646
Fresenius Medical Care AG & Co. KGaA	447,100	40,444,576
Fresenius SE & Co. KGaA	287,722	21,215,296
Henkel AG & Co. KGaA	127,292	11,812,909
Kabel Deutschland Holding AG	117,298	14,998,104
MAN SE	184,463	19,325,270
Merck KGaA	86,264	8,464,747
QIAGEN NV ^a	149,910	3,653,094

Schedule of Investments (Unaudited)

iSHARES® MSCI EAFE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.57%					
AUSTRALIA — 8.14%					
AGL Energy Ltd.	2,503,234	\$ 29,878,646	L'Oreal SA	105,200	\$ 19,296,537
ASX Ltd.	68,743	2,021,622	Sanofi	94,154	9,553,064
Commonwealth Bank of Australia	418,170	22,891,887	SCOR SE	584,386	21,864,510
CSL Ltd.	141,893	9,494,695	SES SA	927,338	27,540,565
Federation Centres	7,781,644	16,155,778	Sodexo SA	96,784	8,656,702
GPT Group (The)	5,505,642	18,736,560	Vivendi SA	305,080	7,385,501
Healthscope Ltd.	5,895,483	11,356,557			166,040,237
Medibank Pvt Ltd.	13,837,884	23,299,425	GERMANY — 4.39%		
Ramsay Health Care Ltd.	37,346	1,652,226	Beiersdorf AG	197,776	18,882,646
Scentre Group	3,844,534	11,355,534	Fresenius Medical Care AG & Co. KGaA	447,100	40,444,576
Sonic Healthcare Ltd.	1,866,031	25,667,845	Fresenius SE & Co. KGaA	287,722	21,215,296
Stockland	3,568,384	10,310,747	Henkel AG & Co. KGaA	127,292	11,812,909
Telstra Corp. Ltd.	8,714,106	33,572,224	Kabel Deutschland Holding AG	117,298	14,998,104
Transurban Group	2,646,543	19,712,557	MAN SE	184,463	19,325,270
Wesfarmers Ltd.	562,095	15,804,460	Merck KGaA	86,264	8,464,747
Westfield Corp.	2,396,456	17,524,952	QIAGEN NV ^a	149,910	3,653,094
Woolworths Ltd.	797,743	13,722,199	Telefonica Deutschland Holding AG	2,190,264	14,168,448
		283,157,914			152,965,090
BELGIUM — 0.78%					
Colruyt SA	254,058	12,638,857	HONG KONG — 8.01%		
Proximus SADP	414,488	14,429,591	Bank of East Asia Ltd. (The) ^b	2,945,600	11,041,107
		27,068,448	BOC Hong Kong Holdings Ltd.	8,153,000	26,194,462
DENMARK — 1.66%					
Coloplast A/S Class B	151,869	10,946,122	Cheung Kong Infrastructure Holdings Ltd. ^b	3,288,000	30,609,824
Novo Nordisk A/S Class B	456,568	24,366,253	CLP Holdings Ltd.	4,789,500	41,714,462
TDC A/S	1,006,764	5,301,348	Hang Seng Bank Ltd.	2,682,600	49,359,203
Tryg A/S	534,942	9,666,863	HKT Trust & HKT Ltd.	5,786,349	6,936,063
William Demant Holding A/S ^a	86,264	7,525,995	Hong Kong & China Gas Co. Ltd.	6,312,422	12,820,160
		57,806,581	Link REIT	1,578,000	9,457,697
FINLAND — 0.28%					
Elisa OYJ	59,438	2,250,763	MTR Corp. Ltd.	7,364,248	33,447,508
Fortum OYJ	504,960	7,614,026	Power Assets Holdings Ltd.	3,682,000	36,748,261
		9,864,789	Sun Hung Kai Properties Ltd.	526,599	7,059,733
FRANCE — 4.77%					
Aeroports de Paris	147,806	18,670,372	Swire Pacific Ltd. Class A	634,000	7,362,486
Air Liquide SA	84,686	11,029,357	Yue Yuen Industrial Holdings Ltd.	1,687,000	6,171,075
Danone SA	186,730	13,079,664			278,922,041
Dassault Systemes	184,626	14,651,562	IRELAND — 1.08%		
Essilor International SA	46,072	6,086,856	Kerry Group PLC Class A	309,814	25,308,358
Eutelsat Communications SA	248,127	8,225,547	Ryanair Holdings PLC	159,023	12,433,969
					37,742,327
ISRAEL — 1.87%					
			Bank Hapoalim BM	3,430,283	17,895,893

234

®

Security	Shares	Value	Security	Shares	Value
Bank Leumi le-Israeli BM ^a	3,746,773	\$ 14,240,715	Marubeni Corp.	841,600	\$ 4,898,611
Bezeq The Israeli Telecommunication Corp. Ltd.	5,591,380	12,043,106	McDonald's Holdings Co. Japan Ltd. ^b	368,200	8,723,296
Mizrahi Tefahot Bank Ltd.	722,198	8,777,033	Miraca Holdings Inc.	178,600	8,006,845
Teva Pharmaceutical Industries Ltd.	197,105	12,099,783	Mitsubishi Tanabe Pharma Corp.	1,209,800	20,611,964
		65,056,530	Mizuho Financial Group Inc.	18,778,200	38,949,107
ITALY — 0.05%					
Snam SpA	362,940	1,888,341	Nagoya Railroad Co. Ltd.	1,656,000	6,888,850
		1,888,341	NH Foods Ltd.	246,000	5,159,528
JAPAN — 28.09%					
ABC-Mart Inc.	121,300	6,805,063	Nippon Building Fund Inc.	2,196	10,463,642
Ajinomoto Co. Inc.	526,000	11,799,312	Nippon Prologis REIT Inc.	7,890	13,946,029
ANA Holdings Inc.	6,028,000	18,097,737	Nippon Telegraph & Telephone Corp.	1,209,800	44,973,381
Aozora Bank Ltd.	4,734,000	17,378,595	Nissin Foods Holdings Co. Ltd.	219,200	10,190,280
Asahi Group Holdings Ltd.	109,600	3,403,117	Nitori Holdings Co. Ltd.	263,000	20,682,577
Asahi Kasei Corp.	150,000	927,906	Nomura Research Institute Ltd.	210,400	8,665,324
			NTT DOCOMO Inc.	2,419,600	47,269,169
			Oracle Corp. Japan	210,400	9,624,264
			Oriental Land Co. Ltd./Japan	263,000	16,088,386
			Osaka Gas Co. Ltd.	2,192,000	8,686,260
			Otsuka Corp.	118,200	5,749,608

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Bank Leumi le-Israel BM ^a	3,746,773	\$ 14,240,715	Marubeni Corp.	841,600	\$ 4,898,611
Bezeq The Israeli Telecommunication Corp. Ltd.	5,591,380	12,043,106	McDonald's Holdings Co. Japan Ltd. ^b	368,200	8,723,296
Mizrahi Tefahot Bank Ltd.	722,198	8,777,033	Miraca Holdings Inc.	178,600	8,006,845
Teva Pharmaceutical Industries Ltd.	197,105	12,099,783	Mitsubishi Tanabe Pharma Corp.	1,209,800	20,611,964
		<u>65,056,530</u>	Mizuho Financial Group Inc.	18,778,200	38,949,107
			Nagoya Railroad Co. Ltd.	1,656,000	6,888,850
ITALY — 0.05%			NH Foods Ltd.	246,000	5,159,528
Snam SpA	362,940	1,888,341	Nippon Building Fund Inc.	2,196	10,463,642
		<u>1,888,341</u>	Nippon Prologis REIT Inc.	7,890	13,946,029
			Nippon Telegraph & Telephone Corp.	1,209,800	44,973,381
JAPAN — 28.09%			Nissin Foods Holdings Co. Ltd.	219,200	10,190,280
ABC-Mart Inc.	121,300	6,805,063	Nitori Holdings Co. Ltd.	263,000	20,682,577
Ajinomoto Co. Inc.	526,000	11,799,312	Nomura Research Institute Ltd.	210,400	8,665,324
ANA Holdings Inc.	6,028,000	18,097,737	NTT DOCOMO Inc.	2,419,600	47,269,169
Aozora Bank Ltd.	4,734,000	17,378,595	Oracle Corp. Japan	210,400	9,624,264
Asahi Group Holdings Ltd.	109,600	3,403,117	Oriental Land Co. Ltd./Japan	263,000	16,088,386
Asahi Kasei Corp.	150,000	927,906	Osaka Gas Co. Ltd.	2,192,000	8,686,260
Astellas Pharma Inc.	1,059,900	15,502,163	Otsuka Corp.	118,200	5,749,608
Bank of Yokohama Ltd. (The)	1,052,000	6,619,296	Otsuka Holdings Co. Ltd.	999,400	33,491,391
Benesse Holdings Inc.	328,800	8,868,813	Park24 Co. Ltd.	473,400	9,979,943
Bridgestone Corp.	420,800	15,608,045	Recruit Holdings Co. Ltd.	164,400	5,313,114
Calbee Inc.	54,800	2,002,635	Sankyo Co. Ltd.	230,400	8,935,339
Canon Inc.	1,209,800	36,491,999	Santen Pharmaceutical Co. Ltd.	492,100	6,732,605
Daiichi Sankyo Co. Ltd.	383,600	7,579,815	Secom Co. Ltd.	210,400	14,152,201
East Japan Railway Co.	210,400	20,172,596	Seven Bank Ltd.	513,300	2,356,480
Eisai Co. Ltd.	52,600	3,316,186	Shimamura Co. Ltd.	113,700	12,879,876
Electric Power Development Co. Ltd.	105,200	3,491,411	Shionogi & Co. Ltd.	328,800	13,598,847
FamilyMart Co. Ltd.	228,100	9,384,848	Suntory Beverage & Food Ltd.	602,800	24,526,605
Japan Airlines Co. Ltd.	602,800	22,878,177	Suzuken Co. Ltd./Aichi Japan	119,600	4,613,532
Japan Prime Realty Investment Corp.	4,208	13,756,420	Taisho Pharmaceutical Holdings Co. Ltd.	164,400	10,326,513
Japan Real Estate Investment Corp.	4,208	19,527,491	Takeda Pharmaceutical Co. Ltd.	895,100	43,985,440
Japan Retail Fund Investment Corp.	8,942	17,383,826	Tobu Railway Co. Ltd.	1,578,000	7,675,873
Japan Tobacco Inc.	107,400	3,747,764	Tokyo Gas Co. Ltd.	3,350,000	16,700,725
Kamigumi Co. Ltd.	84,000	728,104	TonenGeneral Sekiyu KK	1,578,000	16,463,244
Kaneka Corp.	680,000	6,074,498	Toyo Suisan Kaisha Ltd.	157,800	5,858,247
Kao Corp.	234,000	12,097,999	Unicharm Corp.	473,400	10,180,012
KDDI Corp.	315,600	7,704,641	United Urban Investment Corp.	13,299	18,525,477
Kyowa Hakko Kirin Co. Ltd.	700,000	11,613,010	USS Co. Ltd.	894,200	15,938,879
Lawson Inc.	328,800	24,494,817	West Japan Railway Co.	683,800	48,334,900
			Yamada Denki Co. Ltd.	1,735,800	7,868,097
			Yamato Holdings Co. Ltd.	578,600	11,461,722

235

®

Security	Shares	Value	Security	Shares	Value
Yamazaki Baking Co. Ltd.	559,000	\$ 10,853,424	Schindler Holding AG Registered	15,780	\$ 2,574,105
		<u>977,785,891</u>	Swiss Prime Site AG Registered	297,828	22,841,285
NETHERLANDS — 1.83%			Swiss Re AG	544,936	50,803,569
NN Group NV	1,037,998	32,759,066	Swisscom AG Registered	82,056	42,453,523
Unilever NV CVA	681,170	30,940,930	Syngenta AG Registered	32,086	10,832,585
		<u>63,699,996</u>	Zurich Insurance Group AG	85,212	22,587,771
					<u>385,840,769</u>
NEW ZEALAND — 0.45%			UNITED KINGDOM — 23.16%		
Auckland International Airport Ltd.	3,483,211	12,396,456	Admiral Group PLC	861,062	21,450,052
Ryman Healthcare Ltd.	261,122	1,393,967	AstraZeneca PLC	435,002	27,883,753
Spark New Zealand Ltd.	859,588	1,954,167	Babcock International Group PLC	241,960	3,602,302
		<u>15,744,590</u>	BP PLC	4,394,730	26,225,808
NORWAY — 0.13%			British American Tobacco PLC	599,114	35,710,840
Telenor ASA	242,486	4,593,645	BT Group PLC	2,636,312	18,932,559
		<u>4,593,645</u>	Bunzl PLC	321,912	9,242,216
			Capita PLC	391,870	7,716,347
SINGAPORE — 3.68%			Centrica PLC	4,129,100	14,418,349
DBS Group Holdings Ltd.	2,367,000	29,188,211	Compass Group PLC	2,516,384	43,487,712
Oversea-Chinese Banking Corp. Ltd. ^b	4,208,099	27,132,548	Diageo PLC	953,638	27,666,505

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Yamazaki Baking Co. Ltd.	559,000	\$ 10,853,424	Schindler Holding AG Registered	15,780	\$ 2,574,105
		977,785,891	Swiss Prime Site AG Registered	297,828	22,841,285
NETHERLANDS — 1.83%			Swiss Re AG	544,936	50,803,569
NN Group NV	1,037,998	32,759,066	Swisscom AG Registered	82,056	42,453,523
Unilever NV CVA	681,170	30,940,930	Syngenta AG Registered	32,086	10,832,585
		63,699,996	Zurich Insurance Group AG	85,212	22,587,771
					385,840,769
NEW ZEALAND — 0.45%			UNITED KINGDOM — 23.16%		
Auckland International Airport Ltd.	3,483,211	12,396,456	Admiral Group PLC	861,062	21,450,052
Ryman Healthcare Ltd.	261,122	1,393,967	AstraZeneca PLC	435,002	27,883,753
Spark New Zealand Ltd.	859,588	1,954,167	Babcock International Group PLC	241,960	3,602,302
		15,744,590	BP PLC	4,394,730	26,225,808
NORWAY — 0.13%			British American Tobacco PLC	599,114	35,710,840
Telenor ASA	242,486	4,593,645	BT Group PLC	2,636,312	18,932,559
		4,593,645	Bunzl PLC	321,912	9,242,216
SINGAPORE — 3.68%			Capita PLC	391,870	7,716,347
DBS Group Holdings Ltd.	2,367,000	29,188,211	Centrica PLC	4,129,100	14,418,349
Oversea-Chinese Banking Corp. Ltd. ^b	4,208,099	27,132,548	Compass Group PLC	2,516,384	43,487,712
Singapore Airlines Ltd.	2,787,800	21,498,208	Diageo PLC	953,638	27,666,505
Singapore Press Holdings Ltd. ^b	1,826,100	5,202,527	Direct Line Insurance Group PLC	3,341,678	20,354,529
Singapore Telecommunications Ltd.	8,468,600	24,066,425	Fresnillo PLC	565,795	6,378,837
StarHub Ltd.	3,419,000	8,788,576	G4S PLC	5,140,835	19,269,170
United Overseas Bank Ltd.	841,600	12,216,871	GlaxoSmithKline PLC	1,837,844	39,879,024
		128,093,366	HSBC Holdings PLC	2,748,876	21,549,456
SWEDEN — 0.11%			Imperial Tobacco Group PLC	429,216	23,194,200
ICA Gruppen AB ^b	50,351	1,803,894	Inmarsat PLC	1,035,168	15,747,319
TeliaSonera AB	361,109	1,859,780	J Sainsbury PLC ^b	1,743,690	7,174,028
		3,663,674	Land Securities Group PLC	283,514	5,862,929
SWITZERLAND — 11.09%			Lloyds Banking Group PLC	7,321,986	8,337,439
Barry Callebaut AG Registered	5,825	7,014,228	Marks & Spencer Group PLC	861,588	6,826,162
Chocoladefabriken Lindt & Sprungli AG Participation Certificates	2,990	18,305,503	Merlin Entertainments PLC ^c	1,179,818	7,558,112
Chocoladefabriken Lindt & Sprungli AG Registered	174	12,942,988	National Grid PLC	3,357,458	47,953,241
Givaudan SA Registered	11,572	20,778,534	Next PLC	232,492	28,724,836
Kuehne + Nagel International AG Registered	249,324	34,676,460	Randgold Resources Ltd.	361,888	24,412,731
Nestle SA Registered	674,332	51,716,459	Reckitt Benckiser Group PLC	582,282	57,050,059
Novartis AG Registered	518,110	47,225,142	RELX PLC	1,643,224	29,489,164
Roche Holding AG	150,962	41,088,617	Royal Dutch Shell PLC Class A	517,584	13,509,121
			Royal Dutch Shell PLC Class B	405,546	10,647,523
			Royal Mail PLC	853,172	5,867,443
			Sky PLC	2,343,330	39,664,644
			Smith & Nephew PLC	1,095,658	18,782,680
			SSE PLC	1,944,622	45,499,580

236

®

Security	Shares	Value
Tate & Lyle PLC	242,687	\$ 2,239,464
Unilever PLC	858,432	38,354,285
United Utilities Group PLC	145,702	2,224,343
Vodafone Group PLC	6,971,078	23,066,427
		805,953,189
TOTAL COMMON STOCKS		
(Cost: \$3,380,060,794)		3,465,887,418

SHORT-TERM INVESTMENTS — 0.99%

MONEY MARKET FUNDS — 0.99%

BlackRock Cash Funds:		
Institutional, SL Agency Shares		
0.19% ^{d,e,f}	31,732,800	31,732,800
BlackRock Cash Funds:		
Prime, SL Agency Shares		
0.19% ^{d,e,f}	1,641,974	1,641,974
BlackRock Cash Funds: Treasury,		

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
Tate & Lyle PLC	242,687	\$ 2,239,464
Unilever PLC	858,432	38,354,285
United Utilities Group PLC	145,702	2,224,343
Vodafone Group PLC	6,971,078	23,066,427
		<u>805,953,189</u>
TOTAL COMMON STOCKS (Cost: \$3,380,060,794)		3,465,887,418
SHORT-TERM INVESTMENTS — 0.99%		
MONEY MARKET FUNDS — 0.99%		
BlackRock Cash Funds:		
Institutional, SL Agency Shares 0.19% ^{d,e,f}	31,732,800	31,732,800
BlackRock Cash Funds:		
Prime, SL Agency Shares 0.19% ^{d,e,f}	1,641,974	1,641,974
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}		
	987,524	987,524
		<u>34,362,298</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$34,362,298)		34,362,298
TOTAL INVESTMENTS		
IN SECURITIES — 100.56% (Cost: \$3,414,423,092)		3,500,249,716
Other Assets, Less Liabilities — (0.56)%		(19,516,769)
NET ASSETS — 100.00%		<u>\$3,480,732,947</u>

a Non-income earning security.

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

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

d Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

237

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.15%					
AUSTRALIA — 5.33%					
Abacus Property Group	757,188	\$ 1,766,505	Domino's Pizza Enterprises Ltd.	187,758	\$ 6,262,440
Adelaide Brighton Ltd.	1,459,998	4,364,453	Downer EDI Ltd.	1,121,931	2,841,568
AET&D Holdings No. 1 Pty Ltd.	169,200	1	Drillsearch Energy Ltd. ^{a,b}	1,591,121	896,796
Ainsworth Game Technology Ltd.	375,003	850,796	DUET Group	5,676,038	9,556,983
ALS Ltd.	1,036,260	3,807,496	DuluxGroup Ltd.	1,033,182	4,349,030
Altium Ltd.	170,829	548,451	Echo Entertainment Group Ltd.	2,120,229	7,729,781
Ansell Ltd.	449,901	6,458,155	Energy World Corp. Ltd. ^{a,b}	2,879,625	513,617
APN News & Media Ltd. ^{a,b}	2,932,821	1,077,597	ERM Power Ltd.	61,560	72,029
ARB Corp. Ltd.	198,018	2,089,471	Estia Health Ltd.	268,299	1,424,149
Ardent Leisure Group	1,291,221	2,570,208	Evolution Mining Ltd.	3,512,256	3,520,676
Arrium Ltd. ^b	2,682,990	191,418	Fairfax Media Ltd.	6,327,342	4,265,959
Asaleo Care Ltd.	426,987	536,156	FlexiGroup Ltd./Australia ^b	699,219	1,526,505
Austral Ltd.	298,053	484,833	G8 Education Ltd. ^b	837,216	1,791,935
Australian Agricultural Co. Ltd. ^{a,b}	1,663,204	1,791,785	GDI Property Group	1,552,338	996,764
Australian Pharmaceutical Industries Ltd.	522,234	737,724	Genworth Mortgage Insurance Australia Ltd.	499,662	962,506
Automotive Holdings Group Ltd.	647,406	1,963,040	GrainCorp Ltd. Class A	576,612	3,723,023
Aveo Group	1,314,819	2,889,217	Greencross Ltd. ^b	202,122	902,717
AWE Ltd. ^{a,b}	1,702,647	765,295	GUD Holdings Ltd.	277,020	1,589,025
Beach Energy Ltd. _b	3,076,461	1,404,737	GWA Group Ltd.	807,616	1,428,960
			Independence Group NL ^b	1,309,631	2,588,167
			Investa Office Fund	1,902,204	5,482,795
			Invocare Ltd. ^b	351,405	2,785,387

Schedule of Investments (Unaudited)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.15%					
AUSTRALIA — 5.33%					
Abacus Property Group	757,188	\$1,766,505	Domino's Pizza Enterprises Ltd.	187,758	\$6,262,440
Adelaide Brighton Ltd.	1,459,998	4,364,453	Downer EDI Ltd.	1,121,931	2,841,568
AET&D Holdings No. 1 Pty Ltd.	169,200	1	Drillsearch Energy Ltd. ^{a,b}	1,591,121	896,796
Ainsworth Game Technology Ltd.	375,003	850,796	DUET Group	5,676,038	9,556,983
ALS Ltd.	1,036,260	3,807,496	DuluxGroup Ltd.	1,033,182	4,349,030
Altium Ltd.	170,829	548,451	Echo Entertainment Group Ltd.	2,120,229	7,729,781
Ansell Ltd.	449,901	6,458,155	Energy World Corp. Ltd. ^{a,b}	2,879,625	513,617
APN News & Media Ltd. ^{a,b}	2,932,821	1,077,597	ERM Power Ltd.	61,560	72,029
ARB Corp. Ltd.	198,018	2,089,471	Estia Health Ltd.	268,299	1,424,149
Ardent Leisure Group	1,291,221	2,570,208	Evolution Mining Ltd.	3,512,256	3,520,676
Arrium Ltd. ^b	2,682,990	191,418	Fairfax Media Ltd.	6,327,342	4,265,959
Asaleo Care Ltd.	426,987	536,156	FlexiGroup Ltd./Australia ^b	699,219	1,526,505
Austral Ltd.	298,053	484,833	G8 Education Ltd. ^b	837,216	1,791,935
Australian Agricultural Co. Ltd. ^{a,b}	1,663,204	1,791,785	GDI Property Group	1,552,338	996,764
Australian Pharmaceutical Industries Ltd.	522,234	737,724	Genworth Mortgage Insurance Australia Ltd.	499,662	962,506
Automotive Holdings Group Ltd.	647,406	1,963,040	GrainCorp Ltd. Class A	576,612	3,723,023
Aveo Group	1,314,819	2,889,217	Greencross Ltd. ^b	202,122	902,717
AWE Ltd. ^{a,b}	1,702,647	765,295	GUD Holdings Ltd.	277,020	1,589,025
Beach Energy Ltd.	3,076,461	1,404,737	GWA Group Ltd.	807,616	1,428,960
Bega Cheese Ltd. ^b	18,137	75,051	Independence Group NL ^b	1,309,631	2,588,167
Billabong International Ltd. ^{a,b}	1,920,137	1,006,892	Investa Office Fund	1,902,204	5,482,795
BlueScope Steel Ltd.	1,486,161	4,728,945	Invocare Ltd. ^b	351,405	2,785,387
Bradken Ltd. ^a	142,614	98,695	IOOF Holdings Ltd.	780,273	5,199,445
Breville Group Ltd.	275,481	1,291,280	IPH Ltd.	41,553	217,898
BT Investment Management Ltd.	349,866	2,848,072	iProperty Group Ltd. ^a	69,768	174,714
BWP Trust	1,554,390	3,570,914	Iress Ltd.	351,405	2,354,166
Cabcharge Australia Ltd. ^b	372,438	749,319	iSentia Group Ltd.	65,935	194,281
Cardno Ltd. ^b	479,142	1,046,042	Jacana Minerals Ltd. ^b	52,407	—
carsales.com Ltd. ^b	631,503	4,415,349	Japara Healthcare Ltd.	174,933	386,898
Cash Converters International Ltd.	82,815	30,428	JB Hi-Fi Ltd. ^b	291,384	3,733,667
Challenger Ltd./Australia	1,497,447	8,792,549	Karoon Gas Australia Ltd. ^{a,b}	661,435	837,624
Charter Hall Group	507,357	1,625,262	Liquefied Natural Gas Ltd. ^{a,b}	1,227,096	1,308,830
Charter Hall Retail REIT	1,052,676	3,184,374	M2 Group Ltd.	474,012	3,348,020
Corporate Travel Management Ltd.	27,702	222,740	Macquarie Atlas Roads Group	1,013,688	2,950,720
Cover-More Group Ltd.	941,355	1,531,270	Magellan Financial Group Ltd.	306,261	4,922,848
Credit Corp. Group Ltd.	192,375	1,203,682	Mantra Group Ltd.	210,843	621,259
Cromwell Property Group	3,805,401	2,728,538	Mayne Pharma Group Ltd. ^{a,b}	1,749,843	1,279,636
CSR Ltd.	1,420,497	2,807,266	McMillan Shakespeare Ltd.	223,668	2,005,869
CuDeco Ltd. ^{a,b}	409,190	322,590	Mesoblast Ltd. ^{a,b}	473,499	1,151,959
Dick Smith Holdings Ltd.	476,064	236,055	Metals X Ltd.	1,130,735	1,109,244
			Metcash Ltd. ^b	2,432,646	2,065,330
			Mineral Resources Ltd.	403,218	1,231,253
			Monadelphous Group Ltd. ^b	203,471	1,004,551

238

®

Security	Shares	Value	Security	Shares	Value			
Myer Holdings Ltd. ^b	2,251,241	\$1,541,902	Transpacific Industries Group Ltd.	4,445,658	\$ 2,156,793			
Navitas Ltd.	568,404	1,703,217	Veda Group Ltd.	1,931,958	3,611,291			
NEXTDC Ltd. ^a	727,947	1,339,933	Village Roadshow Ltd.	216,737	1,164,371			
Nine Entertainment Co. Holdings Ltd.	1,487,187	1,644,602	Virgin Australia Holdings Ltd. ^a	90,538	31,005			
Northern Star Resources Ltd.	1,922,724	3,786,078	Virtus Health Ltd.	356,022	1,602,764			
Nufarm Ltd./Australia	530,955	3,170,638	Vocus Communications Ltd. ^b	395,817	1,838,395			
Orora Ltd.	3,083,643	5,148,058	Western Areas Ltd.	709,992	1,210,640			
OZ Minerals Ltd.	806,436	2,508,534	Whitehaven Coal Ltd. ^{a,b}	1,999,703	1,455,222			
OzForex Group Ltd. ^b	752,571	1,524,858			274,905,951			
Pacific Brands Ltd. ^a	3,637,399	1,868,474	AUSTRIA — 1.07%					
Pact Group Holdings Ltd.	482,220	1,764,924	ams AG	188,271	6,054,467			
Paladin Energy Ltd. ^{a,b}	5,374,916	939,510	Austria Technologie & Systemtechnik AG	51,300	880,629			
Perpetual Ltd.	114,399	3,665,463	BUWOG AG	100,548	2,149,212			
Premier Investments Ltd.	261,117	2,550,364	CA Immobilien Anlagen AG	195,308	3,847,848			
Primary Health Care Ltd.	1,351,755	3,577,959	Conwert Immobilien Invest SE ^a	290,380	4,181,215			
Qube Holdings Ltd.	1,599,021	2,612,481	DO & CO AG	750	70,728			
Recall Holdings Ltd.	919,809	5,026,781	EVN AG	68,765	763,411			
Regis Healthcare Ltd.	190,836	796,489	FACC AG ^{a,b}	4,157	34,394			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Myer Holdings Ltd. ^b	2,251,241	\$ 1,541,902	Transpacific Industries Group Ltd.	4,445,658	\$ 2,156,793
Navitas Ltd.	568,404	1,703,217	Veda Group Ltd.	1,931,958	3,611,291
NEXTDC Ltd. ^a	727,947	1,339,933	Village Roadshow Ltd.	216,737	1,164,371
Nine Entertainment Co. Holdings Ltd.	1,487,187	1,644,602	Virgin Australia Holdings Ltd. ^a	90,538	31,005
Northern Star Resources Ltd.	1,922,724	3,786,078	Virtus Health Ltd.	356,022	1,602,764
Nufarm Ltd./Australia	530,955	3,170,638	Vocus Communications Ltd. ^b	395,817	1,838,395
Orora Ltd.	3,083,643	5,148,058	Western Areas Ltd.	709,992	1,210,640
OZ Minerals Ltd.	806,436	2,508,534	Whitehaven Coal Ltd. ^{a,b}	1,999,703	1,455,222
OzForex Group Ltd. ^b	752,571	1,524,858			<u>274,905,951</u>
Pacific Brands Ltd. ^a	3,637,399	1,868,474	AUSTRIA — 1.07%		
Pact Group Holdings Ltd.	482,220	1,764,924	ams AG	188,271	6,054,467
Paladin Energy Ltd. ^{a,b}	5,374,916	939,510	Austria Technologie & Systemtechnik AG	51,300	880,629
Perpetual Ltd.	114,399	3,665,463	BUWOG AG	100,548	2,149,212
Premier Investments Ltd.	261,117	2,550,364	CA Immobilien Anlagen AG	195,308	3,847,848
Primary Health Care Ltd.	1,351,755	3,577,959	Conwert Immobilien Invest SE ^a	290,380	4,181,215
Qube Holdings Ltd.	1,599,021	2,612,481	DO & CO AG	750	70,728
Recall Holdings Ltd.	919,809	5,026,781	EVN AG	68,765	763,411
Regis Healthcare Ltd.	190,836	796,489	FACC AG ^{a,b}	4,157	34,394
Regis Resources Ltd.	1,095,768	1,626,093	IMMOFINANZ AG ^a	1,889,892	4,868,445
Retail Food Group Ltd. ^b	425,277	1,404,806	Kapsch TrafficCom AG	6,805	247,314
SAI Global Ltd.	625,517	1,959,148	Lenzing AG	22,572	1,734,420
Sandfire Resources NL	501,201	2,267,069	Mayr Melnhof Karton AG	17,955	2,131,163
Select Harvests Ltd.	105,165	762,304	Oesterreichische Post AG	128,393	4,694,551
Senex Energy Ltd. ^a	1,056,267	139,415	Porr AG	5,130	140,311
SG Fleet Group Ltd.	18,468	37,024	RHI AG ^b	106,470	2,419,281
Shopping Centres Australasia Property Group	1,212,219	1,781,607	S IMMO AG	743,637	6,637,386
Sigma Pharmaceuticals Ltd.	4,411,562	2,643,840	Schoeller-Bleckmann Oilfield Equipment AG ^b	42,811	2,584,463
Sims Metal Management Ltd. ^b	433,998	3,046,817	Semperit AG Holding	694	24,149
Sirtex Medical Ltd.	165,032	4,480,086	UNIQA Insurance Group AG	289,332	2,701,030
Slater & Gordon Ltd. ^b	689,700	1,363,024	Wienerberger AG	363,717	6,735,842
Southern Cross Media Group Ltd.	1,862,190	1,302,008	Zumtobel Group AG	110,069	2,516,866
Spotless Group Holdings Ltd.	1,730,349	2,654,212			<u>55,417,125</u>
Steadfast Group Ltd.	2,174,094	2,326,661	BELGIUM — 1.80%		
Super Retail Group Ltd.	416,043	2,867,338	Ablynx NV ^{a,b}	35,397	469,216
Syrah Resources Ltd. ^{a,b}	623,454	1,401,130	Ackermans & van Haaren NV	96,444	14,755,358
Tassal Group Ltd.	892,620	2,693,832	AGFA-Gevaert NV ^a	661,770	2,831,988
Technology One Ltd.	316,521	869,414	Barco NV	53,865	3,555,838
Ten Network Holdings Ltd. ^a	1,059,457	124,718	Befimmo SA	58,995	3,969,434
Ten Network Holdings Ltd. ^{a,b}	5,600,001	659,228	Bekaert SA ^b	102,600	3,060,102
TFS Corp. Ltd.	169,263	211,935	BHF Kleinwort Benson Group ^a	323,703	1,859,409
Thorn Group Ltd.	128,763	194,756	bpost SA	265,221	6,671,073
Tox Free Solutions Ltd.	369,360	758,937			
Transfield Services Ltd. ^a	1,350,216	968,128			

239

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Cie. d'Entreprises CFE	9,234	\$ 1,150,598	SimCorp A/S	138,510	\$ 6,821,687
Cie. Maritime Belge SA ^{a,b}	58,081	1,031,038	Solar A/S Class B	21,057	1,286,588
Cofinimmo SA	66,258	7,428,979	Spar Nord Bank A/S	155,952	1,501,493
D'ieteren SA/NV	60,534	2,058,224	Sydbank A/S	204,687	6,764,082
Econocom Group SA/NV	189,538	1,702,204	Topdanmark A/S ^a	211,869	5,667,665
Elia System Operator SA/NV	107,730	5,237,364	Zealand Pharma A/S ^{a,b}	12,825	287,799
Euronav NV	245,727	3,646,828			<u>108,200,762</u>
EVS Broadcast Equipment SA	46,683	1,368,109	FINLAND — 1.31%		
Exmar NV	6,648	71,961	Amer Sports OYJ	336,015	9,472,488
Fagron	85,671	2,114,652	Cargotec OYJ Class B	95,931	3,435,554
Galapagos NV ^{a,b}	79,515	3,864,795	Caverion Corp.	343,710	3,007,060
Gimv NV	50,787	2,397,233	Citycon OYJ	1,844,505	4,881,928
Invest Offices & Warehouses NV	78,639	1,997,977	Cramo OYJ	80,028	1,476,329
Ion Beam Applications	22,059	790,725	F-Secure OYJ ^b	52,839	158,762
KBC Ancora	88,749	3,541,082	Ferratum OYJ	1,470	34,815
Kinopolis Group NV	3,591	149,905	HKScan OYJ Class A	80,855	326,898
Melexis NV	36,936	1,809,540	Huhtamaki OYJ	268,812	9,531,877
Mobistar SA ^a	94,905	2,334,716	Kemira OYJ	173,394	2,064,798

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Cie. d'Entreprises CFE	9,234	\$ 1,150,598	SimCorp A/S	138,510	\$ 6,821,687
Cie. Maritime Belge SA ^{a,b}	58,081	1,031,038	Solar A/S Class B	21,057	1,286,588
Cofinimmo SA	66,258	7,428,979	Spar Nord Bank A/S	155,952	1,501,493
D'ieren SA/NV	60,534	2,058,224	Sydbank A/S	204,687	6,764,082
Econocom Group SA/NV	189,538	1,702,204	Topdanmark A/S ^a	211,869	5,667,665
Elia System Operator SA/NV	107,730	5,237,364	Zealand Pharma A/S ^{a,b}	12,825	287,799
Euronav NV	245,727	3,646,828			108,200,762
EVS Broadcast Equipment SA	46,683	1,368,109	FINLAND — 1.31%		
Exmar NV	6,648	71,961	Amer Sports OYJ	336,015	9,472,488
Fagron	85,671	2,114,652	Cargotec OYJ Class B	95,931	3,435,554
Galapagos NV ^{a,b}	79,515	3,864,795	Caverion Corp.	343,710	3,007,060
Gimv NV	50,787	2,397,233	Citycon OYJ	1,844,505	4,881,928
Intervest Offices & Warehouses NV	78,639	1,997,977	Cramo OYJ	80,028	1,476,329
Ion Beam Applications	22,059	790,725	F-Secure OYJ ^b	52,839	158,762
KBC Ancora	88,749	3,541,082	Ferratum OYJ	1,470	34,815
Kinopolis Group NV	3,591	149,905	HKScan OYJ Class A	80,855	326,898
Melexis NV	36,936	1,809,540	Huhtamaki OYJ	268,812	9,531,877
Mobistar SA ^a	94,905	2,334,716	Kemira OYJ	173,394	2,064,798
Nyrstar NV ^{a,b}	919,296	1,412,561	Kesko OYJ Class B	149,283	4,788,855
Ontex Group NV	180,576	5,580,266	Konecranes OYJ ^b	141,588	3,814,723
Tessenderlo Chemie NV ^a	129,789	4,210,819	Metsa Board OYJ	375,003	2,398,491
Warehouses De Pauw CVA	23,598	1,942,031	Oriola-KD OYJ Class B ^a	14,877	73,131
		93,014,025	Outokumpu OYJ ^{a,b}	614,061	2,100,087
DENMARK — 2.10%			Outotec OYJ ^b	463,946	1,604,119
ALK-Abello A/S	37,479	4,096,976	PKC Group OYJ	6,156	113,904
Alm Brand A/S	262,656	1,497,846	Ramirent OYJ	182,628	1,428,319
Amagerbanken A/S ^a	130,550	0	Sanoma OYJ ^b	203,148	895,386
Ambu A/S ^b	41,904	1,142,069	Sponda OYJ	367,308	1,567,806
Bang & Olufsen A/S ^{a,b}	199,044	1,314,931	Stockmann OYJ Abp Class B ^{a,b}	55,536	433,729
Bavarian Nordic A/S ^a	80,028	3,224,259	Technopolis OYJ	317,352	1,286,566
Chr Hansen Holding A/S	275,994	16,662,987	Tieto OYJ	205,713	5,301,530
D/S Norden A/S ^{a,b}	63,099	1,263,625	Uponor OYJ	212,382	2,845,793
Dfds A/S	75,889	2,315,608	Valmet OYJ	313,443	3,320,488
FLSmidth & Co. A/S ^b	139,536	5,307,626	YIT OYJ ^b	244,188	1,292,066
Genmab A/S ^a	123,120	12,200,391			67,655,502
GN Store Nord A/S	480,681	8,807,359	FRANCE — 3.89%		
IC Group A/S	26,340	727,635	AB Science SA ^{a,b}	5,005	67,175
Jyske Bank A/S Registered ^a	202,122	9,912,696	ABC Arbitrage	3,591	20,112
Matas A/S	74,181	1,351,502	Adocia ^a	6,669	588,616
NKT Holding A/S	86,697	4,741,162	Air France-KLM ^{a,b}	386,802	2,850,391
PER Aarsleff A/S Class B	513	173,249	Akka Technologies	901	24,982
Rockwool International A/S Class B	17,955	2,824,418	Albioma SA	101,416	1,658,032
Royal Unibrew A/S	151,335	6,014,217	Alten SA	57,969	3,022,474
Schouw & Co.	43,605	2,292,892	Altran Technologies SA	495,376	6,210,915

240

®

Security	Shares	Value	Security	Shares	Value
APERAM SA ^a	130,429	\$ 4,047,883	Nexans SA ^a	82,593	\$ 3,303,213
Axway Software SA	1,123	30,058	Nexity SA	97,472	4,338,123
Boiron SA	14,889	1,322,021	Orpea	142,645	11,502,816
Bonduelle SCA	990	24,781	Parrot SA ^{a,b}	36,423	1,657,668
BOURBON SA ^b	144,666	2,142,989	Plastic Omnium SA	167,751	4,875,405
Cegid Group SA	624	29,502	Rallye SA ^b	28,215	525,020
Cellectis SA ^a	33,345	884,029	Rubis SCA	97,761	7,882,314
CGG SA ^{a,b}	417,582	1,687,831	Saft Groupe SA	117,704	3,055,511
Coface SA ^a	152,361	1,239,234	Sartorius Stedim Biotech	8,208	2,913,670
DBV Technologies SA ^{a,b}	54,706	3,799,296	SEB SA	79,136	8,084,379
Derichebourg SA ^a	539,166	1,667,056	Societe Television Francaise 1	314,469	4,069,536
Eiffage SA	102,087	6,399,721	Solocal Group ^b	98,205	803,961
Elior ^c	137,997	2,632,611	Sopra Steria Group	34,371	3,929,681
Elis SA	166,212	2,829,370	Synergie SA	990	26,629
Eramet ^{a,b}	2,052	81,467	Tarkett SA	48,222	1,446,238
Etablissements Maurel et Proma ^{a,b}	293,949	1,064,727	Technicolor SA Registered ^b	964,440	6,571,195
Euler Hermes Group	30,780	2,898,596	Teleperformance	167,238	13,205,178

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
APERAM SA ^a	130,429	\$4,047,883	Nexans SA ^a	82,593	\$ 3,303,213
Axway Software SA	1,123	30,058	Nexity SA	97,472	4,338,123
Boiron SA	14,889	1,322,021	Orpea	142,645	11,502,816
Bonduelle SCA	990	24,781	Parrot SA ^{a,b}	36,423	1,657,668
BOURBON SA ^b	144,666	2,142,989	Plastic Omnium SA	167,751	4,875,405
Cegid Group SA	624	29,502	Rallye SA ^b	28,215	525,020
Collectis SA ^a	33,345	884,029	Rubis SCA	97,761	7,882,314
CGG SA ^{a,b}	417,582	1,687,831	Saft Groupe SA	117,704	3,055,511
Coface SA ^a	152,361	1,239,234	Sartorius Stedim Biotech	8,208	2,913,670
DBV Technologies SA ^{a,b}	54,706	3,799,296	SEB SA	79,136	8,084,379
Derichebourg SA ^a	539,166	1,667,056	Societe Television Francaise 1	314,469	4,069,536
Eiffage SA	102,087	6,399,721	Solocal Group ^b	98,205	803,961
Elior ^c	137,997	2,632,611	Sopra Steria Group	34,371	3,929,681
Elis SA	166,212	2,829,370	Synergie SA	990	26,629
Eramet ^{a,b}	2,052	81,467	Tarkett SA	48,222	1,446,238
Etablissements Maurel et Proma ^{a,b}	293,949	1,064,727	Technicolor SA Registered ^b	964,440	6,571,195
Euler Hermes Group	30,780	2,898,596	Teleperformance	167,238	13,205,178
Eurofins Scientific SE	27,350	9,947,361	Trigano SA	2,052	99,147
Faurecia	170,316	6,778,670	UBISOFT Entertainment ^a	253,935	7,650,892
FFP	16,929	1,244,526	Vallourec SA	302,157	3,371,155
GameLoft SE ^{a,b}	251,544	1,444,914	Valneva SE ^{a,b}	9,593	35,924
Gaztransport Et Technigaz SA	59,508	2,990,966	Vicat	31,806	2,048,341
Genfit ^{a,b}	48,735	2,200,780	Vilmorin & Cie SA	559	39,582
GL Events	1,267	24,255	Virbac SA ^b	9,234	1,849,832
Groupe Crit	554	30,170			200,645,342
Groupe Fnac SA ^{a,b}	30,780	2,005,727	GERMANY — 5.68%		
Guerbet	1,539	104,893	Aareal Bank AG	129,276	4,948,185
Haulotte Group SA	163,647	2,331,968	ADLER Real Estate AG ^{a,b}	21,033	328,530
Havas SA	439,208	3,828,001	Alstria office REIT-AG ^b	183,654	2,575,478
Innate Pharma SA ^{a,b}	117,990	1,708,727	Amadeus Fire AG	540	45,263
Interparfums SA	1,009	25,970	AURELIUS SE & Co KGaA	52,326	2,345,602
Ipsen SA	83,106	5,271,331	Aurubis AG	109,269	7,338,804
IPSOS	94,905	1,936,860	Bauer AG	1,441	30,563
Jacquet Metal Service	143,663	2,106,707	BayWa AG ^b	5,130	174,511
Korian SA	95,418	3,626,408	Bechtle AG	34,884	3,236,908
LISI	1,064	26,093	Bertrandt AG	22,777	2,684,638
Marie Brizard Wine & Spirits SA ^a	99,009	2,139,283	Bilfinger SE ^b	79,515	3,583,280
Mercialys SA	72,846	1,682,212	Borussia Dortmund GmbH & Co. KGaA ^b	366,795	1,640,980
Mersen	2,698	50,904	BRAAS Monier Building Group SA	2,565	67,436
Metropole Television SA	133,380	2,579,156	CANCOM SE	47,196	1,862,525
MGI Coutier	2,208	39,635	Carl Zeiss Meditec AG Bearer	86,184	2,537,164
Montupet	21,033	1,660,077	CENTROTEC Sustainable AG	49,248	790,458
MPI	364,571	922,237	Cewe Stiftung & Co. KGAA	1,434	86,553
Naturex ^{a,b}	16,929	1,196,840			
Neopost SA	89,262	2,231,392			

241

®

Security	Shares	Value	Security	Shares	Value
CompuGroup Medical AG	64,125	\$ 1,898,397	PATRIZIA Immobilien AG ^a	148,919	\$ 4,115,052
CTS Eventim AG & Co. KGaA	117,477	4,620,496	Pfeiffer Vacuum Technology AG	29,241	3,662,942
Delticom AG ^b	24,624	571,219	QSC AG ^b	526,851	928,850
Deutscheeteiligungs AG	1,883	53,769	R Stahl AG ^b	16,526	529,134
Deutsche Euroshop AG	103,113	4,996,959	Rational AG	7,695	3,069,027
DEUTZ AG	348,521	1,313,984	Rheinmetall AG	121,068	7,657,825
Dialog Semiconductor PLC ^{a,b}	192,375	7,150,863	RHOEN-KLINIKUM AG	275,543	8,260,836
DIC Asset AG	13,338	131,897	RIB Software AG	23,598	293,260
DMG Mori AG ^b	170,316	6,792,780	SAF-Holland SA	140,562	2,062,010
DO Deutsche Office AG	103,786	1,455,440	Salzgitter AG	107,730	3,124,449
Draegerwerk AG & Co. KGaA	10,388	668,769	SGL Carbon SE ^{a,b}	126,198	2,330,846
Drillisch AG	127,224	6,592,638	Sixt SE	6,669	374,018
Duerr AG	75,411	6,311,851	SLM Solutions Group AG ^{a,b}	7,695	147,055
ElringKlinger AG	99,009	2,227,326	SMA Solar Technology AG ^{a,b}	32,319	1,567,282
Evotec AG ^a	262,143	1,148,749	Software AG	199,397	5,822,677
Freenet AG	363,204	12,309,226	STADA Arzneimittel AG	166,212	6,356,443

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
CompuGroup Medical AG	64,125	\$ 1,898,397	PATRIZIA Immobilien AG ^a	148,919	\$ 4,115,052
CTS Eventim AG & Co. KGaA	117,477	4,620,496	Pfeiffer Vacuum Technology AG	29,241	3,662,942
Delticom AG ^b	24,624	571,219	QSC AG ^b	526,851	928,850
Deutsche Beteiligungs AG	1,883	53,769	R Stahl AG ^b	16,526	529,134
Deutsche Euroshop AG	103,113	4,996,959	Rational AG	7,695	3,069,027
DEUTZ AG	348,521	1,313,984	Rheinmetall AG	121,068	7,657,825
Dialog Semiconductor PLC ^{a,b}	192,375	7,150,863	RHOEN-KLINIKUM AG	275,543	8,260,836
DIC Asset AG	13,338	131,897	RIB Software AG	23,598	293,260
DMG Mori AG ^b	170,316	6,792,780	SAF-Holland SA	140,562	2,062,010
DO Deutsche Office AG	103,786	1,455,440	Salzgitter AG	107,730	3,124,449
Draegerwerk AG & Co. KGaA	10,388	668,769	SGL Carbon SE ^{a,b}	126,198	2,330,846
Drillisch AG	127,224	6,592,638	Sixt SE	6,669	374,018
Duerr AG	75,411	6,311,851	SLM Solutions Group AG ^{a,b}	7,695	147,055
ElringKlinger AG	99,009	2,227,326	SMA Solar Technology AG ^{a,b}	32,319	1,567,282
Evotec AG ^a	262,143	1,148,749	Software AG	199,397	5,822,677
Freenet AG	363,204	12,309,226	STADA Arzneimittel AG	166,212	6,356,443
Gerresheimer AG	100,548	7,882,664	STRATEC Biomedical AG	746	43,676
Gerry Weber International AG ^b	66,177	1,082,647	Stroer SE	73,359	4,650,658
Gesco AG	13,121	933,131	Suedzucker AG	215,973	4,053,383
GFT Technologies SE	12,312	365,444	TAG Immobilien AG	289,845	3,770,088
Grammer AG	10,773	288,882	Takkt AG	74,128	1,383,046
Grand City Properties SA	170,829	3,426,906	TLG Immobilien AG	138,943	2,627,636
Hamborner REIT AG	10,260	109,574	Tom Tailor Holding AG ^a	85,158	567,711
Heidelberger Druckmaschinen AG ^{a,b}	832,599	2,405,096	Vossloh AG ^a	39,065	2,889,104
Hornbach Baumarkt AG	800	28,721	VTG AG	2,941	96,472
Indus Holding AG	49,761	2,328,740	Wacker Chemie AG	45,657	4,027,740
Init Innovation In Traffic Systems AG	1,026	23,053	Wacker Neuson SE	72,333	1,010,369
Jenoptik AG	106,191	1,723,194	Wincor Nixdorf AG	82,593	4,259,370
KION Group AG	170,829	7,738,844	Wirecard AG ^b	395,523	20,537,168
Kloekner & Co. SE ^b	322,319	2,887,919	XING AG	14,633	2,903,116
Kontron AG ^a	358,839	1,228,814	zooplus AG ^a	4,104	602,953
Krones AG	40,014	4,835,641			292,874,397
KUKA AG ^b	91,314	7,755,896			
KWS Saat SE	4,453	1,447,172	HONG KONG — 2.58%		
LEG Immobilien AG	195,453	15,664,066	Bonjour Holdings Ltd. ^b	5,476,000	215,504
LEONI AG	80,028	3,282,401	Brightoil Petroleum Holdings Ltd. ^{a,b}	8,525,512	3,047,144
Manz AG ^{a,b}	4,617	214,207	Cafe de Coral Holdings Ltd.	2,052,000	6,950,233
MLP AG	299,183	1,305,776	Cash Financial Services Group Ltd. ^a	6,156,000	258,151
MorphoSys AG ^a	65,664	4,081,586	Champion REIT	11,086,000	5,807,559
MTU Aero Engines AG	150,822	14,023,189	China Financial International Investments Ltd. ^{a,b}	5,130,000	529,542
Nemetschek AG	18,468	800,727			
Nordex SE ^a	185,193	6,084,015			
NORMA Group SE	90,801	4,680,655			

242

®

Security	Shares	Value	Security	Shares	Value
China LNG Group Ltd. ^{a,b}	51,300,000	\$2,151,263	KuangChi Science Ltd. ^{a,b}	2,565,000	\$ 1,059,083
China Public Procurement Ltd. ^{a,b}	26,676,000	485,325	Lai Sun Development Co. Ltd.	65,777,665	1,205,201
China Smarter Energy Group Holdings Ltd. ^{a,b}	10,260,000	873,744	Luk Fook Holdings International Ltd. ^b	1,026,000	2,654,327
China Soft Power Technology Holdings Ltd. ^a	7,182,000	676,489	Macau Legend Development Ltd. ^{a,b}	5,643,000	808,213
Chow Sang Sang Holdings International Ltd. ^b	1,026,000	2,001,667	Man Wah Holdings Ltd.	1,846,800	2,116,048
Citic Telecom International Holdings Ltd. ^b	4,104,000	1,705,124	Mei Ah Entertainment Group Ltd. ^a	3,100,000	331,996
CK Life Sciences International Holdings Inc.	13,612,000	1,282,146	Melco International Development Ltd. ^b	2,565,000	3,991,419
CSI Properties Ltd. ^b	29,260,000	981,613	Midland Holdings Ltd. ^{a,b}	4,104,000	1,779,260
Dah Sing Banking Group Ltd.	1,026,000	1,951,361	Newocean Energy Holdings Ltd. ^b	3,078,000	1,262,957
Dah Sing Financial Holdings Ltd.	205,200	1,153,077	Orient Overseas International Ltd.	513,000	2,452,439
Emperor Watch & Jewellery Ltd. ^{a,b}	15,390,000	411,057	Pacific Basin Shipping Ltd. ^b	6,156,000	1,826,918
Esprit Holdings Ltd. ^b	5,392,800	6,074,650	Pacific Textiles Holdings Ltd.	1,026,000	1,466,830
FIH Mobile Ltd.	6,998,000	3,349,967	Playmates Toys Ltd. ^b	2,052,000	434,224
Finsoft Financial Investment Holdings Ltd. ^a	12,825,000	165,482	Prosperity REIT	6,489,000	2,386,247
Freeman Financial Corp. Ltd. ^a	10,260,000	602,353	Realord Group Holdings Ltd. ^a	1,026,000	450,110
G-Resources Group Ltd.	84,752,400	1,902,804	Sa Sa International Holdings Ltd. ^b	2,052,000	659,279
GCL New Energy Holdings Ltd. ^{a,b}	11,286,000	830,056	Samson Holding Ltd.	4,453,000	563,082
Giordano International Ltd.	5,130,000	2,766,855	Shun Tak Holdings Ltd.	4,104,000	1,641,579

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
China LNG Group Ltd. ^{a,b}	51,300,000	\$2,151,263	KuangChi Science Ltd. ^{a,b}	2,565,000	\$ 1,059,083
China Public Procurement Ltd. ^{a,b}	26,676,000	485,325	Lai Sun Development Co. Ltd.	65,777,665	1,205,201
China Smarter Energy Group Holdings Ltd. ^{a,b}	10,260,000	873,744	Luk Fook Holdings International Ltd. ^b	1,026,000	2,654,327
China Soft Power Technology Holdings Ltd. ^a	7,182,000	676,489	Macau Legend Development Ltd. ^{a,b}	5,643,000	808,213
Chow Sang Sang Holdings International Ltd. ^b	1,026,000	2,001,667	Man Wah Holdings Ltd.	1,846,800	2,116,048
Citic Telecom International Holdings Ltd. ^b	4,104,000	1,705,124	Mei Ah Entertainment Group Ltd. ^a	3,100,000	331,996
CK Life Sciences International Holdings Inc.	13,612,000	1,282,146	Melco International Development Ltd. ^b	2,565,000	3,991,419
CSI Properties Ltd. ^b	29,260,000	981,613	Midland Holdings Ltd. ^{a,b}	4,104,000	1,779,260
Dah Sing Banking Group Ltd.	1,026,000	1,951,361	Newocean Energy Holdings Ltd. ^b	3,078,000	1,262,957
Dah Sing Financial Holdings Ltd.	205,200	1,153,077	Orient Overseas International Ltd.	513,000	2,452,439
Emperor Watch & Jewellery Ltd. ^{a,b}	15,390,000	411,057	Pacific Basin Shipping Ltd. ^b	6,156,000	1,826,918
Esprit Holdings Ltd. ^b	5,392,800	6,074,650	Pacific Textiles Holdings Ltd.	1,026,000	1,466,830
FIH Mobile Ltd.	6,998,000	3,349,967	Playmates Toys Ltd. ^b	2,052,000	434,224
Finsoft Financial Investment Holdings Ltd. ^a	12,825,000	165,482	Prosperity REIT	6,489,000	2,386,247
Freeman Financial Corp. Ltd. ^a	10,260,000	602,353	Realord Group Holdings Ltd. ^a	1,026,000	450,110
G-Resources Group Ltd.	84,752,400	1,902,804	Sa Sa International Holdings Ltd. ^b	2,052,000	659,279
GCL New Energy Holdings Ltd. ^{a,b}	11,286,000	830,056	Samson Holding Ltd.	4,453,000	563,082
Giordano International Ltd.	5,130,000	2,766,855	Shun Tak Holdings Ltd.	4,104,000	1,641,579
Global Brands Group Holding Ltd. ^a	15,780,000	3,278,125	Sincere Watch Hong Kong Ltd. ^{a,b}	2,000,000	211,610
Great Eagle Holdings Ltd.	513,000	1,691,223	Singamas Container Holdings Ltd.	4,834,000	580,072
Guotai Junan International Holdings Ltd. ^b	9,747,000	3,622,064	SITC International Holdings Co. Ltd.	2,926,000	1,506,399
Haier Healthwise Holdings Ltd. ^{a,b}	2,052,000	137,681	SmarTone Telecommunications Holdings Ltd.	960,500	1,710,288
Haitong International Securities Group Ltd. ^b	5,130,000	2,852,905	Summit Ascent Holdings Ltd. ^{a,b}	2,052,000	1,027,311
Hang Fat Ginseng Holdings Co. Ltd. ^b	15,390,000	1,131,895	Suncorp Technologies Ltd. ^{a,b}	10,260,000	284,629
Hilong Holding Ltd. ^b	2,052,000	436,872	Television Broadcasts Ltd.	518,500	1,893,337
Hong Kong Television Network Ltd. ^a	2,052,000	436,872	Texwinca Holdings Ltd.	2,052,000	1,999,019
Hopewell Holdings Ltd.	1,539,000	5,570,115	Town Health International Medical Group Ltd. ^b	9,234,000	1,918,264
Hsin Chong Construction Group Ltd.	1,026,000	120,471	Trinity Ltd. ^b	4,104,000	603,677
Hutchison Telecommunications Hong Kong Holdings Ltd. ^b	7,182,000	2,659,622	Truly International Holdings Ltd.	3,078,000	734,739
Hybrid Kinetic Group Ltd. ^{a,b}	33,858,000	1,616,426	United Photovoltaics Group Ltd. ^{a,b}	9,234,000	953,175
IGG Inc. ^b	1,539,000	611,620	Value Partners Group Ltd. ^b	3,078,000	3,284,481
iOne Holdings Ltd. ^{a,b}	3,200,000	121,805	VST Holdings Ltd.	3,342,000	983,182
IT Ltd.	1,026,000	315,077	VTech Holdings Ltd. ^b	513,000	6,232,042
Johnson Electric Holdings Ltd.	1,368,750	5,024,572	Xinyi Glass Holdings Ltd. ^b	5,130,000	2,667,566
K Wah International Holdings Ltd. ^b	3,591,000	1,556,852	Yunbo Digital Synergy Group Ltd. ^a	351,084	101,473
Kerry Logistics Network Ltd. ^b	1,282,500	1,912,969			133,050,808
			IRELAND — 1.09%		
			C&C Group PLC	1,076,274	4,315,730
			FBD Holdings PLC	172,476	1,324,153
			Glanbia PLC	491,454	9,576,487

243

®

Security	Shares	Value	Security	Shares	Value
Hibernia REIT PLC	903,393	\$ 1,343,218	Shikun & Binui Ltd. ^b	449,694	\$ 819,668
Irish Continental Group PLC	38,475	210,382	Shufersal Ltd. ^{a,b}	331,398	950,688
Kingspan Group PLC	352,431	8,576,564	Strauss Group Ltd. ^{a,b}	96,787	1,389,026
Origin Enterprises PLC ^a	20,007	150,948	Tower Semiconductor Ltd. ^a	173,394	2,374,866
Paddy Power PLC	115,831	13,460,627			59,594,135
Smurfit Kappa Group PLC	609,957	17,471,351	ITALY — 3.96%		
		56,429,460	A2A SpA	3,806,460	5,243,394
ISRAEL — 1.16%			ACEA SpA	100,035	1,444,283
Africa Israel Properties Ltd.	63,878	869,602	Actelios SpA	48,144	60,575
Airport City Ltd. ^a	263,524	2,572,229	Amplifon SpA	84,132	657,525
Alony Hetz Properties & Investments Ltd.	211,589	1,622,108	Anima Holding SpA ^c	495,558	4,885,708
Amot Investments Ltd.	312,931	1,020,053	Ansaldo STS SpA	333,963	3,569,226
Bayside Land Corp.	2,926	903,023	Ascopiave SpA	46,683	110,356
Cellcom Israel Ltd. ^a	137,484	1,025,163	Astaldi SpA ^b	103,626	837,924
ClaI Insurance Enterprises Holdings Ltd. ^a	19,214	292,960	ASTM SpA	6,768	91,211
Delek Automotive Systems Ltd.	82,353	781,025	Autogrill SpA ^a	456,570	4,271,845
Elbit Systems Ltd.	59,324	4,710,777	Azimut Holding SpA	306,526	7,412,041
Electra Ltd./Israel	7,314	932,630	Banca Carige SpA ^{a,b}	1,283,215	2,353,056
EZchip Semiconductor Ltd. ^a	71,394	1,745,131	Banca Generali SpA	180,576	5,593,231
			Banca IFIS SpA	9,747	241,720

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Hibernia REIT PLC	903,393	\$ 1,343,218	Shikun & Binui Ltd. ^b	449,694	\$ 819,668
Irish Continental Group PLC	38,475	210,382	Shufersal Ltd. ^{a,b}	331,398	950,688
Kingspan Group PLC	352,431	8,576,564	Strauss Group Ltd. ^{a,b}	96,787	1,389,026
Origin Enterprises PLC ^a	20,007	150,948	Tower Semiconductor Ltd. ^a	173,394	2,374,866
Paddy Power PLC	115,831	13,460,627			59,594,135
Smurfit Kappa Group PLC	609,957	17,471,351	ITALY — 3.96%		
		56,429,460	A2A SpA	3,806,460	5,243,394
ISRAEL — 1.16%			ACEA SpA	100,035	1,444,283
Africa Israel Properties Ltd.	63,878	869,602	Actelios SpA	48,144	60,575
Airport City Ltd. ^a	263,524	2,572,229	Amplifon SpA	84,132	657,525
Alony Hetz Properties & Investments Ltd.	211,589	1,622,108	Anima Holding SpA ^c	495,558	4,885,708
Amot Investments Ltd.	312,931	1,020,053	Ansaldo STS SpA	333,963	3,569,226
Bayside Land Corp.	2,926	903,023	Ascopiave SpA	46,683	110,356
Cellcom Israel Ltd. ^a	137,484	1,025,163	Astaldi SpA ^b	103,626	837,924
Cla Insurance Enterprises Holdings Ltd. ^a	19,214	292,960	ASTM SpA	6,768	91,211
Delek Automotive Systems Ltd.	82,353	781,025	Autogrill SpA ^a	456,570	4,271,845
Elbit Systems Ltd.	59,324	4,710,777	Azimut Holding SpA	306,526	7,412,041
Electra Ltd./Israel	7,314	932,630	Banca Carige SpA ^{a,b}	1,283,215	2,353,056
EZchip Semiconductor Ltd. ^a	71,394	1,745,131	Banca Generali SpA	180,576	5,593,231
First International Bank of Israel Ltd.	111,235	1,406,583	Banca IFIS SpA	9,747	241,720
Frutarom Industries Ltd.	139,023	6,018,265	Banca Popolare dell'Emilia Romagna SC	1,323,540	10,738,747
Gazit-Globe Ltd.	184,314	2,001,883	Banca Popolare di Milano Scarl	10,524,126	9,939,783
Harel Insurance Investments & Financial Services Ltd.	203,148	859,961	Banca Popolare di Sondrio Scarl	1,319,436	6,054,518
Israel Discount Bank Ltd. Class A ^a	2,730,186	4,989,101	Beni Stabili SpA SIIQ	4,325,288	3,578,670
Ituran Location and Control Ltd. ^b	110,069	2,264,446	Biesse SpA	38,988	642,576
Jerusalem Oil Exploration ^a	67,951	2,719,895	Brembo SpA	73,359	3,248,734
Matrix IT Ltd.	239,252	1,473,044	Brunello Cucinelli SpA ^b	7,182	130,666
Melisron Ltd. ^b	72,022	2,519,245	Buzzi Unicem SpA	278,559	4,735,661
Menorah Mivtachim Holdings Ltd.	71,821	629,074	Cairo Communication SpA	9,363	47,412
Migdal Insurance & Financial Holding Ltd.	97,983	89,273	Cementir Holding SpA	12,904	72,555
Naphtha Israel Petroleum Corp. Ltd. ^a	346,624	1,940,270	Cerved Information Solutions SpA	337,989	2,576,181
Norstar Holdings Inc.	47,392	1,023,952	CIR-Compagnie Industriali Riunite SpA ^a	2,680,014	2,975,280
Oil Refineries Ltd. ^{a,b}	2,566,539	940,270	Credito Emiliano SpA	16,929	121,835
Osem Investments Ltd.	92,340	1,786,863	Credito Valtellinese SC ^a	3,178,548	4,020,305
Partner Communications Co. Ltd. ^a	207,252	942,262	Danieli & C Officine Meccaniche SpA RSP	241,110	3,664,869
Paz Oil Co. Ltd.	13,430	2,008,059	Datalogic SpA	5,873	99,390
Plasson Industries Ltd.	33,649	1,035,863	Davide Campari-Milano SpA	1,088,586	9,367,527
Plus500 Ltd.	207,765	1,123,052	De' Longhi SpA	144,666	3,560,462
Rami Levy Chain Stores Hashikma Marketing 2006 Ltd.	38,556	1,813,825	DeA Capital SpA	21,312	34,607
			DiaSorin SpA	73,359	3,301,408
			Ei Towers SpA	34,884	2,125,184

244

®

Security	Shares	Value	Security	Shares	Value
Engineering Ingegneria Informatica SpA	1,471	\$ 90,347	JAPAN — 29.88%		
ERG SpA	226,883	3,235,586	3-D Matrix Ltd. ^{a,b}	51,300	\$ 463,369
Esprinet SpA	34,371	311,337	77 Bank Ltd. (The)	1,026,000	5,713,462
FinecoBank Banca Fineco SpA	361,665	2,750,649	Accordia Golf Co. Ltd.	256,500	2,335,973
Geox SpA ^{a,b}	42,579	199,710	Achilles Corp.	1,026,000	1,275,326
Gruppo Editoriale L'Espresso SpA ^a	947,743	1,029,127	Activia Properties Inc.	1,026	4,370,118
Hera SpA	2,393,154	6,318,199	Adastria Co. Ltd.	66,740	3,777,371
Immobiliare Grande Distribuzione SIIQ SpA	130,815	131,427	ADEKA Corp.	307,800	4,560,567
Industria Macchine Automatiche SpA ^b	9,747	506,266	Aderans Co. Ltd.	51,300	360,492
Interpump Group SpA	212,895	3,151,338	Advance Residence Investment Corp.	3,591	7,692,343
Iren SpA	1,020,870	1,691,556	Advantest Corp. ^b	410,400	3,302,245
Italcementi SpA	439,128	4,899,336	Adways Inc. ^b	51,300	332,010
Italmobiliare SpA	960	41,676	Aeon Delight Co. Ltd.	51,300	1,485,755
Juventus Football Club SpA ^{a,b}	5,794,848	1,670,094	AEON REIT Investment Corp.	1,539	1,841,571
La Doria SpA	16,802	227,735	Ai Holdings Corp.	256,500	6,285,233
Maire Tecnimont SpA ^a	427,329	1,239,601	Aica Kogyo Co. Ltd.	153,900	3,074,812
MARR SpA	268,299	5,491,857	Aida Engineering Ltd.	205,200	1,972,505
Mediaset SpA	2,008,228	10,248,959	Aiful Corp. ^{a,b}	820,800	3,285,241
Mediolanum SpA	706,401	5,786,117	Ain Pharmaciez Inc.	51,300	2,448,626
Moleskine SpA	96,839	177,897	Airport Facilities Co. Ltd.	153,900	701,429

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Engineering Ingegneria Informatica SpA	1,471	\$ 90,347	JAPAN — 29.88%		
ERG SpA	226,883	3,235,586	3-D Matrix Ltd. ^{a,b}	51,300	\$ 463,369
Esprinet SpA	34,371	311,337	77 Bank Ltd. (The)	1,026,000	5,713,462
FinecoBank Banca Fineco SpA	361,665	2,750,649	Accordia Golf Co. Ltd.	256,500	2,335,973
Geox SpA ^{a,b}	42,579	199,710	Achilles Corp.	1,026,000	1,275,326
Gruppo Editoriale L'Espresso SpA ^a	947,743	1,029,127	Activia Properties Inc.	1,026	4,370,118
Hera SpA	2,393,154	6,318,199	Adastria Co. Ltd.	66,740	3,777,371
Immobiliare Grande Distribuzione SIIQ SpA	130,815	131,427	ADEKA Corp.	307,800	4,560,567
Industria Macchine Automatiche SpA ^b	9,747	506,266	Aderans Co. Ltd.	51,300	360,492
Interpump Group SpA	212,895	3,151,338	Advance Residence Investment Corp.	3,591	7,692,343
Iren SpA	1,020,870	1,691,556	Advantest Corp. ^b	410,400	3,302,245
Italcementi SpA	439,128	4,899,336	Adways Inc. ^b	51,300	332,010
Italmobiliare SpA	960	41,676	Aeon Delight Co. Ltd.	51,300	1,485,755
Juventus Football Club SpA ^{a,b}	5,794,848	1,670,094	AEON REIT Investment Corp.	1,539	1,841,571
La Doria SpA	16,802	227,735	Ai Holdings Corp.	256,500	6,285,233
Maire Tecnimont SpA ^a	427,329	1,239,601	Aica Kogyo Co. Ltd.	153,900	3,074,812
MARR SpA	268,299	5,491,857	Aida Engineering Ltd.	205,200	1,972,505
Mediaset SpA	2,008,228	10,248,959	Aiful Corp. ^{a,b}	820,800	3,285,241
Mediolanum SpA	706,401	5,786,117	Ain Pharmaciez Inc.	51,300	2,448,626
Moleskine SpA	96,839	177,897	Airport Facilities Co. Ltd.	153,900	701,429
Moncler SpA	311,391	5,039,279	Akebono Brake Industry Co. Ltd. ^b	292,600	860,767
Piaggio & C SpA ^b	415,530	1,036,457	Alpine Electronics Inc.	51,300	681,874
RAI Way SpAc	73,847	377,693	Anritsu Corp.	359,100	2,356,803
RCS MediaGroup SpA ^{a,b}	130,302	104,571	Aoyama Trading Co. Ltd.	153,900	5,649,695
Recordati SpA	368,847	9,212,374	Arcs Co. Ltd.	51,300	1,040,666
Reply SpA	31,939	4,092,645	Ardepro Co. Ltd. ^b	359,100	309,479
Safilo Group SpA ^{a,b}	53,026	662,485	Asahi Diamond Industrial Co. Ltd.	205,200	2,185,059
Salini Impregilo SpA	560,709	2,335,090	Asahi Holdings Inc.	102,600	1,518,488
Salvatore Ferragamo SpA	151,848	4,143,151	Asahi Intecc Co. Ltd.	102,600	3,996,022
Saras SpA ^a	754,372	1,495,804	Asatsu-DK Inc.	51,300	1,268,099
Societa Cattolica di Assicurazioni Scrl	459,648	3,617,720	Ashikaga Holdings Co. Ltd.	102,600	463,369
Societa Iniziative Autostradali e Servizi SpA	11,286	130,032	ASKUL Corp.	51,300	1,895,985
Sogefi SpA ^{a,b}	339,606	825,321	Asukanet Co. Ltd. ^b	51,300	942,041
Tamburi Investment Partners SpA	20,485	79,834	Autobacs Seven Co. Ltd.	205,200	3,613,424
Tod's SpA ^b	37,962	3,197,523	Avex Group Holdings Inc.	102,600	1,215,811
Trevi Finanziaria Industriale SpA ^b	343,710	446,123	Awa Bank Ltd. (The)	1,026,000	5,721,964
Unipol Gruppo Finanziario SpA	1,130,139	5,293,251	Azbil Corp.	256,500	6,525,419
Yoox Net-A-Porter Group SpA ^a	153,387	5,227,192	Bank of Iwate Ltd. (The)	51,300	2,291,336
Zignago Vetro SpA	3,905	25,537	Bank of Nagoya Ltd. (The)	1,026,000	3,825,979
		204,349,361	Benefit One Inc. ^b	153,900	2,716,445
			BIC Camera Inc.	153,900	1,258,747
			Broadleaf Co. Ltd.	102,600	1,183,503
			Calsonic Kansei Corp.	513,000	4,123,555
			Canon Marketing Japan Inc.	205,200	3,139,003
			Capcom Co. Ltd.	205,200	4,353,114

245

®

Security	Shares	Value	Security	Shares	Value
Central Glass Co. Ltd.	513,000	\$2,550,653	Financial Products Group Co. Ltd. ^b	205,200	\$1,630,717
Century Tokyo Leasing Corp.	153,900	5,273,474	FP Corp.	51,300	2,110,665
Chiyoda Corp.	513,000	3,923,754	Frontier Real Estate Investment Corp.	1,026	4,166,066
Clarion Co. Ltd. ^b	513,000	1,768,452	Fudo Tetra Corp. ^b	699,800	904,651
Coca-Cola East Japan Co. Ltd.	205,200	2,897,541	Fuji Machine Manufacturing Co. Ltd.	296,200	2,935,614
Coca-Cola West Co. Ltd.	153,900	3,130,926	Fuji Oil Holdings Inc.	205,200	2,911,145
Colowide Co. Ltd. ^b	102,600	1,397,758	Fuji Seal International Inc.	51,300	1,753,574
COMSYS Holdings Corp.	359,100	4,722,533	Fuji Soft Inc.	102,600	1,973,355
COOKPAD Inc. ^b	153,900	2,958,757	Fujikura Ltd.	1,026,000	5,313,860
Cosmo Energy Holdings Co. Ltd. ^a	151,800	2,076,833	Fujimi Inc.	51,300	777,949
Cosmos Pharmaceutical Corp. ^b	18,000	2,256,805	Fujitec Co. Ltd.	51,300	558,168
CROOZ Inc. ^b	51,300	1,130,789	Fukuoka REIT Corp.	1,026	1,679,180
CyberAgent Inc.	153,900	6,376,631	Funai Electric Co. Ltd.	51,300	533,511
Daido Steel Co. Ltd.	396,000	1,525,917	Furukawa Electric Co. Ltd.	2,052,000	3,774,966
Daifuku Co. Ltd.	307,800	4,598,827	Futaba Industrial Co. Ltd.	394,400	1,706,043
Daihen Corp.	513,000	2,571,908	Fuyo General Lease Co. Ltd.	51,300	2,316,843

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Central Glass Co. Ltd.	513,000	\$2,550,653	Financial Products Group Co. Ltd. ^b	205,200	\$1,630,717
Century Tokyo Leasing Corp.	153,900	5,273,474	FP Corp.	51,300	2,110,665
Chiyoda Corp.	513,000	3,923,754	Frontier Real Estate Investment Corp.	1,026	4,166,066
Clarion Co. Ltd. ^b	513,000	1,768,452	Fudo Tetra Corp. ^b	699,800	904,651
Coca-Cola East Japan Co. Ltd.	205,200	2,897,541	Fuji Machine Manufacturing Co. Ltd.	296,200	2,935,614
Coca-Cola West Co. Ltd.	153,900	3,130,926	Fuji Oil Holdings Inc.	205,200	2,911,145
Colowide Co. Ltd. ^b	102,600	1,397,758	Fuji Seal International Inc.	51,300	1,753,574
COMSYS Holdings Corp.	359,100	4,722,533	Fuji Soft Inc.	102,600	1,973,355
COOKPAD Inc. ^b	153,900	2,958,757	Fujikura Ltd.	1,026,000	5,313,860
Cosmo Energy Holdings Co. Ltd. ^a	151,800	2,076,833	Fujimi Inc.	51,300	777,949
Cosmos Pharmaceutical Corp. ^b	18,000	2,256,805	Fujitec Co. Ltd.	51,300	558,168
CROOZ Inc. ^b	51,300	1,130,789	Fukuoka REIT Corp.	1,026	1,679,180
CyberAgent Inc.	153,900	6,376,631	Funai Electric Co. Ltd.	51,300	533,511
Daido Steel Co. Ltd.	396,000	1,525,917	Furukawa Electric Co. Ltd.	2,052,000	3,774,966
Daifuku Co. Ltd.	307,800	4,598,827	Futaba Industrial Co. Ltd.	394,400	1,706,043
Daihen Corp.	513,000	2,571,908	Fuyo General Lease Co. Ltd.	51,300	2,316,843
Daiichikoshu Co. Ltd.	102,600	3,434,879	Global One Real Estate Investment Corp. ^b	1,026	3,392,368
Daikokutenbussan Co. Ltd.	53,900	1,858,082	Glory Ltd.	307,800	7,843,257
Daikyo Inc.	1,026,000	1,785,457	GLP J-REIT	5,643	5,630,140
Daio Paper Corp. ^b	513,000	5,097,054	GMO Internet Inc.	205,200	2,929,850
Daiseki Co. Ltd.	102,600	1,659,625	GNI Group Ltd. ^{a,b}	513,000	833,213
Daishi Bank Ltd. (The)	1,539,000	7,001,541	Gree Inc.	153,900	783,050
Daiwa House REIT Investment Corp.	922	3,720,854	GS Yuasa Corp.	1,026,000	3,928,005
Daiwa House Residential Investment Corp.	2,052	4,169,467	Gulliver International Co. Ltd.	153,900	1,567,376
Daiwa Office Investment Corp.	1,026	5,262,846	Gunze Ltd.	513,000	1,636,669
Daiwabo Holdings Co. Ltd.	1,026,000	2,032,020	Gurunavi Inc.	102,600	1,884,082
DCM Holdings Co. Ltd.	307,800	2,053,275	H2O Retailing Corp.	256,500	5,031,162
Dena Co. Ltd.	256,500	4,149,062	Hanwa Co. Ltd.	1,026,000	4,276,594
Denka Co. Ltd.	1,026,000	4,803,729	Happinet Corp.	51,300	533,511
DIC Corp.	2,052,000	5,611,436	Haseko Corp.	718,200	7,385,840
Digital Garage Inc.	90,500	1,423,402	Hazama Ando Corp.	461,700	2,743,227
Dip Corp.	102,600	1,832,219	Heiwa Corp.	102,600	1,902,787
Disco Corp.	102,600	9,445,917	Heiwa Real Estate Co. Ltd.	205,200	2,489,437
DMG Mori Co. Ltd.	307,800	4,438,135	Heiwa Real Estate REIT Inc.	2,565	1,912,989
Dowa Holdings Co. Ltd.	513,000	4,506,153	HIS Co. Ltd.	153,900	5,216,084
Dr. Ci:Labo Co. Ltd.	102,600	1,858,575	Hitachi Capital Corp.	153,900	4,457,265
Duskin Co. Ltd.	307,800	5,307,908	Hitachi Zosen Corp.	513,000	2,826,973
Ebara Corp.	1,026,000	4,480,646	Hogy Medical Co. Ltd.	102,600	4,948,266
EDION Corp. ^b	307,800	2,323,644	Hokkaido Electric Power Co. Inc. ^a	513,000	5,513,661
Euglena Co. Ltd. ^{a,b}	153,900	2,115,766	Hokkoku Bank Ltd. (The)	1,539,000	5,751,722
Exedy Corp.	153,900	3,567,088	HORIBA Ltd.	102,600	4,072,542
Ezaki Glico Co. Ltd.	111,000	5,334,991	Hoshino Resorts REIT Inc.	103	1,107,031
F@N Communications Inc.	102,800	740,279	Hoshizaki Electric Co. Ltd.	102,600	7,490,416

246

®

Security	Shares	Value	Security	Shares	Value
Hosiden Corp.	307,800	\$1,910,439	JVC Kenwood Corp.	513,080	\$1,352,057
House Foods Group Inc.	307,800	5,346,168	K's Holdings Corp.	153,960	5,466,904
Hulic Reit Inc.	2,052	2,703,692	kabu.com Securities Co. Ltd.	718,200	2,380,609
Hyakugo Bank Ltd. (The)	1,539,000	7,932,529	Kadokawa Dwango ^a	109,367	1,414,725
Hyakujushi Bank Ltd. (The)	1,539,000	5,828,241	Kagome Co. Ltd. ^b	307,800	5,251,794
IBJ Leasing Co. Ltd.	51,300	1,089,979	Kaken Pharmaceutical Co. Ltd.	253,000	17,610,938
Ichigo Inc.	513,000	1,334,842	Kanematsu Corp.	2,052,000	3,417,874
Ichigo Office REIT Investment	3,078	2,132,346	Kawasaki Kisen Kaisha Ltd.	2,052,000	4,642,188
Iino Kaiun Kaisha Ltd.	445,300	2,029,542	Keihin Corp.	153,900	2,530,247
Inabata & Co. Ltd.	307,800	3,596,420	Keiyo Bank Ltd. (The)	1,539,000	7,792,244
Industrial & Infrastructure Fund Investment Corp.	919	4,173,292	Kenedix Inc.	564,300	2,057,526
Infomart Corp. ^b	102,600	974,349	Kenedix Office Investment Corp.	1,026	4,718,707
Internet Initiative Japan Inc. ^b	102,600	1,933,395	Kenedix Residential Investment Corp.	1,026	2,635,674
Invesco Office J-Reit Inc.	513	408,955	Kenedix Retail REIT Corp.	1,026	2,010,764
Invincible Investment Corp.	6,669	3,973,492	Kewpie Corp.	307,800	7,075,510
Iriso Electronics Co. Ltd. ^b	51,300	2,274,332	Kinden Corp.	513,000	6,703,965
Iseki & Co. Ltd. ^b	1,026,000	1,700,435	Kitz Corp.	564,300	2,618,670
Ishihara Sangyo Kaisha Ltd. ^a	1,539,000	1,504,885	Kiyo Bank Ltd. (The)	461,700	7,070,409

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Hosiden Corp.	307,800	\$ 1,910,439	JVC Kenwood Corp.	513,080	\$ 1,352,057
House Foods Group Inc.	307,800	5,346,168	K's Holdings Corp.	153,960	5,466,904
Hulic Reit Inc.	2,052	2,703,692	kabu.com Securities Co. Ltd.	718,200	2,380,609
Hyakugo Bank Ltd. (The)	1,539,000	7,932,529	Kadokawa Dwango ^a	109,367	1,414,725
Hyakujushi Bank Ltd. (The)	1,539,000	5,828,241	Kagome Co. Ltd. ^b	307,800	5,251,794
IBJ Leasing Co. Ltd.	51,300	1,089,979	Kaken Pharmaceutical Co. Ltd.	253,000	17,610,938
Ichigo Inc.	513,000	1,334,842	Kanematsu Corp.	2,052,000	3,417,874
Ichigo Office REIT Investment	3,078	2,132,346	Kawasaki Kisen Kaisha Ltd.	2,052,000	4,642,188
Iino Kaiun Kaisha Ltd.	445,300	2,029,542	Keihin Corp.	153,900	2,530,247
Inabata & Co. Ltd.	307,800	3,596,420	Keiyo Bank Ltd. (The)	1,539,000	7,792,244
Industrial & Infrastructure Fund Investment Corp.	919	4,173,292	Kenedix Inc.	564,300	2,057,526
Infomart Corp. ^b	102,600	974,349	Kenedix Office Investment Corp.	1,026	4,718,707
Internet Initiative Japan Inc. ^b	102,600	1,933,395	Kenedix Residential Investment Corp.	1,026	2,635,674
Invesco Office J-Reit Inc.	513	408,955	Kenedix Retail REIT Corp.	1,026	2,010,764
Invincible Investment Corp.	6,669	3,973,492	Kewpie Corp.	307,800	7,075,510
Iriso Electronics Co. Ltd. ^b	51,300	2,274,332	Kinden Corp.	513,000	6,703,965
Iseki & Co. Ltd. ^b	1,026,000	1,700,435	Kitz Corp.	564,300	2,618,670
Ishihara Sangyo Kaisha Ltd. ^a	1,539,000	1,504,885	Kiyo Bank Ltd. (The)	461,700	7,070,409
IT Holdings Corp.	256,500	6,387,259	KLab Inc. ^{a,b}	307,800	3,142,404
Ito EN Ltd.	154,500	3,246,837	Koa Corp.	102,600	859,570
Itoki Corp.	51,300	376,221	Kobayashi Pharmaceutical Co. Ltd.	153,900	12,013,574
IwaiCosmo Holdings Inc.	153,900	1,726,792	Komeri Co. Ltd.	153,900	3,315,848
Iwatani Corp. ^b	513,000	2,860,982	Komori Corp.	153,900	1,840,296
Izumi Co. Ltd.	153,900	5,764,475	Konishi Co. Ltd.	51,300	947,993
J Trust Co. Ltd. ^b	205,200	1,663,025	Kumagai Gumi Co. Ltd.	513,000	1,547,396
Jaccs Co. Ltd.	513,000	2,163,804	KYB Corp.	513,000	1,475,127
Jafco Co. Ltd.	102,600	3,957,763	Kyodo Printing Co. Ltd.	550,000	1,531,386
Japan Aviation Electronics Industry Ltd.	105,000	1,885,519	KYORIN Holdings Inc.	256,500	4,342,486
Japan Communications Inc. ^{a,b}	307,800	765,196	Kyowa Exeo Corp.	153,900	1,615,838
Japan Digital Laboratory Co. Ltd.	307,800	3,956,062	Laos Co. Ltd. ^{a,b}	513,000	1,449,621
Japan Display Inc. ^a	974,700	3,085,439	Leopalace21 Corp. ^a	666,900	3,581,116
Japan Excellent Inc.	5,130	5,641,193	Lintec Corp.	102,600	2,423,970
Japan Hotel REIT Investment Corp.	7,695	5,362,747	Lion Corp.	513,000	4,978,024
Japan Logistics Fund Inc.	4,617	8,662,016	Maecnia Fuji Electronics Holdings Inc. ^a	120,350	1,629,599
Japan Petroleum Exploration Co. Ltd.	102,600	3,094,792	Maeda Corp.	513,000	3,753,710
Japan Rental Housing Investments Inc.	3,591	2,410,367	Maeda Kosen Co. Ltd. ^b	102,600	789,852
Japan Securities Finance Co. Ltd.	513,000	2,784,462	Maeda Road Construction Co. Ltd.	141,000	2,588,067
Japan Steel Works Ltd. (The)	1,026,000	3,842,983	Makino Milling Machine Co. Ltd.	513,000	4,017,278
Jin Co. Ltd. ^b	51,300	1,910,864	Maruha Nichiro Corp.	256,500	3,868,490
Juki Corp.	102,600	1,284,679	Marusan Securities Co. Ltd.	307,800	3,007,219
Juroku Bank Ltd. (The)	1,539,000	6,912,268	Marvelous Inc. ^b	102,600	827,262
			Matsui Securities Co. Ltd.	359,100	3,192,992
			Matsumotokiyoshi Holdings Co. Ltd.	102,600	4,429,633

247

®

Security	Shares	Value	Security	Shares	Value
Matsuya Co. Ltd.	153,900	\$ 1,883,657	Nihon Unisys Ltd.	205,200	\$ 2,271,781
MCUBS MidCity Investment Corp. ^b	1,539	4,425,382	Nikkiso Co. Ltd.	102,600	833,213
MEGMILK SNOW BRAND Co. Ltd.	102,600	2,145,099	Nikkon Holdings Co. Ltd.	307,800	5,991,483
Meidensha Corp.	513,000	1,815,214	Nippo Corp.	132,000	2,317,862
Meitec Corp.	205,200	7,507,421	Nippon Accommodations Fund Inc.	1,026	3,549,658
Message Co. Ltd.	51,300	1,270,225	Nippon Chemi-Con Corp.	513,000	1,198,807
Micronics Japan Co. Ltd. ^b	102,600	1,050,019	Nippon Coke & Engineering Co. Ltd.	1,412,400	1,182,121
Ministop Co. Ltd.	102,600	1,904,487	Nippon Denko Co. Ltd.	496,200	1,007,408
MISUMI Group Inc.	923,400	12,158,961	Nippon Gas Co. Ltd.	102,600	2,610,168
Mitsuba Corp.	84,800	1,348,508	Nippon Kayaku Co. Ltd.	513,000	5,386,128
Mitsubishi Steel Manufacturing Co. Ltd.	1,539,000	2,971,510	Nippon Light Metal Holdings Co. Ltd.	1,744,200	3,006,369
Mitsui Engineering & Shipbuilding Co. Ltd.	2,052,000	3,179,814	Nippon Paper Industries Co. Ltd.	256,500	4,780,348
Mitsui Mining & Smelting Co. Ltd.	1,539,000	2,984,264	Nippon Parking Development Co. Ltd. ^b	410,400	472,721
Mitsumi Electric Co. Ltd.	256,500	1,566,526	NIPPON REIT Investment Corp.	1,026	2,423,120
Miura Co. Ltd.	153,900	1,850,498	Nippon Seiki Co. Ltd.	513,000	10,776,507
Mizuno Corp.	1,026,000	5,058,794	Nippon Sharyo Ltd. ^{a,b}	1,026,000	2,474,133
Modac Inc.	51,300	710,357	Nippon Sheet Glass Co. Ltd. ^{a,b}	2,565,000	2,231,821
Monex Group Inc.	513,070	1,454,070	Nippon Shinyaku Co. Ltd.	513,000	20,192,666

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Matsuya Co. Ltd.	153,900	\$ 1,883,657	Nihon Unisys Ltd.	205,200	\$ 2,271,781
MCUBS MidCity Investment Corp. ^b	1,539	4,425,382	Nikkiso Co. Ltd.	102,600	833,213
MEGMILK SNOW BRAND Co. Ltd.	102,600	2,145,099	Nikkon Holdings Co. Ltd.	307,800	5,991,483
Meidensha Corp.	513,000	1,815,214	Nippo Corp.	132,000	2,317,862
Meitec Corp.	205,200	7,507,421	Nippon Accommodations Fund Inc.	1,026	3,549,658
Message Co. Ltd.	51,300	1,270,225	Nippon Chemi-Con Corp.	513,000	1,198,807
Micronics Japan Co. Ltd. ^b	102,600	1,050,019	Nippon Coke & Engineering Co. Ltd.	1,412,400	1,182,121
Ministop Co. Ltd.	102,600	1,904,487	Nippon Denko Co. Ltd.	496,200	1,007,408
MISUMI Group Inc.	923,400	12,158,961	Nippon Gas Co. Ltd.	102,600	2,610,168
Mitsuba Corp.	84,800	1,348,508	Nippon Kayaku Co. Ltd.	513,000	5,386,128
Mitsubishi Steel Manufacturing Co. Ltd.	1,539,000	2,971,510	Nippon Light Metal Holdings Co. Ltd.	1,744,200	3,006,369
Mitsui Engineering & Shipbuilding Co. Ltd.	2,052,000	3,179,814	Nippon Paper Industries Co. Ltd.	256,500	4,780,348
Mitsui Mining & Smelting Co. Ltd.	1,539,000	2,984,264	Nippon Parking Development Co. Ltd. ^b	410,400	472,721
Mitsumi Electric Co. Ltd.	256,500	1,566,526	NIPPON REIT Investment Corp.	1,026	2,423,120
Miura Co. Ltd.	153,900	1,850,498	Nippon Seiki Co. Ltd.	513,000	10,776,507
Mizuno Corp.	1,026,000	5,058,794	Nippon Sharyo Ltd. ^{a,b}	1,026,000	2,474,133
Modec Inc.	51,300	710,357	Nippon Sheet Glass Co. Ltd. ^{a,b}	2,565,000	2,231,821
Monex Group Inc.	513,070	1,454,070	Nippon Shinyaku Co. Ltd.	513,000	20,192,666
MonotaRO Co. Ltd.	102,800	2,670,628	Nippon Shokubai Co. Ltd.	101,200	7,983,625
Mori Hills REIT Investment Corp.	3,078	3,825,979	Nippon Soda Co. Ltd.	513,000	4,013,027
MORI TRUST Sogo REIT Inc.	3,591	6,380,032	Nippon Steel & Sumikin Bussan Corp.	513,000	1,793,959
Morinaga & Co. Ltd./Japan	513,000	2,631,423	Nippon Suisan Kaisha Ltd.	820,800	2,768,308
Morinaga Milk Industry Co. Ltd.	513,000	2,338,098	Nippon Yakin Kogyo Co. Ltd. ^{a,b}	496,200	690,794
MOS Food Services Inc.	51,300	1,115,060	Nipro Corp.	307,800	3,473,989
Musashino Bank Ltd. (The)	153,900	5,904,761	Nishi-Nippon City Bank Ltd. (The)	2,052,000	6,053,549
Nachi-Fujikoshi Corp.	513,000	2,321,094	Nishi-Nippon Railroad Co. Ltd.	513,000	2,669,683
Nagase & Co. Ltd.	513,000	6,427,644	Nishimatsu Construction Co. Ltd.	514,000	2,057,278
Nakanishi Inc.	51,300	1,753,574	Nishimatsuya Chain Co. Ltd.	410,400	3,649,134
Namura Shipbuilding Co. Ltd.	153,900	1,362,048	Nishio Rent All Co. Ltd.	102,600	2,405,265
Nankai Electric Railway Co. Ltd.	1,026,000	5,271,349	Nissan Chemical Industries Ltd.	359,100	8,986,799
NanoCarrier Co. Ltd. ^{a,b}	102,600	870,623	Nissan Shatai Co. Ltd.	153,900	1,795,659
Nanto Bank Ltd. (The)	1,026,000	3,273,337	Nissha Printing Co. Ltd.	102,600	2,249,676
NET One Systems Co. Ltd.	333,800	2,066,282	Nisshin OilIIO Group Ltd. (The)	1,026,000	3,825,979
Next Co. Ltd.	102,600	766,046	Nisshin Steel Co. Ltd.	256,500	2,661,181
Nichi-Iko Pharmaceutical Co. Ltd.	205,200	5,747,470	Nisshinbo Holdings Inc.	513,000	7,010,043
Nichicon Corp.	205,200	1,661,325	Nitto Boseki Co. Ltd.	1,026,000	3,120,298
Nichirei Corp.	513,000	3,362,610	Nitto Kogyo Corp.	51,300	997,305
Nifco Inc./Japan	256,500	9,979,428	Noevir Holdings Co. Ltd.	51,300	1,294,456
Nihon Kohden Corp.	307,800	6,037,395	NOF Corp.	513,000	3,689,944
Nihon M&A Center Inc.	102,600	4,259,590	Nomura Co. Ltd.	153,900	2,096,636
Nihon Nohyaku Co. Ltd. ^b	102,600	671,672	North Pacific Bank Ltd.	903,400	3,496,066
Nihon Parkerizing Co. Ltd.	718,200	6,457,402	NSD Co. Ltd.	387,240	5,423,125

248

®

Security	Shares	Value	Security	Shares	Value
NTN Corp.	1,539,000	\$ 7,741,231	Sanyo Special Steel Co. Ltd.	513,000	\$2,129,795
Obara Group Inc.	51,300	2,163,804	Sapporo Holdings Ltd.	1,026,000	4,251,088
Obic Co. Ltd.	205,200	10,916,793	Sato Holdings Corp.	51,300	1,122,712
Ogaki Kyoritsu Bank Ltd. (The)	1,539,000	6,032,293	Sawada Holdings Co. Ltd.	102,600	1,032,164
Okasan Securities Group Inc.	513,000	3,043,779	Sawai Pharmaceutical Co. Ltd.	102,600	6,606,190
Oki Electric Industry Co. Ltd.	2,052,000	3,485,892	SCREEN Holdings Co. Ltd.	513,000	3,060,783
Okinawa Electric Power Co. Inc. (The)	153,900	3,799,197	SCSK Corp.	105,280	4,061,143
OKUMA Corp.	513,000	4,153,313	Seiko Holdings Corp.	513,000	3,366,861
OncoTherapy Science Inc. ^a	256,500	648,291	Seino Holdings Co. Ltd.	718,200	8,593,999
Orient Corp. ^a	1,179,900	2,375,933	Sekisui House SI Residential Investment Corp.	1,539	1,407,960
Orix JREIT Inc.	6,669	9,008,055	Senshu Ikeda Holdings Inc.	750,780	3,253,847
OSG Corp.	256,500	4,869,621	Seria Co. Ltd.	51,300	2,193,561
OSJB Holdings Corp.	51,300	98,625	Shibuya Kogyo Co. Ltd.	51,300	795,804
Pacific Metals Co. Ltd. ^b	513,000	1,381,603	Shiga Bank Ltd. (The)	1,026,000	5,517,912
Paramount Bed Holdings Co. Ltd.	51,300	1,653,673	Shima Seiki Manufacturing Ltd.	153,900	2,315,993
Penta-Ocean Construction Co. Ltd.	872,100	3,989,221	Shimachu Co. Ltd.	256,500	5,645,444
Pigeon Corp.	307,800	8,710,479	Shinko Electric Industries Co. Ltd.	205,200	1,258,322
Pilot Corp.	102,600	4,378,620	Shinko Plantech Co. Ltd.	359,100	2,904,343
Pioneer Corp. ^{a,b}	903,400	2,447,995	ShinMaywa Industries Ltd.	228,000	2,512,865

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
NTN Corp.	1,539,000	\$ 7,741,231	Sanyo Special Steel Co. Ltd.	513,000	\$2,129,795
Obara Group Inc.	51,300	2,163,804	Sapporo Holdings Ltd.	1,026,000	4,251,088
Obic Co. Ltd.	205,200	10,916,793	Sato Holdings Corp.	51,300	1,122,712
Ogaki Kyoritsu Bank Ltd. (The)	1,539,000	6,032,293	Sawada Holdings Co. Ltd.	102,600	1,032,164
Okasen Securities Group Inc.	513,000	3,043,779	Sawai Pharmaceutical Co. Ltd.	102,600	6,606,190
Oki Electric Industry Co. Ltd.	2,052,000	3,485,892	SCREEN Holdings Co. Ltd.	513,000	3,060,783
Okinawa Electric Power Co. Inc. (The)	153,900	3,799,197	SCSK Corp.	105,280	4,061,143
OKUMA Corp.	513,000	4,153,313	Seiko Holdings Corp.	513,000	3,366,861
OncoTherapy Science Inc. ^a	256,500	648,291	Seino Holdings Co. Ltd.	718,200	8,593,999
Orient Corp. ^a	1,179,900	2,375,933	Sekisui House SI Residential Investment Corp.	1,539	1,407,960
Orix JREIT Inc.	6,669	9,008,055	Senshu Ikeda Holdings Inc.	750,780	3,253,847
OSG Corp.	256,500	4,869,621	Seria Co. Ltd.	51,300	2,193,561
OSJB Holdings Corp.	51,300	98,625	Shibuya Kogyo Co. Ltd.	51,300	795,804
Pacific Metals Co. Ltd. ^b	513,000	1,381,603	Shiga Bank Ltd. (The)	1,026,000	5,517,912
Paramount Bed Holdings Co. Ltd.	51,300	1,653,673	Shima Seiki Manufacturing Ltd.	153,900	2,315,993
Penta-Ocean Construction Co. Ltd.	872,100	3,989,221	Shimachu Co. Ltd.	256,500	5,645,444
Pigeon Corp.	307,800	8,710,479	Shinko Electric Industries Co. Ltd.	205,200	1,258,322
Pilot Corp.	102,600	4,378,620	Shinko Plantech Co. Ltd.	359,100	2,904,343
Pioneer Corp. ^{a,b}	903,400	2,447,995	ShinMaywa Industries Ltd.	228,000	2,512,865
Pola Orbis Holdings Inc.	51,300	3,286,091	Ship Healthcare Holdings Inc.	102,600	2,503,040
Premier Investment Corp.	5,130	5,050,292	SHO-BOND Holdings Co. Ltd.	51,300	2,046,899
Press Kogyo Co. Ltd. ^b	513,000	2,219,068	Showa Corp.	205,200	1,918,091
Prima Meat Packers Ltd.	513,000	1,441,119	Showa Denko KK	2,565,000	3,252,082
Proto Corp.	160,700	2,096,058	Sinanen Holdings Co. Ltd.	513,000	1,917,241
Raito Kogyo Co. Ltd.	153,900	1,484,480	SKY Perfect JSAT Holdings Inc.	699,800	3,711,390
Relia Inc.	153,900	1,467,901	Skylark Co. Ltd.	284,200	3,718,681
Relo Holdings Inc.	29,000	3,140,916	SMS Co. Ltd.	102,600	1,718,290
Rengo Co. Ltd.	513,000	2,452,878	Sodick Co. Ltd.	102,600	764,346
Resorttrust Inc.	256,500	6,631,697	Sohgo Security Services Co. Ltd.	153,900	7,486,165
Ricoh Leasing Co. Ltd.	51,300	1,562,275	Sojitz Corp.	3,078,000	6,835,749
Ringer Hut Co. Ltd. ^b	153,900	3,150,056	Sosei Group Corp. ^b	51,300	1,836,470
Riso Kagaku Corp.	102,600	1,874,730	Sotetsu Holdings Inc.	1,539,000	8,812,505
Roho Pharmaceutical Co. Ltd.	307,800	5,111,508	SPARX Group Co. Ltd. ^b	205,200	557,743
Round One Corp.	205,200	931,838	Square Enix Holdings Co. Ltd.	205,200	5,577,427
Ryobi Ltd.	513,000	1,908,738	Star Micronics Co. Ltd.	256,500	3,513,524
Ryosan Co. Ltd.	102,600	2,499,640	Start Today Co. Ltd.	153,900	5,196,955
S Foods Inc. ^b	24,000	419,043	Sugi Holdings Co. Ltd.	102,600	5,024,786
Saizeriya Co. Ltd.	256,500	5,843,120	Sumco Corp.	461,700	4,698,302
San-in Godo Bank Ltd. (The)	1,026,000	9,547,943	Sumitomo Bakelite Co. Ltd.	1,026,000	4,242,585
Sanken Electric Co. Ltd.	513,000	1,798,210	Sumitomo Forestry Co. Ltd.	461,700	5,566,799
Sankyo Tateyama Inc.	51,300	717,584	Sumitomo Mitsui Construction Co. Ltd.	2,052,000	2,006,513
Sankyu Inc.	1,026,000	5,823,990	Sumitomo Osaka Cement Co. Ltd.	1,026,000	3,979,018
Sanwa Holdings Corp.	820,800	6,665,705	Sumitomo Warehouse Co. Ltd. (The)	513,000	2,741,952
Sanyo Shokai Ltd.	513,000	1,504,885			

249

®

Security	Shares	Value	Security	Shares	Value
Sundrug Co. Ltd.	102,600	\$5,458,396	Toshiba Plant Systems & Services Corp.	51,300	\$ 553,066
Tadano Ltd.	513,000	6,181,081	Tosoh Corp.	1,539,000	7,894,270
Taikisha Ltd.	51,300	1,248,544	Totetsu Kogyo Co. Ltd.	51,300	1,115,060
Taiyo Yuden Co. Ltd.	256,500	3,645,308	Toyo Construction Co. Ltd. ^b	394,400	1,830,238
Takara Bio Inc. ^b	153,900	1,563,550	Toyo Corp./Chuo-ku	102,600	805,156
Takara Holdings Inc.	513,000	3,711,199	Toyo Ink SC Holdings Co. Ltd.	513,000	2,129,795
Takara Leben Co. Ltd.	153,900	807,282	Toyo Kanetsu KK	513,000	833,213
Takata Corp. ^{a,b}	102,600	1,172,450	Toyo Tire & Rubber Co. Ltd.	256,500	5,456,271
Takeuchi Manufacturing Co. Ltd.	51,300	979,451	Toyobo Co. Ltd.	2,565,000	3,783,468
Takiron Co. Ltd.	28,000	120,655	Toyota Boshoku Corp.	102,600	2,213,116
TechnoPro Holdings Inc.	51,300	1,385,855	TPR Co. Ltd.	153,900	3,799,197
Teikoku Sen-I Co. Ltd.	51,300	650,842	TS Tech Co. Ltd.	205,200	5,679,453
Tekken Corp. ^b	513,000	1,441,119	TSI Holdings Co. Ltd.	307,800	2,173,156
Temp Holdings Co. Ltd.	307,800	4,629,434	Tsubakimoto Chain Co.	513,000	3,787,719
Toagosei Co. Ltd.	752,000	6,356,246	Tsukuba Bank Ltd.	496,200	1,755,769
TOC Co. Ltd.	461,700	3,412,773	Tsumura & Co.	153,900	3,731,605
Toda Corp.	1,026,000	5,619,938	Tsuruha Holdings Inc.	102,600	8,179,093

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Sundrug Co. Ltd.	102,600	\$5,458,396	Toshiba Plant Systems & Services Corp.	51,300	\$ 553,066
Tadano Ltd.	513,000	6,181,081	Tosoh Corp.	1,539,000	7,894,270
Taikisha Ltd.	51,300	1,248,544	Totetsu Kogyo Co. Ltd.	51,300	1,115,060
Taiyo Yuden Co. Ltd.	256,500	3,645,308	Toyo Construction Co. Ltd. ^b	394,400	1,830,238
Takara Bio Inc. ^b	153,900	1,563,550	Toyo Corp./Chuo-ku	102,600	805,156
Takara Holdings Inc.	513,000	3,711,199	Toyo Ink SC Holdings Co. Ltd.	513,000	2,129,795
Takara Leben Co. Ltd.	153,900	807,282	Toyo Kanetsu KK	513,000	833,213
Takata Corp. ^{a,b}	102,600	1,172,450	Toyo Tire & Rubber Co. Ltd.	256,500	5,456,271
Takeuchi Manufacturing Co. Ltd.	51,300	979,451	Toyobo Co. Ltd.	2,565,000	3,783,468
Takiron Co. Ltd.	28,000	120,655	Toyota Boshoku Corp.	102,600	2,213,116
TechnoPro Holdings Inc.	51,300	1,385,855	TPR Co. Ltd.	153,900	3,799,197
Teikoku Sen-I Co. Ltd.	51,300	650,842	TS Tech Co. Ltd.	205,200	5,679,453
Tekken Corp. ^b	513,000	1,441,119	TSI Holdings Co. Ltd.	307,800	2,173,156
Temp Holdings Co. Ltd.	307,800	4,629,434	Tsubakimoto Chain Co.	513,000	3,787,719
Toagosei Co. Ltd.	752,000	6,356,246	Tsukuba Bank Ltd.	496,200	1,755,769
TOC Co. Ltd.	461,700	3,412,773	Tsumura & Co.	153,900	3,731,605
Toda Corp.	1,026,000	5,619,938	Tsuruha Holdings Inc.	102,600	8,179,093
Toho Bank Ltd. (The)	513,000	1,900,236	UACJ Corp.	519,944	1,016,837
Toho Holdings Co. Ltd.	153,900	3,434,454	Ube Industries Ltd.	2,052,000	4,336,109
Toho Titanium Co. Ltd. ^a	51,300	676,348	ULVAC Inc.	153,900	2,762,357
Toho Zinc Co. Ltd.	1,026,000	2,865,233	Unipres Corp.	102,600	2,355,103
Tohokushinsha Film Corp.	102,700	727,644	United Arrows Ltd.	51,300	2,223,319
Tokai Carbon Co. Ltd.	1,026,000	2,822,722	United Super Markets Holdings Inc.	241,100	2,113,808
Tokai Rika Co. Ltd.	153,900	3,379,615	Unitika Ltd. ^a	3,591,000	1,815,214
Tokai Tokyo Financial Holdings Inc.	564,300	3,465,062	Universal Entertainment Corp.	51,300	935,239
Tokuyama Corp. ^{a,b}	1,030,000	2,091,154	UNY Group Holdings Co. Ltd.	615,600	3,428,077
Tokyo Broadcasting System Holdings Inc.	102,600	1,538,043	USEN Corp. ^a	463,140	1,239,645
Tokyo Dome Corp.	513,000	2,397,613	Ushio Inc.	307,800	4,267,242
Tokyo Ohka Kogyo Co. Ltd.	102,600	3,307,346	Valor Holdings Co. Ltd.	153,900	3,619,376
Tokyo Seimitsu Co. Ltd.	153,900	3,431,903	VT Holdings Co. Ltd.	292,600	1,820,945
Tokyo Steel Manufacturing Co. Ltd.	307,800	2,071,130	Wacoal Holdings Corp.	513,000	6,478,658
Tokyo TY Financial Group Inc.	69,444	2,189,637	Wacom Co. Ltd. ^b	410,400	1,543,995
Tokyotokeiba Co. Ltd.	513,000	1,211,560	Welcia Holdings Co. Ltd.	51,300	2,546,401
Tokyu Construction Co. Ltd.	256,540	1,972,812	Xebio Holdings Co. Ltd.	153,900	2,776,385
TOKYU REIT Inc.	4,617	5,616,537	Yahagi Construction Co. Ltd.	102,600	886,777
TOMONY Holdings Inc.	394,400	1,539,361	YAMABIKO Corp.	205,200	1,906,188
Tomy Co. Ltd.	359,100	1,818,190	Yamato Kogyo Co. Ltd.	102,600	2,754,705
Top REIT Inc.	513	1,932,119	Yodogawa Steel Works Ltd.	202,400	3,589,277
Topcon Corp.	256,500	3,740,957	Yokogawa Bridge Holdings Corp. ^b	51,300	478,247
Topre Corp.	153,900	3,368,137	Yokohama Reito Co. Ltd.	205,200	1,644,321
Toridoll Corp.	51,300	653,817	Yondoshi Holdings Inc.	51,300	1,091,679
Toshiba Machine Co. Ltd.	513,000	1,781,206	Yoshinoya Holdings Co. Ltd.	359,100	4,436,860
			Yumeshin Holdings Co. Ltd. ^b	102,600	597,703

250

®

Security	Shares	Value	Security	Shares	Value
Zenkoku Hosho Co. Ltd.	153,900	\$ 5,247,968	SKYCITY Entertainment Group Ltd.	1,543,104	\$ 4,186,698
Zensho Holdings Co. Ltd. ^b	307,800	2,910,295	Summerset Group Holdings Ltd.	37,353	99,323
Zeon Corp.	513,000	4,221,330	Trade Me Group Ltd.	1,008,045	2,496,278
ZERIA Pharmaceutical Co. Ltd.	51,300	768,172	Xero Ltd. ^{a,b}	107,217	1,159,963
		1,541,623,287	Z Energy Ltd.	439,641	1,992,990
NETHERLANDS —1.76%					50,071,825
Aalberts Industries NV	348,150	11,370,224	NORWAY — 1.58%		
Accell Group	2,733	57,240	Akastor ASA ^{a,b}	409,887	537,681
Amsterdam Commodities NV	1,539	38,914	Aker ASA Class A	52,839	1,045,940
Arcadis NV	198,379	5,029,249	Aker Solutions ASA	227,259	913,140
ASM International NV	143,127	5,502,854	Atea ASA	142,691	1,332,174
BE Semiconductor Industries NV	35,910	781,459	Austevoll Seafood ASA	309,852	1,913,277
BinckBank NV	247,115	2,189,810	Avance Gas Holding Ltd. ^c	18,468	255,354
Corbion NV	218,538	5,396,677	Bakkafrost P/F	111,834	3,608,060
Eurocommercial Properties NV	82,080	3,939,598	Borregaard ASA	282,959	1,514,813
Euronext NV ^c	144,666	6,389,017	BW LPG Ltd. ^{b,c}	229,824	1,567,142
Fugro NV CVAA ^b	160,056	3,049,901	BW Offshore Ltd.	1,058,319	442,748
IMCD Group NV	101,574	3,817,171	Det Norske Oljeselskap ASA ^{a,b}	302,670	1,865,353

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Zenkoku Hoshu Co. Ltd.	153,900	\$ 5,247,968	SKYCITY Entertainment Group Ltd.	1,543,104	\$ 4,186,698
Zensho Holdings Co. Ltd. ^b	307,800	2,910,295	Summerset Group Holdings Ltd.	37,353	99,323
Zeon Corp.	513,000	4,221,330	Trade Me Group Ltd.	1,008,045	2,496,278
ZERIA Pharmaceutical Co. Ltd.	51,300	768,172	Xero Ltd. ^{a,b}	107,217	1,159,963
		1,541,623,287	Z Energy Ltd.	439,641	1,992,990
NETHERLANDS — 1.76%					50,071,825
Aalberts Industries NV	348,150	11,370,224	NORWAY — 1.58%		
Accell Group	2,733	57,240	Akastor ASA ^{a,b}	409,887	537,681
Amsterdam Commodities NV	1,539	38,914	Aker ASA Class A	52,839	1,045,940
Arcadis NV	198,379	5,029,249	Aker Solutions ASA	227,259	913,140
ASM International NV	143,127	5,502,854	Atea ASA	142,691	1,332,174
BE Semiconductor Industries NV	35,910	781,459	Austevoll Seafood ASA	309,852	1,913,277
BinckBank NV	247,115	2,189,810	Avance Gas Holding Ltd. ^c	18,468	255,354
Corbion NV	218,538	5,396,677	Bakkafrost P/F	111,834	3,608,060
Eurocommercial Properties NV	82,080	3,939,598	Borregaard ASA	282,959	1,514,813
Euronext NV ^c	144,666	6,389,017	BW LPG Ltd. ^{b,c}	229,824	1,567,142
Fugro NV CVA ^{a,b}	160,056	3,049,901	BW Offshore Ltd.	1,058,319	442,748
IMCD Group NV	101,574	3,817,171	Det Norske Oljeselskap ASA ^{a,b}	302,670	1,865,353
Kendrion NV	2,256	54,577	DNO ASA ^{a,b}	2,123,307	2,137,911
Koninklijke BAM Groep NV ^a	686,394	3,807,807	Entra ASA ^c	9,417	80,406
NSI NV	223,668	978,911	Fred Olsen Energy ASA ^a	52,326	243,332
PostNL NV ^a	1,185,030	4,916,768	Golden Ocean Group Ltd. ^{a,b}	201,609	393,125
SBM Offshore NV ^{a,b}	429,894	5,919,410	Hexagon Composites ASA ^b	306,567	474,607
SNS REAAL NV ^{a,b}	291,555	3	Hoegh LNG Holdings Ltd.	122,384	1,475,238
TKH Group NV	90,801	3,455,952	Kongsberg Automotive ASA ^a	1,367,806	792,060
TomTom NV ^{a,b}	317,547	3,469,899	Leroy Seafood Group ASA	51,813	1,824,703
USG People NV	210,330	3,368,945	Marine Harvest ASA	837,546	11,273,782
VastNed Retail NV	92,853	4,538,726	Nordic Semiconductor ASA ^{a,b}	354,996	1,713,771
Wereldhave NV	114,623	7,189,388	Norwegian Air Shuttle ASA ^{a,b}	85,158	3,142,930
Wessanen	511,974	5,531,100	Norwegian Property ASA ^a	773,466	840,942
		90,793,600	Ocean Yield ASA	8,940	72,371
NEW ZEALAND — 0.97%			Opera Software ASA ^b	371,925	2,331,729
Air New Zealand Ltd.	1,222,992	2,407,956	Petroleum Geo-Services ASA ^b	561,222	2,346,550
Argosy Property Ltd.	1,561,059	1,188,239	Prosafe SE	738,722	2,051,569
Chorus Ltd. ^a	1,123,473	2,162,604	Protector Forsikring ASA	57,969	419,604
Fisher & Paykel Healthcare Corp. Ltd.	1,937,601	10,199,432	REC Silicon ASA ^{a,b}	4,904,793	883,950
Freightways Ltd.	1,539,815	6,136,431	Salmar ASA	120,042	1,971,902
Genesis Energy Ltd.	493,506	622,735	Scatec Solar ASA ^c	22,572	112,569
Goodman Property Trust	1,760,616	1,435,436	Schibsted ASA ^b	225,216	7,585,450
Infratil Ltd.	1,247,103	2,619,968	Schibsted ASA Class B ^a	211,540	6,624,843
Kiwi Property Group Ltd.	8,060,008	7,416,627	Selvaag Bolig ASA	7,893	22,480
Nuplex Industries Ltd.	471,072	1,357,778	Sparebank 1 Nord Norge	209,068	864,755
Precinct Properties New Zealand Ltd.	1,749,330	1,443,988	SpareBank 1 SMN	602,443	3,791,166
Sky Network Television Ltd.	1,023,965	3,145,379	Stolt-Nielsen Ltd.	135,956	1,847,709
			Storebrand ASA ^a	1,272,753	4,471,737

251

®

Security	Shares	Value	Security	Shares	Value
TGS Nopec Geophysical Co. ASA ^b	279,072	\$ 5,524,186	Hong Leong Asia Ltd.	1,026,000	\$ 630,032
Thin Film Electronics ASA ^{a,b}	1,229,661	581,276	Hyflux Ltd. ^b	1,641,600	797,064
Wilh Wilhelmsen ASA	103,961	453,350	Indofood Agri Resources Ltd. ^b	1,256,800	511,514
XXL ASA ^c	9,101	97,605	k1 Ventures Ltd.	102,600	14,652
		81,443,290	Kenon Holdings Ltd./Singapore ^a	37,072	488,074
PORTUGAL — 0.41%			Keppel DC REIT ^b	461,700	344,503
Banco BPI SA Registered ^{a,b,d}	557,459	681,072	Keppel REIT ^b	3,591,000	2,474,341
BANIF — Banco Internacional do Funchal SA ^{a,b}	82,179,522	263,261	KrisEnergy Ltd. ^{a,b}	2,132,760	525,385
CTT-Correios de Portugal SA	266,247	3,039,624	Lippo Malls Indonesia Retail Trust	5,745,600	1,312,811
Mota-Engil SGPS SA ^b	119,168	300,795	M1 Ltd./Singapore ^b	1,026,000	2,080,571
NOS SGPS SA	342,684	2,861,429	Mapletree Commercial Trust	2,667,600	2,609,505
Pharol SGPS SA Registered ^{a,b}	597,132	253,295	Mapletree Greater China Commercial Trust	5,694,300	4,045,575
Portucel SA	2,551,058	10,440,788	Mapletree Industrial Trust	4,617,960	5,028,482
REN — Redes Energeticas Nacionais SGPS SA	513,000	1,573,686	Mapletree Logistics Trust	5,130,000	3,736,237
Sonae SGPS SA	1,554,390	1,868,158	Midas Holdings Ltd. ^b	4,601,900	1,035,058
		21,282,108	Neptune Orient Lines Ltd./Singapore ^{a,b}	2,616,300	1,858,778

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
TGS Nopec Geophysical Co. ASA ^b	279,072	\$ 5,524,186	Hong Leong Asia Ltd.	1,026,000	\$ 630,032
Thin Film Electronics ASA ^{a,b}	1,229,661	581,276	Hyflux Ltd. ^b	1,641,600	797,064
Wilh Wilhelmsen ASA	103,961	453,350	Indofood Agri Resources Ltd. ^b	1,256,800	511,514
XXL ASA ^c	9,101	97,605	k1 Ventures Ltd.	102,600	14,652
		81,443,290	Kenon Holdings Ltd./Singapore ^a	37,072	488,074
PORTUGAL — 0.41%			Keppel DC REIT ^b	461,700	344,503
Banco BPI SA Registered ^{a,b,d}	557,459	681,072	Keppel REIT ^b	3,591,000	2,474,341
BANIF — Banco Internacional do Funchal SA ^{a,b}	82,179,522	263,261	KrisEnergy Ltd. ^{a,b}	2,132,760	525,385
CTT-Correios de Portugal SA	266,247	3,039,624	Lippo Malls Indonesia Retail Trust	5,745,600	1,312,811
Mota-Engil SGPS SA ^b	119,168	300,795	M1 Ltd./Singapore ^b	1,026,000	2,080,571
NOS SGPS SA	342,684	2,861,429	Mapletree Commercial Trust	2,667,600	2,609,505
Pharol SGPS SA Registered ^{a,b}	597,132	253,295	Mapletree Greater China Commercial Trust	5,694,300	4,045,575
Portucel SA	2,551,058	10,440,788	Mapletree Industrial Trust	4,617,960	5,028,482
REN — Redes Energeticas Nacionais SGPS SA	513,000	1,573,686	Mapletree Logistics Trust	5,130,000	3,736,237
Sonae SGPS SA	1,554,390	1,868,158	Midas Holdings Ltd. ^b	4,601,900	1,035,058
		21,282,108	Neptune Orient Lines Ltd./Singapore ^{a,b}	2,616,300	1,858,778
SINGAPORE — 1.98%			OSIM International Ltd. ^b	1,026,000	996,330
Accordia Golf Trust ^b	205,200	93,772	OUE Hospitality Trust ^b	1,077,333	626,938
AIMS AMP Capital Industrial REIT	102,600	102,563	OUE Ltd. ^b	564,300	721,240
ARA Asset Management Ltd. ^b	1,231,200	1,239,552	Parkway Life REIT	102,600	169,230
Ascendas India Trust ^b	3,591,000	2,243,574	Perennial Real Estate Holdings Ltd. ^{a,b}	2,343,309	1,656,463
Ascott Residence Trust	153,900	132,966	Raffles Medical Group Ltd. ^b	615,600	1,890,096
Asian Pay Television Trust	4,514,400	2,546,502	Religare Health Trust ^b	384,400	273,101
Biosensors International Group Ltd. ^{a,b}	3,591,000	1,743,577	Rowsley Ltd. ^{a,b}	4,037,600	553,530
Boustead Singapore Ltd. ^b	1,539,000	1,049,443	SATS Ltd. ^b	1,487,700	4,025,979
Bumitama Agri Ltd. ^b	51,300	29,487	Sheng Siong Group Ltd.	1,026,000	622,706
Cache Logistics Trust	153,900	110,439	SIIC Environment Holdings Ltd. ^{a,b}	1,158,960	703,403
Cambridge Industrial Trust ^b	5,232,600	2,279,105	Silverlake Axis Ltd. ^b	1,436,440	589,756
CapitaLand Retail China Trust	1,591,080	1,726,842	Singapore Post Ltd. ^b	4,617,000	6,247,208
CDL Hospitality Trusts	3,078,000	2,978,001	SMRT Corp. Ltd. ^b	4,104,000	4,278,358
Chip Eng Seng Corp. Ltd.	102,600	50,183	Soilbuild Business Space REIT	5,078,700	2,901,078
COSCO Corp. Singapore Ltd. ^b	3,276,000	877,187	SPH REIT ^b	102,600	68,864
CWT Ltd. ^b	153,900	219,779	Starhill Global REIT	3,693,600	2,136,248
Ezion Holdings Ltd. ^b	3,591,480	1,795,099	Super Group Ltd./Singapore	1,179,900	758,236
Ezra Holdings Ltd. ^{a,b}	2,052,000	178,753	Tat Hong Holdings Ltd. ^b	1,026,000	410,253
Far East Hospitality Trust	2,154,600	1,030,762	Tiger Airways Holdings Ltd. ^{a,b}	6,053,450	1,253,481
First REIT ^b	2,667,600	2,361,888	United Engineers Ltd. ^b	1,128,600	1,603,651
First Resources Ltd. ^b	1,231,200	1,652,735	Vard Holdings Ltd. ^{a,b}	2,052,000	556,773
Frasers Centrepoint Trust	1,539,000	2,148,336	Venture Corp. Ltd.	1,026,000	6,058,565
Frasers Commercial Trust	2,565,000	2,509,140	Wing Tai Holdings Ltd. ^b	2,777,700	3,460,969
Frasers Hospitality Trust	102,600	56,776	Yanlord Land Group Ltd. ^b	2,052,000	1,531,125

252

©

Security	Shares	Value	Security	Shares	Value
Ying Li International Real Estate Ltd. ^{a,b}	5,027,400	\$ 660,508	Papeles y Cartones de Europa SA	429,040	\$ 2,450,265
Yoma Strategic Holdings Ltd. ^{a,b}	2,720,100	835,161	Promotora de Informaciones SA ^{a,b}	146,974	820,217
		102,238,293	Prosegur Cia. de Seguridad SA	651,510	2,914,747
SPAIN — 2.31%			Sacyr SA ^b	921,965	2,338,358
Abengoa SA ^b	311,454	373,292	Saeta Yield SA	58,995	587,171
Acciona SA	71,307	6,026,638	Tecnicas Reunidas SA	91,827	4,115,287
Acerinox SA ^b	329,037	3,578,006	Tubacex SA ^b	757,188	1,635,216
Almirall SA	190,363	3,686,288	Tubos Reunidos SA ^b	798,481	842,350
Applus Services SA	249,318	2,230,814	Viscofan SA	144,153	8,461,941
Atresmedia Corp. de Medios de Comunicacion SA	204,687	2,638,675	Zeltia SA ^{a,b}	767,448	3,429,195
Axiare Patrimonio SOCIMI SA	31,293	449,382			119,090,045
Bolsas y Mercados Espanoles SHMSF SA ^b	88,326	3,189,054	SWEDEN — 4.58%		
Cia. de Distribucion Integral Logista Holdings SA	59,508	1,194,743	AAK AB	62,586	4,536,793
CIE Automotive SA	17,955	289,378	AF AB Class B	154,413	2,300,478
Construcciones y Auxiliar de Ferrocarriles SA	8,525	2,391,013	Arcam AB ^{a,b}	56,943	1,076,364
Deoleo SA ^a	317,547	106,987	Avanza Bank Holding AB	51,300	2,036,062
Duro Felguera SA ^b	19,056	45,047	Axfood AB	201,096	3,649,638
Ebro Foods SA	286,260	5,457,908	B&B Tools AB Class B	76,950	1,010,479
Ence Energia y Celulosa SA	162,621	573,049	Betsson AB	282,715	4,628,149
			Bilia AB Class A	18,468	389,329

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Ying Li International Real Estate Ltd. ^{a,b}	5,027,400	\$ 660,508	Papeles y Cartones de Europa SA	429,040	\$ 2,450,265
Yoma Strategic Holdings Ltd. ^{a,b}	2,720,100	835,161	Promotora de Informaciones SA ^{a,b}	146,974	820,217
		102,238,293	Prosegur Cia. de Seguridad SA	651,510	2,914,747
SPAIN — 2.31%			Sacyr SA ^b	921,965	2,338,358
Abengoa SA ^b	311,454	373,292	Saeta Yield SA	58,995	587,171
Acciona SA	71,307	6,026,638	Tecnicas Reunidas SA	91,827	4,115,287
Acerinox SA ^b	329,037	3,578,006	Tubacex SA ^b	757,188	1,635,216
Almirall SA	190,363	3,686,288	Tubos Reunidos SA ^b	798,481	842,350
Applus Services SA	249,318	2,230,814	Viscofan SA	144,153	8,461,941
Atresmedia Corp. de Medios de Comunicacion SA	204,687	2,638,675	Zeltia SA ^{a,b}	767,448	3,429,195
Axiare Patrimonio SOCIMI SA	31,293	449,382			119,090,045
Bolsas y Mercados Espanoles SHMSF SA ^b	88,326	3,189,054	SWEDEN — 4.58%		
Cia. de Distribucion Integral Logista Holdings SA	59,508	1,194,743	AAK AB	62,586	4,536,793
CIE Automotive SA	17,955	289,378	AF AB Class B	154,413	2,300,478
Construcciones y Auxiliar de Ferrocarriles SA	8,525	2,391,013	Arcam AB ^{a,b}	56,943	1,076,364
Deoleo SA ^a	317,547	106,987	Avanza Bank Holding AB	51,300	2,036,062
Duro Felguera SA ^b	19,056	45,047	Axfood AB	201,096	3,649,638
Ebro Foods SA	286,260	5,457,908	B&B Tools AB Class B	76,950	1,010,479
Ence Energia y Celulosa SA	162,621	573,049	Betsson AB	282,715	4,628,149
Faes Farma SA	1,046,130	2,831,239	Bilia AB Class A	18,468	389,329
Fomento de Construcciones y Contratas SA ^{a,b}	351,647	2,695,822	BillerudKorsnas AB	441,180	8,048,426
Gamesa Corp. Tecnologica SA	662,796	10,532,088	BioGaia AB Class B	40,642	1,325,863
Grupo Catalana Occidente SA	133,380	4,166,725	Bure Equity AB	7,528	48,984
Hispania Activos Inmobiliarios SA ^a	267,273	4,044,831	Byggmax Group AB	34,884	284,505
Indra Sistemas SA ^{a,b}	282,150	3,041,656	Castellum AB	609,444	9,187,291
Inmobiliaria Colonial SA ^a	5,736,879	4,271,303	Clas Ohlson AB Class B	62,870	960,715
Laboratorios Farmaceuticos Rovi SA	2,052	31,009	Cloetta AB Class B ^a	526,851	1,582,238
Lar Espana Real Estate SOCIMI SA	63,846	677,064	Com Hem Holding AB	198,018	1,705,936
Let's GOWEX SA ^a	51,450	1	Concentric AB	139,587	1,623,401
Liberbank SA ^{a,b}	3,362,452	2,094,884	Dios Fastigheter AB	8,255	61,006
Mediaset Espana Comunicacion SA	434,043	5,300,493	Duni AB	2,412	36,858
Melia Hotels International SA	150,309	2,185,071	Dustin Group AB ^{a,b,c}	23,598	161,888
Merlin Properties SOCIMI SA	825,346	10,630,639	Elekta AB Class B ^b	979,830	7,621,971
NH Hotel Group SA ^{a,b}	629,451	3,872,950	Eitel AB ^{a,c}	7,695	85,188
Obrascon Huarte Lain SA ^b	119,529	963,083	Fabege AB	593,028	9,491,577
Obrascon Huarte Lain SA ^{a,b}	239,058	1,926,166	Fastighets AB Balder Class B ^{a,b}	174,933	3,551,835
			Fingerprint Cards AB ^{a,b}	178,011	8,805,213
			Granges AB	30,780	234,721
			Gunnebo AB	145,725	681,347
			Haldex AB	111,834	1,083,312
			Hemfosa Fastigheter AB	204,174	2,230,273
			Hexpol AB	877,230	8,595,686
			Holmen AB Class B	151,170	4,588,004
			Hufvudstaden AB Class A	183,141	2,609,845

253

®

Security	Shares	Value	Security	Shares	Value
Industrial & Financial Systems Class B	42,579	\$ 1,657,336	Wallenstam AB Class B	251,370	\$ 2,241,058
Intrade AB	57,456	2,760,827	Wihlborgs Fastigheter AB	139,023	2,734,304
Intrum Justitia AB	304,209	10,999,024			236,029,080
Inwido AB	22,059	241,609	SWITZERLAND — 4.46%		
JM AB	234,954	6,690,874	AFG Arbonia-Forster Holding AG Registered ^a	58,482	568,357
KappAhl AB	40,014	136,664	Allreal Holding AG Registered	32,319	4,294,993
Kungsliden AB	582,255	4,388,710	Ascom Holding AG Registered	164,695	3,132,672
L E Lundbergforetagen AB Class B	73,359	3,764,304	Autoneum Holding AG	11,799	2,174,870
Lifco AB Class B	6,156	137,606	Banque Cantonale Vaudoise Registered	6,990	4,318,448
Lindab International AB	246,753	1,686,974	Basilea Pharmaceutica Ltd. Registered ^a	29,241	3,046,463
Loomis AB Class B	277,533	7,239,892	BKW AG	23,085	879,373
Meda AB Class A	637,183	9,432,855	Bobst Group SA Registered	625	26,534
Medivir AB Class B ^a	109,782	982,626	Bossard Holding AG	15,390	1,502,701
Mekonomen AB	64,125	1,529,312	Bucher Industries AG Registered	23,598	5,391,093
Modern Times Group MTG AB Class B	142,614	4,076,389	Burckhardt Compression Holding AG	12,312	4,309,044
Mycronic AB	100,035	718,663	Cembra Money Bank AG	49,761	2,978,340
NCC AB Class B	254,448	7,908,282	Clariant AG Registered	733,590	13,544,345

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Industrial & Financial Systems Class B	42,579	\$ 1,657,336	Wallenstam AB Class B	251,370	\$ 2,241,058
Indutrade AB	57,456	2,760,827	Wihlborgs Fastigheter AB	139,023	2,734,304
Intrum Justitia AB	304,209	10,999,024			236,029,080
Inwido AB	22,059	241,609	SWITZERLAND — 4.46%		
JM AB	234,954	6,690,874	AFG Arbonia-Forster Holding AG Registered ^a	58,482	568,357
KappAhl AB	40,014	136,664	Allreal Holding AG Registered	32,319	4,294,993
Kungsleden AB	582,255	4,388,710	Ascom Holding AG Registered	164,695	3,132,672
L E Lundbergforetagen AB Class B	73,359	3,764,304	Autoneum Holding AG	11,799	2,174,870
Lifco AB Class B	6,156	137,606	Banque Cantonale Vaudoise Registered	6,990	4,318,448
Lindab International AB	246,753	1,686,974	Basilea Pharmaceutica Ltd. Registered ^a	29,241	3,046,463
Loomis AB Class B	277,533	7,239,892	BKW AG	23,085	879,373
Meda AB Class A	637,183	9,432,855	Bobst Group SA Registered	625	26,534
Medivir AB Class B ^a	109,782	982,626	Bossard Holding AG	15,390	1,502,701
Mekonomen AB	64,125	1,529,312	Bucher Industries AG Registered	23,598	5,391,093
Modern Times Group MTG AB Class B	142,614	4,076,389	Burckhardt Compression Holding AG	12,312	4,309,044
Mycronic AB	100,035	718,663	Cembra Money Bank AG	49,761	2,978,340
NCC AB Class B	254,448	7,908,282	Clariant AG Registered	733,590	13,544,345
NetEnt AB	82,080	4,698,047	Cosmo Pharmaceuticals SA ^a	10,773	1,660,075
New Wave Group AB Class B	5,466	24,462	Daetwyler Holding AG Bearer	19,081	2,684,793
Nibe Industrier AB Class B	286,254	9,274,401	dorma+kaba Holding AG Class B	12,825	8,027,416
Nobia AB	468,882	5,787,201	EFG International AG	130,302	1,312,603
Nolato AB Class B	50,100	1,383,644	Emmi AG	5,705	2,588,447
Nordnet AB Class B	172,368	615,096	Evolva Holding SA ^{a,b}	628,425	777,762
Opus Group AB ^b	766,422	505,475	Flughafen Zuerich AG Registered	13,611	10,342,013
Orexo AB ^{a,b}	56,430	377,155	Forbo Holding AG Registered	5,130	5,854,679
Oriflame Holding AG ^a	134,160	1,875,502	Galenica AG Registered	11,286	16,601,268
Peab AB	697,446	5,351,416	GAM Holding AG	510,435	9,372,431
Qliro Group AB ^{a,b}	399,627	404,759	Gategroup Holding AG	99,889	3,759,454
Ratos AB Class B	520,182	3,063,155	Georg Fischer AG Registered	11,286	6,961,083
Recipharm AB Class B	1,467	25,311	Helvetia Holding AG Registered	17,265	9,063,797
Rezidor Hotel Group AB	203,148	868,486	Huber & Suhner AG Registered	32,319	1,398,332
Saab AB	163,647	4,639,037	Implenia AG Registered	29,754	1,479,022
SAS AB ^{a,b}	656,854	1,276,429	Inficon Holding AG Registered	3,944	1,132,287
Scandi Standard AB	6,646	38,353	Intershop Holdings AG	2,052	873,258
SSAB AB Class A ^{a,b}	450,414	1,639,663	Kardex AG Bearer	1,520	113,875
SSAB AB Class B ^a	525,565	1,674,316	Komax Holding AG Registered	14,364	2,401,407
Sweco AB Class B	170,602	2,511,527	Kudelski SA Bearer	147,744	1,993,401
Swedish Orphan Biovitrum AB ^a	416,043	6,369,793	Kuoni Reisen Holding AG Class B Registered	12,312	2,557,948
Tethys Oil AB	27,702	172,099	Leonteq AG	22,572	4,362,126
Thule Group AB (The) ^c	11,960	149,307	Logitech International SA Registered	416,043	6,140,934
Trelleborg AB Class B	700,245	11,908,606			
Unibet Group PLC SDR	72,846	6,460,177			
Vostok New Ventures Ltd. ^{a,b}	214,218	1,374,979			

254

®

Security	Shares	Value	Security	Shares	Value
Meyer Burger Technology AG ^{a,b}	234,954	\$ 1,687,521	Al Noor Hospitals Group PLC	184,680	\$ 3,354,183
Mobilezone Holding AG	260,806	3,876,041	Alent PLC ^b	796,176	6,133,312
Mobimo Holding AG Registered	17,955	3,886,987	Allied Minds PLC ^{a,b}	513,000	3,734,793
Molecular Partners AG ^a	3,591	130,963	Amerisur Resources PLC ^{a,b}	2,342,358	1,012,910
Myriad Group AG ^{a,b}	193,401	588,590	Amlin PLC	1,448,712	14,744,397
OC Oerlikon Corp. AG Registered	438,102	4,217,690	AO World PLC ^{a,b}	467,856	1,144,529
Orascom Development Holding AG ^{a,b}	59,608	783,083	Arrow Global Group PLC	423,225	1,627,535
Panalpina Welttransport Holding AG Registered	41,040	4,704,560	Ashmore Group PLC ^b	856,710	3,572,376
PSP Swiss Property AG Registered	111,834	9,762,430	ASOS PLC ^{a,b}	132,867	6,691,562
Rieter Holding AG Registered ^b	13,615	2,248,564	Avanti Communications Group PLC ^{a,b}	328,808	1,174,312
Santhera Pharmaceutical Holding AG ^{a,b}	8,721	837,375	AVEVA Group PLC	188,271	5,972,325
Schmolz + Bickenbach AG Registered ^a	1,526,688	836,329	Balfour Beatty PLC ^a	1,751,382	6,740,444
Schweiter Technologies AG Bearer	1,039	835,838	Bank of Georgia Holdings PLC	94,392	2,915,579
SFS Group AG	26,163	1,693,329	BBA Aviation PLC	3,108,688	9,155,612
Siegfried Holding AG Registered	1,539	309,127	Beazley PLC	952,641	5,349,494
St Galler Kantonalbank AG Registered	6,669	2,418,633	Bellway PLC	340,632	13,656,823
Straumann Holding AG Registered	25,137	7,140,107	Berendsen PLC	561,735	8,892,316
Sunrise Communications Group AG ^{a,c}	89,775	4,917,931	Berkeley Group Holdings PLC	315,495	16,166,962

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Meyer Burger Technology AG ^{a,b}	234,954	\$ 1,687,521	Al Noor Hospitals Group PLC	184,680	\$ 3,354,183
Mobilezone Holding AG	260,806	3,876,041	Alent PLC ^b	796,176	6,133,312
Mobimo Holding AG Registered	17,955	3,886,987	Allied Minds PLC ^{a,b}	513,000	3,734,793
Molecular Partners AG ^a	3,591	130,963	Amerisur Resources PLC ^{a,b}	2,342,358	1,012,910
Myriad Group AG ^{a,b}	193,401	588,590	Amlin PLC	1,448,712	14,744,397
OC Oerlikon Corp. AG Registered	438,102	4,217,690	AO World PLC ^{a,b}	467,856	1,144,529
Orascom Development Holding AG ^{a,b}	59,608	783,083	Arrow Global Group PLC	423,225	1,627,535
Panalpina Welttransport Holding AG Registered	41,040	4,704,560	Ashmore Group PLC ^b	856,710	3,572,376
PSP Swiss Property AG Registered	111,834	9,762,430	ASOS PLC ^{a,b}	132,867	6,691,562
Rieter Holding AG Registered ^b	13,615	2,248,564	Avanti Communications Group PLC ^{a,b}	328,808	1,174,312
Santhera Pharmaceutical Holding AG ^{a,b}	8,721	837,375	AVEVA Group PLC	188,271	5,972,325
Schmolz + Bickenbach AG Registered ^a	1,526,688	836,329	Balfour Beatty PLC ^a	1,751,382	6,740,444
Schweiter Technologies AG Bearer	1,039	835,838	Bank of Georgia Holdings PLC	94,392	2,915,579
SFS Group AG	26,163	1,693,329	BBA Aviation PLC	3,108,688	9,155,612
Siegfried Holding AG Registered	1,539	309,127	Beazley PLC	952,641	5,349,494
St Galler Kantonalbank AG Registered	6,669	2,418,633	Bellway PLC	340,632	13,656,823
Straumann Holding AG Registered	25,137	7,140,107	Berendsen PLC	561,735	8,892,316
Sunrise Communications Group AG ^{a,c}	89,775	4,917,931	Berkeley Group Holdings PLC	315,495	16,166,962
Swissquote Group Holding SA Registered ^b	33,345	805,083	Betfair Group PLC	192,633	9,600,397
Tecan Group AG Registered	37,449	5,121,101	Big Yellow Group PLC	276,507	3,202,779
Temenos Group AG Registered	181,089	8,496,441	Bodycote PLC	620,730	4,937,073
U-Blox AG	20,007	3,882,667	boohoo.com PLC ^{a,b}	810,540	469,424
Valiant Holding AG Registered	43,092	4,996,617	Booker Group PLC	4,005,504	11,512,327
Valora Holding AG Registered	14,699	2,967,386	Bovis Homes Group PLC	402,192	6,366,736
Vetropack Holding AG Bearer	513	791,032	Brewin Dolphin Holdings PLC	615,087	2,564,838
Vontobel Holding AG Registered	69,255	3,424,987	Britvic PLC	692,550	7,476,320
Ypsomed Holding AG	1,539	202,962	BTG PLC ^{a,b}	1,013,785	8,642,602
Zehnder Group AG	32,284	1,103,698	Bwin Party Digital Entertainment PLC	1,961,712	3,390,197
		230,292,716	Cable & Wireless Communications PLC	7,185,613	8,167,727
UNITED KINGDOM — 21.25%			Cairn Energy PLC ^a	1,505,828	3,488,399
888 Holdings PLC	77,976	194,488	Cape PLC	337,041	1,197,209
AA PLC	1,488,726	6,366,449	Capital & Counties Properties PLC	2,216,673	15,217,137
Abcam PLC	468,882	4,352,087	Card Factory PLC	624,321	3,477,872
Acacia Mining PLC	421,173	1,255,386	Carillion PLC ^b	1,186,056	5,595,978
Advanced Medical Solutions Group PLC	958,284	2,427,156	Centamin PLC	2,919,996	2,868,131
African Minerals Ltd. ^{a,b}	490,220	8	Chemring Group PLC	727,477	1,932,446
			Chesnara PLC	203,148	1,022,798
			Cineworld Group PLC	536,085	4,570,169
			Clinigen Healthcare Ltd. ^a	163,134	1,591,026
			Close Brothers Group PLC	426,303	9,638,712
			Costain Group PLC	184,167	1,069,447
			Countrywide PLC	570,969	4,100,389
			Crest Nicholson Holdings PLC	525,312	4,413,425

255

®

Security	Shares	Value	Security	Shares	Value
Daily Mail & General Trust PLC Class A NVS	741,798	\$ 8,580,785	Halfords Group PLC	616,262	\$ 4,139,180
Dairy Crest Group PLC	562,761	5,597,182	Halma PLC	1,080,891	12,745,313
Dart Group PLC	421,173	3,078,298	Hansteen Holdings PLC	1,332,774	2,554,394
DCC PLC	232,902	18,722,055	Hays PLC	3,989,601	8,681,605
De La Rue PLC	373,224	2,668,764	Helical Bar PLC	20,520	139,916
Debenhams PLC	3,548,934	4,902,728	HellermannTyton Group PLC	386,806	2,830,997
Derwent London PLC	251,883	15,093,506	Henderson Group PLC	3,228,822	14,316,500
Devro PLC	743,436	3,260,780	Hikma Pharmaceuticals PLC	377,055	12,601,479
Dialight PLC ^b	98,392	832,722	Hiscox Ltd. ^b	847,628	12,665,310
Dignity PLC	110,295	4,140,953	Hochschild Mining PLC ^a	635,607	726,407
Diploma PLC	282,010	2,793,963	Home Retail Group PLC	2,098,170	3,638,983
Domino's Pizza Group PLC	409,887	6,906,348	Homeserve PLC	819,809	5,113,828
Drax Group PLC	1,041,390	4,191,287	Howden Joinery Group PLC	1,757,538	12,583,681
DS Smith PLC	2,249,505	13,444,897	HSS Hire Group PLC ^c	241,623	220,166
Dunelm Group PLC	199,044	2,911,110	Hunting PLC	320,112	1,778,782
DX Group PLC	596,106	798,643	IG Group Holdings PLC	1,096,794	12,797,322
Electrocomponents PLC	1,416,393	4,486,514	Imagination Technologies Group PLC ^{a,b}	627,399	2,146,234
Elementis PLC	1,278,909	4,633,692	Inchcape PLC	1,144,503	14,131,718

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Daily Mail & General Trust PLC Class A NVS	741,798	\$ 8,580,785	Halfords Group PLC	616,262	\$ 4,139,180
Dairy Crest Group PLC	562,761	5,597,182	Halma PLC	1,080,891	12,745,313
Dart Group PLC	421,173	3,078,298	Hansteen Holdings PLC	1,332,774	2,554,394
DCC PLC	232,902	18,722,055	Hays PLC	3,989,601	8,681,605
De La Rue PLC	373,224	2,668,764	Helical Bar PLC	20,520	139,916
Debenhams PLC	3,548,934	4,902,728	HellermannTyton Group PLC	386,806	2,830,997
Derwent London PLC	251,883	15,093,506	Henderson Group PLC	3,228,822	14,316,500
Devro PLC	743,436	3,260,780	Hikma Pharmaceuticals PLC	377,055	12,601,479
Dialight PLC ^b	98,392	832,722	Hiscox Ltd. ^b	847,628	12,665,310
Dignity PLC	110,295	4,140,953	Hochschild Mining PLC ^a	635,607	726,407
Diploma PLC	282,010	2,793,963	Home Retail Group PLC	2,098,170	3,638,983
Domino's Pizza Group PLC	409,887	6,906,348	Homeserve PLC	819,809	5,113,828
Drax Group PLC	1,041,390	4,191,287	Howden Joinery Group PLC	1,757,538	12,583,681
DS Smith PLC	2,249,505	13,444,897	HSS Hire Group PLC ^c	241,623	220,166
Dunelm Group PLC	199,044	2,911,110	Hunting PLC	320,112	1,778,782
DX Group PLC	596,106	798,643	IG Group Holdings PLC	1,096,794	12,797,322
Electrocomponents PLC	1,416,393	4,486,514	Imagination Technologies Group PLC ^{a,b}	627,399	2,146,234
Elementis PLC	1,278,909	4,633,692	Inchcape PLC	1,144,503	14,131,718
EnQuest PLC ^a	2,788,155	1,162,627	Indivior PLC	1,731,375	5,497,608
Enterprise Inns PLC ^a	1,609,835	2,672,695	Infinis Energy PLC	318,573	895,447
Entertainment One Ltd.	683,201	2,318,132	Informa PLC	1,717,524	15,066,442
Essentra PLC	663,822	8,632,236	Innovation Group PLC	3,015,033	1,850,925
esure Group PLC	735,642	3,010,731	Intermediate Capital Group PLC	881,617	7,706,478
Evraz PLC ^a	934,686	1,223,390	International Personal Finance PLC	669,465	3,826,542
Faroe Petroleum PLC ^{a,b}	502,740	559,030	Interserve PLC	525,312	4,514,837
Fenner PLC	467,343	1,098,886	ITE Group PLC	685,190	1,484,135
Fevertree Drinks PLC	79,515	529,280	J D Wetherspoon PLC	410,400	4,908,947
FirstGroup PLC ^a	3,316,032	4,954,836	Jimmy Choo PLC ^{a,b}	13,480	30,187
Foxtons Group PLC	664,848	2,053,581	John Laing Group PLC ^c	33,768	99,609
Galliford Try PLC	159,543	3,688,579	John Menzies PLC	153,652	958,692
GAME Digital PLC	5,673	20,589	John Wood Group PLC	898,776	8,286,771
Gem Diamonds Ltd.	374,242	572,199	Jupiter Fund Management PLC	898,263	6,255,230
Genus PLC	164,160	3,688,841	Just Eat PLC ^{a,b}	670,627	4,412,149
Globo PLC ^{a,b}	1,080,378	235,681	Just Retirement Group PLC	471,553	1,206,009
Go-Ahead Group PLC	140,100	5,246,980	KAZ Minerals PLC ^a	709,992	1,273,049
Grafton Group PLC	696,654	7,251,646	Kcom Group PLC	1,221,086	1,640,684
Grainger PLC	943,920	3,629,895	Keller Group PLC	185,193	2,332,427
Great Portland Estates PLC	849,528	11,670,332	Kier Group PLC	185,040	3,935,130
Greencore Group PLC	1,252,746	5,842,914	Ladbrokes PLC	2,350,053	3,832,667
Greene King PLC	896,416	11,123,848	Laird PLC	764,579	4,001,783
Greggs PLC	339,763	6,233,789	Lancashire Holdings Ltd.	449,388	4,944,995
Gulf Keystone Petroleum Ltd. ^{a,b}	616,626	257,126	LivaNova PLC ^a	4	262
GVC Holdings PLC ^b	244,701	1,505,995	LondonMetric Property PLC	1,761,642	4,603,388
GW Pharmaceuticals PLC ^{a,b}	532,494	3,560,920	Lookers PLC	199,044	540,723
			Majestic Wine PLC ^b	226,233	1,177,458

256

®

Security	Shares	Value	Security	Shares	Value
Man Group PLC	4,416,417	\$ 11,397,408	Rockhopper Exploration PLC ^{a,b}	312,930	\$ 190,899
Marston's PLC	2,433,672	6,073,835	Rotork PLC	2,113,560	6,117,074
Michael Page International PLC	897,376	6,857,467	RPC Group PLC	489,402	4,920,467
Micro Focus International PLC	406,809	7,891,140	RPS Group PLC	496,071	1,800,409
Mitchells & Butlers PLC ^a	635,094	3,479,035	SafeCharge International Group Ltd./Guernsey	87,997	362,860
Mitie Group PLC	740,772	3,676,969	Safestore Holdings PLC	366,282	1,841,307
Moneysupermarket.com Group PLC	1,040,364	5,369,716	Savills PLC	291,384	4,122,121
Monitise PLC ^{a,b}	6,664,383	295,394	Schroder REIT Ltd.	59,553	54,724
Morgan Advanced Materials PLC	1,019,384	4,404,992	Senior PLC	932,121	3,264,938
Mothercare PLC ^a	473,177	1,730,108	Serco Group PLC ^a	2,873,520	4,158,277
N Brown Group PLC	357,561	2,070,261	Shaftesbury PLC	864,918	12,562,998
Nanoco Group PLC ^{a,b}	52,575	39,177	Shanks Group PLC	978,291	1,431,551
National Express Group PLC	1,332,261	6,160,283	SIG PLC	1,911,438	3,940,951
NewRiver Retail Ltd.	97,983	498,994	SOCO International PLC	555,579	1,518,723
Northgate PLC	301,644	1,888,591	Spectris PLC	306,261	7,884,730
Ocado Group PLC ^{a,b}	1,245,758	7,249,435	Speedy Hire PLC	1,516,428	708,446

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Man Group PLC	4,416,417	\$ 11,397,408	Rockhopper Exploration PLC ^{a,b}	312,930	\$ 190,899
Marston's PLC	2,433,672	6,073,835	Rotork PLC	2,113,560	6,117,074
Michael Page International PLC	897,376	6,857,467	RPC Group PLC	489,402	4,920,467
Micro Focus International PLC	406,809	7,891,140	RPS Group PLC	496,071	1,800,409
Mitchells & Butlers PLC ^a	635,094	3,479,035	SafeCharge International Group Ltd./Guernsey	87,997	362,860
Mitie Group PLC	740,772	3,676,969	Safestore Holdings PLC	366,282	1,841,307
Moneysupermarket.com Group PLC	1,040,364	5,369,716	Savills PLC	291,384	4,122,121
Monitise PLC ^{a,b}	6,664,383	295,394	Schroder REIT Ltd.	59,553	54,724
Morgan Advanced Materials PLC	1,019,384	4,404,992	Senior PLC	932,121	3,264,938
Mothercare PLC ^a	473,177	1,730,108	Serco Group PLC ^a	2,873,520	4,158,277
N Brown Group PLC	357,561	2,070,261	Shaftesbury PLC	864,918	12,562,998
Nanoco Group PLC ^{a,b}	52,575	39,177	Shanks Group PLC	978,291	1,431,551
National Express Group PLC	1,332,261	6,160,283	SIG PLC	1,911,438	3,940,951
NewRiver Retail Ltd.	97,983	498,994	SOCO International PLC	555,579	1,518,723
Northgate PLC	301,644	1,888,591	Spectris PLC	306,261	7,884,730
Ocado Group PLC ^{a,b}	1,245,758	7,249,435	Speedy Hire PLC	1,516,428	708,446
OneSavings Bank PLC	69,768	411,388	Spirax-Sarco Engineering PLC	182,501	8,571,192
Ophir Energy PLC ^a	1,379,457	2,044,150	Spire Healthcare Group PLC ^c	683,401	3,956,859
Optimal Payments PLC ^a	1,199,216	5,630,287	Spirent Communications PLC	2,022,246	2,295,519
Oxford Instruments PLC	153,900	1,234,763	SSP Group PLC	1,015,740	4,726,517
Pace PLC	816,183	4,696,669	ST Modwen Properties PLC	476,064	3,234,289
Paragon Group of Companies PLC (The)	909,549	5,899,768	Stagecoach Group PLC	1,265,571	6,762,732
Partnership Assurance Group PLC	488,376	1,006,920	Stobart Group Ltd.	601,236	1,028,367
Pennon Group PLC	1,056,780	13,236,251	Stock Spirits Group PLC	658,179	1,936,416
Petra Diamonds Ltd. ^b	1,107,567	1,276,907	SuperGroup PLC ^a	132,354	2,988,436
Pets at Home Group PLC	480,168	2,139,432	SVG Capital PLC ^a	442,719	3,247,741
Phoenix Group Holdings	442,206	5,842,574	Synthomer PLC	627,912	3,210,832
Playtech PLC	543,839	7,189,582	TalkTalk Telecom Group PLC ^b	1,404,081	5,486,208
Poundland Group PLC	508,896	2,161,331	Ted Baker PLC	75,246	3,517,672
Premier Farnell PLC	1,311,228	2,025,059	Telety Group PLC	557,977	10,125,436
Premier Foods PLC ^a	2,168,451	1,138,644	Telecom Plus PLC	182,115	2,956,024
Premier Oil PLC ^a	2,057,643	2,176,808	Telit Communications PLC ^a	269,325	1,035,704
Primary Health Properties PLC	429,894	2,864,849	Thomas Cook Group PLC ^a	3,883,923	7,371,944
Provident Financial PLC	376,542	20,179,131	Trinity Mirror PLC	749,745	1,974,229
QinetiQ Group PLC	2,103,339	7,276,405	TT electronics PLC	483,246	953,430
Quindell PLC ^a	1,322,065	2,087,736	Tulleit Prebon PLC	785,916	4,270,036
Redde PLC	229,311	626,841	Tungsten Corp. PLC ^{a,b}	172,368	117,796
Redefine International PLC/Isle of Man	1,576,449	1,347,588	UBM PLC	1,063,305	8,407,897
Redrow PLC	726,921	5,210,247	UDG Healthcare PLC	878,775	6,449,316
Regus PLC	1,980,870	10,236,264	Ultra Electronics Holdings PLC	272,916	7,093,698
Renishaw PLC	88,749	2,590,507	UNITE Group PLC (The)	708,503	7,276,506
Rentokil Initial PLC	5,112,045	12,197,834	Vectura Group PLC ^a	1,459,536	3,940,178
Restaurant Group PLC (The)	662,796	7,339,367	Vedanta Resources PLC ^b	249,831	1,907,973
Rightmove PLC	273,429	16,211,464	Vesuvius PLC	769,500	4,246,207
			Victrex PLC	222,129	6,346,533

257

®

Security	Shares	Value	Security	Shares	Value
Virgin Money Holdings UK PLC	307,287	\$ 1,840,397	RIGHTS — 0.01%		
WH Smith PLC	381,159	10,036,681	FRANCE — 0.01%		
Workspace Group PLC	239,571	3,542,685	Technicolor SA ^{a,b}	964,440	\$ 238,643
WS Atkins PLC	307,518	6,544,543			238,643
Xaar PLC	266,247	2,101,189	ITALY — 0.00%		
Xchanging PLC	671,972	1,743,492	Mediolanum SpA ^a	706,401	46
Zeal Network SE	2,565	118,211			46
Zoopla Property Group PLC ^{b,c}	622,782	2,334,347	SPAIN — 0.00%		
		1,095,971,248	Papeles y Cartones de Europa SA ^a	429,040	93,840
UNITED STATES — 0.00%					93,840
Diligent Corp. ^a	9,751	39,387	UNITED KINGDOM — 0.00%		
		39,387	Hochschild Mining PLC ^a	238,352	100,310
TOTAL COMMON STOCKS					
(Cost: \$4,753,696,460)		5,115,011,747			
INVESTMENT COMPANIES — 0.11%					

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
Virgin Money Holdings UK PLC	307,287	\$ 1,840,397
WH Smith PLC	381,159	10,036,681
Workspace Group PLC	239,571	3,542,685
WS Atkins PLC	307,518	6,544,543
Xaar PLC	266,247	2,101,189
Xchanging PLC	671,972	1,743,492
Zeal Network SE	2,565	118,211
Zoopla Property Group PLC ^{b,c}	622,782	2,334,347
		<u>1,095,971,248</u>
UNITED STATES — 0.00%		
Diligent Corp. ^a	9,751	39,387
		<u>39,387</u>
TOTAL COMMON STOCKS (Cost: \$4,753,696,460)		5,115,011,747
INVESTMENT COMPANIES — 0.11%		
AUSTRALIA — 0.11%		
Spark Infrastructure Group	3,736,179	5,544,400
		<u>5,544,400</u>
TOTAL INVESTMENT COMPANIES (Cost: \$5,631,312)		5,544,400
PREFERRED STOCKS — 0.27%		
AUSTRALIA — 0.05%		
Multiplex SITES Trust ^{a,d,e}	44,155	2,454,036
		<u>2,454,036</u>
GERMANY — 0.22%		
Biotest AG	63,099	892,190
Draegerwerk AG & Co. KGaA	18,468	1,337,672
Jungheinrich AG	43,092	3,192,638
Sartorius AG	24,111	5,481,322
Sixt SE	3,591	155,360
		<u>11,059,182</u>
ITALY — 0.00%		
Italmobiliare SpA	6,156	168,373
		<u>168,373</u>
TOTAL PREFERRED STOCKS (Cost: \$13,441,631)		13,681,591

258

®

NVS — Non-Voting Shares
SDR — Swedish Depositary Receipts

^a Non-income earning security.

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

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

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

^e Variable rate security. Rate shown is as of report date.

^f Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

Security	Shares	Value
RIGHTS — 0.01%		
FRANCE — 0.01%		
Technicolor SA ^{a,b}	964,440	\$ 238,643
		<u>238,643</u>
ITALY — 0.00%		
Mediolanum SpA ^a	706,401	46
		<u>46</u>
SPAIN — 0.00%		
Papeles y Cartones de Europa SA ^a	429,040	93,840
		<u>93,840</u>
UNITED KINGDOM — 0.00%		
Hochschild Mining PLC ^a	238,352	100,310
		<u>100,310</u>
TOTAL RIGHTS (Cost: \$69,813)		432,839
SHORT-TERM INVESTMENTS—6.61%		
MONEY MARKET FUNDS — 6.61%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{f,g,h}	324,130,772	324,130,772
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{f,g,h}	16,771,735	16,771,735
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{f,g}	202,894	202,894
		<u>341,105,401</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$341,105,401)		341,105,401
TOTAL INVESTMENTS IN SECURITIES — 106.15% (Cost: \$5,113,944,617)		5,475,775,978
Other Assets, Less Liabilities — (6.15)%		<u>(317,085,032)</u>
NET ASSETS — 100.00%		<u>\$5,158,690,946</u>

259

Schedule of Investments (Unaudited)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.07%			DENMARK — 0.58%		
AUSTRALIA — 6.38%			AP Moeller — Maersk A/S Class A	1,551	\$ 2,231,894
AGL Energy Ltd.	310,530	\$ 93,706,492	AP Moeller — Maersk A/S Class B	3,525	5,221,294
ASX Ltd.	31,866	937,128	Carlsberg A/S Class B	17,343	1,428,295
AusNet Services	855,870	882,347	Danske Bank A/S	158,061	4,366,391
Australia & New Zealand Banking Group Ltd.	1,253,772	24,339,442	TDC A/S	370,407	1,950,464
Bank of Queensland Ltd.	167,649	1,563,292	Tryg A/S	53,580	968,237
Bendigo & Adelaide Bank Ltd.	202,476	1,545,685			16,166,575
BHP Billiton Ltd.	1,450,749	23,826,548	FINLAND — 1.07%		
CIMIC Group Ltd.	45,921	908,172	Elisa OYJ	64,437	2,440,062
Coca-Cola Amatil Ltd.	135,360	879,776	Fortum OYJ	205,437	3,097,676
Computershare Ltd.	75,717	583,959	Metso OYJ	52,029	1,279,942
Dexus Property Group	432,024	2,385,681	Neste OYJ	57,387	1,406,681
Federation Centres	1,507,592	3,129,971	Nokian Renkaat OYJ	51,324	1,946,342
Fortescue Metals Group Ltd. ^a	734,328	1,094,964	Orion OYJ Class B	46,248	1,661,377
GPT Group (The)	813,429	2,768,226	Sampo OYJ Class A	204,168	10,031,762
Harvey Norman Holdings Ltd.	162,996	462,832	Stora Enso OYJ Class R	248,160	2,315,028
Incitec Pivot Ltd.	766,476	2,160,027	UPM-Kymmene OYJ	241,110	4,541,134
Insurance Australia Group Ltd.	1,059,474	4,240,496	Wartsila OYJ Abp	23,547	1,010,795
Lend Lease Group	248,160	2,301,647			29,730,799
Medibank Pvt Ltd.	456,840	769,201	FRANCE — 11.36%		
Mirvac Group	1,660,698	2,138,609	ArcelorMittal	455,994	2,555,340
National Australia Bank Ltd.	1,186,374	25,519,517	Arkema SA	30,036	2,210,071
Orica Ltd.	168,777	1,984,422	AXA SA	891,966	23,967,675
Origin Energy Ltd.	385,977	1,514,564	BNP Paribas SA	480,387	29,324,248
QBE Insurance Group Ltd.	400,863	3,789,443	Casino Guichard Perrachon SA	25,944	1,500,014
Rio Tinto Ltd.	196,977	7,118,008	Cie. de Saint-Gobain	107,724	4,543,318
Santos Ltd.	293,139	1,221,378	Cie. Generale des Etablissements Michelin Class B	41,877	4,191,105
Scentre Group	2,432,955	7,186,177	CNP Assurances	76,281	1,094,587
South32 Ltd. ^b	2,355,477	2,461,954	Credit Agricole SA	302,163	3,845,196
Stockland	1,058,769	3,059,284	Electricite de France SA	111,390	2,083,801
Suncorp Group Ltd.	585,432	5,475,738	Engie SA	669,327	11,796,683
Tabcorp Holdings Ltd.	385,742	1,298,980	Eutelsat Communications SA	78,114	2,589,522
Tatts Group Ltd.	343,758	971,206	Fonciere des Regions	13,646	1,292,600
Westfield Corp.	900,285	6,583,660	Gecina SA	15,510	1,994,296
Westpac Banking Corp.	920,815	20,615,261	ICADE	15,369	1,143,595
Westpac Banking Corp. New ^b	39,391	855,752	Imerys SA	15,651	1,076,924
Woodside Petroleum Ltd.	336,285	7,104,106	Kering	22,419	4,174,166
WorleyParsons Ltd.	93,906	436,822	Lagardere SCA	54,426	1,593,826
		177,820,767	Natixis SA	423,423	2,609,957
AUSTRIA — 0.16%			Orange SA	902,400	15,984,270
IMMOFINANZ AG Escrow ^b	269,008	3	Peugeot SA ^b	125,913	2,228,914
OMV AG	66,411	1,775,334	Renault SA	56,823	5,381,232
Raiffeisen Bank International AG ^b	56,823	902,626	Rexel SA	130,425	1,790,840
Voestalpine AG	50,478	1,836,473	Sanofi	536,223	54,406,320
		4,514,436	Schneider Electric SE	250,839	15,262,081
BELGIUM — 0.54%			SCOR SE	68,949	2,579,692
Ageas	93,201	4,137,226	Societe Generale SA	328,530	15,354,752
Delhaize Group	46,953	4,378,063	STMicroelectronics NV	287,358	1,998,857
Groupe Bruxelles Lambert SA	36,519	2,981,582	Suez Environnement Co.	139,026	2,658,385
Proximus SADP	68,505	2,384,868	Technip SA	29,751	1,561,225
Umicore SA	27,495	1,173,892	Total SA	980,091	47,793,922
		15,055,631	Unibail-Rodamco SE	44,838	12,585,650
			Veolia Environnement SA	210,654	4,927,401
			Vinci SA	217,140	14,722,836
			Vivendi SA	527,904	12,779,715
			Wendel SA	9,024	1,088,047
					316,691,063

260

®

Security	Shares	Value	Security	Shares	Value
GERMANY — 7.03%			ISRAEL — 0.59%		
Allianz SE Registered	208,116	\$ 36,633,827	Bank Hapoalim BM	486,168	\$ 2,536,353
Axel Springer SE	10,998	621,297	Bank Leumi le-Israeli BM ^b	314,007	1,193,476
BASF SE	417,360	34,361,071	Bezeq The Israeli Telecommunication Corp. Ltd.	879,840	1,895,061
Bayerische Motoren Werke AG	98,277	10,135,320	Delek Group Ltd.	2,115	512,000

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
GERMANY — 7.03%			ISRAEL — 0.59%		
Allianz SE Registered	208,116	\$ 36,633,827	Bank Hapoalim BM	486,168	\$ 2,536,353
Axel Springer SE	10,998	621,297	Bank Leumi le-Israeli BM ^b	314,007	1,193,476
BASF SE	417,360	34,361,071	Bezeq The Israeli Telecommunication Corp. Ltd.	879,840	1,895,061
Bayerische Motoren Werke AG	98,277	10,135,320	Delek Group Ltd.	2,115	512,000
Daimler AG Registered	153,690	13,407,028	Israel Chemicals Ltd.	233,355	1,293,547
Deutsche Bank AG Registered	626,745	17,633,746	Israel Corp. Ltd. (The)	1,269	327,538
Deutsche Lufthansa AG Registered ^b	51,888	769,782	Mizrahi Tefahot Bank Ltd.	30,033	364,998
E.ON SE	908,463	9,630,914	Teva Pharmaceutical Industries Ltd.	136,911	8,404,624
Evonik Industries AG	41,175	1,503,245			16,527,597
Hannover Rueck SE	27,636	3,211,557	ITALY — 2.73%		
K+S AG Registered	86,715	2,198,853	Assicurazioni Generali SpA	527,930	10,053,988
METRO AG	80,934	2,505,987	Atlantia SpA	71,487	1,989,997
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	75,999	15,237,344	Banca Monte dei Paschi di Siena SpA ^b	572,545	1,057,476
RTL Group SA ^b	8,883	772,252	Banco Popolare SC ^b	153,728	2,311,191
RWE AG	225,600	3,153,741	CNH Industrial NV	285,102	1,936,869
Siemens AG Registered	360,255	36,412,950	Enel Green Power SpA	867,291	1,844,252
Telefonica Deutschland Holding AG	272,130	1,760,363	Enel SpA	3,232,143	14,981,345
Volkswagen AG ^a	9,306	1,296,292	Eni SpA	1,154,508	18,951,365
Vonovia SE	138,321	4,635,840	Mediobanca SpA	253,823	2,565,528
		195,881,409	Saipem SpA ^{a,b}	79,463	750,070
			Snam SpA	974,592	5,070,707
HONG KONG — 3.46%			Tenaris SA	216,858	2,735,686
Bank of East Asia Ltd. (The)	507,600	1,902,657	Terna Rete Elettrica Nazionale SpA	718,938	3,675,442
BOC Hong Kong Holdings Ltd.	1,692,000	5,436,162	UniCredit SpA	1,081,597	7,025,343
Cheung Kong Property Holdings Ltd.	1,256,500	8,835,918	UnipolSai SpA	503,934	1,222,449
CK Hutchison Holdings Ltd.	1,218,500	16,744,332			76,171,708
CLP Holdings Ltd.	846,000	7,368,292	JAPAN — 23.64%		
First Pacific Co. Ltd./Hong Kong	1,128,000	772,852	Aeon Co. Ltd.	296,100	4,414,203
Hang Lung Properties Ltd.	987,088	2,422,474	Aeon Mall Co. Ltd.	28,200	475,083
Hang Seng Bank Ltd.	338,400	6,226,480	Aisin Seiki Co. Ltd.	84,600	3,389,609
Hysan Development Co. Ltd.	282,000	1,253,519	Alfresa Holdings Corp.	84,600	1,635,565
Kerry Properties Ltd.	282,000	836,892	Aozora Bank Ltd.	564,000	2,070,454
Li & Fung Ltd.	1,692,000	1,375,415	Asahi Glass Co. Ltd.	282,000	1,628,788
MTR Corp. Ltd.	493,500	2,241,416	Asahi Kasei Corp.	423,000	2,616,694
New World Development Co. Ltd.	2,433,000	2,608,770	Bank of Kyoto Ltd. (The)	141,000	1,438,334
NWS Holdings Ltd.	705,000	1,064,309	Bank of Yokohama Ltd. (The)	564,000	3,548,748
Power Assets Holdings Ltd.	638,000	6,367,570	Bridgestone Corp.	296,100	10,982,752
Sands China Ltd.	1,128,000	4,097,134	Canon Inc.	479,400	14,460,460
Sino Land Co. Ltd. ^a	1,410,000	2,186,836	Chiba Bank Ltd. (The)	315,000	2,317,962
SJM Holdings Ltd. ^a	846,000	706,264	Chubu Electric Power Co. Inc.	282,000	4,368,751
Sun Hung Kai Properties Ltd.	781,000	10,470,304	Chugoku Bank Ltd. (The)	71,500	1,022,063
Swire Pacific Ltd. Class A	285,000	3,309,635	Chugoku Electric Power Co. Inc. (The)	126,900	1,928,607
Swire Properties Ltd.	535,800	1,614,293	Citizen Holdings Co. Ltd.	126,900	969,561
WH Group Ltd. ^{b,c}	1,692,000	936,592	Credit Saison Co. Ltd.	70,500	1,461,119
Wharf Holdings Ltd. (The)	564,419	3,375,546	Dai Nippon Printing Co. Ltd.	282,000	2,939,764
Wheelock & Co. Ltd.	423,000	1,978,523	Dai-ichi Life Insurance Co. Ltd. (The)	169,200	2,965,469
Wynn Macau Ltd. ^a	733,200	1,014,168	Daihatsu Motor Co. Ltd.	84,600	1,044,574
Yue Yuen Industrial Holdings Ltd.	352,500	1,289,451	Daiichi Sankyo Co. Ltd.	282,000	5,572,231
		96,435,804	Daiwa House Industry Co. Ltd.	267,900	7,095,160
			Daiwa Securities Group Inc.	705,000	4,861,243
IRELAND — 0.37%			Denso Corp.	225,600	10,585,019
CRH PLC	373,907	10,268,085	Dentsu Inc.	28,200	1,600,746
Irish Bank Resolution Corp. Ltd. ^b	246,432	3	East Japan Railway Co.	56,400	5,407,483
		10,268,088	Eisai Co. Ltd.	70,500	4,444,699
			Electric Power Development Co. Ltd.	70,520	2,340,440
			FamilyMart Co. Ltd.	28,200	1,160,249
			FUJIFILM Holdings Corp.	211,500	8,503,816

®

Security	Shares	Value	Security	Shares	Value
Fujitsu Ltd.	564,000	\$ 2,688,318	Mizuho Financial Group Inc.	10,497,000	\$21,772,522
Fukuoka Financial Group Inc.	423,000	2,246,886	MS&AD Insurance Group Holdings Inc.	155,108	4,616,929
Gunma Bank Ltd. (The)	146,000	925,544	Nagoya Railroad Co. Ltd.	141,000	586,551
Hachijuni Bank Ltd. (The)	157,000	1,079,843	NEC Corp.	417,000	1,295,836
Hankyu Hanshin Holdings Inc.	282,000	1,848,452	NH Foods Ltd.	25,000	524,342

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Fujitsu Ltd.	564,000	\$ 2,688,318	Mizuho Financial Group Inc.	10,497,000	\$21,772,522
Fukuoka Financial Group Inc.	423,000	2,246,886	MS&AD Insurance Group Holdings Inc.	155,108	4,616,929
Gunma Bank Ltd. (The)	146,000	925,544	Nagoya Railroad Co. Ltd.	141,000	586,551
Hachijuni Bank Ltd. (The)	157,000	1,079,843	NEC Corp.	417,000	1,295,836
Hankyu Hanshin Holdings Inc.	282,000	1,848,452	NH Foods Ltd.	25,000	524,342
Hino Motors Ltd.	28,200	325,290	NHK Spring Co. Ltd.	70,500	725,009
Hiroshima Bank Ltd. (The)	282,000	1,582,051	Nikon Corp.	155,100	2,020,445
Hisamitsu Pharmaceutical Co. Inc.	14,100	550,329	Nintendo Co. Ltd.	31,300	5,052,612
Hitachi Chemical Co. Ltd.	42,300	677,221	Nippon Building Fund Inc.	705	3,359,229
Hitachi Construction Machinery Co. Ltd.	42,300	659,694	Nippon Electric Glass Co. Ltd.	162,000	801,442
Hitachi Ltd.	846,000	4,927,727	Nippon Express Co. Ltd.	423,000	2,197,812
Hokuhoku Financial Group Inc.	564,000	1,261,902	Nippon Prologis REIT Inc.	705	1,246,128
Hokuriku Electric Power Co.	70,500	1,058,595	Nippon Steel & Sumitomo Metal Corp.	225,600	4,619,495
Honda Motor Co. Ltd.	733,200	24,570,630	Nippon Telegraph & Telephone Corp.	338,400	12,579,759
IBIDEN Co. Ltd.	56,400	784,249	Nippon Yusen KK	705,000	1,857,800
Idemitsu Kosan Co. Ltd.	28,200	464,801	Nissan Motor Co. Ltd.	1,113,900	11,690,527
Iida Group Holdings Co. Ltd.	70,500	1,333,176	Nisshin Seifun Group Inc.	92,930	1,430,818
INPEX Corp.	423,000	4,050,354	Nissin Foods Holdings Co. Ltd.	14,100	655,488
ITOCHU Corp.	705,000	8,903,418	Nomura Holdings Inc.	1,604,100	10,176,913
Itochu Techno-Solutions Corp.	14,100	310,802	Nomura Real Estate Holdings Inc.	56,400	1,214,697
Iyo Bank Ltd. (The)	112,800	1,223,577	Nomura Real Estate Master Fund Inc. ^b	1,551	1,965,178
J Front Retailing Co. Ltd.	56,400	935,677	NTT DOCOMO Inc.	648,600	12,671,013
Japan Airlines Co. Ltd.	56,400	2,140,559	NTT Urban Development Corp.	28,200	282,058
Japan Prime Realty Investment Corp.	423	1,382,834	Oji Holdings Corp.	423,000	2,204,823
Japan Real Estate Investment Corp.	564	2,617,278	ORIX Corp.	592,200	8,742,526
Japan Retail Fund Investment Corp.	1,128	2,192,905	Osaka Gas Co. Ltd.	863,000	3,419,819
Japan Tobacco Inc.	493,500	17,220,870	Otsuka Holdings Co. Ltd.	183,300	6,142,658
JFE Holdings Inc.	239,700	3,805,802	Panasonic Corp.	338,400	4,024,065
Joyo Bank Ltd. (The)	282,000	1,476,893	Resona Holdings Inc.	1,001,100	5,339,200
JSR Corp.	84,600	1,346,730	Ricoh Co. Ltd.	324,300	3,517,785
JX Holdings Inc.	1,001,100	3,948,818	Rinnai Corp.	5,700	454,866
Kamigumi Co. Ltd.	141,000	1,222,175	Rohm Co. Ltd.	30,400	1,519,055
Kaneka Corp.	141,000	1,259,565	Sankyo Co. Ltd.	28,200	1,093,648
KDDI Corp.	394,800	9,638,126	SBI Holdings Inc./Japan	98,700	1,129,519
Keikyu Corp.	73,000	604,326	Secom Co. Ltd.	28,200	1,896,825
Kirin Holdings Co. Ltd.	366,600	5,228,246	Sega Sammy Holdings Inc.	84,600	896,651
Kobe Steel Ltd.	1,410,000	1,799,379	Seiko Epson Corp.	126,900	1,952,793
Kuraray Co. Ltd.	42,300	525,792	Sekisui Chemical Co. Ltd.	141,000	1,677,862
Kurita Water Industries Ltd.	28,200	640,999	Sekisui House Ltd.	267,900	4,494,415
Kyocera Corp.	99,400	4,532,821	Shikoku Electric Power Co. Inc.	56,400	964,654
Kyowa Hakko Kirin Co. Ltd.	50,000	829,501	Shimamura Co. Ltd.	14,100	1,597,241
Kyushu Electric Power Co. Inc. ^b	126,900	1,543,727	Shiseido Co. Ltd.	84,600	2,026,755
Kyushu Financial Group Inc. ^b	155,200	1,193,500	Shizuoka Bank Ltd. (The)	282,000	2,855,637
LIXIL Group Corp.	56,400	1,215,632	Showa Shell Sekiyu KK	70,500	625,109
Marubeni Corp.	493,500	2,872,462	Stanley Electric Co. Ltd.	42,300	814,628
Marui Group Co. Ltd.	98,700	1,286,556	Sumitomo Corp.	507,600	5,596,535
Maruichi Steel Tube Ltd.	14,100	363,381	Sumitomo Electric Industries Ltd.	211,500	2,917,272
McDonald's Holdings Co. Japan Ltd. ^a	14,100	334,053	Sumitomo Heavy Industries Ltd.	141,000	642,635
Medipal Holdings Corp.	56,400	992,696	Sumitomo Metal Mining Co. Ltd.	282,000	3,529,820
Miraca Holdings Inc.	7,800	349,683	Sumitomo Mitsui Financial Group Inc.	579,000	23,318,334
Mitsubishi Chemical Holdings Corp.	197,400	1,243,861	Sumitomo Mitsui Trust Holdings Inc.	1,551,050	6,011,403
Mitsubishi Corp.	606,300	11,116,128	Sumitomo Rubber Industries Ltd.	70,500	1,058,595
Mitsubishi Estate Co. Ltd.	197,000	4,255,886	Suzuken Co. Ltd./Aichi Japan	30,760	1,186,557
Mitsubishi Gas Chemical Co. Inc.	141,000	792,194	T&D Holdings Inc.	267,900	3,556,460
Mitsubishi Heavy Industries Ltd.	705,000	3,587,657	Taisei Corp.	141,000	923,058
Mitsubishi Materials Corp.	423,000	1,486,240	Taisho Pharmaceutical Holdings Co. Ltd.	14,100	885,668
Mitsubishi Motors Corp.	296,100	2,649,994	Takashimaya Co. Ltd.	141,000	1,270,081
Mitsubishi Tanabe Pharma Corp.	98,700	1,681,601	Takeda Pharmaceutical Co. Ltd.	352,500	17,321,939
Mitsubishi UFJ Financial Group Inc.	5,752,800	37,689,361	Tobu Railway Co. Ltd.	282,000	1,371,734
Mitsubishi UFJ Lease & Finance Co. Ltd.	225,600	1,194,600	Toho Gas Co. Ltd.	141,000	869,310
Mitsui & Co. Ltd.	761,400	9,719,799	Tohoku Electric Power Co. Inc.	197,400	2,793,944
Mitsui Fudosan Co. Ltd.	141,000	3,867,495	Tokio Marine Holdings Inc.	310,200	12,060,977
Mitsui OSK Lines Ltd.	564,000	1,518,956	Tokyo Electric Power Co. Inc. ^b	648,600	4,455,682

262

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Tokyo Gas Co. Ltd.	987,000	\$ 4,920,482	SINGAPORE — 1.32%		
Tokyo Tatemono Co. Ltd.	23,000	287,607	Ascendas REIT	944,746	\$ 1,612,241
Tokyu Corp.	282,000	2,301,802	CapitaLand Commercial Trust Ltd.	987,000	993,695
Tokyu Fudosan Holdings Corp.	155,100	1,098,906	CapitaLand Mall Trust	1,128,800	1,595,876
TonenGeneral Sekiyu KK	141,000	1,471,050	DBS Group Holdings Ltd.	282,000	3,477,429
Toppan Printing Co. Ltd.	282,000	2,547,172	Golden Agri-Resources Ltd.	3,257,100	907,011
Toshiba Corp. ^b	1,833,000	5,211,538	Hutchison Port Holdings Trust	2,608,500	1,447,718
Toyo Seikan Group Holdings Ltd.	70,500	1,374,071	Keppel Corp. Ltd.	662,700	3,350,172
Toyo Suisan Kaisha Ltd.	28,200	1,046,911	Oversea-Chinese Banking Corp. Ltd.	874,200	5,636,577
Toyoda Gosei Co. Ltd.	28,200	653,852	SembCorp Industries Ltd.	451,200	1,153,371
Toyota Motor Corp.	620,400	38,398,737	Sembcorp Marine Ltd. ^a	366,600	612,527
Toyota Tsusho Corp.	98,700	2,277,032	Singapore Press Holdings Ltd. ^a	560,000	1,595,430
Trend Micro Inc./Japan	28,200	1,106,501	Singapore Telecommunications Ltd.	1,339,500	3,806,648
United Urban Investment Corp.	1,128	1,571,301	Suntec REIT	1,128,000	1,328,954
West Japan Railway Co.	70,500	4,983,344	United Overseas Bank Ltd. ^a	380,700	5,526,334
Yamada Denki Co. Ltd.	289,900	1,314,069	UOL Group Ltd. ^a	211,500	990,675
Yamaguchi Financial Group Inc.	141,000	1,746,799	Wilmar International Ltd.	944,700	2,111,325
Yamaha Corp.	70,500	1,767,247	Yangzijiang Shipbuilding Holdings Ltd.	860,100	767,672
Yamazaki Baking Co. Ltd.	3,000	58,247			36,913,655
Yokohama Rubber Co. Ltd. (The)	68,500	1,328,278	SPAIN — 4.52%		
		658,995,350	Abertis Infraestructuras SA ^a	117,609	1,963,043
NETHERLANDS — 1.88%			ACS Actividades de Construccion y Servicios SA	47,697	1,630,445
Aegon NV	821,889	5,087,871	Banco Bilbao Vizcaya Argentaria SA	1,023,801	8,866,585
Boskalis Westminster	38,634	1,887,819	Banco Bilbao Vizcaya Argentaria SA New ^b	10,970	95,005
Delta Lloyd NV	100,251	795,130	Banco Popular Espanol SA	786,021	3,009,452
ING Groep NV CVA	1,758,411	25,708,047	Banco Santander SA	6,544,070	36,867,430
Koninklijke DSM NV	81,780	4,386,827	CaixaBank SA	1,209,498	4,665,564
Koninklijke KPN NV	515,496	1,901,939	Enagas SA	63,923	1,945,729
Koninklijke Philips NV	424,551	11,532,226	Endesa SA	90,697	2,028,816
NN Group NV	37,083	1,170,334	Ferrovial SA	209,293	5,308,250
		52,470,193	Gas Natural SDG SA	163,742	3,565,098
NEW ZEALAND — 0.15%			Iberdrola SA	2,453,496	17,608,525
Fletcher Building Ltd.	132,822	670,411	Mapfre SA	510,561	1,525,596
Meridian Energy Ltd.	576,710	866,249	Red Electrica Corp. SA	35,696	3,162,414
Mighty River Power Ltd.	331,491	628,003	Repsol SA	486,028	6,160,823
Spark New Zealand Ltd.	864,894	1,966,229	Telefonica SA	2,031,387	26,994,982
		4,130,892	Zardoya Otis SA	53,812	665,766
					126,063,523
NORWAY — 1.10%			SWEDEN — 2.29%		
DNB ASA	443,586	5,672,080	ICA Gruppen AB ^a	22,560	808,243
Gjensidige Forsikring ASA	91,509	1,397,216	Industrivarden AB Class C	47,517	870,208
Norsk Hydro ASA	396,915	1,428,778	Nordea Bank AB	1,379,685	15,355,200
Orkla ASA	374,355	3,196,382	Sandvik AB	482,784	4,543,007
Seadrill Ltd. ^a	167,649	1,054,022	Skandinaviska Enskilda Banken AB Class A	686,247	7,265,807
Statoil ASA	506,754	8,156,645	Skanska AB Class B	173,007	3,392,514
Subsea 7 SA ^b	122,388	958,213	Svenska Cellulosa AB SCA Class B	175,404	5,205,755
Telenor ASA	342,348	6,485,427	Svenska Handelsbanken AB Class A	678,633	9,287,200
Yara International ASA	53,016	2,416,539	Swedbank AB Class A	411,579	9,505,490
		30,765,302	Tele2 AB Class B	145,512	1,465,240
PORTUGAL — 0.16%			TeliaSonera AB	1,186,092	6,108,598
Banco Comercial Portugues SA Registered ^{a,b}	9,259,470	534,949			63,807,262
EDP — Energias de Portugal SA	1,015,560	3,778,352	SWITZERLAND — 5.91%		
		4,313,301	Adecco SA Registered	76,986	5,748,080
			Aryzta AG	40,044	1,811,780
			Baloise Holding AG Registered	22,561	2,716,704
			Credit Suisse Group AG Registered	705,282	17,657,986

®

Security	Shares	Value	Security	Shares	Value
Julius Baer Group Ltd.	34,968	\$ 1,742,458	Severn Trent PLC	74,589	\$ 2,583,828
Nestle SA Registered	734,751	56,350,165	Smiths Group PLC	176,250	2,618,567
Novartis AG Registered	363,216	33,106,728	SSE PLC	456,276	10,675,785
Pargesa Holding SA Bearer	14,241	907,263	Standard Chartered PLC	1,153,662	12,853,289
Sulzer AG Registered	11,421	1,157,452	Standard Life PLC	890,697	5,789,865
Swiss Life Holding AG Registered	14,382	3,444,677	Tate & Lyle PLC	212,910	1,964,688
Swiss Prime Site AG Registered	10,030	769,230	Tesco PLC ^b	3,684,471	10,430,309

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Julius Baer Group Ltd.	34,968	\$ 1,742,458	Severn Trent PLC	74,589	\$ 2,583,828
Nestle SA Registered	734,751	56,350,165	Smiths Group PLC	176,250	2,618,567
Novartis AG Registered	363,216	33,106,728	SSE PLC	456,276	10,675,785
Pargesa Holding SA Bearer	14,241	907,263	Standard Chartered PLC	1,153,662	12,853,289
Sulzer AG Registered	11,421	1,157,452	Standard Life PLC	890,697	5,789,865
Swiss Life Holding AG Registered	14,382	3,444,677	Tate & Lyle PLC	212,910	1,964,688
Swiss Prime Site AG Registered	10,030	769,230	Tesco PLC ^b	3,684,471	10,430,309
Swiss Re AG	160,035	14,919,824	Tullow Oil PLC ^b	208,821	654,359
Swisscom AG Registered	7,614	3,939,275	United Utilities Group PLC	317,250	4,843,261
Transocean Ltd. ^a	165,816	2,540,017	Vodafone Group PLC	12,028,992	39,802,433
Zurich Insurance Group AG	68,103	18,052,563	William Hill PLC	395,364	1,936,212
		164,864,202	Wm Morrison Supermarkets PLC	1,000,254	2,602,974
UNITED KINGDOM — 23.83%					664,175,140
3i Group PLC	437,805	3,387,490	TOTAL COMMON STOCKS		
Aberdeen Asset Management PLC	413,976	2,216,606	(Cost: \$2,890,017,915)		2,761,762,697
Admiral Group PLC	94,047	2,342,820	PREFERRED STOCKS — 0.48%		
Amec Foster Wheeler PLC	172,725	1,896,638	GERMANY — 0.40%		
Anglo American PLC	634,923	5,359,820	Bayerische Motoren Werke AG	24,534	1,994,941
Antofagasta PLC	179,493	1,459,504	Porsche Automobil Holding SE	68,667	3,231,338
AstraZeneca PLC	575,562	36,893,689	Volkswagen AG	49,068	5,924,385
Aviva PLC	1,833,141	13,759,153			11,150,664
BAE Systems PLC	1,421,562	9,666,607	ITALY — 0.08%		
Barclays PLC	7,600,041	27,230,993	Telecom Italia SpA RSP	1,848,933	2,089,400
BHP Billiton PLC	955,275	15,350,766			2,089,400
BP PLC	8,283,327	49,431,237	UNITED KINGDOM — 0.00%		
British Land Co. PLC (The)	440,202	5,918,073	Rolls Royce Holdings PLC	76,678,103	118,421
BT Group PLC	1,331,745	9,563,868			118,421
Centrica PLC	2,270,805	7,929,393	TOTAL PREFERRED STOCKS		
Cobham PLC	342,489	1,467,808	(Cost: \$19,542,639)		13,358,485
Coca-Cola HBC AG	32,712	783,066	RIGHTS — 0.01%		
Direct Line Insurance Group PLC	621,432	3,785,211	SPAIN — 0.01%		
G4S PLC	257,184	963,992	Banco Santander SA ^b	6,444,735	355,959
GKN PLC	749,979	3,326,543			355,959
GlaxoSmithKline PLC	2,215,533	48,074,426	TOTAL RIGHTS		
Glencore PLC	5,549,000	9,641,105	(Cost: \$365,497)		355,959
Hammerson PLC	356,180	3,501,285	SHORT-TERM INVESTMENTS — 0.78%		
HSBC Holdings PLC	8,860,722	69,462,479	MONEY MARKET FUNDS — 0.78%		
ICAP PLC	250,275	1,700,708	BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	19,145,652	19,145,652
Imperial Tobacco Group PLC	435,690	23,544,046	BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	990,667	990,667
Intu Properties PLC	423,705	2,264,773			
Investec PLC	166,098	1,390,347			
J Sainsbury PLC	600,519	2,470,703			
Kingfisher PLC	1,060,743	5,784,522			
Land Securities Group PLC	358,704	7,417,821			
Lloyds Banking Group PLC	16,779,987	19,107,128			
Marks & Spencer Group PLC	743,352	5,889,405			
Meggitt PLC	350,526	1,914,221			
Melrose Industries PLC	437,946	1,800,479			
National Grid PLC	1,717,944	24,536,713			
Old Mutual PLC	2,233,299	7,322,450			
Pearson PLC	373,227	4,965,785			
Persimmon PLC	69,372	2,136,333			
Petrofac Ltd.	115,761	1,507,125			
Rexam PLC	321,057	2,677,537			
Rio Tinto PLC	574,575	20,928,696			
Rolls-Royce Holdings PLC	839,064	8,908,967			
Royal Bank of Scotland Group PLC ^b	1,465,017	7,185,926			
Royal Dutch Shell PLC Class A	1,765,038	46,068,102			
Royal Dutch Shell PLC Class B	1,110,939	29,167,465			
RSA Insurance Group PLC	458,391	2,979,714			
SEGRO PLC	336,567	2,338,032			

264

®

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares		

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EAFE VALUE ETF

October 31, 2015

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	1,752,435	\$ 1,752,435
		<u>21,888,754</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$21,888,754)		<u>21,888,754</u>
TOTAL INVESTMENTS IN SECURITIES — 100.34% (Cost: \$2,931,814,805)		2,797,365,895
Other Assets, Less Liabilities — (0.34)%		(9,593,802)
NET ASSETS — 100.00%		<u>\$2,787,772,093</u>

^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 institutional buyers under Rule 144A of the Securities Act of 1933.

^d Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

265

®

Security	Shares	Value
COMMON STOCKS — 99.52%		
AUSTRIA — 0.54%		
Erste Group Bank AG ^a	51,555	\$ 1,518,863
IMMOEAST AG Escrow ^a	740	—
IMMOFINANZ AG Escrow ^a	328	—
Raiffeisen Bank International AG ^{a,b}	21,760	345,655
		<u>1,864,518</u>
BELGIUM — 1.65%		
Ageas	37,246	1,653,364
Groupe Bruxelles Lambert SA	14,888	1,215,526
KBC Groep NV	46,333	2,835,469
		<u>5,704,359</u>
DENMARK — 1.15%		
Danske Bank A/S	130,268	3,598,617
Tryg A/S	22,092	399,221
		<u>3,997,838</u>
FINLAND — 1.17%		
Sampo OYJ Class A	82,469	4,052,101
		<u>4,052,101</u>
FRANCE — 12.32%		
AXA SA	361,986	9,726,786
BNP Paribas SA	195,379	11,926,514
CNP Assurances	31,968	458,722
Credit Agricole SA	190,327	2,422,019
Eurazeo SA	7,394	523,391
Fonciere des Regions	5,673	537,368
Gecina SA	6,400	822,920
ICADE	6,300	468,778
Klepierre	34,794	1,659,440
Natixis SA	173,803	1,071,313
SCOR SE	28,308	1,059,130
Societe Generale SA	133,860	6,256,315
Unibail-Rodamco SE	18,255	5,124,025
Wendel SA	5,399	650,971
		<u>42,707,692</u>
GERMANY — 11.42%		
Allianz SE Registered	84,318	14,842,160
Commerzbank AG ^a	196,455	2,172,311
Deutsche Bank AG Registered	254,406	7,157,824

Security	Shares	Value
IRELAND — 0.55%		
Bank of Ireland ^a	5,115,069	\$ 1,915,473
		<u>1,915,473</u>
ITALY — 6.82%		
Assicurazioni Generali SpA	215,398	4,102,076
Banca Monte dei Paschi di Siena SpA ^{a,b}	467,469	863,403
Banco Popolare SC ^a	67,308	1,011,928
EXOR SpA	18,560	925,679
Intesa Sanpaolo SpA	2,338,248	8,182,773
Mediobanca SpA	103,689	1,048,041
UniCredit SpA	882,342	5,731,114
Unione di Banche Italiane SpA	168,482	1,267,434
UnipolSai SpA	205,123	497,590
		<u>23,630,038</u>
NETHERLANDS — 4.10%		
Aegon NV	333,874	2,066,833
Delta Lloyd NV	40,448	320,809
ING Groep NV CVA	713,364	10,429,413
NN Group NV	44,070	1,390,843
		<u>14,207,898</u>
NORWAY — 0.83%		
DNB ASA	180,307	2,305,563
Gjensidige Forsikring ASA	36,803	561,931
		<u>2,867,494</u>
PORTUGAL — 0.12%		
Banco Comercial Portugues SA Registered ^{a,b}	6,967,360	402,527
		<u>402,527</u>
SPAIN — 9.39%		
Banco Bilbao Vizcaya Argentaria SA	1,162,942	10,071,609
Banco Bilbao Vizcaya Argentaria SA New ^a	15,168	131,362
Banco de Sabadell SA ^b	911,074	1,770,289
Banco Popular Espanol SA ^b	315,053	1,206,249
Banco Santander SA	2,640,703	14,876,970
Bankia SA	852,192	1,103,290
Bankinter SA	125,111	911,731
CaixaBank SA	483,991	1,866,965
Mapfre SA	198,080	591,879
		<u>32,530,344</u>
SWEDEN — 6.33%		

Schedule of Investments (Unaudited)

iSHARES® MSCI EUROPE FINANCIALS ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.52%			IRELAND — 0.55%		
AUSTRIA — 0.54%			Bank of Ireland ^a	5,115,069	\$ 1,915,473
Erste Group Bank AG ^a	51,555	\$ 1,518,863			1,915,473
IMMOEAST AG Escrow ^a	740	—	ITALY — 6.82%		
IMMOFINANZ AG Escrow ^a	328	—	Assicurazioni Generali SpA	215,398	4,102,076
Raiffeisen Bank International AG ^{a,b}	21,760	345,655	Banca Monte dei Paschi di Siena SpA ^{a,b}	467,469	863,403
		1,864,518	Banco Popolare SC ^a	67,308	1,011,928
BELGIUM — 1.65%			EXOR SpA	18,560	925,679
Ageas	37,246	1,653,364	Intesa Sanpaolo SpA	2,338,248	8,182,773
Groupe Bruxelles Lambert SA	14,888	1,215,526	Mediobanca SpA	103,689	1,048,041
KBC Groep NV	46,333	2,835,469	UniCredit SpA	882,342	5,731,114
		5,704,359	Unione di Banche Italiane SpA	168,482	1,267,434
DENMARK — 1.15%			UnipolSai SpA	205,123	497,590
Danske Bank A/S	130,268	3,598,617			23,630,038
Tryg A/S	22,092	399,221	NETHERLANDS — 4.10%		
		3,997,838	Aegon NV	333,874	2,066,833
FINLAND — 1.17%			Delta Lloyd NV	40,448	320,809
Sampo OYJ Class A	82,469	4,052,101	ING Groep NV CVA	713,364	10,429,413
		4,052,101	NN Group NV	44,070	1,390,843
FRANCE — 12.32%					14,207,898
AXA SA	361,986	9,726,786	NORWAY — 0.83%		
BNP Paribas SA	195,379	11,926,514	DNB ASA	180,307	2,305,563
CNP Assurances	31,968	458,722	Gjensidige Forsikring ASA	36,803	561,931
Credit Agricole SA	190,327	2,422,019			2,867,494
Eurazeo SA	7,394	523,391	PORTUGAL — 0.12%		
Fonciere des Regions	5,673	537,368	Banco Comercial Portugues SA Registered ^{a,b}	6,967,360	402,527
Gecina SA	6,400	822,920			402,527
ICADE	6,300	468,778	SPAIN — 9.39%		
Klepierre	34,794	1,659,440	Banco Bilbao Vizcaya Argentaria SA	1,162,942	10,071,609
Natixis SA	173,803	1,071,313	Banco Bilbao Vizcaya Argentaria SA New ^a	15,168	131,362
SCOR SE	28,308	1,059,130	Banco de Sabadell SA ^b	911,074	1,770,289
Societe Generale SA	133,860	6,256,315	Banco Popular Espanol SA ^b	315,053	1,206,249
Unibail-Rodamco SE	18,255	5,124,025	Banco Santander SA	2,640,703	14,876,970
Wendel SA	5,399	650,971	Bankia SA	852,192	1,103,290
		42,707,692	Bankinter SA	125,111	911,731
GERMANY — 11.42%			CaixaBank SA	483,991	1,866,965
Allianz SE Registered	84,318	14,842,160	Mapfre SA	198,080	591,879
Commerzbank AG ^a	196,455	2,172,311			32,530,344
Deutsche Bank AG Registered	254,406	7,157,824	SWEDEN — 6.33%		
Deutsche Boerse AG	35,595	3,293,052	Industrivarden AB Class C	30,129	551,771
Deutsche Wohnen AG Bearer	62,210	1,763,019	Investment AB Kinnevik Class B	43,412	1,395,777
Hannover Rueck SE	11,187	1,300,032	Investor AB Class B	84,001	3,140,039
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	30,779	6,171,005	Nordea Bank AB	560,269	6,235,512
Vonovia SE	85,981	2,881,661	Skandinaviska Enskilda Banken AB Class A	280,154	2,966,199
		39,581,064	Svenska Handelsbanken AB Class A	276,253	3,780,566
			Swedbank AB Class A	167,071	3,858,535
					21,928,399

266

®

Security	Shares	Value	Security	Shares	Value
SWITZERLAND — 11.91%			RIGHTS — 0.04%		
Baloise Holding AG Registered	9,280	\$ 1,117,460	SPAIN — 0.04%		
Credit Suisse Group AG Registered	287,060	7,187,056	Banco Santander SA ^a	2,822,247	\$ 155,880
Julius Baer Group Ltd.	41,280	2,056,986			155,880
Pargesa Holding SA Bearer	5,760	366,957	TOTAL RIGHTS		
Partners Group Holding AG	2,964	1,076,451	(Cost: \$160,056)		
Swiss Life Holding AG Registered	5,983	1,433,007	SHORT-TERM INVESTMENTS — 1.20%		
Swiss Prime Site AG Registered	14,648	1,123,397	MONEY MARKET FUNDS — 1.20%		
Swiss Re AG	64,960	6,056,124	BlackRock Cash Funds: Institutional, SL Agency Shares		
UBS Group AG	673,620	13,516,818	0.19% ^{c,d,e}	3,923,668	3,923,668
Zurich Insurance Group AG	27,767	7,360,403	BlackRock Cash Funds: Prime,		
		41,294,659			
UNITED KINGDOM — 31.22%					
3i Group PLC	184,066	1,424,200			
Aberdeen Asset Management PLC	172,160	921,819			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE FINANCIALS ETF

October 31, 2015

Security	Shares	Value
SWITZERLAND — 11.91%		
Baloise Holding AG Registered	9,280	\$ 1,117,460
Credit Suisse Group AG Registered	287,060	7,187,056
Julius Baer Group Ltd.	41,280	2,056,986
Pargesa Holding SA Bearer	5,760	366,957
Partners Group Holding AG	2,964	1,076,451
Swiss Life Holding AG Registered	5,983	1,433,007
Swiss Prime Site AG Registered	14,648	1,123,397
Swiss Re AG	64,960	6,056,124
UBS Group AG	673,620	13,516,818
Zurich Insurance Group AG	27,767	7,360,403
		<u>41,294,659</u>
UNITED KINGDOM — 31.22%		
3i Group PLC	184,066	1,424,200
Aberdeen Asset Management PLC	172,160	921,819
Admiral Group PLC	38,577	960,998
Aviva PLC	746,094	5,600,017
Barclays PLC	3,089,864	11,071,001
British Land Co. PLC (The)	178,884	2,404,916
Direct Line Insurance Group PLC	253,390	1,543,426
Hammerson PLC	145,280	1,428,117
Hargreaves Lansdown PLC	48,624	1,084,370
HSBC Holdings PLC	3,599,937	28,221,239
ICAP PLC	101,715	691,190
Intu Properties PLC	173,440	927,066
Investec PLC	103,297	864,662
Land Securities Group PLC	146,560	3,030,788
Legal & General Group PLC	1,100,160	4,444,809
Lloyds Banking Group PLC	10,531,601	11,992,181
London Stock Exchange Group PLC	57,980	2,278,901
Old Mutual PLC	912,644	2,992,340
Prudential PLC	474,709	11,136,399
Royal Bank of Scotland Group PLC ^a	596,489	2,925,786
RSA Insurance Group PLC	188,789	1,227,199
Schroders PLC	22,927	1,056,234
SEGRO PLC	137,631	956,082
St. James's Place PLC	96,465	1,436,917
Standard Chartered PLC	469,503	5,230,872
Standard Life PLC	363,172	2,360,755
		<u>108,212,284</u>
TOTAL COMMON STOCKS (Cost: \$395,594,461)		344,896,688
PREFERRED STOCKS — 0.16%		
ITALY — 0.16%		
Intesa Sanpaolo SpA RSP	171,863	551,700
		<u>551,700</u>
TOTAL PREFERRED STOCKS (Cost: \$501,976)		551,700

®

Security	Shares	Value
COMMON STOCKS — 99.98%		
BELGIUM — 3.83%		
Anheuser-Busch InBev SA/NV	2,747	\$ 329,847
Colruyt SA	5,371	267,196
Groupe Bruxelles Lambert SA	7,585	619,275
Proximus SADP	12,997	452,465
UCB SA	2,829	246,005
		<u>1,914,788</u>
DENMARK — 4.60%		
Coloplast A/S Class B	9,676	697,408
Danske Bank A/S	7,298	201,605
Novo Nordisk A/S Class B	13,858	739,578

Security	Shares	Value
RIGHTS — 0.04%		
SPAIN — 0.04%		
Banco Santander SA ^a	2,822,247	\$ 155,880
		<u>155,880</u>
TOTAL RIGHTS (Cost: \$160,056)		155,880
SHORT-TERM INVESTMENTS — 1.20%		
MONEY MARKET FUNDS — 1.20%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	3,923,668	3,923,668
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	203,025	203,025
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	14,495	14,495
		<u>4,141,188</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$4,141,188)		4,141,188
TOTAL INVESTMENTS		
IN SECURITIES — 100.92% (Cost: \$400,397,681)		349,745,456
Other Assets, Less Liabilities — (0.92)%		(3,194,327)
NET ASSETS — 100.00%		<u>\$346,551,129</u>

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Security	Shares	Value
Merck KGaA	4,387	\$ 430,479
Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	3,321	665,841
QIAGEN NV ^a	2,583	62,944
RTL Group SA ^a	369	32,079
SAP SE	3,854	306,016
Telefonica Deutschland Holding AG	47,314	306,066
		<u>5,308,759</u>
IRELAND — 1.95%		
Kerry Group PLC Class A	7,913	646,404
Ryanair Holdings PLC	4,191	327,659
		<u>974,063</u>

267

Schedule of Investments (Unaudited)

iSHARES® MSCI EUROPE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.98%					
BELGIUM — 3.83%					
Anheuser-Busch InBev SA/NV	2,747	\$ 329,847	Merck KGaA	4,387	\$ 430,479
Colruyt SA	5,371	267,196	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	3,321	665,841
Groupe Bruxelles Lambert SA	7,585	619,275	QIAGEN NV ^a	2,583	62,944
Proximus SADP	12,997	452,465	RTL Group SA ^a	369	32,079
UCB SA	2,829	246,005	SAP SE	3,854	306,016
		1,914,788	Telefonica Deutschland Holding AG	47,314	306,066
					5,308,759
DENMARK — 4.60%			IRELAND — 1.95%		
Coloplast A/S Class B	9,676	697,408	Kerry Group PLC Class A	7,913	646,404
Danske Bank A/S	7,298	201,605	Ryanair Holdings PLC	4,191	327,659
Novo Nordisk A/S Class B	13,858	739,578			974,063
TDC A/S	34,686	182,647	ITALY — 1.43%		
Tryg A/S	12,505	225,976	Snam SpA	110,498	574,910
William Demant Holding A/S ^a	2,870	250,390	Terna Rete Elettrica Nazionale SpA	26,978	137,920
		2,297,604			712,830
FINLAND — 3.43%			NETHERLANDS — 3.62%		
Elisa OYJ	7,175	271,699	NN Group NV	27,313	861,994
Fortum OYJ	39,524	595,962	RELX NV	8,653	148,635
Orion OYJ Class B	2,337	83,952	Unilever NV CVA	17,548	797,087
Sampo OYJ Class A	15,457	759,477			1,807,716
		1,711,090	NORWAY — 1.37%		
FRANCE — 10.05%			Gjensidige Forsikring ASA	16,318	249,153
Aeroports de Paris	3,362	424,677	Statoil ASA	1,478	23,790
Air Liquide SA	2,665	347,085	Telenor ASA	21,689	410,876
Danone SA	10,783	755,305			683,819
Dassault Systemes	738	58,566	PORTUGAL — 0.04%		
Engie SA	2,467	43,480	EDP — Energias de Portugal SA	5,184	19,287
Essilor International SA	2,911	384,590			19,287
Eutelsat Communications SA	3,895	129,121	SPAIN — 1.01%		
Iliad SA	205	43,332	Endesa SA	3,947	88,291
L'Oreal SA	3,936	721,969	Iberdrola SA	36,339	260,802
Pernod Ricard SA	246	29,131	Telefonica SA	11,780	156,544
Sanofi	6,068	615,672			505,637
SCOR SE	9,799	366,625	SWEDEN — 4.49%		
SES SA	17,794	528,455	Hennes & Mauritz AB Class B	18,861	738,140
Societe BIC SA	164	26,278	ICA Gruppen AB	8,774	314,341
Sodexo SA	1,353	121,017	Svenska Cellulosa AB SCA Class B	1,066	31,637
Vivendi SA	17,425	421,832	Svenska Handelsbanken AB Class A	18,860	258,102
		5,017,135	Swedbank AB Class A	6,888	159,080
GERMANY — 10.63%			Telefonaktiebolaget LM Ericsson Class B	10,824	106,252
Bayer AG Registered	615	82,440	TeliaSonera AB	123,287	634,951
Beiersdorf AG	3,608	344,474			2,242,503
Deutsche Telekom AG Registered	8,897	167,126	SWITZERLAND — 17.40%		
Fresenius Medical Care AG & Co. KGaA	8,692	786,277	Barry Callebaut AG Registered	82	98,741
Fresenius SE & Co. KGaA	12,054	888,807	Chocoladefabriken Lindt & Sprungli AG Participation Certificates	88	538,757
Hannover Rueck SE	1,968	228,700	Chocoladefabriken Lindt & Sprungli AG Registered	4	297,540
Kabel Deutschland Holding AG	2,665	340,756	Givaudan SA Registered	346	621,273
Linde AG	1,312	228,627			
MAN SE	4,182	438,127			

268

®

Security	Shares	Value	Security	Shares	Value
PREFERRED STOCKS — 0.18%					
GERMANY — 0.18%					
Henkel AG & Co. KGaA	820	\$ 89,403			
		89,403	TOTAL PREFERRED STOCKS (Cost: \$91,832)		
					89,403
SHORT-TERM INVESTMENTS — 0.01%			MONEY MARKET FUNDS — 0.01%		
			BlackRock Cash Funds: Treasury,		
Kuehne + Nagel International AG Registered	5,705	\$ 793,462			
Nestle SA Registered	10,824	830,124			
Novartis AG Registered	7,667	698,838			
Partners Group Holding AG	984	357,365			
Roche Holding AG	2,706	736,515			
Schindler Holding AG Participation Certificates	615	100,197			
Schindler Holding AG Registered	2,583	421,351			
SGS SA Registered	207	395,626			
Sonova Holding AG Registered	861	117,915			
Swiss Prime Site AG Registered	2,494	191,272			
Swiss Re AG	9,225	860,033			
Swisscom AG Registered	1,353	700,005			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
Kuehne + Nagel International AG Registered	5,705	\$ 793,462
Nestle SA Registered	10,824	830,124
Novartis AG Registered	7,667	698,838
Partners Group Holding AG	984	357,365
Roche Holding AG	2,706	736,515
Schindler Holding AG Participation Certificates	615	100,197
Schindler Holding AG Registered	2,583	421,351
SGS SA Registered	207	395,626
Sonova Holding AG Registered	861	117,915
Swiss Prime Site AG Registered	2,494	191,272
Swiss Re AG	9,225	860,033
Swisscom AG Registered	1,353	700,005
Syngenta AG Registered	861	290,683
Zurich Insurance Group AG	2,419	641,222
		<u>8,690,919</u>
UNITED KINGDOM — 36.13%		
Admiral Group PLC	16,236	404,458
AstraZeneca PLC	11,152	714,846
BAE Systems PLC	37,598	255,666
BP PLC	105,698	630,759
British American Tobacco PLC	12,341	735,599
British Land Co. PLC (The)	26,732	359,385
BT Group PLC	94,095	675,739
Bunzl PLC	1,517	43,554
Capita PLC	2,214	43,596
Centrica PLC	58,958	205,875
Compass Group PLC	42,312	731,229
Diageo PLC	23,165	672,052
Direct Line Insurance Group PLC	103,609	631,094
Dixons Carphone PLC	6,027	42,938
G4S PLC	104,796	392,802
GlaxoSmithKline PLC	33,989	737,521
Hammerson PLC	7,382	72,566
HSBC Holdings PLC	77,613	608,437
Imperial Tobacco Group PLC	13,817	746,650
Inmarsat PLC	14,268	217,050
Land Securities Group PLC	31,898	659,635
Lloyds Banking Group PLC	313,076	356,495
Merlin Entertainments PLC ^b	19,475	124,760
National Grid PLC	57,318	818,650
Next PLC	6,191	764,910
Randgold Resources Ltd.	5,945	401,046
Reckitt Benckiser Group PLC	8,405	823,494
RELX PLC	22,616	405,865
Royal Dutch Shell PLC Class A	20,541	536,127
Royal Dutch Shell PLC Class B	1,107	29,064
Royal Mail PLC	7,755	53,333
SABMiller PLC	1,373	84,712
Severn Trent PLC	8,036	278,374
Shire PLC	492	37,422
Sky PLC	45,018	762,002
Smith & Nephew PLC	31,816	545,416
SSE PLC	29,930	700,292
Unilever PLC	16,605	741,903
United Utilities Group PLC	29,114	444,465
Vodafone Group PLC	159,982	529,360
William Hill PLC	4,100	20,079
		<u>18,039,220</u>
TOTAL COMMON STOCKS		
(Cost: \$50,314,017)		49,925,370

Security	Shares	Value
PREFERRED STOCKS — 0.18%		
GERMANY — 0.18%		
Henkel AG & Co. KGaA	820	\$ 89,403
		<u>89,403</u>
TOTAL PREFERRED STOCKS		89,403
(Cost: \$91,832)		
SHORT-TERM INVESTMENTS — 0.01%		
MONEY MARKET FUNDS — 0.01%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	6,994	6,994
		<u>6,994</u>
TOTAL SHORT-TERM INVESTMENTS		6,994
(Cost: \$6,994)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.17%		
(Cost: \$50,412,843)		50,021,767
Other Assets, Less Liabilities — (0.17)%		(86,506)
NET ASSETS — 100.00%		<u>\$ 49,935,261</u>

^a Non-income earning security.^b This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.

See accompanying notes to schedules of investments.

269

®

Security	Shares	Value
COMMON STOCKS — 99.06%		
AUSTRALIA — 0.00%		

Security	Shares	Value
Mobistar SA ^a	1,464	\$ 36,015
Nyrstar NV ^{a,b}	13,382	20,562
Ontex Group NV	3,376	104,327

Schedule of Investments (Unaudited)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.06%					
AUSTRALIA — 0.00%					
AED Oil Ltd. ^a	11,395	\$ —			
AUSTRIA — 1.80%					
ams AG	3,456	111,139	Mobistar SA ^a	1,464	\$ 36,015
Austria Technologie & Systemtechnik AG	1,344	23,071	Nyrstar NV ^{a,b}	13,382	20,562
BUWOG AG	2,775	59,316	Ontex Group NV	3,376	104,327
CA Immobilien Anlagen AG	3,648	71,871	Tessenderlo Chemie NV ^a	1,451	47,076
Conwert Immobilien Invest SE ^a	3,120	44,925	Warehouses De Pauw CVA	696	57,278
DO & CO AG	288	27,159			1,608,947
EVN AG	1,908	21,182	CHINA — 0.00%		
FACC AG ^{a,b}	1,176	9,730	Boshiwa International Holding Ltd. ^{a,b}	20,000	387
Flughafen Wien AG	288	27,268			387
IMMOFINANZ AG ^a	45,000	115,922	DENMARK — 3.43%		
Lenzing AG	457	35,116	ALK-Abello A/S	293	32,029
Mayr Melnhof Karton AG	456	54,125	Alm Brand A/S	3,504	19,982
Oesterreichische Post AG	1,704	62,305	Ambu A/S ^b	1,310	35,703
Palfinger AG	720	20,345	Bang & Olufsen A/S ^{a,b}	1,995	13,179
Porr AG	418	11,433	Bavarian Nordic A/S ^a	1,368	55,116
RHI AG	1,320	29,994	Chr Hansen Holding A/S	4,920	297,042
S IMMO AG	2,696	24,063	D/S Norden A/S ^{a,b}	1,152	23,070
Schoeller-Bleckmann Oilfield Equipment AG ^b	585	35,316	Dfds A/S	1,440	43,939
Semperit AG Holding	509	17,711	FLSmidth & Co. A/S ^b	2,414	91,823
UNIQA Insurance Group AG	6,294	58,757	Genmab A/S ^a	2,496	247,337
Wienerberger AG	5,504	101,931	GN Store Nord A/S	7,800	142,917
Zumtobel Group AG	1,392	31,830	IC Group A/S	384	10,608
		994,509	Jyske Bank A/S Registered ^a	3,535	173,368
BELGIUM — 2.91%			Matas A/S	1,920	34,980
Ablynx NV ^{a,b}	2,453	32,517	NKT Holding A/S	1,224	66,936
Ackermans & van Haaren NV	1,180	180,533	PER Aarsleff A/S Class B	103	34,785
AGFA-Gevaert NV ^a	8,784	37,590	Rockwool International A/S Class B	336	52,855
Barco NV	552	36,440	Royal Unibrew A/S	2,208	87,748
Befimmo SA	1,011	68,024	Schouw & Co.	624	32,812
Bekaert SA	1,752	52,254	SimCorp A/S	2,064	101,653
BHF Kleinwort Benson Group ^a	1,992	11,442	Solar A/S Class B	288	17,597
bpost SA	4,924	123,853	Spar Nord Bank A/S	4,680	45,059
Cie. d'Entreprises CFE	367	45,730	Sydbank A/S	3,696	122,138
Cie. Maritime Belge SA ^a	658	11,681	Topdanmark A/S ^{a,b}	3,672	98,229
Cofinimmo SA	1,016	113,916	Zealand Pharma A/S ^{a,b}	624	14,003
D'ieteren SA/NV	1,251	42,535			1,894,908
Econocom Group SA/NV	3,048	27,374	FINLAND — 2.32%		
Elia System Operator SA/NV	1,525	74,139	Amer Sports OYJ	5,928	167,114
Euronav NV	5,909	87,695	Cargotec OYJ Class B	1,825	65,358
EVS Broadcast Equipment SA	648	18,991	Caverion Corp.	4,766	41,697
Exmar NV	1,512	16,367	Citycon OYJ	20,555	54,404
Fagron	1,464	36,137	Cramo OYJ	1,632	30,107
Galapagos NV ^{a,b}	1,621	78,788	F-Secure OYJ	4,536	13,629
Gimv NV	1,056	49,845	Ferratum OYJ	418	9,900
Intervest Offices & Warehouses NV	720	18,293	HKScan OYJ Class A	1,416	5,725
Ion Beam Applications	1,032	36,993	Huhtamaki OYJ	4,608	163,396
KBC Ancora	1,632	65,117	Kemira OYJ	5,055	60,196
Kinepolis Group NV	672	28,052	Kesko OYJ Class B	3,253	104,353
Melexis NV	1,008	49,383	Konecranes OYJ	2,528	68,110
			Metsa Board OYJ	9,696	62,015
			Oriola-KD OYJ Class B ^a	5,481	26,943
			Outokumpu OYJ ^{a,b}	14,496	49,576
			Outotec OYJ ^b	7,680	26,554
			PKC Group OYJ	1,080	19,983
			Ramirent OYJ	3,360	26,278
			Sanoma OYJ ^b	3,624	15,973
			Sponda OYJ	10,728	45,791

270

®

Security	Shares	Value	Security	Shares	Value
Stockmann OYJ Abp Class B ^{a,b}	1,632	\$ 12,746	Naturex ^{a,b}	336	\$ 23,754
Technopolis OYJ	4,368	17,708	Neopost SA	1,754	43,847
Tieto OYJ	2,626	67,676	Nexans SA ^a	1,373	54,912
Uponor OYJ	2,808	37,626	Nexity SA	1,488	66,225
Valmet OYJ	5,616	59,494	NextRadioTV	397	15,669
YIT OYJ ^b	5,400	28,573	Orpea	1,800	145,151

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Stockmann OYJ Abp Class B ^{a,b}	1,632	\$ 12,746	Naturex ^{a,b}	336	\$ 23,754
Technopolis OYJ	4,368	17,708	Neopost SA	1,754	43,847
Tieto OYJ	2,626	67,676	Nexans SA ^a	1,373	54,912
Uponor OYJ	2,808	37,626	Nexity SA	1,488	66,225
Valmet OYJ	5,616	59,494	NextRadioTV	397	15,669
YIT OYJ ^b	5,400	28,573	Orpea	1,800	145,151
		1,280,925	Parrot SA ^a	384	17,476
FRANCE — 6.96%			Pierre & Vacances SA ^a	288	7,928
AB Science SA ^{a,b}	744	9,986	Plastic Omnium SA	3,048	88,585
Adocia ^a	144	12,710	Rallye SA ^b	1,108	20,617
Air France-KLM ^{a,b}	7,087	52,225	Rubis SCA	1,877	151,340
Akka Technologies	516	14,307	Saft Groupe SA	1,368	35,512
Albioma SA	947	15,482	Sartorius Stedim Biotech	192	68,156
Alten SA	1,344	70,075	SEB SA	1,176	120,138
Altran Technologies SA	6,558	82,223	Societe Television Francaise 1	5,784	74,851
APERAM SA ^a	2,352	72,995	Solocal Group ^b	1,852	15,162
Assystem	485	10,179	Sopra Steria Group	768	87,806
Boiron SA	390	34,629	Synergie SA	408	10,974
Bonduelle SCA	696	17,422	Tarkett SA	984	29,511
BOURBON SA ^b	1,280	18,961	Technicolor SA Registered	14,247	97,072
Cegedim SA ^a	264	9,405	Teleperformance	2,856	225,511
Cegid Group SA	321	15,177	Trigano SA	432	20,873
Cellectis SA ^a	768	20,361	UBISOFT Entertainment ^a	4,920	148,236
CGG SA ^{a,b}	7,876	31,834	Vallourec SA	5,616	62,658
Coface SA ^a	4,879	39,684	Valneva SE ^a	2,450	9,175
DBV Technologies SA ^a	1,022	70,977	Vicat	888	57,188
Derichebourg SA ^a	4,488	13,877	Vilmorin & Cie SA	327	23,154
Eiffage SA	2,125	133,214	Virbac SA	216	43,271
Elior ^c	3,312	63,184			3,844,626
Elis SA	3,144	53,519	GERMANY — 9.54%		
Eramet ^{a,b}	264	10,481	Aareal Bank AG	2,961	113,336
Esso SA Francaise ^a	125	7,197	ADLER Real Estate AG ^a	1,152	17,994
Etablissements Mauret et Proma ^a	3,912	14,170	AIxTRON SE ^{a,b}	5,247	33,559
Euler Hermes Group	680	64,037	Alstria office REIT-AG ^b	4,272	59,909
Euro Disney SCA Registered ^a	9,871	13,630	Amadeus Fire AG	264	22,129
Eurofins Scientific SE	444	161,485	AURELIUS SE & Co KGaA	1,032	46,261
Faiveley Transport SA	330	34,995	Aurubis AG	1,704	114,445
Faurecia	3,072	122,267	Bauer AG	465	9,862
FFP	336	24,701	BayWa AG ^b	648	22,044
GameLoft SE ^a	4,008	23,023	Bechtle AG	744	69,036
Gaztransport Et Technigaz SA	1,129	56,745	Bertrandt AG	273	32,177
Genfit ^{a,b}	984	44,436	Bijou Brigitte AG	207	11,550
Groupe Fnac SA ^{a,b}	539	35,123	Bilfinger SE ^b	1,728	77,871
Guerbet	288	19,629	Biotest AG	360	5,452
Haulotte Group SA	624	8,892	Borussia Dortmund GmbH & Co. KGaA ^b	3,974	17,779
Havas SA	8,304	72,375	BRAAS Monier Building Group SA	973	25,581
ID Logistics Group ^a	106	13,805	CANCOM SE	744	29,361
Innate Pharma SA ^{a,b}	1,997	28,920	Carl Zeiss Meditec AG Bearer	1,632	48,044
Interparfums SA	499	12,843	Cewe Stiftung & Co. KGAA	288	17,383
Ipsen SA	1,848	117,217	comdirect bank AG	1,635	19,885
IPSOS	1,704	34,776	CompuGroup Medical AG	1,176	34,815
Jacquet Metal Service	629	9,224	CTS Eventim AG & Co. KGaA	2,184	85,899
Korian SA	1,786	67,878	Deutsche Beteiligungs AG	552	15,763
LISI	840	20,600	Deutsche Euroshop AG	2,290	110,976
Manitou BF SA	528	7,337	DEUTZ AG	4,440	16,740
Marie Brizard Wine & Spirits SA ^a	1,190	25,712	Dialog Semiconductor PLC ^a	3,704	137,683
Mercialys SA	2,568	59,302	DIC Asset AG	2,304	22,784
Mersen	696	13,132	DMG Mori AG	1,968	78,491
Metropole Television SA	2,870	55,497	DO Deutsche Office AG	1,682	23,595
Montupet	364	28,730	Draegerwerk AG & Co. KGaA	144	9,271
MPI	3,672	9,289	Drillisch AG	2,381	123,381

271

®

Security	Shares	Value	Security	Shares	Value
Duerr AG	1,296	\$ 108,474	HONG KONG — 0.00%		
ElringKlinger AG	1,643	36,961	China Hongxing Sports Ltd. ^a	198,000	\$ 1

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Duerr AG	1,296	\$ 108,474	HONG KONG — 0.00%		
ElringKlinger AG	1,643	36,961	China Hongxing Sports Ltd. ^a	198,000	\$ 1
Evotec AG ^a	5,160	22,612	Peace Mark Holdings Ltd. ^a	30,000	—
Freenet AG	6,360	215,545	Real Gold Mining Ltd. ^a	27,000	35
Gerresheimer AG	1,551	121,594	Titan Petrochemicals Group Ltd. ^a	400,000	1
Gerry Weber International AG ^b	1,248	20,417			37
Gesco AG	168	11,948	IRELAND — 2.03%		
GFT Technologies SE	768	22,796	C&C Group PLC	17,064	68,425
Grammer AG	600	16,089	FBD Holdings PLC	1,344	10,318
Grand City Properties SA	3,847	77,173	Glanbia PLC	8,784	171,165
Hamborner REIT AG	3,103	33,139	Hibernia REIT PLC	33,675	50,070
Hamburger Hafen und Logistik AG	1,261	18,324	Irish Continental Group PLC	7,896	43,176
Heidelberger Druckmaschinen AG ^{a,b}	12,265	35,429	Kingspan Group PLC	7,440	181,056
Hornbach Baumarkt AG	432	15,509	Origin Enterprises PLC ^a	4,454	33,604
Indus Holding AG	1,152	53,912	Paddy Power PLC	1,968	228,700
Jenoptik AG	2,099	34,061	Smurfit Kappa Group PLC	11,674	334,385
KION Group AG	3,206	145,237			1,120,899
Kloekner & Co. SE ^b	4,968	44,512	ISRAEL — 0.04%		
Kontron AG ^a	2,365	8,099	Africa Israel Investments Ltd. ^a	1	—
Krones AG	699	84,473	Plus500 Ltd.	3,816	20,627
KUKA AG ^b	1,156	98,187			20,627
KWS Saat SE	109	35,424	ITALY — 6.83%		
LEG Immobilien AG	2,866	229,688	A2A SpA	71,064	97,891
LEONI AG	1,632	66,938	ACEA SpA	2,883	41,624
Manz AG ^{a,b}	179	8,305	Amplifon SpA	4,704	36,764
MLP AG	3,600	15,712	Anima Holding SpA ^c	8,980	88,534
MorphoSys AG ^a	1,183	73,534	Ansaldo STS SpA	6,220	66,476
MTU Aero Engines AG	2,592	241,000	Astaldi SpA	2,352	19,018
Nemetschek AG	960	41,623	ASTM SpA	1,921	25,889
Nordex SE ^a	3,216	105,653	Autogrill SpA ^a	6,480	60,629
NORMA Group SE	1,584	81,653	Azimut Holding SpA	5,434	131,399
PATRIZIA Immobilien AG ^a	1,902	52,558	Banca Carige SpA ^{a,b}	28,465	52,197
Pfeiffer Vacuum Technology AG	528	66,141	Banca Generali SpA	2,976	92,180
QSC AG ^b	4,848	8,547	Banca IFIS SpA	1,200	29,759
Rational AG	168	67,004	Banca Popolare dell'Emilia Romagna SC	23,857	193,568
Rheinmetall AG	1,968	124,480	Banca Popolare di Milano Scarl	197,584	186,613
RHOEN-KLINIKUM AG	2,000	59,960	Banca Popolare di Sondrio Scarl	22,899	105,077
RIB Software AG ^b	1,728	21,474	Beni Stabili SpA SIIQ	54,820	45,357
SAF-Holland SA	2,112	30,983	Biesse SpA	624	10,284
Salzgitter AG	1,946	56,439	Brembo SpA	1,521	67,358
SGL Carbon SE ^{a,b}	2,295	42,388	Brunello Cucinelli SpA	1,464	26,635
Sixt SE	624	34,996	Buzzi Unicem SpA ^b	3,408	57,938
SLM Solutions Group AG ^{a,b}	600	11,466	Cementir Holding SpA	2,667	14,996
SMA Solar Technology AG ^{a,b}	528	25,605	Cerved Information Solutions SpA	6,744	51,403
Software AG	2,749	80,275	CIR-Compagnie Industriali Riunite SpA ^a	20,352	22,594
STADA Arzneimittel AG	3,048	116,565	COFIDE SpA ^a	17,776	8,715
STRATEC Biomedical AG	240	14,051	Credito Emiliano SpA	4,488	32,299
Stroeer SE	1,104	69,989	Credito Valtellinese SC ^a	55,643	70,379
Suedzucker AG	4,056	76,123	Danieli & C Officine Meccaniche SpA	723	15,542
TAG Immobilien AG	4,983	64,815	Danieli & C Officine Meccaniche SpA RSP	1,947	29,594
Takkt AG	1,609	30,020	Datalogic SpA	1,080	18,277
TLG Immobilien AG	2,592	49,019	Davide Campari-Milano SpA	14,808	127,426
Tom Tailor Holding AG ^a	1,088	7,253	De' Longhi SpA	2,618	64,433
Vossloh AG ^a	460	34,020	DiaSorin SpA	1,185	53,329
VTG AG	528	17,320	Ei Towers SpA	816	49,712
Wacker Chemie AG	768	67,751	Engineering Ingegneria Informatica SpA	288	17,689
Wacker Neuson SE	1,406	19,639			
Wincor Nixdorf AG	1,492	76,943			
Wirecard AG ^b	5,833	302,873			
XING AG	144	28,569			
zooplus AG ^a	240	35,260			
		5,269,603			

272

®

Security	Shares	Value	Security	Shares	Value
ERG SpA	2,784	\$ 39,703	VastNed Retail NV	960	\$ 46,926

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
ERG SpA	2,784	\$ 39,703	VastNed Retail NV	960	\$ 46,926
Esprinet SpA	1,584	14,348	Wereldhave NV	2,012	126,197
Fincantieri SpA ^{a,b}	24,908	13,738	Wessanen	3,748	40,491
FincoBank Banca Finco SpA	10,886	82,794			1,661,817
Geox SpA ^a	4,119	19,320	NORWAY — 2.86%		
Hera SpA	34,971	92,328	Akastor ASA ^{a,b}	7,416	9,728
Immobiliare Grande Distribuzione SIQ SpA	18,384	18,470	Aker ASA Class A	1,416	28,030
Industria Macchine Automatiche SpA	768	39,890	Aker Solutions ASA	7,417	29,802
Interpump Group SpA	3,611	53,451	Atea ASA	3,996	37,307
Iren SpA	27,697	45,893	Austevoll Seafood ASA	4,464	27,564
Italcementi SpA	9,600	107,107	Avance Gas Holding Ltd. ^c	1,332	18,417
Italmobiliare SpA	336	14,587	Bakkafrost P/F	1,956	63,106
La Doria SpA	537	7,279	Borregaard ASA	5,160	27,624
Maire Tecnimont SpA ^a	5,592	16,221	BW LPG Ltd. ^{b,c}	3,840	26,185
MARR SpA	1,800	36,845	BW Offshore Ltd.	15,100	6,317
Mediaset SpA	38,184	194,872	Det Norske Oljeselskap ASA ^{a,b}	5,064	31,209
Mediolanum SpA	11,232	92,001	DNO ASA ^{a,b}	32,434	32,657
Moleskine SpA	6,552	12,036	Entra ASA ^c	4,080	34,837
Moncler SpA	6,840	110,693	Fred Olsen Energy ASA ^a	1,704	7,924
Piaggio & C SpA	8,808	21,970	Golden Ocean Group Ltd. ^a	3,564	6,950
RAI Way SpA ^c	5,136	26,268	Hexagon Composites ASA	4,200	6,502
RCS MediaGroup SpA ^a	12,577	10,093	Hoegh LNG Holdings Ltd.	2,295	27,664
Recordati SpA	4,680	116,888	Kongsberg Automotive ASA ^a	22,824	13,217
Reply SpA	216	27,678	Leroy Seafood Group ASA	1,104	38,880
Safilo Group SpA ^{a,b}	1,340	16,741	Marine Harvest ASA	16,752	225,490
Salini Impregilo SpA	11,093	46,197	Nordic Semiconductor ASA ^{a,b}	6,552	31,630
Salvatore Ferragamo SpA	2,520	68,758	Norwegian Air Shuttle ASA ^{a,b}	1,348	49,751
Saras SpA ^a	7,968	15,799	Norwegian Property ASA ^a	12,293	13,365
Societa Cattolica di Assicurazioni Scrl	7,575	59,620	Ocean Yield ASA	1,920	15,543
Societa Iniziative Autostradali e Servizi SpA	3,578	41,224	Opera Software ASA ^b	6,175	38,713
Sogefi SpA ^a	2,771	6,734	Petroleum Geo-Services ASA ^b	10,371	43,363
Tamburi Investment Partners SpA	5,232	20,390	Prosafe SE	11,952	33,193
Tod's SpA ^b	628	52,896	Protector Forsikring ASA	2,952	21,368
Trevi Finanziaria Industriale SpA ^b	4,997	6,486	REC Silicon ASA ^{a,b}	100,656	18,140
Unipol Gruppo Finanziario SpA	21,661	101,454	Salmar ASA	2,521	41,412
Vittoria Assicurazioni SpA	1,545	17,186	Scatec Solar ASA ^c	2,073	10,338
Yoox Net-A-Porter Group SpA ^a	2,664	90,785	Schibsted ASA	3,818	128,593
		3,770,321	Schibsted ASA Class B ^a	4,370	136,856
NETHERLANDS — 3.01%			Sparebank 1 Nord Norge	4,848	20,052
Aalberts Industries NV	4,920	160,682	SpareBank 1 SMN	5,376	33,831
Accell Group	1,056	22,117	Stolt-Nielsen Ltd.	960	13,047
Amsterdam Commodities NV	864	21,847	Storebrand ASA ^a	22,420	78,771
Arcadis NV	3,312	83,965	TGS Nopec Geophysical Co. ASA ^b	5,112	101,191
ASM International NV	2,499	96,080	Thin Film Electronics ASA ^{a,b}	19,872	9,394
BE Semiconductor Industries NV	1,488	32,381	Wilh Wilhelmsen ASA	3,178	13,859
BinckBank NV	2,928	25,946	XXL ASA ^c	2,688	28,828
Brunel International NV	984	18,566			1,580,648
Corbion NV	2,928	72,305	PORTUGAL — 0.64%		
Eurocommercial Properties NV	2,379	114,185	Altri SGPS SA	3,696	17,560
Euronext NV ^c	2,976	131,432	Banco BPI SA Registered ^{a,d}	18,193	22,227
Fugro NV CVA ^{a,b}	3,384	64,483	BANIF — Banco Internacional do Funchal SA ^a	1,966,824	6,301
IMCD Group NV	1,968	73,958	CTT-Correios de Portugal SA	7,593	86,686
Kendrion NV	576	13,934	Mota-Engil SGPS SA	4,903	12,376
Koninklijke BAM Groep NV ^a	11,353	62,981	NOS SGPS SA	9,146	76,369
Koninklijke Ten Cate NV	1,344	36,552	Pharol SGPS SA Registered ^{a,b}	29,506	12,516
NSI NV	6,552	28,676	Portucel SA	11,978	49,023
PostNL NV ^a	21,936	91,014	REN — Redes Energeticas Nacionais SGPS SA	6,984	21,424
SBM Offshore NV ^a	8,871	122,149	Sonae SGPS SA	42,008	50,488
TKH Group NV	1,776	67,596			354,970
TomTom NV ^a	5,040	55,073			
USG People NV	3,264	52,281			

®

Security	Shares	Value	Security	Shares	Value
SINGAPORE — 0.00%			Bure Equity AB	2,832	\$ 18,428
Jurong Technologies Industrial Corp. Ltd. ^a	60,000	\$ —	Byggmax Group AB	2,863	23,350

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
SINGAPORE — 0.00%					
Jurong Technologies Industrial Corp. Ltd. ^a	60,000	\$ —	Bure Equity AB	2,832	\$ 18,428
SPAIN — 4.16%					
Abengoa SA Class B ^b	32,426	31,772	Byggmax Group AB	2,863	23,350
Acciona SA	1,298	109,703	Castellum AB	7,734	116,589
Acerinox SA	7,454	81,056	Clas Ohlson AB Class B	1,666	25,458
Almirall SA	3,056	59,178	Cloetta AB Class B ^a	10,992	33,011
Applus Services SA	5,329	47,682	Com Hem Holding AB	6,707	57,781
Atresmedia Corp. de Medios de Comunicacion SA	3,456	44,552	Concentric AB	2,208	25,679
Axiare Patrimonio SOCIMI SA	3,655	52,487	Dios Fastigheter AB	2,232	16,495
Bolsas y Mercados Espanoles SHMSF SA	2,076	74,955	Duni AB	1,711	26,146
Cia. de Distribucion Integral Logista Holdings SA	2,069	41,539	Dustin Group AB ^{a,c}	2,064	14,159
CIE Automotive SA	2,688	43,322	Elekta AB Class B	18,216	141,700
Construcciones y Auxiliar de Ferrocarriles SA	108	30,291	Eltel AB ^{a,c}	1,824	20,193
Corp Financiera Alba SA	864	38,358	Fabege AB	6,561	105,011
Duro Felguera SA	4,109	9,714	Fastighets AB Balder Class B ^a	4,152	84,302
Ebro Foods SA	3,563	67,933	Fingerprint Cards AB ^{a,b}	2,856	141,270
Ence Energia y Celulosa SA	7,070	24,914	Granges AB	2,640	20,132
Faes Farma SA	12,798	34,636	Haldex AB	2,088	20,226
Fomento de Construcciones y Contratas SA ^{a,b}	6,481	49,685	Hemfosa Fastigheter AB	6,200	67,725
Gamesa Corp. Tecnologica SA	11,917	189,366	Hexpol AB	12,494	122,425
Grupo Catalana Occidente SA	2,280	71,226	Holmen AB Class B	2,451	74,388
Hispania Activos Inmobiliarios SA ^a	4,224	63,925	Hufvudstaden AB Class A	5,544	79,005
Indra Sistemas SA ^{a,b}	5,857	63,140	Industrial & Financial Systems Class B	888	34,564
Inmobiliaria Colonial SA ^a	96,696	71,993	Indutrade AB	1,584	76,113
Laboratorios Farmaceuticos Rovi SA	792	11,968	Intrum Justitia AB	3,768	136,236
Lar Espana Real Estate SOCIMI SA	3,243	34,391	Investment AB Oresund	816	17,827
Liberbank SA ^a	62,143	38,717	Inwido AB	2,592	28,390
Mediaset Espana Comunicacion SA	9,096	111,080	JM AB	3,753	106,876
Melia Hotels International SA	4,601	66,886	KappAhl AB	2,760	9,426
Merlin Properties SOCIMI SA	14,091	181,495	Klovern AB Class B	22,737	23,698
Miquel y Costas & Miquel SA	441	15,832	Kungsliden AB	8,266	62,304
NH Hotel Group SA ^a	9,937	61,141	L E Lundbergforetagen AB Class B	1,927	98,881
Obrascon Huarte Lain SA ^b	2,406	19,386	Lifco AB Class B	2,064	46,137
Obrascon Huarte Lain SA New ^{a,b}	4,290	34,566	Lindab International AB	3,264	22,315
Papeles y Cartones de Europa SA	2,054	11,731	Loomis AB Class B	3,072	80,138
Promotora de Informaciones SA ^{a,b}	2,416	13,483	Meda AB Class A	12,720	188,307
Prosegur Cia. de Seguridad SA	14,448	64,638	Medivir AB Class B ^a	1,176	10,526
Sacyr SA ^b	16,887	42,830	Mekonomen AB	1,248	29,763
Saeta Yield SA	2,496	24,842	Modern Times Group MTG AB Class B	2,784	79,576
Tecnicas Reunidas SA	1,707	76,500	Mycronic AB	3,192	22,932
Tubacex SA	5,688	12,284	NCC AB Class B	4,138	128,610
Tubos Reunidos SA ^b	6,648	7,013	NetEnt AB	1,368	78,301
Viscofan SA	2,261	132,723	New Wave Group AB Class B	2,184	9,774
Zeltia SA ^a	8,340	37,266	Nibe Industrier AB Class B	4,112	133,225
		2,300,199	Nobia AB	5,664	69,908
SWEDEN — 8.13%					
AAK AB	1,464	106,124	Nolato AB Class B	984	27,176
AF AB Class B	3,048	45,410	Nordnet AB Class B	4,224	15,073
Arcam AB ^{a,b}	864	16,332	Opus Group AB	9,776	6,447
Avanza Bank Holding AB	1,084	43,023	Orexo AB ^{a,b}	867	5,795
Axfood AB	3,632	65,916	Oriflame Holding AG ^a	1,992	27,847
B&B Tools AB Class B	1,237	16,244	Peab AB	8,380	64,299
Betsson AB	5,762	94,326	Qliro Group AB ^{a,b}	6,294	6,375
Bilia AB Class A	1,728	36,428	Ratos AB Class B	10,980	64,657
BillerudKorsnas AB	8,808	160,684	Recipharm AB Class B	1,450	25,018
BioGaia AB Class B	648	21,140	Rezidor Hotel Group AB	4,272	18,263
			Saab AB	3,168	89,806
			SAS AB ^a	4,464	8,675
			Scandi Standard AB	2,096	12,096
			SkiStar AB	1,056	15,422
			SSAB AB Class A ^{a,b}	10,418	37,925
			SSAB AB Class B ^a	9,096	28,977
			Sweco AB Class B	3,151	46,388
			Swedish Orphan Biovitrum AB ^a	7,344	112,440
			Tethys Oil AB	1,520	9,443

274

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Thule Group AB (The) ^c	2,717	\$ 33,919	SFS Group AG	816	\$ 52,813
Trelleborg AB Class B	12,027	204,535	Siegfried Holding AG Registered	168	33,745
Unibet Group PLC SDR	1,416	125,575	St Galler Kantonalbank AG Registered	124	44,971
Vostok New Ventures Ltd. ^a	3,795	24,359	Straumann Holding AG Registered	504	143,160
Wallenstam AB Class B	9,084	80,987	Sunrise Communications Group AG ^{a,c}	1,704	93,346
Wihlborgs Fastigheter AB	3,443	67,717	Swissquote Group Holding SA Registered	456	11,010
		4,492,141	Tecan Group AG Registered	504	68,921
SWITZERLAND — 7.50%			Temenos Group AG Registered	2,957	138,738
AFG Arbonia-Forster Holding AG Registered ^a	1,728	16,794	U-Blox AG	297	57,637
Allreal Holding AG Registered	697	92,627	Valiant Holding AG Registered	792	91,834
Ascom Holding AG Registered	1,782	33,896	Valora Holding AG Registered	144	29,070
Autoneum Holding AG	135	24,884	Vetropack Holding AG Bearer	9	13,878
Banque Cantonale Vaudoise Registered	148	91,435	Vontobel Holding AG Registered	1,351	66,813
Basilea Pharmaceutica Ltd. Registered ^a	480	50,009	Ypsomed Holding AG	123	16,221
BKW AG	624	23,770	Zehnder Group AG	504	17,230
Bobst Group SA Registered	408	17,322			4,143,394
Bossard Holding AG	288	28,121	UNITED KINGDOM — 36.90%		
Bucher Industries AG Registered	341	77,903	888 Holdings PLC	7,056	17,599
Burckhardt Compression Holding AG	144	50,398	AA PLC	30,240	129,320
Burkhalter Holding AG	180	19,283	Abcam PLC	8,376	77,745
Cembra Money Bank AG	1,056	63,205	Acacia Mining PLC	8,328	24,823
Clariant AG Registered	14,787	273,014	Advanced Medical Solutions Group PLC	10,512	26,625
Comet Holding AG Registered	48	33,014	Al Noor Hospitals Group PLC	4,038	73,339
Conzzeta AG	48	29,825	Alent PLC	10,588	81,564
Cosmo Pharmaceuticals SA ^{a,b}	240	36,983	Allied Minds PLC ^{a,b}	9,108	66,309
Daetwyler Holding AG Bearer	414	58,252	Amerisur Resources PLC ^a	39,120	16,917
dorma+kaba Holding AG Class B	147	92,010	Amlin PLC	24,999	254,430
EFG International AG	3,417	34,421	AO World PLC ^{a,b}	8,184	20,021
Emmi AG	101	45,825	Arrow Global Group PLC	8,040	30,918
Evolva Holding SA ^{a,b}	14,544	18,000	Ashmore Group PLC ^b	17,712	73,857
Flughafen Zuerich AG Registered	193	146,647	ASOS PLC ^a	2,688	135,375
Forbo Holding AG Registered	59	67,335	Avanti Communications Group PLC ^a	5,893	21,046
Galenica AG Registered	225	330,966	AVEVA Group PLC	3,216	102,018
GAM Holding AG	8,544	156,882	Balfour Beatty PLC ^a	34,368	132,270
Gategroup Holding AG	1,261	47,459	Bank of Georgia Holdings PLC	1,977	61,066
Georg Fischer AG Registered	198	122,124	BBA Aviation PLC	51,029	150,289
Helvetia Holding AG Registered	314	164,844	Beazley PLC	24,720	138,814
Huber & Suhner AG Registered	672	29,075	Bellway PLC	6,102	244,645
Implen AG Registered	744	36,983	Berendsen PLC	8,568	135,632
Inficon Holding AG Registered	85	24,403	Berkeley Group Holdings PLC	6,456	330,826
Intershop Holdings AG	53	22,555	Betfair Group PLC	3,519	175,379
Kardex AG Bearer	312	23,374	Big Yellow Group PLC	7,392	85,621
Komax Holding AG Registered	168	28,087	Bodycote PLC	9,504	75,592
Kudelski SA Bearer	1,848	24,934	boohoo.com PLC ^a	34,469	19,963
Kuoni Reisen Holding AG Class B Registered	181	37,605	Booker Group PLC	82,737	237,797
Leonteq AG	390	75,369	Bovis Homes Group PLC	6,624	104,859
Logitech International SA Registered	7,717	113,906	Brewin Dolphin Holdings PLC	13,936	58,111
Meyer Burger Technology AG ^{a,b}	4,560	32,752	Britvic PLC	11,668	125,960
Mobilezone Holding AG	1,104	16,407	BTG PLC ^a	18,984	161,840
Mobimo Holding AG Registered	312	67,543	Bwin Party Digital Entertainment PLC	36,903	63,775
Molecular Partners AG ^a	288	10,503	Cable & Wireless Communications PLC	141,374	160,697
Myriad Group AG ^{a,b}	4,344	13,220	Cairn Energy PLC ^a	28,853	66,841
OC Oerlikon Corp. AG Registered	10,095	97,186	Cape PLC	6,144	21,824
Orascom Development Holding AG ^{a,b}	576	7,567	Capital & Counties Properties PLC	37,634	258,352
Panalpina Welttransport Holding AG Registered	585	67,061	Card Factory PLC	15,169	84,501
Plazza AG ^a	62	12,359	Carillion PLC ^b	21,243	100,227
PSP Swiss Property AG Registered	2,040	178,080	Centamin PLC	53,987	53,028
Rieter Holding AG Registered	168	27,746	Chemring Group PLC	9,792	26,011
Santhera Pharmaceutical Holding AG ^a	180	17,283	Chesnara PLC	6,408	32,263
Schmolz + Bickenbach AG Registered ^a	25,824	14,147	Cineworld Group PLC	9,144	77,953
Schweiter Technologies AG Bearer	48	38,614	Clinigen Healthcare Ltd. ^a	4,128	40,260

275

®

Security	Shares	Value	Security	Shares	Value
Close Brothers Group PLC	7,550	\$ 170,706	Hunting PLC	6,192	\$ 34,407
Costain Group PLC	4,152	24,110	IG Group Holdings PLC	18,288	213,383

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Close Brothers Group PLC	7,550	\$ 170,706	Hunting PLC	6,192	\$ 34,407
Costain Group PLC	4,152	24,110	IG Group Holdings PLC	18,288	213,383
Countrywide PLC	11,016	79,111	Imagination Technologies Group PLC ^{a,b}	12,912	44,170
Crest Nicholson Holdings PLC	12,456	104,649	Inchcape PLC	19,776	244,184
Daily Mail & General Trust PLC Class A NVS ^b	13,560	156,856	Indivior PLC	31,944	101,431
Dairy Crest Group PLC	6,840	68,030	Infinis Energy PLC	5,424	15,246
Dart Group PLC	4,992	36,486	Informa PLC	32,262	283,008
DCC PLC	4,416	354,984	Innovation Group PLC	62,520	38,381
De La Rue PLC	5,040	36,039	Intermediate Capital Group PLC	15,416	134,756
Debenhams PLC	57,864	79,937	International Personal Finance PLC	11,571	66,138
Derwent London PLC	5,243	314,175	Interserve PLC	7,215	62,010
Devro PLC	8,261	36,234	ITE Group PLC	13,032	28,228
Dialight PLC	1,584	13,406	J D Wetherspoon PLC	4,204	50,286
Dignity PLC	2,328	87,403	Jimmy Choo PLC ^{a,b}	5,664	12,684
Diploma PLC	5,664	56,115	John Laing Group PLC ^c	7,277	21,466
Domino's Pizza Group PLC	8,304	139,917	John Menzies PLC	2,904	18,119
Drax Group PLC	20,097	80,884	John Wood Group PLC	17,712	163,306
DS Smith PLC	46,752	279,428	Jupiter Fund Management PLC	19,440	135,374
Dunelm Group PLC	4,560	66,692	Just Eat PLC ^a	13,354	87,858
DX Group PLC	10,248	13,730	Just Retirement Group PLC	9,555	24,437
Electrocomponents PLC	21,888	69,332	KAZ Minerals PLC ^a	13,064	23,424
Elementis PLC	22,992	83,304	Kcom Group PLC	25,920	34,827
EnQuest PLC ^a	35,342	14,737	Keller Group PLC	3,576	45,038
Enterprise Inns PLC ^a	24,768	41,121	Kier Group PLC	4,468	95,018
Entertainment One Ltd.	14,843	50,363	Ladbroke PLC	50,808	82,862
Essentra PLC	13,104	170,402	Laird PLC	13,272	69,465
esure Group PLC	14,544	59,524	Lancashire Holdings Ltd.	9,856	108,454
Evrax PLC ^a	17,232	22,555	LondonMetric Property PLC	29,760	77,767
Faroe Petroleum PLC ^{a,b}	10,320	11,475	Lonmin PLC ^{a,b}	28,663	11,288
Fenner PLC	9,560	22,479	Lookers PLC	15,936	43,292
Ferrexpo PLC	8,765	4,602	Majestic Wine PLC	3,648	18,986
Fevertree Drinks PLC	3,768	25,081	Man Group PLC	80,762	208,422
FirstGroup PLC ^a	59,872	89,461	Marston's PLC	28,296	70,620
Foxtons Group PLC	11,976	36,991	Michael Page International PLC	14,592	111,507
Galliford Try PLC	4,085	94,444	Micro Focus International PLC	6,512	126,318
GAME Digital PLC	4,825	17,512	Mitchells & Butlers PLC ^a	10,311	56,483
Gem Diamonds Ltd.	5,501	8,411	Mitie Group PLC	18,048	89,585
Genus PLC	3,000	67,413	Moneysupermarket.com Group PLC	21,696	111,981
Globo PLC ^{a,b}	16,224	3,539	Monitise PLC ^{a,b}	89,308	3,959
Go-Ahead Group PLC	2,040	76,401	Morgan Advanced Materials PLC	14,232	61,500
Grafton Group PLC	11,112	115,668	Mothercare PLC ^{a,b}	7,350	26,874
Grainger PLC	20,496	78,818	N Brown Group PLC	7,824	45,301
Great Portland Estates PLC	17,026	233,893	Nanoco Group PLC ^a	9,518	7,093
Greencore Group PLC	20,291	94,639	National Express Group PLC	21,465	99,253
Greene King PLC	15,361	190,618	NewRiver Retail Ltd.	6,120	31,167
Greggs PLC	5,040	92,471	Northgate PLC	6,648	41,623
Gulf Keystone Petroleum Ltd. ^{a,b}	48,203	20,100	Ocado Group PLC ^a	24,816	144,412
GVC Holdings PLC ^b	2,074	12,764	OneSavings Bank PLC	4,139	24,406
GW Pharmaceuticals PLC ^{a,b}	11,673	78,060	Ophir Energy PLC ^{a,b}	31,944	47,336
Halfords Group PLC	9,936	66,736	Optimal Payments PLC ^a	21,721	101,980
Halma PLC	18,798	221,656	Oxford Instruments PLC	2,651	21,269
Hansteen Holdings PLC	35,880	68,768	Pace PLC	15,003	86,334
Hays PLC	70,672	153,786	Paragon Group of Companies PLC (The)	15,120	98,076
Helical Bar PLC	5,064	34,529	Partnership Assurance Group PLC	10,680	22,020
HellermannTyton Group PLC	10,261	75,099	Pennon Group PLC	19,424	243,287
Henderson Group PLC	56,846	252,053	Petra Diamonds Ltd. ^b	21,384	24,653
Hikma Pharmaceuticals PLC	7,417	247,882	Pets at Home Group PLC	16,180	72,091
Hiscox Ltd. ^b	14,149	211,415	Phoenix Group Holdings	9,997	132,084
Hochschild Mining PLC ^a	9,408	10,752	Playtech PLC	11,208	148,170
Home Retail Group PLC	38,237	66,317	Poundland Group PLC	10,680	45,359
Homeserve PLC	13,743	85,726	Premier Farnell PLC	18,312	28,281
Howden Joinery Group PLC	32,426	232,165	Premier Foods PLC ^a	37,016	19,437
HSS Hire Group PLC ^c	3,783	3,447	Premier Oil PLC ^a	24,915	26,358

276

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Primary Health Properties PLC	5,544	\$ 36,946	Xaar PLC	3,864	\$ 30,494
Provident Financial PLC	7,325	392,552	Xchanging PLC	12,216	31,696
QinetiQ Group PLC	30,075	104,043	Zeal Network SE	327	15,070
Quindell PLC ^a	20,899	33,003	Zoopla Property Group PLC ^{b,c}	10,492	39,327
Redde PLC	14,184	38,773			<u>20,382,662</u>
Redefine International PLC/Isle of Man	50,952	43,555	TOTAL COMMON STOCKS		54,721,620
Redrow PLC	10,998	78,829	(Cost: \$55,355,030)		
Regus PLC	32,463	167,754	PREFERRED STOCKS — 0.56%		
Renishaw PLC	1,800	52,540	GERMANY — 0.47%		
Rentokil Initial PLC	90,312	215,493	Biotest AG	1,059	14,974
Restaurant Group PLC (The)	10,032	111,088	Draegerwerk AG & Co. KGaA	384	27,814
Rightmove PLC	4,800	284,590	Jungheinrich AG	792	58,678
Rockhopper Exploration PLC ^a	14,544	8,872	Sartorius AG	437	99,346
Rotork PLC	43,228	125,111	Sixt SE	816	35,303
RPC Group PLC	12,533	126,007	STO SE & Co. KGaA	120	15,715
RPS Group PLC	10,978	39,843	Villeroy & Boch AG	672	9,962
SafeCharge International Group Ltd./Guernsey	2,816	11,612			<u>261,792</u>
Safestore Holdings PLC	10,368	52,120	ITALY — 0.09%		
Savills PLC	6,552	92,689	Buzzi Unicem SpA RSP	1,992	20,222
Schroder REIT Ltd.	28,282	25,989	Italmobiliare SpA	1,032	28,227
Senior PLC	20,664	72,380			<u>48,449</u>
Serco Group PLC ^a	54,540	78,925	TOTAL PREFERRED STOCKS		310,241
Shaftesbury PLC	13,099	190,264	(Cost: \$282,745)		
Shanks Group PLC	19,056	27,885	RIGHTS — 0.01%		
SIG PLC	27,936	57,598	FRANCE — 0.01%		
Skyepharma PLC ^a	3,936	19,148	Euro Disney SCA ^a	9,460	—
SOCO International PLC	9,758	26,674	Technicolor SA ^{a,b}	14,247	3,525
Spectris PLC	5,928	152,617			<u>3,525</u>
Speedy Hire PLC	26,616	12,434	ITALY — 0.00%		
Spirax-Sarco Engineering PLC	3,658	171,799	Mediolanum SpA ^a	11,232	1
Spire Healthcare Group PLC ^c	12,866	74,494			<u>1</u>
Spirent Communications PLC	30,096	34,163	SPAIN — 0.00%		
SSP Group PLC	23,642	110,013	Papeles y Cartones de Europa SA ^a	2,054	449
ST Modwen Properties PLC	9,432	64,079			<u>449</u>
Stagecoach Group PLC	21,456	114,653	UNITED KINGDOM — 0.00%		
Stallergenes Greer PLC ^a	192	8,590	Hochschild Mining PLC ^a	3,528	1,485
Stobart Group Ltd.	14,304	24,466			<u>1,485</u>
Stock Spirits Group PLC	9,936	29,233	TOTAL RIGHTS		5,460
SuperGroup PLC ^a	2,006	45,294	(Cost: \$348)		
SVG Capital PLC ^a	9,384	68,840			
Synthomer PLC	13,560	69,339			
TalkTalk Telecom Group PLC ^b	26,214	102,427			
Ted Baker PLC	1,440	67,318			
Telety Group PLC	10,106	183,390			
Telecom Plus PLC	3,216	52,201			
Telit Communications PLC ^a	4,326	16,636			
Thomas Cook Group PLC ^a	72,772	138,126			
Trinity Mirror PLC	12,912	34,000			
TT electronics PLC	8,232	16,241			
Tullett Prebon PLC	12,264	66,633			
Tungsten Corp. PLC ^{a,b}	5,640	3,854			
UBM PLC	21,944	173,518			
UDG Healthcare PLC	12,096	88,772			
Ultra Electronics Holdings PLC	3,480	90,453			
UNITE Group PLC (The)	11,049	113,476			
Vectura Group PLC ^a	20,064	54,165			
Vedanta Resources PLC ^b	3,976	30,365			
Vesuvius PLC	10,656	58,801			
Victrex PLC	4,248	121,371			
Virgin Money Holdings UK PLC	8,832	52,896			
WH Smith PLC	5,840	153,779			
Workspace Group PLC	5,976	88,371			
WS Atkins PLC	5,016	106,750			

®

Security	Shares	Value
----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI EUROPE SMALL-CAP ETF

October 31, 2015

Security	Shares	Value
WARRANTS — 0.00%		
ISRAEL — 0.00%		
Tower Semiconductor Ltd. (Expires 06/27/17) ^a	1	\$ 3
		<u>3</u>
TOTAL WARRANTS (Cost: \$0)		3
SHORT-TERM INVESTMENTS — 6.66%		
MONEY MARKET FUNDS — 6.66%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	3,489,179	3,489,179
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	180,543	180,543
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	7,560	7,560
		<u>3,677,282</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$3,677,282)		<u>3,677,282</u>
TOTAL INVESTMENTS		
IN SECURITIES — 106.29% (Cost: \$59,315,405)		58,714,606
Other Assets, Less Liabilities — (6.29)%		(3,474,332)
NET ASSETS — 100.00%		<u>\$55,240,274</u>

NVS — Non-Voting Shares

SDR — Swedish Depository Receipts

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c This security may be resold to qualified institutional buyers under Rule 144A of the Securities Act of 1933.^d This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S 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.

See accompanying notes to schedules of investments.

278

®

Security	Shares	Value
COMMON STOCKS — 99.54%		
AUSTRALIA — 3.24%		
AGL Energy Ltd.	1,716	\$ 20,482
Amcor Ltd./Australia	1,605	15,630
Aristocrat Leisure Ltd.	1,224	8,139
Asciano Ltd.	3,717	21,746
Aurizon Holdings Ltd.	3,786	13,965
CSL Ltd.	579	38,744
James Hardie Industries PLC	1,134	14,806
Macquarie Group Ltd.	501	30,632
Qantas Airways Ltd.	1,147	3,234
Sonic Healthcare Ltd.	738	10,151
Sydney Airport	2,682	12,342
TPG Telecom Ltd.	750	5,918
Transurban Group	3,930	29,272
Treasury Wine Estates Ltd.	1,408	7,112
Westfield Corp.	2,382	<u>17,419</u>

Security	Shares	Value
FINLAND — 0.43%		
Elisa OYJ	471	\$ 17,835
Neste OYJ	177	4,339
Orion OYJ Class B	300	<u>10,777</u>
		32,951
FRANCE — 9.17%		
Airbus Group SE	1,062	74,330
Atos SE	165	13,223
BNP Paribas SA	2,196	134,050
Cap Gemini SA	372	33,298
Christian Dior SE	63	12,464
Cie. Generale des Etablissements Michelin Class B	294	29,424
Dassault Systemes	168	13,332
Essilor International SA	342	45,184
Groupe Eurotunnel SE Registered	654	9,208
Hermes International	63	24,382
Ingenico Group SA	126	14,949
Legrand SA	486	26,811

Schedule of Investments (Unaudited)

iSHARES® MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.54%			FINLAND — 0.43%		
AUSTRALIA — 3.24%			Elisa OYJ		
AGL Energy Ltd.	1,716	\$ 20,482	Neste OYJ	471	\$ 17,835
Ammcor Ltd./Australia	1,605	15,630	Orion OYJ Class B	177	4,339
Aristocrat Leisure Ltd.	1,224	8,139		300	10,777
Asciano Ltd.	3,717	21,746			32,951
Aurizon Holdings Ltd.	3,786	13,965	FRANCE — 9.17%		
CSL Ltd.	579	38,744	Airbus Group SE	1,062	74,330
James Hardie Industries PLC	1,134	14,806	Atos SE	165	13,223
Macquarie Group Ltd.	501	30,632	BNP Paribas SA	2,196	134,050
Qantas Airways Ltd.	1,147	3,234	Cap Gemini SA	372	33,298
Sonic Healthcare Ltd.	738	10,151	Christian Dior SE	63	12,464
Sydney Airport	2,682	12,342	Cie. Generale des Etablissements Michelin Class B	294	29,424
TPG Telecom Ltd.	750	5,918	Dassault Systemes	168	13,332
Transurban Group	3,930	29,272	Essilor International SA	342	45,184
Treasury Wine Estates Ltd.	1,408	7,112	Groupe Eurotunnel SE Registered	654	9,208
Westfield Corp.	2,382	17,419	Hermes International	63	24,382
		249,592	Ingenico Group SA	126	14,949
AUSTRIA — 0.24%			Legrand SA	486	26,811
Erste Group Bank AG ^a	618	18,207	Peugeot SA ^a	699	12,374
		18,207	Safran SA	699	53,363
BELGIUM — 0.95%			SCOR SE	342	12,796
Ageas	537	23,837	Societe BIC SA	57	9,133
Colruyt SA	132	6,567	Societe Generale SA	1,314	61,413
KBC Groep NV	522	31,945	Thales SA	333	24,252
Proximus SADP	171	5,953	Veolia Environnement SA	1,044	24,420
Telenet Group Holding NV ^a	87	5,086	Vinci SA	1,062	72,007
		73,388	Wendel SA	54	6,511
CANADA — 4.65%					706,924
Alimentation Couche-Tard Inc. Class B	1,086	46,691	GERMANY — 3.32%		
Constellation Software Inc./Canada	81	34,979	Deutsche Boerse AG	441	40,799
Dollarama Inc.	426	28,760	Deutsche Wohnen AG Bearer	375	10,628
Gildan Activewear Inc.	534	15,342	Evonik Industries AG	297	10,843
Intact Financial Corp.	213	15,204	Fresenius SE & Co. KGaA	1,356	99,985
Loblaw Companies Ltd.	528	27,805	Hannover Rueck SE	132	15,340
Metro Inc.	363	10,374	K+S AG Registered	423	10,726
Onex Corp.	267	16,179	Kabel Deutschland Holding AG	24	3,069
Sun Life Financial Inc.	1,380	46,515	Osram Licht AG	249	14,718
Thomson Reuters Corp.	696	28,556	ProSiebenSat.1 Media SE Registered	312	16,953
Valeant Pharmaceuticals International Inc. ^a	942	87,868	QIAGEN NV ^a	423	10,308
		358,273	Telefonica Deutschland Holding AG	1,371	8,869
DENMARK — 5.76%			United Internet AG Registered ^b	261	13,624
Danske Bank A/S	2,076	57,349			255,862
DSV A/S	444	18,085	HONG KONG — 1.08%		
ISS A/S	330	11,668	Hang Seng Bank Ltd.	900	16,560
Novo Nordisk A/S Class B	5,412	288,829	Henderson Land Development Co. Ltd.	3,000	19,219
Pandora A/S	309	35,815	Hong Kong Exchanges and Clearing Ltd.	1,800	47,333
Vestas Wind Systems A/S	546	31,970			83,112
		443,716	IRELAND — 0.64%		
			CRH PLC	1,530	42,016
			Ryanair Holdings PLC	94	7,319
					49,335

279

®

Security	Shares	Value	Security	Shares	Value
ISRAEL — 2.46%			Kansai Electric Power Co. Inc. (The) ^a		
Azrieli Group	57	\$ 2,237	Kao Corp.	2,400	\$ 30,986
Bank Hapoalim BM	2,733	14,258	KDDI Corp.	900	46,531
Bank Leumi le-Israel BM ^a	2,547	9,681	Kirin Holdings Co. Ltd.	3,600	87,886
Bezeq The Israeli Telecommunication Corp. Ltd.	4,290	9,240	Koito Manufacturing Co. Ltd.	2,100	29,949
Mizrahi Tefahot Bank Ltd.	348	4,229	Konami Holdings Corp.	300	11,498
NICE-Systems Ltd.	114	7,016	Konica Minolta Inc.	300	6,856
Teva Pharmaceutical Industries Ltd.	2,334	143,279	Kyushu Electric Power Co. Inc. ^a	900	9,330
		189,940	Lawson Inc.	1,200	14,598
ITALY — 2.51%			M3 Inc.	300	22,349
Atlantia SpA	706	19,653	Makita Corp.	300	5,860
				300	16,582

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
ISRAEL — 2.46%					
Azrieli Group	57	\$ 2,237	Kansai Electric Power Co. Inc. (The) ^a	2,400	\$ 30,986
Bank Hapoalim BM	2,733	14,258	Kao Corp.	900	46,531
Bank Leumi le-Israel BM ^a	2,547	9,681	KDDI Corp.	3,600	87,886
Bezeq The Israeli Telecommunication Corp. Ltd.	4,290	9,240	Kirin Holdings Co. Ltd.	2,100	29,949
Mizrahi Tefahot Bank Ltd.	348	4,229	Koito Manufacturing Co. Ltd.	300	11,498
NICE-Systems Ltd.	114	7,016	Konami Holdings Corp.	300	6,856
Teva Pharmaceutical Industries Ltd.	2,334	143,279	Konica Minolta Inc.	900	9,330
		189,940	Kyushu Electric Power Co. Inc. ^a	1,200	14,598
			Lawson Inc.	300	22,349
ITALY — 2.51%					
Atlantia SpA	706	19,653	M3 Inc.	300	5,860
EXOR SpA	201	10,025	Makita Corp.	300	16,582
Finmeccanica SpA ^a	324	4,259	Medipal Holdings Corp.	600	10,561
Intesa Sanpaolo SpA	26,502	92,745	MEIJI Holdings Co. Ltd.	600	47,682
Luxottica Group SpA	426	30,000	Mitsubishi Chemical Holdings Corp.	2,400	15,123
Mediobanca SpA	1,257	12,705	Mitsubishi Tanabe Pharma Corp.	600	10,223
Prysmian SpA	510	11,070	Mitsubishi UFJ Financial Group Inc.	21,600	141,512
Terna Rete Elettrica Nazionale SpA	2,595	13,266	Mitsui Chemicals Inc.	3,000	11,461
		193,723	Mizuho Financial Group Inc.	56,700	117,605
			MS&AD Insurance Group Holdings Inc.	1,200	35,719
JAPAN — 41.48%					
Acom Co. Ltd. ^a	1,500	8,278	Murata Manufacturing Co. Ltd.	600	86,290
Aeon Co. Ltd.	2,700	40,251	NEC Corp.	4,000	12,430
Aisin Seiki Co. Ltd.	300	12,020	Nexon Co. Ltd.	600	8,393
Ajinomoto Co. Inc.	3,000	67,297	NHK Spring Co. Ltd.	300	3,085
Alfresa Holdings Corp.	900	17,400	Nidec Corp.	600	45,608
Alps Electric Co. Ltd.	600	18,844	Nintendo Co. Ltd.	600	96,855
ANA Holdings Inc.	3,000	9,007	Nippon Telegraph & Telephone Corp.	2,700	100,370
Aozora Bank Ltd.	3,000	11,013	Nisshin Seifun Group Inc.	600	9,238
Asahi Group Holdings Ltd.	900	27,945	Nitori Holdings Co. Ltd.	300	23,592
ASICS Corp.	300	8,365	Nitto Denko Corp.	300	19,451
Bandai Namco Holdings Inc.	600	14,842	Nomura Real Estate Holdings Inc.	300	6,461
Bank of Yokohama Ltd. (The)	3,000	18,876	Nomura Research Institute Ltd.	300	12,356
Calbee Inc.	300	10,963	NTT Data Corp.	300	15,040
Casio Computer Co. Ltd. ^c	600	11,396	NTT DOCOMO Inc.	4,800	93,773
Chubu Electric Power Co. Inc.	2,100	32,533	Obayashi Corp.	3,000	26,451
Chugai Pharmaceutical Co. Ltd.	600	19,441	Oji Holdings Corp.	3,000	15,637
Chugoku Bank Ltd. (The)	300	4,288	Ono Pharmaceutical Co. Ltd.	300	41,467
Chugoku Electric Power Co. Inc. (The)	600	9,119	Otsuka Corp.	300	14,593
Credit Saison Co. Ltd.	300	6,218	Otsuka Holdings Co. Ltd.	1,200	40,214
Dai-ichi Life Insurance Co. Ltd. (The)	3,000	52,579	Park24 Co. Ltd.	300	6,324
Daiichi Sankyo Co. Ltd.	2,400	47,423	Santen Pharmaceutical Co. Ltd.	1,200	16,418
Daikin Industries Ltd.	300	19,490	Secom Co. Ltd.	300	20,179
Daiwa House Industry Co. Ltd.	2,100	55,617	Sekisui House Ltd.	1,500	25,165
Dentsu Inc.	600	34,058	Seven & I Holdings Co. Ltd.	2,100	95,903
Don Quijote Holdings Co. Ltd.	300	11,125	Shikoku Electric Power Co. Inc.	600	10,262
East Japan Railway Co.	900	86,290	Shimizu Corp.	3,000	26,426
Eisai Co. Ltd.	900	56,741	Shinsei Bank Ltd.	6,000	12,679
FUJIFILM Holdings Corp.	1,200	48,249	Shionogi & Co. Ltd.	1,200	49,631
Hokuriku Electric Power Co.	600	9,009	Shiseido Co. Ltd.	1,200	28,748
Hoya Corp.	600	25,004	Sompo Japan Nipponkoa Holdings Inc.	600	19,033
Iida Group Holdings Co. Ltd.	600	11,346	Sony Corp.	1,500	43,257
Isetan Mitsukoshi Holdings Ltd.	900	14,581	Sony Financial Holdings Inc.	600	10,859
ITOCHU Corp.	3,300	41,676	Sumitomo Chemical Co. Ltd.	3,000	17,377
J Front Retailing Co. Ltd.	600	9,954	Sumitomo Electric Industries Ltd.	1,500	20,690
Japan Airlines Co. Ltd.	300	11,386	Suntory Beverage & Food Ltd.	300	12,206
Japan Exchange Group Inc.	1,200	19,530	Suzuken Co. Ltd./Aichi Japan	300	11,572
Japan Tobacco Inc.	2,700	94,218	Suzuki Motor Corp.	600	19,838
Kajima Corp.	3,000	17,328	Sysmex Corp.	300	17,328
			Taisei Corp.	3,000	19,640
			Takeda Pharmaceutical Co. Ltd.	900	44,226
			Teijin Ltd.	3,000	10,690
			Terumo Corp.	600	17,949
			Tohoku Electric Power Co. Inc.	1,200	16,984
			Tokio Marine Holdings Inc.	1,500	58,322

280

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
Tokyo Electric Power Co. Inc. ^a	5,400	\$ 37,096	Barry Callebaut AG Registered	6	\$ 7,225
Tokyu Corp.	3,000	24,487	Chocoladefabriken Lindt & Sprungli AG		
Toray Industries Inc.	3,000	26,414	Participation Certificates	3	18,367
TOTO Ltd.	300	10,267	Credit Suisse Group AG Registered	3,576	89,531
Toyo Seikan Group Holdings Ltd.	600	11,694	EMS-Chemie Holding AG Registered	15	6,368
Toyo Suisan Kaisha Ltd.	300	11,137	Julius Baer Group Ltd.	462	23,021
Trend Micro Inc./Japan	300	11,771	Lonza Group AG Registered	126	18,560
USS Co. Ltd.	600	10,695	Novartis AG Registered	2,922	266,337
West Japan Railway Co.	600	42,411	Partners Group Holding AG	33	11,985
Yamaha Corp.	600	15,040	UBS Group AG	10,296	206,599
Yokogawa Electric Corp.	600	6,757			684,373
		3,196,790	UNITED KINGDOM — 6.92%		
NETHERLANDS — 3.74%			Admiral Group PLC	396	9,865
Altice NV Class A ^a	1,083	18,842	Barratt Developments PLC	2,910	27,527
Boskalis Westminster	210	10,261	Capita PLC	1,236	24,338
Heineken Holding NV	165	13,293	Carnival PLC	459	25,640
Heineken NV	357	32,779	Coca-Cola HBC AG	552	13,214
ING Groep NV CVA	6,318	92,369	Croda International PLC	264	11,816
Koninklijke Ahold NV	1,743	35,658	Direct Line Insurance Group PLC	2,820	17,177
Koninklijke KPN NV	6,804	25,104	Dixons Carphone PLC	1,347	9,597
NN Group NV	444	14,013	Inmarsat PLC	1,128	17,160
Randstad Holding NV	297	17,825	ITV PLC	8,688	33,866
TNT Express NV	1,746	14,755	London Stock Exchange Group PLC	492	19,338
Wolters Kluwer NV	381	12,961	Marks & Spencer Group PLC	2,826	22,390
		287,860	Mondi PLC	813	18,884
NEW ZEALAND — 0.12%			Next PLC	303	37,436
Auckland International Airport Ltd.	2,664	9,481	Persimmon PLC	828	25,499
		9,481	Royal Mail PLC	1,818	12,503
NORWAY — 0.39%			RSA Insurance Group PLC	2,934	19,072
Telenor ASA	1,572	29,780	Sage Group PLC (The)	2,166	18,231
		29,780	SEGRO PLC	900	6,252
PORTUGAL — 0.12%			Shire PLC	705	53,624
Jeronimo Martins SGPS SA	648	9,152	Sky PLC	1,944	32,905
		9,152	Sports Direct International PLC ^a	648	6,975
SPAIN — 2.30%			Taylor Wimpey PLC	13,044	39,887
Aena SA ^{a,d}	216	24,218	Wolseley PLC	510	30,064
Amadeus IT Holding SA Class A	699	29,928			533,260
Ferrovial SA	1,219	30,917	TOTAL COMMON STOCKS		
Industria de Diseno Textil SA	2,235	84,202	(Cost: \$7,296,554)		7,670,969
International Consolidated Airlines Group SA ^a	921	8,292	PREFERRED STOCKS — 0.09%		
		177,557	ITALY — 0.09%		
SWEDEN — 1.14%			Intesa Sanpaolo SpA	2,166	6,953
Assa Abloy AB	1,266	25,347			6,953
ICA Gruppen AB	150	5,374	TOTAL PREFERRED STOCKS		
Industrivarden AB Class C	189	3,461	(Cost: \$6,414)		6,953
Svenska Cellulosa AB SCA Class B	1,803	53,511	SHORT-TERM INVESTMENTS — 0.16%		
		87,693	MONEY MARKET FUNDS — 0.16%		
SWITZERLAND — 8.88%			BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	11,410	11,410
Actelion Ltd. Registered	261	36,380			

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	590	\$ 590
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	559	559
		12,559
TOTAL SHORT-TERM INVESTMENTS (Cost: \$12,559)		12,559

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	590	\$ 590
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	559	559
		<u>12,559</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$12,559)		<u>12,559</u>
TOTAL INVESTMENTS IN SECURITIES — 99.79% (Cost: \$7,315,527)		7,690,481
Other Assets, Less Liabilities — 0.21%		16,241
NET ASSETS — 100.00%		<u>\$7,706,722</u>

^a Non-income earning security.^b This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.^c All or a portion of this security represents a security on loan. See Note 1.^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.

See accompanying notes to schedules of investments.

282

®

Security	Shares	Value
COMMON STOCKS — 99.45%		
AUSTRALIA — 5.32%		
Ancor Ltd./Australia	1,416	\$ 13,790
ASX Ltd.	528	15,528
BHP Billiton Ltd.	3,315	54,444
Brambles Ltd.	2,637	19,529
Cochlear Ltd.	84	5,331
CSL Ltd.	888	59,420
Flight Centre Travel Group Ltd.	132	3,574
Goodman Group	3,954	17,123
GPT Group (The)	3,999	13,609
Insurance Australia Group Ltd.	5,337	21,361
Lend Lease Group	2,118	19,644
QBE Insurance Group Ltd.	2,925	27,651
REA Group Ltd.	159	5,448
Rio Tinto Ltd.	615	22,224
Telstra Corp. Ltd.	16,005	61,661
TPG Telecom Ltd.	618	4,877
Woodside Petroleum Ltd.	1,248	26,364
Woolworths Ltd.	1,326	22,809
		<u>414,387</u>
BELGIUM — 0.28%		
Colruyt SA	60	2,985
Proximus SADP	426	14,830
Umicore SA	93	3,971
		<u>21,786</u>
CANADA — 6.70%		
Alimentation Couche-Tard Inc. Class B	432	18,573
Canadian Imperial Bank of Commerce/Canada	924	70,821
Canadian National Railway Co.	1,293	78,933
Canadian Natural Resources Ltd.	1,650	38,237
Canadian Oil Sands Ltd.	684	5,160
Canadian Pacific Railway Ltd.	234	32,864

Security	Shares	Value
Vermilion Energy Inc.	168	\$ 5,908
		<u>522,001</u>
DENMARK — 3.92%		
Coloplast A/S Class B	249	17,947
DSV A/S	204	8,310
Novo Nordisk A/S Class B	4,125	220,144
Novozymes A/S Class B	363	16,910
Pandora A/S	339	39,292
William Demant Holding A/S ^a	33	2,879
		<u>305,482</u>
FINLAND — 1.80%		
Elisa OYJ	369	13,973
Fortum OYJ	672	10,133
Kone OYJ Class B	870	37,346
Metso OYJ	204	5,018
Orion OYJ Class B	201	7,221
Sampo OYJ Class A	1,125	55,277
Wartsila OYJ Abp	261	11,204
		<u>140,172</u>
FRANCE — 5.39%		
Air Liquide SA	354	46,104
Airbus Group SE	1,161	81,259
AXA SA	4,329	116,323
Bureau Veritas SA	573	13,020
Hermes International	57	22,060
L'Oreal SA	186	34,117
Legrand SA	438	24,163
Safran SA	414	31,606
SCOR SE	318	11,898
Societe BIC SA	48	7,691
Technip SA	159	8,344
Valeo SA	153	23,780
		<u>420,365</u>

Schedule of Investments (Unaudited)

iSHARES® MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.45%					
AUSTRALIA — 5.32%					
Ancor Ltd./Australia	1,416	\$ 13,790	Vermilion Energy Inc.	168	\$ 5,908
ASX Ltd.	528	15,528			522,001
BHP Billiton Ltd.	3,315	54,444	DENMARK — 3.92%		
Brambles Ltd.	2,637	19,529	Coloplast A/S Class B	249	17,947
Cochlear Ltd.	84	5,331	DSV A/S	204	8,310
CSL Ltd.	888	59,420	Novo Nordisk A/S Class B	4,125	220,144
Flight Centre Travel Group Ltd.	132	3,574	Novozymes A/S Class B	363	16,910
Goodman Group	3,954	17,123	Pandora A/S	339	39,292
GPT Group (The)	3,999	13,609	William Demant Holding A/S ^a	33	2,879
Insurance Australia Group Ltd.	5,337	21,361			305,482
Lend Lease Group	2,118	19,644	FINLAND — 1.80%		
QBE Insurance Group Ltd.	2,925	27,651	Elisa OYJ	369	13,973
REA Group Ltd.	159	5,448	Fortum OYJ	672	10,133
Rio Tinto Ltd.	615	22,224	Kone OYJ Class B	870	37,346
Telstra Corp. Ltd.	16,005	61,661	Metso OYJ	204	5,018
TPG Telecom Ltd.	618	4,877	Orion OYJ Class B	201	7,221
Woodside Petroleum Ltd.	1,248	26,364	Sampo OYJ Class A	1,125	55,277
Woolworths Ltd.	1,326	22,809	Wartsila OYJ Abp	261	11,204
		414,387			140,172
BELGIUM — 0.28%			FRANCE — 5.39%		
Colruyt SA	60	2,985	Air Liquide SA	354	46,104
Proximus SADP	426	14,830	Airbus Group SE	1,161	81,259
Umicore SA	93	3,971	AXA SA	4,329	116,323
		21,786	Bureau Veritas SA	573	13,020
CANADA — 6.70%			Hermes International	57	22,060
Alimentation Couche-Tard Inc. Class B	432	18,573	L'Oreal SA	186	34,117
Canadian Imperial Bank of Commerce/Canada	924	70,821	Legrand SA	438	24,163
Canadian National Railway Co.	1,293	78,933	Safran SA	414	31,606
Canadian Natural Resources Ltd.	1,650	38,237	SCOR SE	318	11,898
Canadian Oil Sands Ltd.	684	5,160	Societe BIC SA	48	7,691
Canadian Pacific Railway Ltd.	234	32,864	Technip SA	159	8,344
CGI Group Inc. Class A ^a	390	14,478	Valeo SA	153	23,780
CI Financial Corp.	852	20,318			420,365
Constellation Software Inc./Canada	33	14,251	GERMANY — 8.09%		
Dollarama Inc.	318	21,469	Allianz SE Registered	900	158,423
Finning International Inc.	318	5,080	BASF SE	1,134	93,362
Great-West Lifeco Inc.	774	20,504	Beiersdorf AG	75	7,161
Imperial Oil Ltd.	576	19,155	Continental AG	222	53,632
Industrial Alliance Insurance & Financial Services Inc.	195	6,394	Deutsche Boerse AG	597	55,231
Intact Financial Corp.	294	20,986	Deutsche Post AG Registered	1,371	40,997
Keyera Corp.	276	8,512	GEA Group AG	252	10,151
Magna International Inc. Class A	867	45,697	Hannover Rueck SE	135	15,688
Metro Inc.	171	4,887	Henkel AG & Co. KGaA	81	7,517
Peyto Exploration & Development Corp.	192	3,962	HUGO BOSS AG	174	17,989
Potash Corp. of Saskatchewan Inc.	1,126	22,789	RTL Group SA ^a	72	6,259
Power Financial Corp.	570	14,094	SAP SE	1,758	139,589
PrairieSky Royalty Ltd.	459	9,027	Symrise AG	111	7,345
RioCan REIT	348	6,783	United Internet AG Registered ^b	333	17,383
Saputo Inc.	174	4,147			630,727
TELUS Corp.	269	8,972	HONG KONG — 8.05%		
			AIA Group Ltd.	29,400	172,984
			Bank of East Asia Ltd. (The)	3,000	11,245
			Cheung Kong Infrastructure Holdings Ltd.	1,000	9,310

®

Security	Shares	Value	Security	Shares	Value
Cheung Kong Property Holdings Ltd.	3,000	\$ 21,096	NETHERLANDS — 2.89%		
CK Hutchison Holdings Ltd.	3,000	41,225	ASML Holding NV	696	\$ 65,051
Galaxy Entertainment Group Ltd.	6,000	20,632	Boskalis Westminster	129	6,304
Hang Seng Bank Ltd.	2,100	38,639	Koninklijke Ahold NV	657	13,441
Henderson Land Development Co. Ltd.	3,200	20,500	RELX NV	2,122	36,450
Hong Kong & China Gas Co. Ltd.	12,800	25,996	Unilever NV CVA	2,283	103,701
Hong Kong Exchanges and Clearing Ltd.	3,600	94,667			224,947
Hysan Development Co. Ltd. ^c	3,000	13,335	NORWAY — 0.59%		
Link REIT	4,500	26,971	Gjensidige Forsikring ASA	525	8,016

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Cheung Kong Property Holdings Ltd.	3,000	\$ 21,096	NETHERLANDS — 2.89%		
CK Hutchison Holdings Ltd.	3,000	41,225	ASML Holding NV	696	\$ 65,051
Galaxy Entertainment Group Ltd.	6,000	20,632	Boskalis Westminster	129	6,304
Hang Seng Bank Ltd.	2,100	38,639	Koninklijke Ahold NV	657	13,441
Henderson Land Development Co. Ltd.	3,200	20,500	RELX NV	2,122	36,450
Hong Kong & China Gas Co. Ltd.	12,800	25,996	Unilever NV CVA	2,283	103,701
Hong Kong Exchanges and Clearing Ltd.	3,600	94,667			224,947
Hysan Development Co. Ltd. ^c	3,000	13,335	NORWAY — 0.59%		
Link REIT	4,500	26,971	Gjensidige Forsikring ASA	525	8,016
Power Assets Holdings Ltd.	3,000	29,941	Statoil ASA	1,578	25,399
Sands China Ltd.	7,200	26,152	Subsea 7 SA ^a	543	4,251
Sino Land Co. Ltd.	6,000	9,306	Yara International ASA	180	8,205
Sun Hung Kai Properties Ltd.	3,000	40,219			45,871
Swire Properties Ltd.	2,400	7,231	PORTUGAL — 0.07%		
Wharf Holdings Ltd. (The)	3,000	17,942	Jeronimo Martins SGPS SA	354	5,000
		627,391			5,000
IRELAND — 0.20%			SINGAPORE — 1.69%		
Kerry Group PLC Class A	132	10,783	Ascendas REIT	3,900	6,655
Ryanair Holdings PLC	64	5,031	CapitaLand Commercial Trust Ltd.	4,500	4,530
		15,814	CapitaLand Mall Trust	6,000	8,483
ITALY — 0.22%			ComfortDelGro Corp. Ltd.	2,400	5,210
Tenaris SA	708	8,931	Keppel Corp. Ltd. ^c	2,100	10,616
UnipolSai SpA	3,513	8,522	Sembcorp Industries Ltd. ^c	1,800	4,601
		17,453	Sembcorp Marine Ltd. ^c	2,700	4,511
JAPAN — 6.53%			Singapore Exchange Ltd.	3,300	17,389
ABC-Mart Inc.	100	5,610	Singapore Technologies Engineering Ltd.	2,100	4,963
Aeon Mall Co. Ltd.	300	5,054	Singapore Telecommunications Ltd.	20,400	57,974
Bank of Yokohama Ltd. (The)	3,000	18,876	UOL Group Ltd.	900	4,216
Calbee Inc.	100	3,655	Yangzijiang Shipbuilding Holdings Ltd.	3,000	2,678
Daiwa House Industry Co. Ltd.	1,500	39,727			131,826
Iyo Bank Ltd. (The)	600	6,508	SPAIN — 2.32%		
Japan Airlines Co. Ltd.	100	3,795	Distribuidora Internacional de Alimentacion SA	897	5,735
Japan Exchange Group Inc.	1,800	29,295	Endesa SA	420	9,395
Japan Tobacco Inc.	900	31,406	Iberdrola SA	5,838	41,899
JSR Corp.	300	4,776	Industria de Diseno Textil SA	2,721	102,511
Kakaku.com Inc.	600	11,306	Mapfre SA	5,022	15,006
KDDI Corp.	3,900	95,210	Zardoya Otis SA	477	5,902
Kuraray Co. Ltd.	600	7,458			180,448
M3 Inc.	300	5,860	SWEDEN — 3.83%		
Nitori Holdings Co. Ltd.	300	23,592	Alfa Laval AB	531	9,399
NTT DOCOMO Inc.	2,700	52,747	Assa Abloy AB	1,503	30,092
Oracle Corp. Japan	300	13,723	Atlas Copco AB Class A	1,113	29,231
Osaka Gas Co. Ltd.	3,000	11,888	Atlas Copco AB Class B	825	20,113
Otsuka Corp.	300	14,593	Hennes & Mauritz AB Class B	2,682	104,962
Park24 Co. Ltd.	300	6,324	Investment AB Kinnevik Class B	924	29,708
Sanrio Co. Ltd.	300	8,017	Investor AB Class B	1,320	49,343
Seven Bank Ltd.	1,800	8,264	Millicom International Cellular SA SDR	114	6,404
Shimano Inc.	100	15,894	Skanska AB Class B	549	10,766
Shin-Etsu Chemical Co. Ltd.	300	17,984	SKF AB Class B	465	8,237
Sony Financial Holdings Inc.	600	10,859			298,255
T&D Holdings Inc.	1,500	19,913			
Trend Micro Inc./Japan	300	11,771			
USS Co. Ltd.	600	10,695			
Yahoo Japan Corp.	3,300	14,083			
		508,883			

284

®

Security	Shares	Value	Security	Shares	Value
SWITZERLAND — 13.70%			London Stock Exchange Group PLC	693	\$ 27,238
ABB Ltd. Registered	2,946	\$ 55,767	Marks & Spencer Group PLC	2,634	20,869
Actelion Ltd. Registered	174	24,253	Meggitt PLC	1,110	6,062
Adecco SA Registered	237	17,695	Melrose Industries PLC	1,275	5,242
Cie. Financiere Richemont SA Class A Registered	858	73,810	Mondi PLC	439	10,197
EMS-Chemie Holding AG Registered	12	5,095	National Grid PLC	4,482	64,015
Geberit AG Registered	87	28,181	Persimmon PLC	531	16,352

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>	<u>Security</u>	<u>Shares</u>	<u>Value</u>
SWITZERLAND — 13.70%			London Stock Exchange Group PLC	693	\$ 27,238
ABB Ltd. Registered	2,946	\$ 55,767	Marks & Spencer Group PLC	2,634	20,869
Actelion Ltd. Registered	174	24,253	Meggitt PLC	1,110	6,062
Adecco SA Registered	237	17,695	Melrose Industries PLC	1,275	5,242
Cie. Financiere Richemont SA Class A Registered	858	73,810	Mondi PLC	439	10,197
EMS-Chemie Holding AG Registered	12	5,095	National Grid PLC	4,482	64,015
Geberit AG Registered	87	28,181	Persimmon PLC	531	16,352
Givaudan SA Registered	12	21,547	Petrofac Ltd.	513	6,679
Kuehne + Nagel International AG Registered	126	17,524	Prudential PLC	6,426	150,750
Nestle SA Registered	2,361	181,072	Reckitt Benckiser Group PLC	780	76,422
Partners Group Holding AG	69	25,059	RELX PLC	2,138	38,368
Roche Holding AG	1,119	304,568	Rexam PLC	729	6,080
Schindler Holding AG Participation Certificates	84	13,685	Rio Tinto PLC	1,668	60,756
Schindler Holding AG Registered	39	6,362	Rolls-Royce Holdings PLC	3,018	32,044
SGS SA Registered	9	17,201	Royal Dutch Shell PLC Class A	5,346	139,532
Sika AG Bearer	3	9,873	Royal Dutch Shell PLC Class B	3,451	90,605
Swatch Group AG (The) Bearer	54	21,195	Sage Group PLC (The)	3,852	32,422
Swatch Group AG (The) Registered	84	6,093	Schroders PLC	348	16,032
Swiss Life Holding AG Registered	54	12,934	Shire PLC	1,137	86,482
Swiss Re AG	699	65,167	Sky PLC	1,830	30,976
Swisscom AG Registered	57	29,490	Smiths Group PLC	738	10,965
Syngenta AG Registered	111	37,475	Sports Direct International PLC ^a	483	5,199
Zurich Insurance Group AG	354	93,837	SSE PLC	1,131	26,463
		1,067,883	Standard Life PLC	3,835	24,929
			Tate & Lyle PLC	411	3,793
UNITED KINGDOM — 27.86%			Travis Perkins PLC	321	9,499
Aberdeen Asset Management PLC	3,792	20,304	Unilever PLC	1,650	73,721
Admiral Group PLC	840	20,925	Whitbread PLC	333	25,539
Amec Foster Wheeler PLC	666	7,313	William Hill PLC	1,488	7,287
ARM Holdings PLC	2,826	44,736	Wolseley PLC	444	26,174
Associated British Foods PLC	237	12,646			2,171,122
AstraZeneca PLC	1,815	116,342	TOTAL COMMON STOCKS		
Babcock International Group PLC	315	4,690	(Cost: \$7,705,484)		7,749,813
BAE Systems PLC	5,757	39,147	PREFERRED STOCKS — 0.24%		
BG Group PLC	4,959	78,501	GERMANY — 0.24%		
BHP Billiton PLC	2,358	37,892	Fuchs Petrolub SE	102	4,914
British American Tobacco PLC	1,905	113,550	Henkel AG & Co. KGaA	126	13,738
British Land Co. PLC (The)	1,815	24,401			18,652
Bunzl PLC	780	22,394	UNITED KINGDOM — 0.00%		
Burberry Group PLC	1,161	23,812	Rolls Royce Holdings PLC	179,653	277
Capita PLC	1,257	24,752			277
Centrica PLC	8,256	28,829	TOTAL PREFERRED STOCKS		18,929
Cobham PLC	2,082	8,923	(Cost: \$18,504)		
Compass Group PLC	4,059	70,147	SHORT-TERM INVESTMENTS — 0.24%		
Croda International PLC	228	10,204	MONEY MARKET FUNDS — 0.24%		
Diageo PLC	2,340	67,887	BlackRock Cash Funds: Institutional, SL Agency Shares		
Direct Line Insurance Group PLC	3,003	18,292	0.19% ^{d,e,f}	17,194	17,194
easyJet PLC	306	8,270	BlackRock Cash Funds: Prime, SL Agency Shares		
Experian PLC	1,617	27,670	0.19% ^{d,e,f}	890	890
Hargreaves Lansdown PLC	1,014	22,613			
ICAP PLC	1,518	10,315			
IMI PLC	654	9,626			
Imperial Tobacco Group PLC	912	49,283			
Intertek Group PLC	327	13,257			
ITV PLC	11,298	44,040			
Legal & General Group PLC	14,769	59,669			

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	697	\$ 697
		18,781
TOTAL SHORT-TERM INVESTMENTS (Cost: \$18,781)		18,781
TOTAL INVESTMENTS		

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	697	\$ 697
		<u>18,781</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$18,781)		<u>18,781</u>
TOTAL INVESTMENTS IN SECURITIES — 99.93% (Cost: \$7,742,769)		7,787,523
Other Assets, Less Liabilities — 0.07%		5,674
NET ASSETS — 100.00%		<u>\$7,793,197</u>

SDR — Swedish Depository Receipts

^a Non-income earning security.^b This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.^c All or a portion of this security represents a security on loan. See Note 1.^d Affiliated issuer. See Note 2.^e The rate quoted is the annualized seven-day yield of the fund at period end.^f All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

286

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.23%					
AUSTRALIA — 8.78%			Transurban Group	2,111	\$ 15,724
AGL Energy Ltd.	787	\$ 9,394	Treasury Wine Estates Ltd.	609	3,076
Amcor Ltd./Australia	782	7,616	Wesfarmers Ltd.	345	9,700
AMP Ltd.	1,253	5,122	Westfield Corp.	1,911	13,975
APA Group	1,435	9,419	Westpac Banking Corp.	352	7,881
Aristocrat Leisure Ltd.	641	4,262	Westpac Banking Corp. New ^b	15	326
Asciano Ltd.	1,506	8,811	Woodside Petroleum Ltd.	290	6,126
ASX Ltd.	400	11,763	Woolworths Ltd.	469	8,067
Aurizon Holdings Ltd.	1,911	7,049	WorleyParsons Ltd.	340	1,582
AusNet Services	4,620	4,763			<u>422,417</u>
Australia & New Zealand Banking Group Ltd.	351	6,814	AUSTRIA — 0.28%		
Bank of Queensland Ltd.	534	4,979	Andritz AG	74	3,744
Bendigo & Adelaide Bank Ltd.	767	5,855	Erste Group Bank AG ^b	104	3,064
BHP Billiton Ltd.	363	5,962	OMV AG	148	3,956
Boral Ltd.	914	3,515	Voestalpine AG	75	2,729
Brambles Ltd.	1,249	9,250			<u>13,493</u>
Caltex Australia Ltd.	159	3,585	BELGIUM — 1.37%		
CIMIC Group Ltd.	147	2,907	Ageas	126	5,593
Coca-Cola Amatil Ltd.	896	5,824	Anheuser-Busch InBev SA/NV	53	6,364
Cochlear Ltd.	91	5,775	Colruyt SA	121	6,019
Commonwealth Bank of Australia	196	10,730	Delhaize Group	32	2,984
Computershare Ltd.	643	4,959	Groupe Bruxelles Lambert SA	152	12,410
Crown Resorts Ltd.	520	4,252	KBC Groep NV	52	3,182
CSL Ltd.	102	6,825	Proximus SADP	192	6,684
Dexus Property Group	1,358	7,499	Solvay SA	43	4,883
Federation Centres	8,232	17,091	Telenet Group Holding NV ^b	100	5,846
Flight Centre Travel Group Ltd. ^a	95	2,572	UCB SA	82	7,131
Goodman Group	1,695	7,340	Umicore SA	108	4,611
GPT Group (The)	3,171	10,791			<u>65,707</u>
Harvey Norman Holdings Ltd.	1,185	3,365	CANADA — 12.47%		
Healthscope Ltd.	1,357	2,614	Agnico Eagle Mines Ltd.	119	3,362
Incitec Pivot Ltd.	1,521	4,286	Agrium Inc.	59	5,486
Insurance Australia Group Ltd.	1,802	7,212	Alimentation Couche-Tard Inc. Class B	127	5,460
James Hardie Industries PLC	380	4,961	AltaGas Ltd.	164	4,232
Lend Lease Group	490	4,545	ARC Resources Ltd.	173	2,549
Macquarie Group Ltd.	99	6,053	Atco Ltd./Canada Class I	282	8,050
			Bank of Montreal	298	17,319

Schedule of Investments (Unaudited)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>			
COMMON STOCKS — 99.23%								
AUSTRALIA — 8.78%								
AGL Energy Ltd.	787	\$ 9,394	Transurban Group	2,111	\$ 15,724			
Ampcor Ltd./Australia	782	7,616	Treasury Wine Estates Ltd.	609	3,076			
AMP Ltd.	1,253	5,122	Wesfarmers Ltd.	345	9,700			
APA Group	1,435	9,419	Westfield Corp.	1,911	13,975			
Aristocrat Leisure Ltd.	641	4,262	Westpac Banking Corp.	352	7,881			
Asciano Ltd.	1,506	8,811	Westpac Banking Corp. New ^b	15	326			
ASX Ltd.	400	11,763	Woodside Petroleum Ltd.	290	6,126			
Aurizon Holdings Ltd.	1,911	7,049	Woolworths Ltd.	469	8,067			
AusNet Services	4,620	4,763	WorleyParsons Ltd.	340	1,582			
Australia & New Zealand Banking Group Ltd.	351	6,814			422,417			
Bank of Queensland Ltd.	534	4,979	AUSTRIA — 0.28%					
Bendigo & Adelaide Bank Ltd.	767	5,855	Andritz AG	74	3,744			
BHP Billiton Ltd.	363	5,962	Erste Group Bank AG ^b	104	3,064			
Boral Ltd.	914	3,515	OMV AG	148	3,956			
Brambles Ltd.	1,249	9,250	Voestalpine AG	75	2,729			
Caltex Australia Ltd.	159	3,585			13,493			
CIMIC Group Ltd.	147	2,907	BELGIUM — 1.37%					
Coca-Cola Amatil Ltd.	896	5,824	Ageas	126	5,593			
Cochlear Ltd.	91	5,775	Anheuser-Busch InBev SA/NV	53	6,364			
Commonwealth Bank of Australia	196	10,730	Colruyt SA	121	6,019			
Computershare Ltd.	643	4,959	Delhaize Group	32	2,984			
Crown Resorts Ltd.	520	4,252	Groupe Bruxelles Lambert SA	152	12,410			
CSL Ltd.	102	6,825	KBC Groep NV	52	3,182			
Dexus Property Group	1,358	7,499	Proximus SADP	192	6,684			
Federation Centres	8,232	17,091	Solvay SA	43	4,883			
Flight Centre Travel Group Ltd. ^a	95	2,572	Telenet Group Holding NV ^b	100	5,846			
Goodman Group	1,695	7,340	UCB SA	82	7,131			
GPT Group (The)	3,171	10,791	Umicore SA	108	4,611			
Harvey Normans Holdings Ltd.	1,185	3,365			65,707			
Healthscope Ltd.	1,357	2,614	CANADA — 12.47%					
Incitec Pivot Ltd.	1,521	4,286	Agnico Eagle Mines Ltd.	119	3,362			
Insurance Australia Group Ltd.	1,802	7,212	Agrium Inc.	59	5,486			
James Hardie Industries PLC	380	4,961	Alimentation Couche-Tard Inc. Class B	127	5,460			
Lend Lease Group	490	4,545	AltaGas Ltd.	164	4,232			
Macquarie Group Ltd.	99	6,053	ARC Resources Ltd.	173	2,549			
Medibank Pvt Ltd.	3,773	6,353	Atco Ltd./Canada Class I	282	8,050			
Mirvac Group	5,320	6,851	Bank of Montreal	298	17,319			
National Australia Bank Ltd.	383	8,238	Bank of Nova Scotia (The)	320	15,039			
Orica Ltd.	203	2,387	BCE Inc.	459	19,829			
Origin Energy Ltd.	1,065	4,179	Bombardier Inc. Class B	966	1,048			
Platinum Asset Management Ltd.	703	3,711	Brookfield Asset Management Inc. Class A	316	11,033			
QBE Insurance Group Ltd.	288	2,722	CAE Inc.	715	8,066			
Ramsay Health Care Ltd.	156	6,902	Cameco Corp.	204	2,888			
REA Group Ltd.	96	3,290	Canadian Imperial Bank of Commerce/Canada	224	17,169			
Rio Tinto Ltd.	169	6,107	Canadian National Railway Co.	191	11,660			
Santos Ltd.	626	2,608	Canadian Natural Resources Ltd.	154	3,569			
Scentre Group	3,580	10,574	Canadian Pacific Railway Ltd.	27	3,792			
Seek Ltd.	239	2,188	Canadian Tire Corp. Ltd. Class A	100	8,791			
Sonic Healthcare Ltd.	521	7,166	Canadian Utilities Ltd. Class A	389	10,228			
Stockland	2,505	7,238	Cenovus Energy Inc.	247	3,678			
Suncorp Group Ltd.	899	8,409	CGI Group Inc. Class A ^b	136	5,049			
Sydney Airport	2,298	10,575	CI Financial Corp.	404	9,634			
Tabcorp Holdings Ltd.	1,744	5,873	Constellation Software Inc./Canada	17	7,341			
Tatts Group Ltd.	2,972	8,397	Crescent Point Energy Corp.	148	2,016			
Telstra Corp. Ltd.	2,851	10,984	Dollarama Inc.	145	9,789			
TPG Telecom Ltd.	437	3,448	Empire Co. Ltd. Class A	429	8,981			
			Enbridge Inc.	176	7,518			

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Encana Corp.	211	\$ 1,605	Novozymes A/S Class B	149	\$ 6,941
Fairfax Financial Holdings Ltd.	21	10,335	TDC A/S	1,046	5,508
Finning International Inc.	166	2,652	Tryg A/S	407	7,355
First Capital Realty Inc.	1,157	17,129	William Demant Holding A/S ^b	86	7,503

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Encana Corp.	211	\$ 1,605	Novozymes A/S Class B	149	\$ 6,941
Fairfax Financial Holdings Ltd.	21	10,335	TDC A/S	1,046	5,508
Finning International Inc.	166	2,652	Tryg A/S	407	7,355
First Capital Realty Inc.	1,157	17,129	William Demant Holding A/S ^b	86	7,503
Fortis Inc./Canada	573	16,577			75,726
Franco-Nevada Corp.	89	4,511	FINLAND — 1.02%		
George Weston Ltd.	138	11,615	Elisa OYJ	184	6,968
Gildan Activewear Inc.	198	5,689	Fortum OYJ	350	5,277
Goldcorp Inc.	180	2,302	Kone OYJ Class B	142	6,096
Great-West Lifeco Inc.	459	12,160	Metso OYJ	116	2,854
H&R REIT	663	10,632	Neste OYJ	102	2,500
Husky Energy Inc.	223	3,012	Nokian Renkaat OYJ	62	2,351
IGM Financial Inc.	242	6,992	Orion OYJ Class B	118	4,239
Imperial Oil Ltd.	176	5,853	Sampo OYJ Class A	173	8,500
Industrial Alliance Insurance & Financial Services Inc.	125	4,099	Stora Enso OYJ Class R	380	3,545
Intact Financial Corp.	250	17,845	UPM-Kymmene OYJ	165	3,108
Jean Coutu Group PJC Inc. (The) Class A	323	4,920	Wartsila OYJ Abp	88	3,777
Keyera Corp.	157	4,842			49,215
Loblaw Companies Ltd.	133	7,004	FRANCE — 7.71%		
Magna International Inc. Class A	101	5,323	Accor SA	91	4,548
Manulife Financial Corp.	302	5,004	Aeroports de Paris	79	9,979
Methanex Corp.	73	2,911	Air Liquide SA	87	11,331
Metro Inc.	381	10,888	Airbus Group SE	67	4,689
National Bank of Canada	338	11,189	Alstom SA ^b	85	2,785
Onex Corp.	248	15,028	ArcelorMittal	470	2,634
Open Text Corp.	93	4,308	Arkema SA	32	2,355
Pembina Pipeline Corp.	210	5,276	Atos SE	74	5,931
Peyto Exploration & Development Corp.	139	2,868	AXA SA	156	4,192
Potash Corp. of Saskatchewan Inc.	127	2,570	BNP Paribas SA	62	3,785
Power Corp. of Canada	406	9,120	Bollere SA	881	4,381
Power Financial Corp.	398	9,841	Bouygues SA	87	3,312
Restaurant Brands International Inc.	126	5,054	Bureau Veritas SA	305	6,930
RioCan REIT	513	9,998	Cap Gemini SA	56	5,013
Rogers Communications Inc. Class B	319	12,686	Carrefour SA	108	3,540
Royal Bank of Canada	332	18,973	Casino Guichard Perrachon SA	74	4,278
Saputo Inc.	390	9,294	Christian Dior SE	28	5,540
Shaw Communications Inc. Class B	717	14,879	Cie. de Saint-Gobain	69	2,910
Silver Wheaton Corp.	194	2,635	Cie. Generale des Etablissements Michelin Class B	39	3,903
SNC-Lavalin Group Inc.	107	3,427	CNP Assurances	192	2,755
Sun Life Financial Inc.	200	6,741	Credit Agricole SA	157	1,998
Suncor Energy Inc.	162	4,818	Danone SA	121	8,476
TELUS Corp.	336	11,207	Dassault Systemes	95	7,539
Thomson Reuters Corp.	331	13,581	Edenred	222	4,101
Toronto-Dominion Bank (The)	334	13,704	Electricite de France SA	155	2,900
Tourmaline Oil Corp. ^b	126	2,620	Engie SA	224	3,948
TransAlta Corp.	601	2,802	Essilor International SA	53	7,002
TransCanada Corp.	267	8,979	Eurazeo SA	49	3,468
Valeant Pharmaceuticals International Inc. ^b	17	1,586	Eutelsat Communications SA	205	6,796
Veresen Inc.	312	2,714	Fonciere des Regions	72	6,820
Vermilion Energy Inc.	112	3,939	Gecina SA	55	7,072
West Fraser Timber Co. Ltd.	74	2,617	Groupe Eurotunnel SE Registered	319	4,491
		599,930	Hermes International	18	6,966
DENMARK — 1.57%			ICADE	68	5,060
AP Moeller — Maersk A/S Class A	3	4,317	Iliad SA	16	3,382
AP Moeller — Maersk A/S Class B	3	4,444	Imerys SA	79	5,436
Carlsberg A/S Class B	97	7,988	Ingenico Group SA	34	4,034
Coloplast A/S Class B	94	6,775	JCDecaux SA	100	4,093
Danske Bank A/S	245	6,768	Kering	30	5,586
DSV A/S	219	8,921	Klepierre	151	7,202
ISS A/S	120	4,243			
Novo Nordisk A/S Class B	93	4,963			

288

®

Security	Shares	Value	Security	Shares	Value
L'Oreal SA	57	\$ 10,455	K+S AG Registered	62	\$ 1,572
Lagardere SCA	186	5,447	Kabel Deutschland Holding AG	75	9,590

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
L'Oreal SA	57	\$ 10,455	K+S AG Registered	62	\$ 1,572
Lagardere SCA	186	5,447	Kabel Deutschland Holding AG	75	9,590
Legrand SA	92	5,075	Lanxess AG	53	2,860
LVMH Moet Hennessy Louis Vuitton SE	32	5,995	Linde AG	57	9,933
Natixis SA	374	2,305	MAN SE	130	13,619
Numericable-SFR SAS ^b	52	2,367	Merck KGaA	61	5,986
Orange SA	212	3,755	METRO AG	114	3,530
Pernod Ricard SA	75	8,881	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	41	8,220
Publicis Groupe SA	74	4,828	Osram Licht AG	67	3,960
Remy Cointreau SA	64	4,481	ProSiebenSat.1 Media SE Registered	114	6,195
Renault SA	19	1,799	QIAGEN NV ^b	261	6,360
Rexel SA	264	3,625	RTL Group SA ^b	46	3,999
Safran SA	89	6,794	RWE AG	208	2,908
Sanofi	65	6,595	SAP SE	90	7,146
Schneider Electric SE	52	3,164	Siemens AG Registered	58	5,862
SCOR SE	285	10,663	Symrise AG	117	7,742
SES SA	332	9,860	Telefonica Deutschland Holding AG	598	3,868
Societe BIC SA	39	6,249	ThyssenKrupp AG	163	3,303
Societe Generale SA	46	2,150	United Internet AG Registered ^c	96	5,011
Sodexo SA	85	7,603	Volkswagen AG ^a	17	2,368
STMicroelectronics NV	345	2,400	Vonovia SE	260	8,714
Suez Environnement Co.	188	3,595			282,173
Technip SA	49	2,571			
Thales SA	95	6,919			
Total SA	117	5,705	HONG KONG — 4.69%		
Unibail-Rodamco SE	26	7,298	AIA Group Ltd.	1,000	5,884
Valeo SA	18	2,798	ASM Pacific Technology Ltd.	300	2,141
Veolia Environnement SA	147	3,438	Bank of East Asia Ltd. (The)	1,800	6,747
Vinci SA	100	6,780	BOC Hong Kong Holdings Ltd.	2,500	8,032
Vivendi SA	292	7,069	Cathay Pacific Airways Ltd.	2,000	3,984
Wendel SA	45	5,426	Cheung Kong Infrastructure Holdings Ltd.	1,000	9,309
Zodiac Aerospace	140	3,557	Cheung Kong Property Holdings Ltd.	500	3,516
		370,808	CK Hutchison Holdings Ltd.	500	6,871
GERMANY — 5.87%			CLP Holdings Ltd.	2,000	17,419
adidas AG	67	6,036	First Pacific Co. Ltd./Hong Kong	4,000	2,741
Allianz SE Registered	38	6,689	Hang Lung Properties Ltd.	1,000	2,454
Axel Springer SE	90	5,084	Hang Seng Bank Ltd.	800	14,720
BASF SE	54	4,446	Henderson Land Development Co. Ltd.	1,000	6,406
Bayer AG Registered	35	4,692	HKT Trust & HKT Ltd.	4,000	4,795
Bayerische Motoren Werke AG	44	4,538	Hong Kong & China Gas Co. Ltd.	5,000	10,155
Beiersdorf AG	103	9,834	Hong Kong Exchanges and Clearing Ltd.	100	2,630
Brenntag AG	114	6,920	Hysan Development Co. Ltd.	2,000	8,890
Continental AG	19	4,590	Kerry Properties Ltd.	1,500	4,451
Daimler AG Registered	42	3,664	Link REIT	1,500	8,990
Deutsche Bank AG Registered	128	3,601	MGM China Holdings Ltd. ^a	1,200	1,759
Deutsche Boerse AG	97	8,974	MTR Corp. Ltd.	3,000	13,626
Deutsche Lufthansa AG Registered ^b	178	2,641	New World Development Co. Ltd.	3,000	3,217
Deutsche Post AG Registered	200	5,981	NWS Holdings Ltd.	3,000	4,529
Deutsche Telekom AG Registered	311	5,842	PCCW Ltd.	10,000	5,419
Deutsche Wohnen AG Bearer	236	6,688	Power Assets Holdings Ltd.	1,000	9,980
E.ON SE	344	3,647	Shangri-La Asia Ltd.	4,000	3,675
Evonik Industries AG	162	5,914	Sino Land Co. Ltd.	2,000	3,102
Fraport AG Frankfurt Airport Services Worldwide	107	6,820	SJM Holdings Ltd. ^a	2,000	1,670
Fresenius Medical Care AG & Co. KGaA	81	7,327	Sun Hung Kai Properties Ltd.	1,000	13,406
Fresenius SE & Co. KGaA	127	9,364	Swire Pacific Ltd. Class A	1,000	11,613
GEA Group AG	107	4,310	Swire Properties Ltd.	1,800	5,423
Hannover Rueck SE	85	9,878	Techtronic Industries Co. Ltd.	1,000	3,671
HeidelbergCement AG	58	4,343	Wharf Holdings Ltd. (The)	1,000	5,981
Henkel AG & Co. KGaA	79	7,331	Wheelock & Co. Ltd.	1,000	4,677
HUGO BOSS AG	52	5,376	Yue Yuen Industrial Holdings Ltd.	1,000	3,658
Infinion Technologies AG	396	4,897			225,541

®

Security	Shares	Value	Security	Shares	Value
IRELAND — 0.35%			COLOPL Inc. ^b	100	\$ 1,647
CRH PLC	116	\$ 3,186	Credit Saison Co. Ltd.	100	2,073

289

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
IRELAND — 0.35%					
CRH PLC	116	\$ 3,186	COLOPL Inc. ^b	100	\$ 1,647
Kerry Group PLC Class A	100	8,169	Credit Saison Co. Ltd.	100	2,073
Ryanair Holdings PLC	70	5,489	Daihatsu Motor Co. Ltd.	300	3,704
		16,844	Daiichi Sankyo Co. Ltd.	300	5,928
ISRAEL — 1.06%					
Azrieli Group	187	7,340	Daiwa House Industry Co. Ltd.	200	5,297
Bank Hapoalim BM	1,518	7,919	Denso Corp.	100	4,692
Bank Leumi le-Israel BM ^b	1,732	6,583	Dentsu Inc.	100	5,676
Bezeq The Israeli Telecommunication Corp. Ltd.	1,759	3,789	East Japan Railway Co.	100	9,588
Delek Group Ltd.	11	2,663	Eisai Co. Ltd.	100	6,305
Israel Chemicals Ltd.	561	3,110	Electric Power Development Co. Ltd.	100	3,319
Israel Corp. Ltd. (The)	7	1,807	FamilyMart Co. Ltd.	100	4,114
Mizrahi Tefahot Bank Ltd.	665	8,082	Fuji Electric Co. Ltd.	1,000	4,500
NICE-Systems Ltd.	70	4,308	Fuji Heavy Industries Ltd.	100	3,918
Teva Pharmaceutical Industries Ltd.	91	5,586	FUJIFILM Holdings Corp.	100	4,021
		51,187	Fukuoka Financial Group Inc.	1,000	5,312
ITALY — 1.37%					
Assicurazioni Generali SpA	236	4,494	Hakuhodo DY Holdings Inc.	400	4,243
Atlantia SpA	198	5,512	Hamamatsu Photonics KK	100	2,569
CNH Industrial NV	462	3,139	Hankyu Hanshin Holdings Inc.	1,000	6,555
Enel Green Power SpA	2,437	5,182	Hino Motors Ltd.	200	2,307
Eni SpA	291	4,777	Hisamitsu Pharmaceutical Co. Inc.	100	3,903
EXOR SpA	99	4,938	Hitachi Chemical Co. Ltd.	200	3,202
Luxottica Group SpA	107	7,535	Hitachi High-Technologies Corp.	100	2,714
Prysmian SpA	152	3,299	Hokuhoku Financial Group Inc.	1,000	2,237
Snam SpA	1,695	8,819	Hokuriku Electric Power Co.	300	4,505
Telecom Italia SpA ^b	2,064	2,893	Honda Motor Co. Ltd.	100	3,351
Tenaris SA	353	4,453	Hoya Corp.	100	4,167
Terna Rete Elettrica Nazionale SpA	2,128	10,879	Idemitsu Kosan Co. Ltd.	300	4,945
		65,920	IHI Corp.	1,000	2,851
JAPAN — 21.10%					
ABC-Mart Inc.	100	5,610	INPEX Corp.	400	3,830
Aeon Co. Ltd.	400	5,963	Isetan Mitsukoshi Holdings Ltd.	200	3,240
AEON Financial Service Co. Ltd.	100	2,523	Isuzu Motors Ltd.	300	3,534
Aisin Seiki Co. Ltd.	100	4,007	ITOCHEU Corp.	400	5,052
Alfresa Holdings Corp.	300	5,800	Itochu Techno-Solutions Corp.	200	4,409
Amada Holdings Co. Ltd.	200	1,795	Iyo Bank Ltd. (The)	300	3,254
ANA Holdings Inc.	2,000	6,005	J Front Retailing Co. Ltd.	200	3,318
Aozora Bank Ltd.	1,000	3,671	Japan Airlines Co. Ltd.	100	3,795
Asahi Glass Co. Ltd.	1,000	5,776	Japan Prime Realty Investment Corp.	1	3,269
Asahi Group Holdings Ltd.	200	6,210	Japan Real Estate Investment Corp.	1	4,641
Asahi Kasei Corp.	1,000	6,186	Japan Retail Fund Investment Corp.	2	3,888
ASICS Corp.	100	2,788	Japan Tobacco Inc.	100	3,490
Astellas Pharma Inc.	400	5,850	JFE Holdings Inc.	100	1,588
Bandai Namco Holdings Inc.	200	4,947	Joyo Bank Ltd. (The)	1,000	5,237
Bank of Yokohama Ltd. (The)	1,000	6,292	JSR Corp.	200	3,184
Benesse Holdings Inc.	200	5,395	JX Holdings Inc.	1,100	4,339
Bridgestone Corp.	100	3,709	Kajima Corp.	1,000	5,776
Calbee Inc.	100	3,654	Kakaku.com Inc.	100	1,884
Canon Inc.	100	3,016	Kamigumi Co. Ltd.	1,000	8,668
Casio Computer Co. Ltd.	100	1,899	Kaneka Corp.	1,000	8,933
Chubu Electric Power Co. Inc.	300	4,648	Kao Corp.	100	5,170
Chugai Pharmaceutical Co. Ltd.	100	3,240	KDDI Corp.	200	4,883
Chugoku Bank Ltd. (The)	300	4,288	Keihan Electric Railway Co. Ltd.	1,000	7,135
Citizen Holdings Co. Ltd.	500	3,820	Keikyu Corp.	1,000	8,278
			Keio Corp.	1,000	8,196
			Kintetsu Group Holdings Co. Ltd.	2,000	7,773
			Kirin Holdings Co. Ltd.	500	7,131
			Koito Manufacturing Co. Ltd.	100	3,833
			Komatsu Ltd.	200	3,318
			Konami Holdings Corp.	200	4,571
			Konica Minolta Inc.	200	2,073
			Kose Corp.	100	9,853
			Kuraray Co. Ltd.	300	3,729
			Kurita Water Industries Ltd.	200	4,546
			Kyocera Corp.	100	4,560

290

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Kyushu Financial Group Inc. ^b	1,000	\$ 7,690	Secom Co. Ltd.	200	\$ 13,453
Lawson Inc.	100	7,450	Sega Sammy Holdings Inc.	200	2,120
LIXIL Group Corp.	100	2,155	Seibu Holdings Inc.	100	2,039
Mabuchi Motor Co. Ltd.	100	5,005	Sekisui House Ltd.	300	5,033
Marubeni Corp.	1,000	5,821	Seven & I Holdings Co. Ltd.	100	4,567
Marui Group Co. Ltd.	200	2,607	Seven Bank Ltd.	900	4,132
Maruichi Steel Tube Ltd.	200	5,154	Sharp Corp./Japan ^b	1,000	1,102
Mazda Motor Corp.	100	1,993	Shikoku Electric Power Co. Inc.	100	1,710
McDonald's Holdings Co. Japan Ltd.	500	11,846	Shimadzu Corp.	1,000	15,703
Medipal Holdings Corp.	300	5,280	Shin-Etsu Chemical Co. Ltd.	100	5,995
Miraca Holdings Inc.	100	4,483	Shinsei Bank Ltd.	1,000	2,113
Mitsubishi Chemical Holdings Corp.	400	2,520	Shionogi & Co. Ltd.	100	4,136
Mitsubishi Corp.	300	5,500	Shiseido Co. Ltd.	200	4,791
Mitsubishi Materials Corp.	1,000	3,514	Showa Shell Sekiyu KK	300	2,660
Mitsubishi Tanabe Pharma Corp.	400	6,815	Sompo Japan Nipponkoa Holdings Inc.	100	3,172
Mitsubishi UFJ Financial Group Inc.	700	4,586	Sony Corp.	100	2,884
Mitsubishi UFJ Lease & Finance Co. Ltd.	700	3,707	Sony Financial Holdings Inc.	200	3,620
Mitsui & Co. Ltd.	400	5,106	Stanley Electric Co. Ltd.	100	1,926
Mitsui Chemicals Inc.	1,000	3,820	Sumitomo Corp.	600	6,615
Mitsui OSK Lines Ltd.	1,000	2,693	Sumitomo Dainippon Pharma Co. Ltd.	200	2,226
Mizuho Financial Group Inc.	2,800	5,808	Sumitomo Electric Industries Ltd.	300	4,138
MS&AD Insurance Group Holdings Inc.	100	2,977	Sumitomo Mitsui Financial Group Inc.	100	4,027
Nabtesco Corp.	100	2,024	Sumitomo Rubber Industries Ltd.	200	3,003
Nagoya Railroad Co. Ltd.	2,000	8,320	Suntory Beverage & Food Ltd.	100	4,069
NGK Spark Plug Co. Ltd.	100	2,462	Suruga Bank Ltd.	200	3,974
NH Foods Ltd.	1,000	20,974	Suzuken Co. Ltd./Aichi Japan	100	3,857
NHK Spring Co. Ltd.	200	2,057	Suzuki Motor Corp.	100	3,306
Nidec Corp.	100	7,601	Sysmex Corp.	100	5,776
Nikon Corp.	200	2,605	Taiheiyo Cement Corp.	1,000	3,315
Nippon Building Fund Inc.	1	4,765	Taisho Pharmaceutical Holdings Co. Ltd.	100	6,281
Nippon Express Co. Ltd.	1,000	5,196	Taiyo Nippon Sanso Corp.	200	2,083
Nippon Paint Holdings Co. Ltd.	100	2,135	Takeda Pharmaceutical Co. Ltd.	200	9,828
Nippon Steel & Sumitomo Metal Corp.	100	2,048	Teijin Ltd.	1,000	3,563
Nippon Telegraph & Telephone Corp.	200	7,435	Terumo Corp.	100	2,992
Nippon Yusen KK	1,000	2,635	THK Co. Ltd.	100	1,903
Nissan Motor Co. Ltd.	400	4,198	Tobu Railway Co. Ltd.	1,000	4,864
Nisshin Seifun Group Inc.	500	7,698	Toho Co. Ltd./Tokyo	200	5,237
Nissin Foods Holdings Co. Ltd.	100	4,649	Toho Gas Co. Ltd.	1,000	6,165
NOK Corp.	100	2,380	Tokio Marine Holdings Inc.	100	3,888
Nomura Holdings Inc.	600	3,807	Tokyo Electron Ltd.	100	6,053
Nomura Real Estate Holdings Inc.	200	4,307	Tokyo Gas Co. Ltd.	2,000	9,971
Nomura Real Estate Master Fund Inc. ^b	10	12,670	Tokyu Corp.	1,000	8,162
Nomura Research Institute Ltd.	100	4,119	TonenGeneral Sekiyu KK	1,000	10,433
NTT Data Corp.	100	5,013	Toppan Printing Co. Ltd.	1,000	9,033
NTT DOCOMO Inc.	400	7,814	Toray Industries Inc.	1,000	8,805
NTT Urban Development Corp.	300	3,001	Toshiba Corp. ^b	1,000	2,843
Odakyu Electric Railway Co. Ltd.	1,000	9,845	Toyo Seikan Group Holdings Ltd.	200	3,898
Olympus Corp.	100	3,402	Toyo Suisan Kaisha Ltd.	200	7,425
Omron Corp.	100	3,344	Toyoda Gosei Co. Ltd.	100	2,319
Oracle Corp. Japan	100	4,574	Toyota Industries Corp.	100	5,312
Oriental Land Co. Ltd./Japan	100	6,117	Toyota Motor Corp.	100	6,189
ORIX Corp.	200	2,953	Toyota Tsusho Corp.	100	2,307
Osaka Gas Co. Ltd.	2,000	7,925	Trend Micro Inc./Japan	100	3,924
Otsuka Corp.	100	4,864	Unicharm Corp.	300	6,451
Otsuka Holdings Co. Ltd.	200	6,702	United Urban Investment Corp.	4	5,572
Park24 Co. Ltd.	300	6,324	USS Co. Ltd.	200	3,565
Recruit Holdings Co. Ltd.	100	3,232	West Japan Railway Co.	100	7,069
Resona Holdings Inc.	1,200	6,400	Yahoo Japan Corp.	700	2,987
Ricoh Co. Ltd.	200	2,169	Yamaha Corp.	100	2,507
Rinnai Corp.	100	7,980	Yamaha Motor Co. Ltd.	100	2,272
Sankyo Co. Ltd.	100	3,878	Yamato Holdings Co. Ltd.	200	3,962
Sanrio Co. Ltd.	100	2,672	Yokogawa Electric Corp.	300	3,379
Santen Pharmaceutical Co. Ltd.	300	4,104			1,014,745

291

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
NETHERLANDS — 2.29%					
Aegon NV	485	\$ 3,002	ComfortDelGro Corp. Ltd.	3,800	\$ 8,249
Akzo Nobel NV	64	4,556	DBS Group Holdings Ltd.	900	11,098
Altice NV Class A ^b	123	2,140	Genting Singapore PLC	10,400	6,052
Altice NV Class B ^b	41	731	Global Logistic Properties Ltd.	4,500	7,197
ASML Holding NV	44	4,112	Golden Agri-Resources Ltd.	16,900	4,706
Boskalis Westminster	105	5,131	Hutchison Port Holdings Trust	10,300	5,717
Delta Lloyd NV	220	1,745	Jardine Cycle & Carriage Ltd.	111	2,585
Gemalto NV	38	2,395	Keppel Corp. Ltd.	2,000	10,111
Heineken Holding NV	94	7,573	Noble Group Ltd. ^a	6,800	2,452
Heineken NV	76	6,978	Oversea-Chinese Banking Corp. Ltd.	2,000	12,895
ING Groep NV CVA	226	3,304	SembCorp Industries Ltd.	3,700	9,458
Koninklijke Ahold NV	299	6,117	Sembcorp Marine Ltd. ^a	4,200	7,018
Koninklijke DSM NV	113	6,062	Singapore Airlines Ltd.	1,600	12,339
Koninklijke Philips NV	186	5,052	Singapore Exchange Ltd.	2,400	12,647
Koninklijke Vopak NV	84	3,394	Singapore Technologies Engineering Ltd.	4,200	9,926
NN Group NV	218	6,880	Singapore Telecommunications Ltd.	4,000	11,367
OCI NV ^b	174	4,945	StarHub Ltd.	4,800	12,339
Randstad Holding NV	73	4,381	Suntec REIT	9,300	10,957
RELX NV	612	10,513	United Overseas Bank Ltd.	700	10,161
TNT Express NV	265	2,239	UOL Group Ltd.	1,700	7,963
Unilever NV CVA	224	10,175	Wilmar International Ltd.	4,700	10,504
Wolters Kluwer NV	254	8,641	Yangzijiang Shipbuilding Holdings Ltd.	4,800	4,284
		110,066			237,484
NEW ZEALAND — 1.15%					
Auckland International Airport Ltd.	3,613	12,858	SPAIN — 2.04%		
Contact Energy Ltd.	3,218	11,300	Abertis Infraestructuras SA	381	6,359
Fletcher Building Ltd.	1,052	5,310	ACS Actividades de Construccion y Servicios SA	149	5,093
Meridian Energy Ltd.	4,362	6,552	Aena SA ^{b,d}	29	3,252
Mighty River Power Ltd.	3,407	6,454	Amadeus IT Holding SA Class A	163	6,979
Ryman Healthcare Ltd.	1,296	6,919	Banco Bilbao Vizcaya Argentaria SA	627	5,430
Spark New Zealand Ltd.	2,681	6,095	Banco Bilbao Vizcaya Argentaria SA New ^b	6	52
		55,488	Banco Santander SA	771	4,344
NORWAY — 0.82%					
DNB ASA	257	3,286	CaixaBank SA	777	2,997
Gjensidige Forsikring ASA	419	6,397	Distribuidora Internacional de Alimentacion SA	498	3,184
Norsk Hydro ASA	908	3,268	Endesa SA	263	5,883
Orkla ASA	1,045	8,923	Ferrovial SA	394	9,993
Seadrill Ltd. ^a	105	660	Gas Natural SDG SA	283	6,162
Statoil ASA	291	4,684	Grifols SA	84	3,914
Subsea 7 SA ^b	359	2,811	Iberdrola SA	563	4,041
Telenor ASA	289	5,475	Industria de Diseno Textil SA	200	7,535
Yara International ASA	91	4,148	International Consolidated Airlines Group SA ^b	422	3,799
		39,652	Mapfre SA	1,453	4,342
PORTUGAL — 0.17%					
Galp Energia SGPS SA	421	4,575	Repsol SA	333	4,221
Jeronimo Martins SGPS SA	240	3,389	Telefonica SA	392	5,209
		7,964	Zardoya Otis SA	434	5,369
SINGAPORE — 4.94%					
Ascendas REIT	6,000	10,239			98,158
CapitaLand Commercial Trust Ltd.	10,000	10,068	SWEDEN — 3.33%		
CapitaLand Ltd. ^a	3,700	8,190	Alfa Laval AB	284	5,027
CapitaLand Mall Trust	8,600	12,159	Assa Abloy AB	367	7,348
City Developments Ltd.	1,200	6,803	Atlas Copco AB Class A	192	5,043
			Atlas Copco AB Class B	193	4,705
			Boliden AB	181	3,487
			Electrolux AB Class B	103	3,057
			Getinge AB Class B	136	3,426
			Hennes & Mauritz AB Class B	199	7,788
			Hexagon AB Class B	133	6,649
			Husqvarna AB Class B	463	3,073
			ICA Gruppen AB	119	4,263
			Industrivarden AB Class C	413	7,564
			Investment AB Kinnevik Class B	104	3,344

292

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Investor AB Class B	187	\$ 6,990	Aberdeen Asset Management PLC	422	\$ 2,260
Lundin Petroleum AB ^b	281	4,087	Admiral Group PLC	257	6,402
Millicom International Cellular SA SDR	59	3,314	Aggreko PLC	134	1,895
Nordea Bank AB	552	6,143	Amec Foster Wheeler PLC	297	3,261

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Investor AB Class B	187	\$ 6,990	Aberdeen Asset Management PLC	422	\$ 2,260
Lundin Petroleum AB ^b	281	4,087	Admiral Group PLC	257	6,402
Millicom International Cellular SA SDR	59	3,314	Aggreko PLC	134	1,895
Nordea Bank AB	552	6,143	Amec Foster Wheeler PLC	297	3,261
Sandvik AB	472	4,442	Anglo American PLC	183	1,545
Securitas AB Class B	446	5,862	Antofagasta PLC	287	2,334
Skandinaviska Enskilda Banken AB Class A	560	5,929	ARM Holdings PLC	167	2,644
Skanska AB Class B	377	7,393	Ashtead Group PLC	160	2,471
SKF AB Class B	284	5,030	Associated British Foods PLC	116	6,190
Svenska Cellulosa AB SCA Class B	293	8,696	AstraZeneca PLC	87	5,577
Svenska Handelsbanken AB Class A	508	6,952	Aviva PLC	586	4,398
Swedbank AB Class A	253	5,843	Babcock International Group PLC	387	5,762
Swedish Match AB	189	5,981	BAE Systems PLC	922	6,270
Tele2 AB Class B	540	5,438	Barclays PLC	653	2,340
Telefonaktiebolaget LM Ericsson Class B	507	4,977	Barratt Developments PLC	316	2,989
TeliaSonera AB	1,451	7,473	BHP Billiton PLC	194	3,117
Volvo AB Class B	285	2,979	BP PLC	1,041	6,212
		160,303	British American Tobacco PLC	168	10,014
SWITZERLAND — 5.10%			British Land Co. PLC (The)	629	8,456
ABB Ltd. Registered	269	5,092	BT Group PLC	936	6,722
Actelion Ltd. Registered	29	4,042	Bunzl PLC	352	10,106
Adecco SA Registered	63	4,704	Burberry Group PLC	141	2,892
Aryzta AG	75	3,393	Capita PLC	433	8,526
Baloise Holding AG Registered	59	7,105	Carnival PLC	94	5,251
Barry Callebaut AG Registered	7	8,429	Centrica PLC	1,570	5,482
Chocoladefabriken Lindt & Sprungli AG			Cobham PLC	1,244	5,331
Participation Certificates	4	24,489	Coca-Cola HBC AG	193	4,620
Cie. Financiere Richemont SA Class A Registered	47	4,043	Compass Group PLC	657	11,354
Credit Suisse Group AG Registered	164	4,106	Croda International PLC	127	5,684
Dufry AG Registered ^b	46	5,399	Diageo PLC	358	10,386
EMS-Chemie Holding AG Registered	12	5,095	Direct Line Insurance Group PLC	862	5,251
Geberit AG Registered	22	7,126	Dixons Carphone PLC	437	3,113
Givaudan SA Registered	5	8,978	easyJet PLC	123	3,324
Julius Baer Group Ltd.	97	4,834	Experian PLC	357	6,109
Kuehne + Nagel International AG Registered	53	7,371	G4S PLC	1,117	4,187
LafargeHolcim Ltd. Registered	119	6,730	GKN PLC	691	3,065
Lonza Group AG Registered	22	3,241	GlaxoSmithKline PLC	409	8,875
Nestle SA Registered	162	12,424	Hammerson PLC	764	7,510
Novartis AG Registered	86	7,839	Hargreaves Lansdown PLC	142	3,167
Pargesa Holding SA Bearer	112	7,135	HSBC Holdings PLC	875	6,859
Partners Group Holding AG	15	5,448	ICAP PLC	370	2,514
Roche Holding AG	28	7,621	IMI PLC	242	3,562
Schindler Holding AG Participation Certificates	44	7,169	Imperial Tobacco Group PLC	161	8,700
Schindler Holding AG Registered	64	10,440	Inmarsat PLC	385	5,857
SGS SA Registered	5	9,556	InterContinental Hotels Group PLC	143	5,744
Sika AG Bearer	1	3,291	Intertek Group PLC	152	6,162
Sonova Holding AG Registered	41	5,615	Intu Properties PLC	1,583	8,461
Sulzer AG Registered	31	3,142	Investec PLC	515	4,311
Swatch Group AG (The) Bearer	13	5,102	ITV PLC	1,015	3,956
Swatch Group AG (The) Registered	45	3,264	J Sainsbury PLC	1,210	4,978
Swiss Life Holding AG Registered	18	4,311	Johnson Matthey PLC	103	4,112
Swiss Re AG	91	8,484	Kingfisher PLC	893	4,870
Swisscom AG Registered	24	12,417	Land Securities Group PLC	419	8,665
Syngenta AG Registered	13	4,389	Legal & General Group PLC	1,524	6,157
Transocean Ltd. ^a	151	2,313	Lloyds Banking Group PLC	3,275	3,729
UBS Group AG	212	4,254	London Stock Exchange Group PLC	121	4,756
Zurich Insurance Group AG	26	6,892	Marks & Spencer Group PLC	538	4,262
		245,283	Meggitt PLC	700	3,823
UNITED KINGDOM — 11.75%			Melrose Industries PLC	917	3,770
3i Group PLC	566	4,379	Merlin Entertainments PLC ^d	434	2,780
			Mondi PLC	170	3,949
			National Grid PLC	873	12,469
			Next PLC	82	10,131

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Old Mutual PLC	1,636	\$ 5,364	UNITED KINGDOM — 0.00%		
Pearson PLC	308	4,098	Rolls Royce Holdings PLC ^b	30,406	\$ 47
Persimmon PLC	107	3,295			<u>47</u>
Prudential PLC	209	4,903	TOTAL PREFERRED STOCKS		
Randgold Resources Ltd.	32	2,159	(Cost: \$23,031)		<u>23,387</u>
Reckitt Benckiser Group PLC	113	11,071	RIGHTS — 0.00%		
RELX PLC	569	10,211	SPAIN — 0.00%		
Rexam PLC	596	4,970	Banco Santander SA ^b	771	<u>43</u>
Rio Tinto PLC	87	3,169			<u>43</u>
Rolls-Royce Holdings PLC	328	3,483	TOTAL RIGHTS		
Royal Bank of Scotland Group PLC ^b	579	2,840	(Cost: \$44)		<u>43</u>
Royal Dutch Shell PLC Class A	259	6,760	SHORT-TERM INVESTMENTS — 0.62%		
Royal Dutch Shell PLC Class B	232	6,091	MONEY MARKET FUNDS — 0.62%		
Royal Mail PLC	550	3,782	BlackRock Cash Funds: Institutional, SL Agency Shares		
RSA Insurance Group PLC	683	4,440	0.19% ^{e,f,g}	28,270	28,270
SABMiller PLC	136	8,391	BlackRock Cash Funds: Prime, SL Agency Shares		
Sage Group PLC (The)	688	5,791	0.19% ^{e,f,g}	1,463	1,463
Schroders PLC	99	4,561	BlackRock Cash Funds: Treasury, SL Agency Shares		
SEGRO PLC	1,038	7,211	0.02% ^{e,f}	132	<u>132</u>
Severn Trent PLC	168	5,820			<u>29,865</u>
Shire PLC	31	2,358	TOTAL SHORT-TERM INVESTMENTS		
Sky PLC	422	7,143	(Cost: \$29,865)		<u>29,865</u>
Smith & Nephew PLC	450	7,714	TOTAL INVESTMENTS		
Smiths Group PLC	414	6,151	IN SECURITIES — 100.34%		
Sports Direct International PLC ^b	308	3,315	(Cost: \$5,042,254)		<u>4,826,302</u>
SSE PLC	367	8,587	Other Assets, Less Liabilities — (0.34)%		<u>(16,508)</u>
St. James's Place PLC	238	3,545	NET ASSETS — 100.00%		<u>\$4,809,794</u>
Standard Chartered PLC	241	2,685			
Standard Life PLC	611	3,972	SDR — Swedish Depository Receipts		
Tate & Lyle PLC	473	4,365			
Taylor Wimpey PLC	1,084	3,315			
Tesco PLC ^b	1,074	3,040			
Travis Perkins PLC	161	4,764			
TUI AG	176	3,286			
Unilever PLC	232	10,366			
United Utilities Group PLC	460	7,023			
Vodafone Group PLC	1,665	5,509			
Whitbread PLC	76	5,829			
William Hill PLC	608	2,978			
Wm Morrison Supermarkets PLC	1,765	4,593			
Wolseley PLC	87	5,129			
WPP PLC	301	6,778			
		<u>564,903</u>			
TOTAL COMMON STOCKS					
(Cost: \$4,989,314)		<u>4,773,007</u>			
PREFERRED STOCKS — 0.49%					
GERMANY — 0.38%					
Bayerische Motoren Werke AG	70	5,692			
Fuchs Petrolub SE	122	5,878			
Henkel AG & Co. KGaA	60	6,542			
		<u>18,112</u>			
ITALY — 0.11%					
Intesa Sanpaolo SpA	907	2,911			
Telecom Italia SpA	2,050	2,317			
		<u>5,228</u>			

294

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 98.66%			FRANCE — 12.95%		
AUSTRALIA — 1.08%			ArcelorMittal	1,027	\$ 5,755
AGL Energy Ltd.	225	\$ 2,686	Atos SE	36	2,885
Ascianno Ltd.	366	2,141	AXA SA	953	25,608
CIMIC Group Ltd.	38	752	BNP Paribas SA	515	31,437
			Casino Guichard Perrachon SA	71	4,105

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Bezeq The Israeli Telecommunication Corp. Ltd.	163	\$ 351	Kyocera Corp.	200	\$ 9,120
Mizrahi Tefahot Bank Ltd.	71	863	LIXIL Group Corp.	100	2,155
Teva Pharmaceutical Industries Ltd.	1,198	73,542	Marubeni Corp.	2,000	11,641
		82,504	Mazda Motor Corp.	300	5,978
ITALY — 2.21%			Medipal Holdings Corp.	200	3,520
CNH Industrial NV	430	2,921	Miraca Holdings Inc.	100	4,483
Enel SpA	2,784	12,904	Mitsubishi Chemical Holdings Corp.	800	5,041
Eni SpA	721	11,835	Mitsubishi Corp.	1,400	25,668
Mediobanca SpA	238	2,406	Mitsubishi Heavy Industries Ltd.	2,000	10,178
Telecom Italia SpA ^b	5,173	7,252	Mitsubishi Materials Corp.	1,000	3,514
UniCredit SpA	1,462	9,496	Mitsubishi Motors Corp.	500	4,475
Unione di Banche Italiane SpA	380	2,859	Mitsubishi Tanabe Pharma Corp.	300	5,111
UnipolSai SpA	569	1,380	Mitsubishi UFJ Financial Group Inc.	6,700	43,895
		51,053	Mitsui & Co. Ltd.	1,800	22,978
JAPAN — 40.49%			Mitsui Chemicals Inc.	1,000	3,820
Aeon Co. Ltd.	1,100	16,399	Mitsui OSK Lines Ltd.	2,000	5,386
Aisin Seiki Co. Ltd.	100	4,007	Mizuho Financial Group Inc.	12,800	26,549
Alfresa Holdings Corp.	200	3,867	MS&AD Insurance Group Holdings Inc.	300	8,930
Amada Holdings Co. Ltd.	200	1,795	NEC Corp.	1,000	3,108
Asahi Glass Co. Ltd.	1,000	5,776	Nexon Co. Ltd.	100	1,399
Asahi Group Holdings Ltd.	300	9,315	Nikon Corp.	200	2,605
Asahi Kasei Corp.	1,000	6,186	Nippon Steel & Sumitomo Metal Corp.	700	14,334
Bridgestone Corp.	200	7,418	Nippon Telegraph & Telephone Corp.	400	14,870
Brother Industries Ltd.	200	2,582	Nippon Yusen KK	2,000	5,270
Canon Inc.	500	15,082	Nissan Motor Co. Ltd.	1,200	12,594
Central Japan Railway Co.	100	18,396	Nisshin Seifun Group Inc.	300	4,619
Chubu Electric Power Co. Inc.	300	4,648	Nomura Holdings Inc.	1,100	6,979
Chugoku Bank Ltd. (The)	100	1,429	NSK Ltd.	200	2,390
Dai-ichi Life Insurance Co. Ltd. (The)	200	3,505	NTT DOCOMO Inc.	600	11,722
Daiichi Sankyo Co. Ltd.	600	11,856	Oji Holdings Corp.	1,000	5,212
Denso Corp.	100	4,692	ORIX Corp.	500	7,381
East Japan Railway Co.	100	9,588	Osaka Gas Co. Ltd.	1,000	3,963
Electric Power Development Co. Ltd.	100	3,319	Otsuka Holdings Co. Ltd.	600	20,107
FamilyMart Co. Ltd.	100	4,114	Resona Holdings Inc.	1,400	7,467
Fuji Heavy Industries Ltd.	200	7,836	Ricoh Co. Ltd.	600	6,508
FUJIFILM Holdings Corp.	300	12,062	Rohm Co. Ltd.	100	4,997
Fujitsu Ltd.	1,000	4,767	SBI Holdings Inc./Japan	100	1,144
Hankyu Hanshin Holdings Inc.	1,000	6,555	Seiko Epson Corp.	200	3,078
Hino Motors Ltd.	200	2,307	Sekisui House Ltd.	300	5,033
Hitachi Ltd.	3,000	17,474	Seven & I Holdings Co. Ltd.	600	27,401
Honda Motor Co. Ltd.	800	26,809	Shinsei Bank Ltd.	1,000	2,113
IBIDEN Co. Ltd.	100	1,390	Shionogi & Co. Ltd.	200	8,272
INPEX Corp.	300	2,873	Showa Shell Sekiyu KK	100	887
Isuzu Motors Ltd.	300	3,534	Sony Corp.	400	11,535
ITOCHU Corp.	1,700	21,469	Sumitomo Chemical Co. Ltd.	1,000	5,792
Iyo Bank Ltd. (The)	100	1,085	Sumitomo Corp.	1,300	14,333
Japan Airlines Co. Ltd.	200	7,591	Sumitomo Electric Industries Ltd.	300	4,138
Japan Tobacco Inc.	700	24,427	Sumitomo Mitsui Financial Group Inc.	700	28,191
JFE Holdings Inc.	600	9,526	Sumitomo Mitsui Trust Holdings Inc.	1,000	3,876
JSR Corp.	100	1,592	Sumitomo Rubber Industries Ltd.	100	1,502
JTEKT Corp.	100	1,742	Suzuken Co. Ltd./Aichi Japan	100	3,857
JX Holdings Inc.	1,100	4,339	Suzuki Motor Corp.	100	3,306
Kansai Electric Power Co. Inc. (The) ^b	200	2,582	T&D Holdings Inc.	200	2,655
KDDI Corp.	500	12,206	TDK Corp.	100	6,439
Kirin Holdings Co. Ltd.	600	8,557	Terumo Corp.	300	8,974
Kobe Steel Ltd.	3,000	3,828	Tohoku Electric Power Co. Inc.	200	2,831
Komatsu Ltd.	500	8,295	Tokio Marine Holdings Inc.	200	7,776
Konica Minolta Inc.	300	3,110	Tokyo Electric Power Co. Inc. ^b	1,300	8,931
Kuraray Co. Ltd.	200	2,486	Toshiba Corp. ^b	2,000	5,686
			Toyo Seikan Group Holdings Ltd.	200	3,898
			Toyo Suisan Kaisha Ltd.	100	3,712
			Toyota Industries Corp.	100	5,312
			Toyota Motor Corp.	1,100	68,083

296

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Toyota Tsusho Corp.	200	\$ 4,614			
West Japan Railway Co.	100	7,069			
Yamada Denki Co. Ltd.	300	1,360			
Yamaha Motor Co. Ltd.	100	2,272			
		934,453			
NETHERLANDS — 2.60%					
Aegon NV	1,252	7,750			
Delta Lloyd NV	108	857			
Fiat Chrysler Automobiles NV ^b	495	7,338			
ING Groep NV CVA	1,474	21,550			
Koninklijke Ahold NV	930	19,026			
NN Group NV	108	3,408			
		59,929			
NORWAY — 0.86%					
DNB ASA	306	3,913			
Norsk Hydro ASA	562	2,023			
Seadrill Ltd. ^a	200	1,257			
Statoil ASA	282	4,539			
Subsea 7 SA ^b	155	1,213			
Telenor ASA	133	2,520			
Yara International ASA	96	4,376			
		19,841			
PORTUGAL — 0.03%					
Banco Comercial Portugues SA Registered ^{a,b}	11,648	673			
		673			
SINGAPORE — 1.21%					
DBS Group Holdings Ltd.	400	4,932			
Golden Agri-Resources Ltd.	13,900	3,871			
Hutchison Port Holdings Trust	2,400	1,332			
Keppel Corp. Ltd. ^a	700	3,539			
Noble Group Ltd. ^a	3,100	1,118			
SembCorp Industries Ltd.	500	1,278			
Singapore Airlines Ltd.	400	3,085			
Wilmar International Ltd.	3,200	7,152			
Yangzijiang Shipbuilding Holdings Ltd.	1,700	1,517			
		27,824			
SPAIN — 1.62%					
Iberdrola SA	2,019	14,490			
International Consolidated Airlines Group SA ^b	369	3,322			
Mapfre SA	698	2,086			
Repsol SA	357	4,525			
Telefonica SA	981	13,037			
		37,460			
SWEDEN — 0.87%					
Boliden AB	160	3,083			
Getinge AB Class B	93	2,343			
Industrivarden AB Class C	45	824			
Telefonaktiebolaget LM Ericsson Class B	995	9,767			
TeliaSonera AB	810	4,172			
		20,189			
SWITZERLAND — 2.55%					
Aryzta AG	34	\$ 1,538			
Baloise Holding AG Registered	20	2,409			
Credit Suisse Group AG Registered	605	15,147			
Lonza Group AG Registered	37	5,450			
Swiss Life Holding AG Registered	21	5,030			
Swiss Re AG	162	15,103			
Transocean Ltd. ^a	191	2,926			
Zurich Insurance Group AG	42	11,133			
		58,736			
UNITED KINGDOM — 14.44%					
3i Group PLC	397	3,072			
Anglo American PLC	1,004	8,475			
Barclays PLC	9,101	32,609			
Barratt Developments PLC	226	2,138			
BP PLC	5,726	34,170			
HSBC Holdings PLC	6,238	48,902			
J Sainsbury PLC	2,697	11,096			
Lloyds Banking Group PLC	11,201	12,754			
Meggitt PLC	311	1,698			
Old Mutual PLC	1,251	4,102			
Persimmon PLC	85	2,618			
Petrofac Ltd.	77	1,002			
Rio Tinto PLC	647	23,567			
Royal Bank of Scotland Group PLC ^b	1,494	7,328			
Royal Dutch Shell PLC Class A	1,176	30,694			
Royal Dutch Shell PLC Class B	679	17,827			
Royal Mail PLC	435	2,992			
Standard Chartered PLC	1,080	12,033			
Tate & Lyle PLC	135	1,246			
Tesco PLC ^b	12,765	36,136			
Vodafone Group PLC	8,554	28,304			
Wm Morrison Supermarkets PLC	4,019	10,459			
		333,222			
TOTAL COMMON STOCKS					
(Cost: \$2,427,439)					
					2,276,973
PREFERRED STOCKS — 0.86%					
GERMANY — 0.58%					
Bayerische Motoren Werke AG	25	2,033			
Volkswagen AG	93	11,229			
		13,262			
ITALY — 0.28%					
Intesa Sanpaolo SpA	557	1,788			
Telecom Italia SpA	4,183	4,727			
		6,515			
TOTAL PREFERRED STOCKS					
(Cost: \$28,334)					
					19,777

®

Security	Shares	Value
SHORT-TERM INVESTMENTS — 0.62%		
MONEY MARKET FUNDS — 0.62%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	13,383	\$ 13,383
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	692	692
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	224	224

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI INTERNATIONAL DEVELOPED VALUE FACTOR ETF

October 31, 2015

Security	Shares	Value
SHORT-TERM INVESTMENTS — 0.62%		
MONEY MARKET FUNDS — 0.62%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{d,e,f}	13,383	\$ 13,383
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{d,e,f}	692	692
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{d,e}	224	224
		<u>14,299</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$14,299)		<u>14,299</u>
TOTAL INVESTMENTS IN SECURITIES — 100.14% (Cost: \$2,470,072)		2,311,049
Other Assets, Less Liabilities — (0.14)%		(3,159)
NET ASSETS — 100.00%		<u>\$2,307,890</u>

^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 institutional buyers under Rule 144A of the Securities Act of 1933.

^d Affiliated issuer. See Note 2.

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

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

See accompanying notes to schedules of investments.

298

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.45%			CHEMICALS — 3.56%		
AIR FREIGHT & LOGISTICS — 0.93%			Asahi Kasei Corp.	28,000	\$ 173,209
Yamato Holdings Co. Ltd.	10,800	\$ 213,942	Kaneka Corp.	8,000	71,465
		<u>213,942</u>	Kuraray Co. Ltd.	4,000	49,720
AIRLINES — 2.22%			Mitsubishi Chemical Holdings Corp.	3,600	22,685
ANA Holdings Inc.	84,000	252,191	Nippon Paint Holdings Co. Ltd.	1,200	25,626
Japan Airlines Co. Ltd.	6,800	<u>258,082</u>	Shin-Etsu Chemical Co. Ltd.	4,400	263,763
		510,273	Toray Industries Inc.	24,000	<u>211,311</u>
AUTO COMPONENTS — 4.08%					817,779
Aisin Seiki Co. Ltd.	1,600	64,106	COMMERCIAL SERVICES & SUPPLIES — 2.48%		
Bridgestone Corp.	8,800	326,404	Dai Nippon Printing Co. Ltd.	8,000	83,398
Denso Corp.	6,800	319,052	Park24 Co. Ltd.	6,000	126,488
Sumitomo Electric Industries Ltd.	10,400	143,450	Secom Co. Ltd.	4,800	322,864
Toyota Industries Corp.	1,600	<u>84,988</u>	Toppan Printing Co. Ltd.	4,000	<u>36,130</u>
		938,000			568,880
AUTOMOBILES — 5.16%			CONSTRUCTION & ENGINEERING — 0.11%		
Daihatsu Motor Co. Ltd.	8,000	98,778	Taisei Corp.	4,000	<u>26,186</u>
Fuji Heavy Industries Ltd.	1,200	47,016			26,186
Honda Motor Co. Ltd.	10,000	335,115	CONSTRUCTION MATERIALS — 0.06%		
Isuzu Motors Ltd.	1,200	14,135	Taiheiyu Cement Corp.	4,000	<u>13,259</u>
Mitsubishi Motors Corp.	6,000	53,698			13,259
Nissan Motor Co. Ltd.	32,400	340,042	DIVERSIFIED CONSUMER SERVICES — 0.71%		
Toyota Motor Corp.	4,800	<u>297,089</u>	Benesse Holdings Inc.	6,000	<u>161,840</u>
		1,185,873			161,840
BANKS — 6.31%			DIVERSIFIED TELECOMMUNICATION SERVICES — 1.62%		
Aozora Bank Ltd.	60,000	220,261	Nippon Telegraph & Telephone Corp.	10,000	<u>371,742</u>
Bank of Yokohama Ltd. (The)	16,000	100,674			371,742
Chiba Bank Ltd. (The)	8,000	58,869	ELECTRIC UTILITIES — 1.69%		
Mitsubishi UFJ Financial Group Inc.	28,800	188,683	Chubu Electric Power Co. Inc.	9,200	142,527
Mizuho Financial Group Inc.	172,400	357,586	Chugoku Electric Power Co. Inc. (The)	4,000	60,791
Resona Holdings Inc.	33,600	179,200			

Schedule of Investments (Unaudited)

iSHARES® MSCI JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.45%					
AIR FREIGHT & LOGISTICS — 0.93%					
Yamato Holdings Co. Ltd.	10,800	\$ 213,942			
		213,942			
AIRLINES — 2.22%					
ANA Holdings Inc.	84,000	252,191			
Japan Airlines Co. Ltd.	6,800	258,082			
		510,273			
AUTO COMPONENTS — 4.08%					
Aisin Seiki Co. Ltd.	1,600	64,106			
Bridgestone Corp.	8,800	326,404			
Denso Corp.	6,800	319,052			
Sumitomo Electric Industries Ltd.	10,400	143,450			
Toyota Industries Corp.	1,600	84,988			
		938,000			
AUTOMOBILES — 5.16%					
Daihatsu Motor Co. Ltd.	8,000	98,778			
Fuji Heavy Industries Ltd.	1,200	47,016			
Honda Motor Co. Ltd.	10,000	335,115			
Isuzu Motors Ltd.	1,200	14,135			
Mitsubishi Motors Corp.	6,000	53,698			
Nissan Motor Co. Ltd.	32,400	340,042			
Toyota Motor Corp.	4,800	297,089			
		1,185,873			
BANKS — 6.31%					
Aozora Bank Ltd.	60,000	220,261			
Bank of Yokohama Ltd. (The)	16,000	100,674			
Chiba Bank Ltd. (The)	8,000	58,869			
Mitsubishi UFJ Financial Group Inc.	28,800	188,683			
Mizuho Financial Group Inc.	172,400	357,586			
Resona Holdings Inc.	33,600	179,200			
Seven Bank Ltd.	20,400	93,653			
Sumitomo Mitsui Financial Group Inc.	5,600	225,531			
Suruga Bank Ltd.	1,200	23,846			
		1,448,303			
BEVERAGES — 2.77%					
Asahi Group Holdings Ltd.	4,800	149,041			
Kirin Holdings Co. Ltd.	13,600	193,956			
Suntory Beverage & Food Ltd.	7,200	292,952			
		635,949			
BUILDING PRODUCTS — 0.23%					
Asahi Glass Co. Ltd.	9,000	51,983			
		51,983			
CHEMICALS — 3.56%					
Asahi Kasei Corp.	28,000	\$173,209			
Kaneka Corp.	8,000	71,465			
Kuraray Co. Ltd.	4,000	49,720			
Mitsubishi Chemical Holdings Corp.	3,600	22,685			
Nippon Paint Holdings Co. Ltd.	1,200	25,626			
Shin-Etsu Chemical Co. Ltd.	4,400	263,763			
Toray Industries Inc.	24,000	211,311			
		817,779			
COMMERCIAL SERVICES & SUPPLIES — 2.48%					
Dai Nippon Printing Co. Ltd.	8,000	83,398			
Park24 Co. Ltd.	6,000	126,488			
Secom Co. Ltd.	4,800	322,864			
Toppa Printing Co. Ltd.	4,000	36,130			
		568,880			
CONSTRUCTION & ENGINEERING — 0.11%					
Taisei Corp.	4,000	26,186			
		26,186			
CONSTRUCTION MATERIALS — 0.06%					
Taiheiyo Cement Corp.	4,000	13,259			
		13,259			
DIVERSIFIED CONSUMER SERVICES — 0.71%					
Benesse Holdings Inc.	6,000	161,840			
		161,840			
DIVERSIFIED TELECOMMUNICATION SERVICES — 1.62%					
Nippon Telegraph & Telephone Corp.	10,000	371,742			
		371,742			
ELECTRIC UTILITIES — 1.69%					
Chubu Electric Power Co. Inc.	9,200	142,527			
Chugoku Electric Power Co. Inc. (The)	4,000	60,791			
Hokuriku Electric Power Co.	2,400	36,037			
Kansai Electric Power Co. Inc. (The) ^a	8,400	108,450			
Kyushu Electric Power Co. Inc. ^a	2,400	29,196			
Tohoku Electric Power Co. Inc.	800	11,323			
		388,324			
ELECTRICAL EQUIPMENT — 0.53%					
Nidec Corp.	1,600	121,622			
		121,622			
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 2.88%					
Hirose Electric Co. Ltd.	400	48,925			
Hitachi Ltd.	16,000	93,196			
Keyence Corp.	400	210,748			
Kyocera Corp.	1,600	72,963			
Murata Manufacturing Co. Ltd.	1,200	172,579			
Shimadzu Corp.	4,000	62,813			
		661,224			

299

®

Security	Shares	Value	Security	Shares	Value
FOOD & STAPLES RETAILING — 2.38%					
Aeon Co. Ltd.	5,600	\$ 83,484			
FamilyMart Co. Ltd.	400	16,458			
Lawson Inc.	2,800	208,593			
Seven & I Holdings Co. Ltd.	5,200	237,474			
		546,009			
FOOD PRODUCTS — 2.90%					
Ajinomoto Co. Inc.	8,000	179,457			
Calbee Inc.	800	29,235			
MEIJI Holdings Co. Ltd.	800	63,576			
NH Foods Ltd.	4,000	83,895			
Nisshin Seifun Group Inc.	800	12,317			
Nissin Foods Holdings Co. Ltd.	2,800	130,168			
Toyo Suisan Kaisha Ltd.	2,400	89,099			
HOUSEHOLD PRODUCTS — 0.97%					
Sekisui House Ltd.	8,800	\$147,633			
		298,330			
UNICHARM CORP. — 0.97%					
Unicharm Corp.	10,400	223,642			
		223,642			
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.40%					
Electric Power Development Co. Ltd.	2,800	92,927			
		92,927			
INDUSTRIAL CONGLOMERATES — 0.20%					
Seibu Holdings Inc.	1,600	32,630			
Toshiba Corp. ^a	5,000	14,216			
		46,846			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
FOOD & STAPLES RETAILING — 2.38%			Sekisui House Ltd.		
Aeon Co. Ltd.	5,600	\$ 83,484		8,800	\$ 147,633
FamilyMart Co. Ltd.	400	16,458			298,330
Lawson Inc.	2,800	208,593	HOUSEHOLD PRODUCTS — 0.97%		
Seven & I Holdings Co. Ltd.	5,200	237,474	Unicharm Corp.	10,400	223,642
		546,009			223,642
FOOD PRODUCTS — 2.90%			INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.40%		
Ajinomoto Co. Inc.	8,000	179,457	Electric Power Development Co. Ltd.	2,800	92,927
Calbee Inc.	800	29,235			92,927
MEIJI Holdings Co. Ltd.	800	63,576	INDUSTRIAL CONGLOMERATES — 0.20%		
NH Foods Ltd.	4,000	83,895	Seibu Holdings Inc.	1,600	32,630
Nisshin Seifun Group Inc.	800	12,317	Toshiba Corp. ^a	5,000	14,216
Nissin Foods Holdings Co. Ltd.	2,800	130,168			46,846
Toyo Suisan Kaisha Ltd.	2,400	89,099	INSURANCE — 0.47%		
Yamazaki Baking Co. Ltd.	4,000	77,663	Tokio Marine Holdings Inc.	2,800	108,868
		665,410			108,868
GAS UTILITIES — 2.45%			INTERNET & CATALOG RETAIL — 0.05%		
Osaka Gas Co. Ltd.	64,000	253,613	Rakuten Inc.	800	11,187
Toho Gas Co. Ltd.	5,000	30,827			11,187
Tokyo Gas Co. Ltd.	56,000	279,176	INTERNET SOFTWARE & SERVICES — 0.08%		
		563,616	Yahoo Japan Corp.	4,400	18,778
HEALTH CARE EQUIPMENT & SUPPLIES — 0.93%					18,778
Hoya Corp.	2,800	116,687	IT SERVICES — 2.46%		
Olympus Corp.	400	13,607	Fujitsu Ltd.	5,000	23,833
Sysmex Corp.	400	23,103	Itochu Techno-Solutions Corp.	2,400	52,902
Terumo Corp.	2,000	59,830	Nomura Research Institute Ltd.	6,100	251,229
		213,227	NTT Data Corp.	2,400	120,323
HEALTH CARE PROVIDERS & SERVICES — 0.64%			Otsuka Corp.	2,400	116,743
Alfresa Holdings Corp.	1,200	23,199			565,030
Miraca Holdings Inc.	2,400	107,595	LEISURE PRODUCTS — 1.40%		
Suzuken Co. Ltd./Aichi Japan	400	15,430	Bandai Namco Holdings Inc.	2,800	69,260
		146,224	Sankyo Co. Ltd.	3,200	124,102
HEALTH CARE TECHNOLOGY — 0.37%			Shimano Inc.	800	127,152
M3 Inc.	4,400	85,940			320,514
		85,940	MACHINERY — 0.51%		
HOTELS, RESTAURANTS & LEISURE — 1.99%			FANUC Corp.	400	71,448
McDonald's Holdings Co. Japan Ltd.	10,000	236,918	Komatsu Ltd.	2,800	46,452
Oriental Land Co. Ltd./Japan	3,600	220,221			117,900
		457,139	MEDIA — 0.38%		
HOUSEHOLD DURABLES — 1.30%			Dentsu Inc.	800	45,411
Nikon Corp.	1,200	15,632	Toho Co. Ltd./Tokyo	1,600	41,898
Panasonic Corp.	4,000	47,566			87,309
Rinnai Corp.	500	39,900			
Sekisui Chemical Co. Ltd.	4,000	47,599			

300

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
MULTILINE RETAIL — 0.48%			East Japan Railway Co.		
J Front Retailing Co. Ltd.	4,400	\$ 72,996		3,600	\$ 345,159
Takashimaya Co. Ltd.	4,000	36,031	Hankyu Hanshin Holdings Inc.	32,000	209,753
		109,027	Keikyu Corp.	8,000	66,227
OIL, GAS & CONSUMABLE FUELS — 1.85%			Keio Corp.	4,000	32,782
Idemitsu Kosan Co. Ltd.	800	13,186	Kintetsu Group Holdings Co. Ltd.	32,000	124,367
JX Holdings Inc.	23,200	91,512	Nagoya Railroad Co. Ltd.	32,000	133,118
Showa Shell Sekiyu KK	3,200	28,374	Nippon Express Co. Ltd.	28,000	145,482
TonenGeneral Sekiyu KK	28,000	292,123	Odakyu Electric Railway Co. Ltd.	8,000	78,757
		425,195	Tobu Railway Co. Ltd.	40,000	194,572
PERSONAL PRODUCTS — 2.12%			Tokyu Corp.	12,000	97,949
Kao Corp.	6,800	351,566	West Japan Railway Co.	5,200	367,566
Shiseido Co. Ltd.	5,600	134,158			1,869,318
		485,724	SOFTWARE — 1.08%		
PHARMACEUTICALS — 10.16%			Oracle Corp. Japan	4,400	201,268
Astellas Pharma Inc.	20,800	304,222	Trend Micro Inc./Japan	1,200	47,085
Chugai Pharmaceutical Co. Ltd.	3,600	116,644			248,353
			SPECIALTY RETAIL — 3.57%		
			ABC-Mart Inc.	2,000	112,202

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
MULTILINE RETAIL — 0.48%					
J Front Retailing Co. Ltd.	4,400	\$ 72,996	East Japan Railway Co.	3,600	\$ 345,159
Takashimaya Co. Ltd.	4,000	36,031	Hankyu Hanshin Holdings Inc.	32,000	209,753
		109,027	Keikyū Corp.	8,000	66,227
			Keio Corp.	4,000	32,782
OIL, GAS & CONSUMABLE FUELS — 1.85%					
Idemitsu Kosan Co. Ltd.	800	13,186	Kintetsu Group Holdings Co. Ltd.	32,000	124,367
JX Holdings Inc.	23,200	91,512	Nagoya Railroad Co. Ltd.	32,000	133,118
Showa Shell Sekiyū KK	3,200	28,374	Nippon Express Co. Ltd.	28,000	145,482
TonenGeneral Sekiyū KK	28,000	292,123	Odakyū Electric Railway Co. Ltd.	8,000	78,757
		425,195	Tobu Railway Co. Ltd.	40,000	194,572
			Tokyu Corp.	12,000	97,949
			West Japan Railway Co.	5,200	367,566
					1,869,318
PERSONAL PRODUCTS — 2.12%					
Kao Corp.	6,800	351,566	SOFTWARE — 1.08%		
Shiseido Co. Ltd.	5,600	134,158	Oracle Corp. Japan	4,400	201,268
		485,724	Trend Micro Inc./Japan	1,200	47,085
					248,353
PHARMACEUTICALS — 10.16%					
Astellas Pharma Inc.	20,800	304,222	SPECIALTY RETAIL — 3.57%		
Chugai Pharmaceutical Co. Ltd.	3,600	116,644	ABC-Mart Inc.	2,000	112,202
Daiichi Sankyo Co. Ltd.	9,600	189,693	Fast Retailing Co. Ltd.	400	147,106
Eisai Co. Ltd.	1,600	100,873	Hikari Tsushin Inc.	400	30,661
Hisamitsu Pharmaceutical Co. Inc.	400	15,612	Nitori Holdings Co. Ltd.	2,000	157,282
Kyowa Hakkō Kirin Co. Ltd.	8,000	132,720	Shimamura Co. Ltd.	1,200	135,935
Mitsubishi Tanabe Pharma Corp.	19,200	327,120	USS Co. Ltd.	9,600	171,118
Ono Pharmaceutical Co. Ltd.	400	55,289	Yamada Denki Co. Ltd.	14,400	65,273
Otsuka Holdings Co. Ltd.	9,600	321,710			819,577
Santen Pharmaceutical Co. Ltd.	7,200	98,506	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 1.72%		
Shionogi & Co. Ltd.	3,600	148,892	Canon Inc.	9,600	289,571
Sumitomo Dainippon Pharma Co. Ltd.	1,200	13,355	FUJIFILM Holdings Corp.	2,400	96,497
Taisho Pharmaceutical Holdings Co. Ltd.	2,800	175,877	Ricoh Co. Ltd.	800	8,678
Takeda Pharmaceutical Co. Ltd.	6,800	334,154			394,746
		2,334,667	TOBACCO — 1.09%		
			Japan Tobacco Inc.	7,200	251,247
PROFESSIONAL SERVICES — 1.07%					
Recruit Holdings Co. Ltd.	7,600	245,618			251,247
		245,618	TRADING COMPANIES & DISTRIBUTORS — 2.64%		
REAL ESTATE INVESTMENT TRUSTS (REITS) — 5.55%					
Japan Prime Realty Investment Corp.	52	169,994	ITOCHU Corp.	9,200	116,186
Japan Real Estate Investment Corp.	40	185,623	Marubeni Corp.	15,200	88,473
Japan Retail Fund Investment Corp.	116	225,511	Mitsubishi Corp.	10,000	183,344
Nippon Building Fund Inc.	48	228,713	Mitsui & Co. Ltd.	14,000	178,720
Nippon Prologis REIT Inc.	112	197,966	Sumitomo Corp.	3,600	39,692
United Urban Investment Corp.	192	267,456			606,415
		1,275,263	TRANSPORTATION INFRASTRUCTURE — 0.15%		
			Kamigumi Co. Ltd.	4,000	34,672
REAL ESTATE MANAGEMENT & DEVELOPMENT — 1.59%					
Daito Trust Construction Co. Ltd.	1,600	174,220			34,672
Daiwa House Industry Co. Ltd.	7,200	190,687	WIRELESS TELECOMMUNICATION SERVICES — 3.02%		
		364,907	KDDI Corp.	11,200	273,422
			NTT DOCOMO Inc.	18,000	351,647
ROAD & RAIL — 8.14%					
Central Japan Railway Co.	400	73,586			

®

Security	Shares	Value
SoftBank Group Corp.	1,200	\$ 67,590
		692,659
TOTAL COMMON STOCKS (Cost: \$22,371,622)		22,841,463
SHORT-TERM INVESTMENTS — 0.01%		
MONEY MARKET FUNDS — 0.01%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{b,c}	2,240	2,240
		2,240
TOTAL SHORT-TERM INVESTMENTS (Cost: \$2,240)		2,240

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI JAPAN MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
SoftBank Group Corp.	1,200	\$ 67,590
		<u>692,659</u>
TOTAL COMMON STOCKS		
(Cost: \$22,371,622)		22,841,463
SHORT-TERM INVESTMENTS — 0.01%		
MONEY MARKET FUNDS — 0.01%		
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{b,c}	2,240	2,240
		<u>2,240</u>
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$2,240)		2,240
TOTAL INVESTMENTS IN SECURITIES — 99.46%		
(Cost: \$22,373,862)		22,843,703
Other Assets, Less Liabilities — 0.54%		125,087
NET ASSETS — 100.00%		<u>\$ 22,968,790</u>

^a Non-income earning security.

^b Affiliated issuer. See Note 2.

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

See accompanying notes to schedules of investments.

302

®

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.59%					
AUSTRALIA — 2.65%			Suncorp Group Ltd.	13,108	\$ 122,603
AGL Energy Ltd.	7,454	\$ 88,971	Sydney Airport	11,049	50,845
Alumina Ltd.	26,970	20,877	Tabcorp Holdings Ltd.	6,278	21,141
Amcor Ltd./Australia	12,151	118,334	Tatts Group Ltd.	16,530	46,702
AMP Ltd.	30,914	126,379	Telstra Corp. Ltd.	44,140	170,055
APA Group	11,949	78,430	TPG Telecom Ltd.	2,900	22,883
Aristocrat Leisure Ltd.	4,432	29,470	Transurban Group	20,251	150,838
Asciano Ltd.	10,003	58,520	Treasury Wine Estates Ltd.	8,447	42,668
ASX Ltd.	2,185	64,257	Wesfarmers Ltd.	11,485	322,924
Aurizon Holdings Ltd.	23,301	85,947	Westfield Corp.	19,952	145,906
AusNet Services	15,080	15,546	Westpac Banking Corp.	32,013	716,709
Australia & New Zealand Banking Group Ltd.	28,391	551,154	Westpac Banking Corp. New ^b	1,392	30,241
Bank of Queensland Ltd.	4,020	37,486	Woodside Petroleum Ltd.	7,540	159,284
Bendigo & Adelaide Bank Ltd.	4,554	34,765	Woolworths Ltd.	13,601	233,955
BHP Billiton Ltd.	32,422	532,486	WorleyParsons Ltd.	2,175	10,117
Boral Ltd.	9,106	35,017			<u>8,261,546</u>
Brambles Ltd.	16,443	121,770	AUSTRIA — 0.08%		
Caltex Australia Ltd.	2,801	63,149	Andritz AG	884	44,724
CIMIC Group Ltd.	1,166	23,060	Erste Group Bank AG ^b	3,046	89,738
Coca-Cola Amatil Ltd.	6,496	42,221	IMMOEAST AG Escrow ^b	5,270	—
Cochlear Ltd.	609	38,648	OMV AG	1,566	41,863
Commonwealth Bank of Australia	17,556	961,068	Raiffeisen Bank International AG ^b	1,218	19,348
Computershare Ltd.	4,988	38,469	Voestalpine AG	1,218	44,313
Crown Resorts Ltd.	4,176	34,144			<u>239,986</u>
CSL Ltd.	4,930	329,888	BELGIUM — 0.57%		
Dexus Property Group	9,512	52,526	Ageas	2,177	96,638
Federation Centres	34,230	71,066	Anheuser-Busch InBev SA/NV	8,207	985,459
Flight Centre Travel Group Ltd. ^a	667	18,059	Colruyt SA	870	43,281
Fortescue Metals Group Ltd. ^a	15,892	23,697	Delhaize Group	1,044	97,346
Goodman Group	16,733	72,465	Groupe Bruxelles Lambert SA	870	71,031
GPT Group (The)	16,820	57,241	KBC Groep NV	2,581	157,951
Harvey Norman Holdings Ltd.	7,337	20,834	Proximus SADP	1,482	51,593
Healthscope Ltd.	11,687	22,513	Solvay SA	638	72,450
Iuka Resources Ltd.	4,437	20,323	Telenet Group Holding NV ^{a,b}	609	35,601
Incitec Pivot Ltd.	18,705	52,713	UCB SA	1,303	113,306
Insurance Australia Group Ltd.	23,316	93,321	Umicore SA	879	37,529
					<u>1,762,185</u>

Schedule of Investments (Unaudited)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value			
COMMON STOCKS — 99.59%								
AUSTRALIA — 2.65%								
AGL Energy Ltd.	7,454	\$ 88,971	Suncorp Group Ltd.	13,108	\$ 122,603			
Alumina Ltd.	26,970	20,877	Sydney Airport	11,049	50,845			
Amcor Ltd./Australia	12,151	118,334	Tabcorp Holdings Ltd.	6,278	21,141			
AMP Ltd.	30,914	126,379	Tatts Group Ltd.	16,530	46,702			
APA Group	11,949	78,430	Telstra Corp. Ltd.	44,140	170,055			
Aristocrat Leisure Ltd.	4,432	29,470	TPG Telecom Ltd.	2,900	22,883			
Asciano Ltd.	10,003	58,520	Transurban Group	20,251	150,838			
ASX Ltd.	2,185	64,257	Treasury Wine Estates Ltd.	8,447	42,668			
Aurizon Holdings Ltd.	23,301	85,947	Wesfarmers Ltd.	11,485	322,924			
AusNet Services	15,080	15,546	Westfield Corp.	19,952	145,906			
Australia & New Zealand Banking Group Ltd.	28,391	551,154	Westpac Banking Corp.	32,013	716,709			
Bank of Queensland Ltd.	4,020	37,486	Westpac Banking Corp. New ^b	1,392	30,241			
Bendigo & Adelaide Bank Ltd.	4,554	34,765	Woodside Petroleum Ltd.	7,540	159,284			
BHP Billiton Ltd.	32,422	532,486	Woolworths Ltd.	13,601	233,955			
Boral Ltd.	9,106	35,017	WorleyParsons Ltd.	2,175	10,117			
Brambles Ltd.	16,443	121,770			8,261,546			
Caltex Australia Ltd.	2,801	63,149	AUSTRIA — 0.08%					
CIMIC Group Ltd.	1,166	23,060	Andritz AG	884	44,724			
Coca-Cola Amatil Ltd.	6,496	42,221	Erste Group Bank AG ^b	3,046	89,738			
Cochlear Ltd.	609	38,648	IMMOEAST AG Escrow ^b	5,270	—			
Commonwealth Bank of Australia	17,556	961,068	OMV AG	1,566	41,863			
Computershare Ltd.	4,988	38,469	Raiffeisen Bank International AG ^b	1,218	19,348			
Crown Resorts Ltd.	4,176	34,144	Voestalpine AG	1,218	44,313			
CSL Ltd.	4,930	329,888			239,986			
Dexus Property Group	9,512	52,526	BELGIUM — 0.57%					
Federation Centres	34,230	71,066	Ageas	2,177	96,638			
Flight Centre Travel Group Ltd. ^a	667	18,059	Anheuser-Busch InBev SA/NV	8,207	985,459			
Fortescue Metals Group Ltd. ^a	15,892	23,697	Colruyt SA	870	43,281			
Goodman Group	16,733	72,465	Delhaize Group	1,044	97,346			
GPT Group (The)	16,820	57,241	Groupe Bruxelles Lambert SA	870	71,031			
Harvey Norman Holdings Ltd.	7,337	20,834	KBC Groep NV	2,581	157,951			
Healthscope Ltd.	11,687	22,513	Proximus SADP	1,482	51,593			
Iluka Resources Ltd.	4,437	20,323	Solvay SA	638	72,450			
Incitec Pivot Ltd.	18,705	52,713	Telenet Group Holding NV ^{a,b}	609	35,601			
Insurance Australia Group Ltd.	23,316	93,321	UCB SA	1,303	113,306			
James Hardie Industries PLC	4,553	59,445	Umicore SA	879	37,529			
Lend Lease Group	5,220	48,415			1,762,185			
Macquarie Group Ltd.	2,926	178,903	CANADA — 3.54%					
Medibank Pvt Ltd.	28,594	48,145	Agnico Eagle Mines Ltd.	2,378	67,177			
Mirvac Group	36,082	46,466	Agrium Inc.	1,359	126,359			
National Australia Bank Ltd.	26,833	577,192	Alimentation Couche-Tard Inc. Class B	4,263	183,279			
Newcrest Mining Ltd. ^b	7,511	65,966	AltaGas Ltd.	1,160	29,932			
Orica Ltd. ^a	4,060	47,736	ARC Resources Ltd.	3,103	45,726			
Origin Energy Ltd.	18,274	71,707	Atco Ltd./Canada Class I	841	24,008			
Platinum Asset Management Ltd.	2,407	12,708	Bank of Montreal	6,612	384,283			
Qantas Airways Ltd.	5,582	15,732	Bank of Nova Scotia (The)	12,487	586,866			
QBE Insurance Group Ltd.	13,833	130,766	Barrick Gold Corp.	12,209	93,783			
Ramsay Health Care Ltd.	1,584	70,078	Baytex Energy Corp.	2,465	10,023			
REA Group Ltd.	464	15,900	BCE Inc.	1,604	69,292			
Rio Tinto Ltd.	4,555	164,601	BlackBerry Ltd. ^{a,b}	4,959	36,121			
Santos Ltd.	10,208	42,532	Bombardier Inc. Class B	22,888	24,841			
Scentre Group	55,008	162,476	Brookfield Asset Management Inc. Class A	8,711	304,138			
Seek Ltd.	3,219	29,465	CAE Inc.	2,900	32,716			
Sonic Healthcare Ltd.	4,382	60,276	Cameco Corp.	4,205	59,523			
South32 Ltd. ^b	59,824	62,528	Canadian Imperial Bank of Commerce/Canada	4,031	308,961			
Stockland	23,819	68,824	Canadian National Railway Co.	8,381	511,629			
			Canadian Natural Resources Ltd.	11,136	258,068			

®

Security	Shares	Value	Security	Shares	Value
Canadian Oil Sands Ltd.	4,732	\$ 35,698	Thomson Reuters Corp.	3,683	\$ 151,109
Canadian Pacific Railway Ltd.	1,618	227,238	Toronto-Dominion Bank (The)	18,995	779,342
Canadian Tire Corp. Ltd. Class A	725	63,736	Tourmaline Oil Corp. ^{a,b}	1,713	35,626
Canadian Utilities Ltd. Class A	1,392	36,599	TransAlta Corp.	2,581	12,034

303

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Canadian Oil Sands Ltd.	4,732	\$ 35,698	Thomson Reuters Corp.	3,683	\$ 151,109
Canadian Pacific Railway Ltd.	1,618	227,238	Toronto-Dominion Bank (The)	18,995	779,342
Canadian Tire Corp. Ltd. Class A	725	63,736	Tourmaline Oil Corp. ^{a,b}	1,713	35,626
Canadian Utilities Ltd. Class A	1,392	36,599	TransAlta Corp.	2,581	12,034
Cenovus Energy Inc.	8,874	132,125	TransCanada Corp.	7,424	249,670
CGI Group Inc. Class A ^b	2,349	87,202	Turquoise Hill Resources Ltd. ^{a,b}	8,879	24,024
CI Financial Corp.	2,668	63,623	Valeant Pharmaceuticals International Inc. ^{a,b}	3,335	311,081
Constellation Software Inc./Canada	178	76,868	Veresen Inc.	2,956	25,711
Crescent Point Energy Corp.	5,365	73,072	Vermilion Energy Inc.	1,334	46,912
Dollarama Inc.	1,392	93,977	West Fraser Timber Co. Ltd.	725	25,640
Eldorado Gold Corp.	6,931	24,210	Yamana Gold Inc.	12,064	26,371
Empire Co. Ltd. Class A	1,479	30,963			11,050,312
Enbridge Inc.	8,686	371,048	DENMARK — 0.71%		
Encana Corp.	8,965	68,179	AP Moeller — Maersk A/S Class A	49	70,511
Enerplus Corp.	2,311	10,898	AP Moeller — Maersk A/S Class B	73	108,129
Fairfax Financial Holdings Ltd.	203	99,909	Carlsberg A/S Class B	1,131	93,144
Finning International Inc.	1,537	24,553	Coloplast A/S Class B	1,160	83,608
First Capital Realty Inc.	986	14,598	Danske Bank A/S	7,453	205,887
First Quantum Minerals Ltd.	7,424	39,607	DSV A/S	1,943	79,145
Fortis Inc./Canada	2,726	78,862	ISS A/S	1,392	49,217
Franco-Nevada Corp.	1,624	82,320	Novo Nordisk A/S Class B	19,952	1,064,804
George Weston Ltd.	522	43,935	Novozymes A/S Class B	2,407	112,128
Gildan Activewear Inc.	2,436	69,988	Pandora A/S	1,102	127,728
Goldcorp Inc.	8,642	110,506	TDC A/S	7,917	41,689
Great-West Lifeco Inc.	2,900	76,825	Tryg A/S	1,305	23,583
H&R REIT	1,682	26,972	Vestas Wind Systems A/S	2,349	137,540
Husky Energy Inc.	3,393	45,824	William Demant Holding A/S ^b	293	25,562
IGM Financial Inc.	1,218	35,190			2,222,675
Imperial Oil Ltd.	3,132	104,157	FINLAND — 0.37%		
Industrial Alliance Insurance & Financial Services Inc.	1,189	38,987	Elisa OYJ	1,595	60,399
Intact Financial Corp.	1,305	93,151	Fortum OYJ	4,785	72,150
Inter Pipeline Ltd.	3,190	59,736	Kone OYJ Class B ^a	3,306	141,916
Jean Coutu Group PJC Inc. (The) Class A	841	12,811	Metso OYJ	1,102	27,110
Keyera Corp.	1,624	50,085	Neste OYJ	1,392	34,121
Kinross Gold Corp. ^b	11,948	24,017	Nokia OYJ	37,337	279,224
Loblaw Companies Ltd.	2,320	122,175	Nokian Renkaat OYJ	1,160	43,990
Magna International Inc. Class A	4,222	222,532	Orion OYJ Class B	986	35,420
Manulife Financial Corp.	20,436	338,635	Sampo OYJ Class A	4,669	229,411
MEG Energy Corp. ^b	1,479	12,299	Stora Enso OYJ Class R	5,481	51,131
Methanex Corp.	986	39,316	UPM-Kymmene OYJ	5,655	106,508
Metro Inc.	2,523	72,102	Wartsila OYJ Abp	1,595	68,468
National Bank of Canada	3,422	113,278			1,149,848
Onex Corp.	1,015	61,504	FRANCE — 4.23%		
Open Text Corp.	1,334	61,798	Accor SA	2,191	109,494
Paramount Resources Ltd. Class A ^{a,b}	609	6,158	Aeroports de Paris	290	36,632
Pembina Pipeline Corp.	3,422	85,972	Air Liquide SA	3,555	462,997
Peyto Exploration & Development Corp.	1,537	31,719	Airbus Group SE	6,090	426,243
Potash Corp. of Saskatchewan Inc.	8,419	170,394	Alcatel-Lucent ^b	30,291	123,772
Power Corp. of Canada	3,973	89,247	Alstom SA ^b	2,233	73,162
Power Financial Corp.	2,784	68,837	ArcelorMittal	10,266	57,530
PrairieSky Royalty Ltd.	1,334	26,234	Arkema SA	618	45,473
Restaurant Brands International Inc.	2,103	84,355	Atos SE	870	69,724
RioCan REIT	1,508	29,391	AXA SA	20,097	540,019
Rogers Communications Inc. Class B	3,857	153,384	BNP Paribas SA	10,875	663,842
Royal Bank of Canada	14,838	847,967	Bollere SA	8,613	42,834
Saputo Inc.	2,552	60,818	Bouygues SA	2,199	83,720
Shaw Communications Inc. Class B	4,002	83,047	Bureau Veritas SA	2,668	60,624
Silver Wheaton Corp.	4,365	59,285			
SNC-Lavalin Group Inc.	1,537	49,234			
Sun Life Financial Inc.	6,409	216,025			
Suncor Energy Inc.	14,766	439,137			
Teck Resources Ltd. Class B	6,119	35,825			
TELUS Corp.	2,936	97,930			

304

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Cap Gemini SA	1,566	\$ 140,172	GERMANY — 3.61%		
Carrefour SA	5,774	189,243	adidas AG	2,175	\$ 195,933
Casino Guichard Perrachon SA	551	31,857	Allianz SE Registered	4,727	832,075
Christian Dior SE	580	114,749	Axel Springer SE	522	29,489
Cie. de Saint-Gobain	4,894	206,407	BASF SE	9,396	773,569
Cie. Generale des Etablissements Michelin Class B	1,914	191,556	Bayer AG Registered	8,584	1,150,679
CNP Assurances	1,856	26,633	Bayerische Motoren Werke AG	3,393	349,921
Credit Agricole SA	10,527	133,962	Beiersdorf AG	1,015	96,907
Danone SA	6,003	420,485	Brenntag AG	1,566	95,057
Dassault Systemes	1,392	110,467	Commerzbank AG ^b	10,585	117,044
Edenred	2,381	43,990	Continental AG	1,131	273,235
Electricite de France SA	2,552	47,741	Daimler AG Registered	9,889	862,659
Engie SA	14,877	262,203	Deutsche Bank AG Registered	14,092	396,485
Essilor International SA	2,117	279,690	Deutsche Boerse AG	1,943	179,756
Eurazeo SA	354	25,058	Deutsche Lufthansa AG Registered ^b	3,045	45,174
Eutelsat Communications SA	1,537	50,952	Deutsche Post AG Registered	9,976	298,311
Fonciere des Regions	375	35,521	Deutsche Telekom AG Registered	32,451	609,578
Gecina SA	348	44,746	Deutsche Wohnen AG Bearer	3,422	96,979
Groupe Eurotunnel SE Registered	4,727	66,550	E.ON SE	20,880	221,356
Hermes International	290	112,234	Evonik Industries AG	1,363	49,761
ICADE	377	28,052	Fraport AG Frankfurt Airport Services Worldwide ^a	435	27,726
Iliad SA	261	55,169	Fresenius Medical Care AG & Co. KGaA	2,204	199,373
Imerys SA	282	19,404	Fresenius SE & Co. KGaA	3,828	282,259
Ingenico Group SA	565	67,031	GEA Group AG	1,827	73,593
JCDecaux SA	696	28,485	Hannover Rueck SE	638	74,141
Kering	812	151,185	HeidelbergCement AG	1,421	106,395
Klepierre	1,851	88,280	Henkel AG & Co. KGaA	1,098	101,896
L'Oreal SA	2,611	478,928	HUGO BOSS AG	696	71,955
Lagardere SCA	1,334	39,065	Infineon Technologies AG	11,774	145,604
Legrand SA	2,771	152,866	K+S AG Registered	2,194	55,634
LVMH Moet Hennessy Louis Vuitton SE	2,871	537,878	Kabel Deutschland Holding AG	252	32,222
Natixis SA	10,579	65,208	Lanxess AG	928	50,077
Numericable-SFR SAS ^b	1,015	46,194	Linde AG	1,914	333,531
Orange SA	20,039	354,952	MAN SE	406	42,535
Pernod Ricard SA	2,236	264,784	Merck KGaA	1,363	133,746
Peugeot SA ^b	4,786	84,722	METRO AG	1,682	52,080
Publicis Groupe SA	1,984	129,437	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen Registered	1,769	354,674
Remy Cointreau SA	203	14,215	Osram Licht AG	842	49,770
Renault SA	1,939	183,627	ProSiebenSat.1 Media SE Registered	2,262	122,912
Rexel SA	2,668	36,634	QIAGEN NV ^{a,b}	2,523	61,482
Safran SA	2,958	225,821	RTL Group SA ^b	406	35,296
Sanofi	12,085	1,226,170	RWE AG	5,104	71,351
Schneider Electric SE	5,690	346,203	SAP SE	10,068	799,422
SCOR SE	1,731	64,765	Siemens AG Registered	8,110	819,722
SES SA	3,190	94,738	Symrise AG	1,276	84,431
Societe BIC SA	290	46,467	Telefonica Deutschland Holding AG	6,438	41,646
Societe Generale SA	7,473	349,271	ThyssenKrupp AG	3,768	76,358
Sodexo SA	957	85,598	United Internet AG Registered ^c	1,276	66,607
STMicroelectronics NV	6,786	47,203	Volkswagen AG	349	48,614
Suez Environnement Co.	3,364	64,325	Vonovia SE	4,752	159,264
Technip SA	1,073	56,307			11,248,284
Thales SA	1,073	78,146	HONG KONG — 1.27%		
Total SA	22,709	1,107,399	AIA Group Ltd.	121,800	716,646
Unibail-Rodamco SE	1,073	301,182	ASM Pacific Technology Ltd. ^a	2,900	20,693
Valeo SA	783	121,697	Bank of East Asia Ltd. (The) ^a	11,680	43,781
Veolia Environnement SA	4,350	101,751	BOC Hong Kong Holdings Ltd.	44,500	142,972
Vinci SA	4,785	324,439	Cheung Kong Infrastructure Holdings Ltd.	9,000	83,786
Vivendi SA	11,863	287,184	Cheung Kong Property Holdings Ltd.	29,336	206,296
Wendel SA	348	41,959	CK Hutchison Holdings Ltd.	29,336	403,128
Zodiac Aerospace	2,288	58,131	CLP Holdings Ltd.	16,500	143,708
		13,185,154			

®

Security	Shares	Value	Security	Shares	Value
Galaxy Entertainment Group Ltd.	29,000	\$ 99,721	Enel SpA	72,251	\$ 334,891
Hang Lung Properties Ltd.	29,000	71,171	Eni SpA	26,071	427,958

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Galaxy Entertainment Group Ltd.	29,000	\$ 99,721	Enel SpA	72,251	\$ 334,891
Hang Lung Properties Ltd.	29,000	71,171	Eni SpA	26,071	427,958
Hang Seng Bank Ltd. ^a	8,700	160,078	EXOR SpA	1,073	53,516
Henderson Land Development Co. Ltd.	16,170	103,591	Finmeccanica SpA ^b	4,326	56,867
HKT Trust & HKT Ltd.	36,740	44,040	Intesa Sanpaolo SpA	131,892	461,560
Hong Kong & China Gas Co. Ltd. ^a	74,084	150,460	Luxtotta Group SpA	1,827	128,660
Hong Kong Exchanges and Clearing Ltd. ^a	8,700	228,779	Mediobanca SpA	5,612	56,723
Li & Fung Ltd. ^a	58,000	47,148	Prysmian SpA	1,885	40,916
Link REIT	29,000	173,811	Saipem SpA ^{a,b}	2,842	26,826
MGM China Holdings Ltd.	11,600	17,003	Snam SpA	21,054	109,542
MTR Corp. Ltd.	14,500	65,857	Telecom Italia SpA ^b	105,270	147,568
New World Development Co. Ltd.	59,333	63,619	Tenaris SA	4,872	61,461
NWS Holdings Ltd.	2,000	3,019	Terna Rete Elettrica Nazionale SpA	15,328	78,362
PCCW Ltd.	60,000	32,516	UniCredit SpA	51,272	333,029
Power Assets Holdings Ltd. ^a	14,500	144,717	Unione di Banche Italiane SpA	9,870	74,249
Sands China Ltd. ^a	23,200	84,267	UnipolSai SpA	9,367	22,722
Sino Land Co. Ltd. ^a	46,000	71,344			2,979,786
SJM Holdings Ltd. ^a	29,000	24,210	NETHERLANDS — 1.31%		
Sun Hung Kai Properties Ltd. ^a	18,000	241,313	Aegon NV	18,879	116,870
Swire Pacific Ltd. Class A	6,000	69,677	Akzo Nobel NV	2,552	181,689
Swire Properties Ltd.	11,600	34,949	Altice NV Class A ^{a,b}	3,306	57,519
Techtronic Industries Co. Ltd.	14,893	54,671	Altice NV Class B ^b	1,450	25,868
WH Group Ltd. ^{a,b,d}	74,500	41,239	ASML Holding NV	3,592	335,724
Wharf Holdings Ltd. (The) ^a	14,000	83,728	Boskalis Westminster	901	44,027
Wheelock & Co. Ltd.	13,000	60,806	Chicago Bridge & Iron Co. NV ^a	1,015	45,543
Wynn Macau Ltd. ^a	11,600	16,045	Delta Lloyd NV	1,974	15,657
		3,948,789	Fiat Chrysler Automobiles NV ^{a,b}	9,081	134,620
IRELAND — 0.65%			Gemalto NV ^a	841	53,000
Bank of Ireland ^b	298,033	111,606	Heineken Holding NV	1,073	86,443
CRH PLC	8,720	239,465	Heineken NV	2,407	221,007
Endo International PLC ^b	2,001	120,040	ING Groep NV CVA	39,672	580,006
Irish Bank Resolution Corp. Ltd. ^b	6,552	—	Koninklijke Ahold NV	9,483	194,004
Jazz Pharmaceuticals PLC ^b	638	87,585	Koninklijke DSM NV	1,988	106,640
Kerry Group PLC Class A	1,653	135,032	Koninklijke KPN NV	31,757	117,168
Medtronic PLC	14,587	1,078,271	Koninklijke Philips NV	9,883	268,455
Pentair PLC	1,945	108,764	Koninklijke Vopak NV	754	30,464
Tyco International PLC	4,276	155,818	Mylan NV ^b	4,350	191,792
		2,036,581	NN Group NV	2,523	79,626
ISRAEL — 0.26%			OCI NV ^b	957	27,195
Azrieli Group	435	17,074	Randstad Holding NV	1,218	73,099
Bank Hapoalim BM	11,281	58,853	RELX NV	10,305	177,012
Bank Leumi le-Israel BM ^b	12,847	48,829	TNT Express NV	5,916	49,994
Bezeq The Israeli Telecommunication Corp. Ltd.	20,880	44,973	Unilever NV CVA	16,733	760,067
Delek Group Ltd.	60	14,525	Wolters Kluwer NV	2,958	100,624
Israel Chemicals Ltd.	4,756	26,364			4,074,113
Israel Corp. Ltd. (The)	29	7,485	NEW ZEALAND — 0.06%		
Mizrahi Tefahot Bank Ltd.	1,305	15,860	Auckland International Airport Ltd.	10,237	36,432
NICE-Systems Ltd.	638	39,264	Contact Energy Ltd.	4,582	16,090
Teva Pharmaceutical Industries Ltd.	8,904	546,594	Fletcher Building Ltd.	6,177	31,178
		819,821	Meridian Energy Ltd.	13,811	20,745
ITALY — 0.96%			Mighty River Power Ltd.	7,250	13,735
Assicurazioni Generali SpA	12,267	233,615	Ryman Healthcare Ltd.	3,770	20,126
Atlantia SpA	4,263	118,670	Spark New Zealand Ltd.	18,212	41,403
Banca Monte dei Paschi di Siena SpA ^{a,b}	25,578	47,242			179,709
Banco Popolare SC ^b	3,751	56,394	NORWAY — 0.24%		
CNH Industrial NV	10,092	68,561	DNB ASA	10,150	129,787
Enel Green Power SpA	19,024	40,454	Gjensidige Forsikring ASA	2,117	32,324

306

®

Security	Shares	Value	Security	Shares	Value
Norsk Hydro ASA	14,906	\$ 53,657	Distribuidora Internacional de Alimentacion SA	6,235	\$ 39,865
Orkla ASA	8,381	71,560	Enagas SA	2,664	81,089
Seadrill Ltd. ^a	4,002	25,161	Endesa SA	3,592	80,350
Statoil ASA	11,281	181,577	Ferrovial SA	4,893	124,100
Subsea 7 SA ^b	3,161	24,748	Gas Natural SDG SA	4,096	89,181
Telenor ASA	7,627	144,486	Grifols SA	1,579	73,572

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Norsk Hydro ASA	14,906	\$ 53,657	Distribuidora Internacional de Alimentacion SA	6,235	\$ 39,865
Orkla ASA	8,381	71,560	Enagas SA	2,664	81,089
Seadrill Ltd. ^a	4,002	25,161	Endesa SA	3,592	80,350
Statoil ASA	11,281	181,577	Ferrovial SA	4,893	124,100
Subsea 7 SA ^b	3,161	24,748	Gas Natural SDG SA	4,096	89,181
Telenor ASA	7,627	144,486	Grifols SA	1,579	73,572
Yara International ASA	1,976	90,069	Iberdrola SA	55,071	395,240
		753,369	Industria de Diseno Textil SA	11,310	426,094
PORTUGAL — 0.06%			International Consolidated Airlines Group SA ^b	8,695	78,280
Banco Comercial Portugues SA Registered ^{a,b}	364,559	21,062	Mapfre SA	9,628	28,769
EDP — Energias de Portugal SA	26,635	99,094	Red Electrica Corp. SA	1,189	105,337
Galp Energia SGPS SA	3,828	41,597	Repsol SA	11,080	140,449
Jeronimo Martins SGPS SA	2,726	38,499	Telefonica SA	45,951	610,640
		200,252	Zardoya Otis SA	1,896	23,457
					4,467,289
SINGAPORE — 0.54%			SWEDEN — 1.19%		
Ascendas REIT ^a	17,000	29,011	Alfa Laval AB	2,779	49,192
CapitaLand Commercial Trust Ltd.	13,900	13,994	Assa Abloy AB	10,005	200,313
CapitaLand Ltd.	29,000	64,191	Atlas Copco AB Class A	6,989	183,554
CapitaLand Mall Trust ^a	29,200	41,282	Atlas Copco AB Class B	4,031	98,271
City Developments Ltd. ^a	3,100	17,575	Boliden AB	2,610	50,288
ComfortDelGro Corp. Ltd. ^a	20,300	44,064	Electrolux AB Class B	2,581	76,601
DBS Group Holdings Ltd. ^a	17,400	214,565	Getinge AB Class B	2,291	57,714
Genting Singapore PLC	58,800	34,218	Hennes & Mauritz AB Class B	9,657	377,934
Global Logistic Properties Ltd. ^a	38,300	61,258	Hexagon AB Class B	2,505	87,562
Golden Agri-Resources Ltd.	87,000	24,227	Husqvarna AB Class B	5,137	34,092
Hutchison Port Holdings Trust ^a	58,000	32,190	ICA Gruppen AB ^a	812	29,091
Jardine Cycle & Carriage Ltd. ^a	1,110	25,854	Industrivarden AB Class C	1,508	27,617
Keppel Corp. Ltd. ^a	16,200	81,896	Investment AB Kinnevik Class B	2,523	81,119
Noble Group Ltd. ^a	58,163	20,973	Investor AB Class B	4,640	173,448
Oversea-Chinese Banking Corp. Ltd. ^a	31,625	203,908	Lundin Petroleum AB ^b	2,378	34,588
SembCorp Industries Ltd.	10,800	27,607	Millicom International Cellular SA SDR ^a	696	39,099
Sembcorp Marine Ltd. ^a	6,200	10,359	Nordea Bank AB	31,617	351,881
Singapore Airlines Ltd. ^a	6,200	47,812	Sandvik AB	11,223	105,609
Singapore Exchange Ltd. ^a	6,700	35,306	Securitas AB Class B	3,625	47,645
Singapore Press Holdings Ltd. ^a	19,000	54,131	Skandinaviska Enskilda Banken AB Class A	15,602	165,190
Singapore Technologies Engineering Ltd. ^a	13,900	32,852	Skanska AB Class B	3,799	74,495
Singapore Telecommunications Ltd. ^a	81,200	230,758	SKF AB Class B	4,119	72,960
StarHub Ltd. ^a	6,200	15,937	Svenska Cellulosa AB SCA Class B	5,974	177,300
Suntec REIT ^a	29,000	34,166	Svenska Handelsbanken AB Class A	15,399	210,738
United Overseas Bank Ltd. ^a	14,500	210,486	Swedbank AB Class A	9,338	215,663
UOL Group Ltd. ^a	3,100	14,521	Swedish Match AB	2,001	63,322
Wilmar International Ltd.	20,300	45,369	Tele2 AB Class B	3,074	30,954
Yangzijiang Shipbuilding Holdings Ltd.	17,000	15,173	Telefonaktiebolaget LM Ericsson Class B	31,697	311,148
		1,683,683	TeliaSonera AB	26,014	133,977
			Volvo AB Class B	15,689	163,986
SPAIN — 1.43%					3,725,351
Abertis Infraestructuras SA ^a	4,475	74,693	SWITZERLAND — 3.94%		
ACS Actividades de Construccion y Servicios SA	2,169	74,144	ABB Ltd. Registered	22,649	428,740
Aena SA ^{b,d}	619	69,403	Actelion Ltd. Registered	1,069	149,004
Amadeus IT Holding SA Class A	4,495	192,459	Adecco SA Registered	1,740	129,915
Banco Bilbao Vizcaya Argentaria SA	63,312	548,311	Aryzta AG	899	40,675
Banco Bilbao Vizcaya Argentaria SA New ^b	688	5,958	Baloise Holding AG Registered	494	59,485
Banco de Sabadell SA ^a	51,359	99,795	Barry Callebaut AG Registered	29	34,921
Banco Popular Espanol SA ^a	17,214	65,908	Chocoladefabriken Lindt & Sprungli AG		
Banco Santander SA	145,998	822,511	Participation Certificates	15	91,834
Bankia SA	48,372	62,625	Cie. Financiere Richemont SA Class A Registered	5,365	461,529
Bankinter SA	6,989	50,931	Credit Suisse Group AG Registered	16,098	403,042
CaixaBank SA	26,994	104,128	Dufry AG Registered ^{a,b}	406	47,653
			EMS-Chemie Holding AG Registered	87	36,936

307

®

Security	Shares	Value	Security	Shares	Value
Geberit AG Registered	406	\$ 131,510	Diageo PLC	25,868	\$ 750,470
Givaudan SA Registered	91	163,398	Direct Line Insurance Group PLC	13,052	79,501
Julius Baer Group Ltd.	2,304	114,808	Dixons Carphone PLC	10,121	72,105

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Geberit AG Registered	406	\$ 131,510	Diageo PLC	25,868	\$ 750,470
Givaudan SA Registered	91	163,398	Direct Line Insurance Group PLC	13,052	79,501
Julius Baer Group Ltd.	2,304	114,808	Dixons Carphone PLC	10,121	72,105
Kuehne + Nagel International AG Registered	617	85,813	easyJet PLC	1,827	49,378
LafargeHolcim Ltd. Registered	4,275	241,777	Experian PLC	10,092	172,694
Lonza Group AG Registered	551	81,162	Fresnillo PLC	2,407	27,137
Nestle SA Registered	33,408	2,562,155	G4S PLC	17,806	66,741
Novartis AG Registered	23,588	2,150,020	GKN PLC	16,356	72,547
Pargesa Holding SA Bearer	374	23,827	GlaxoSmithKline PLC	50,286	1,091,146
Partners Group Holding AG	145	52,660	Glencore PLC	128,238	222,807
Roche Holding AG	7,279	1,981,188	Hammerson PLC	8,560	84,146
Schindler Holding AG Participation Certificates	493	80,320	Hargreaves Lansdown PLC	2,942	65,610
Schindler Holding AG Registered	174	28,384	HSBC Holdings PLC	201,456	1,579,288
SGS SA Registered	58	110,852	ICAP PLC	6,003	40,793
Sika AG Bearer	31	102,018	IMI PLC	2,412	35,500
Sonova Holding AG Registered	522	71,489	Imperial Tobacco Group PLC	9,947	537,521
Sulzer AG Registered ^a	261	26,451	Inmarsat PLC	4,292	65,291
Swatch Group AG (The) Bearer	319	125,205	InterContinental Hotels Group PLC	2,495	100,224
Swatch Group AG (The) Registered	466	33,801	Intertek Group PLC	1,711	69,365
Swiss Life Holding AG Registered	319	76,405	Intu Properties PLC	9,426	50,384
Swiss Prime Site AG Registered	780	59,820	Investec PLC	5,510	46,122
Swiss Re AG	3,625	337,953	ITV PLC	38,222	148,992
Swisscom AG Registered	263	136,069	J Sainsbury PLC	15,370	63,236
Syngenta AG Registered	957	323,094	Johnson Matthey PLC	2,146	85,674
Transocean Ltd.	3,509	53,752	Kingfisher PLC	23,735	129,433
UBS Group AG	37,584	754,158	Land Securities Group PLC	8,410	173,915
Weatherford International PLC ^b	7,772	79,585	Legal & General Group PLC	62,640	253,075
Zurich Insurance Group AG	1,537	407,424	Lloyds Banking Group PLC	587,790	669,308
		12,278,832	London Stock Exchange Group PLC	3,219	126,523
UNITED KINGDOM — 8.47%			Marks & Spencer Group PLC	17,603	139,464
3i Group PLC	9,512	73,599	Meggitt PLC	8,265	45,135
Aberdeen Asset Management PLC	9,947	53,261	Melrose Industries PLC	9,943	40,878
Admiral Group PLC	2,030	50,570	Merlin Entertainments PLC ^d	7,714	49,417
Aggreko PLC	2,601	36,775	Mondi PLC	3,692	85,757
Amec Foster Wheeler PLC	3,567	39,168	National Grid PLC	38,547	550,552
Anglo American PLC	14,210	119,956	Next PLC	1,537	189,899
Antofagasta PLC	3,625	29,476	Nielsen Holdings PLC	3,770	179,113
ARM Holdings PLC	14,529	229,995	Old Mutual PLC	50,121	164,335
Ashtead Group PLC	5,220	80,618	Pearson PLC	8,439	112,281
Associated British Foods PLC	3,770	201,163	Persimmon PLC	3,161	97,344
AstraZeneca PLC	13,021	834,650	Petrofac Ltd.	2,871	37,378
Aviva PLC	41,037	308,015	Prudential PLC	26,419	619,775
Babcock International Group PLC	2,699	40,183	Randgold Resources Ltd.	957	64,559
BAE Systems PLC	33,292	226,385	Reckitt Benckiser Group PLC	6,641	650,663
Barclays PLC	171,339	613,909	RELX PLC	11,223	201,407
Barratt Developments PLC	9,628	91,076	Rexam PLC	7,100	59,212
BG Group PLC	35,409	560,528	Rio Tinto PLC	13,224	481,680
BHP Billiton PLC	21,837	350,909	Rolls-Royce Holdings PLC	18,904	200,718
BP PLC	188,500	1,124,885	Royal Bank of Scotland Group PLC ^b	31,772	155,842
British American Tobacco PLC	19,169	1,142,589	Royal Dutch Shell PLC Class A	40,623	1,060,274
British Land Co. PLC (The)	10,237	137,626	Royal Dutch Shell PLC Class B	24,767	650,252
BT Group PLC	86,594	621,871	Royal Mail PLC	8,555	58,835
Bunzl PLC	3,654	104,908	RSA Insurance Group PLC	9,715	63,151
Burberry Group PLC	4,698	96,354	SABMiller PLC	9,993	616,556
Capita PLC	6,728	132,482	Sage Group PLC (The)	11,109	93,504
Carnival PLC	1,978	110,493	Schroders PLC	1,218	56,113
Centrica PLC	49,099	171,448	SEGRO PLC	8,381	58,220
Cobham PLC	12,325	52,821	Severn Trent PLC	2,378	82,376
Coca-Cola HBC AG	1,957	46,847	Shire PLC	6,090	463,216
Compass Group PLC	17,376	300,289	Sky PLC	10,411	176,223
Croda International PLC	1,334	59,705	Smith & Nephew PLC	9,425	161,571
			Smiths Group PLC	4,089	60,751
			Sports Direct International PLC ^b	2,813	30,280

308

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
SSE PLC	10,122	\$ 236,831	American International Group Inc.	13,891	\$ 875,966
St. James's Place PLC	5,377	80,094	American Tower Corp.	4,321	441,736
Standard Chartered PLC	26,332	293,373	American Water Works Co. Inc.	1,798	103,133
Standard Life PLC	19,720	128,187	Ameriprise Financial Inc.	1,914	220,799
Tate & Lyle PLC	4,959	45,761	AmerisourceBergen Corp.	2,171	209,523
Taylor Wimpey PLC	31,465	96,217	AMETEK Inc.	2,494	136,721
Tesco PLC ^b	85,231	241,279	Amgen Inc.	7,784	1,231,273
Travis Perkins PLC	2,697	79,806	Amphenol Corp. Class A	3,151	170,847
TUI AG	5,383	100,510	Anadarko Petroleum Corp.	5,162	345,235
Tullow Oil PLC ^b	9,363	29,340	Analog Devices Inc.	3,231	194,248
Unilever PLC	13,224	590,841	Annaly Capital Management Inc.	9,802	97,530
United Utilities Group PLC	6,847	104,529	ANSYS Inc. ^{a,b}	957	91,212
Vodafone Group PLC	272,814	902,707	Antero Resources Corp. ^{a,b}	1,044	24,607
Weir Group PLC (The)	2,436	40,142	Anthem Inc.	2,753	383,080
Whitbread PLC	1,885	144,570	Aon PLC	2,842	265,187
William Hill PLC	8,700	42,606	Apache Corp.	3,886	183,147
Wm Morrison Supermarkets PLC	23,113	60,147	Apple Inc.	59,363	7,093,878
Wolseley PLC	2,785	164,175	Applied Materials Inc.	12,470	209,122
WPP PLC	13,543	304,952	Aramark	2,146	65,131
		26,414,278	Arch Capital Group Ltd. ^b	1,363	102,075
UNITED STATES — 63.45%			Archer-Daniels-Midland Co.	6,525	297,932
3M Co.	6,655	1,046,233	Arrow Electronics Inc. ^b	957	52,625
Abbott Laboratories	15,268	684,006	Arthur J Gallagher & Co.	1,755	76,746
AbbVie Inc.	17,730	1,055,822	Ashland Inc.	725	79,547
Accenture PLC Class A	6,467	693,262	Assurant Inc.	705	57,479
ACE Ltd.	3,244	368,324	AT&T Inc.	63,336	2,122,389
Activision Blizzard Inc.	5,223	181,551	Autodesk Inc. ^b	2,407	132,842
Acuity Brands Inc.	435	95,091	Autoliv Inc. ^a	957	116,027
Adobe Systems Inc. ^b	5,149	456,510	Automatic Data Processing Inc.	4,866	423,293
ADT Corp. (The)	1,914	63,239	AutoNation Inc. ^b	812	51,310
Advance Auto Parts Inc.	754	149,616	AutoZone Inc. ^b	321	251,796
AES Corp./VA	7,424	81,293	Avago Technologies Ltd.	2,727	335,776
Aetna Inc.	3,509	402,763	AvalonBay Communities Inc.	1,276	223,083
Affiliated Managers Group Inc. ^b	551	99,323	Avery Dennison Corp.	899	58,408
Aflac Inc.	4,408	281,010	Avnet Inc.	1,537	69,826
AGCO Corp.	800	38,712	Axalta Coating Systems Ltd. ^b	1,201	33,184
Agilent Technologies Inc.	3,393	128,120	Axis Capital Holdings Ltd.	1,102	59,508
Air Products & Chemicals Inc.	2,082	289,356	B/E Aerospace Inc.	1,160	54,462
Airgas Inc.	725	69,716	Baker Hughes Inc.	4,524	238,324
Akamai Technologies Inc. ^b	1,769	107,591	Ball Corp.	1,347	92,270
Albemarle Corp.	1,102	58,979	Bank of America Corp.	108,387	1,818,734
Alcoa Inc.	12,557	112,134	Bank of New York Mellon Corp. (The)	11,745	489,179
Alexion Pharmaceuticals Inc. ^b	2,355	414,480	Baxalta Inc.	5,597	192,873
Alkermes PLC ^b	1,508	108,455	Baxter International Inc.	5,597	209,272
Alleghany Corp. ^b	174	86,351	BB&T Corp.	8,178	303,813
Allergan PLC ^b	4,060	1,252,388	Becton Dickinson and Co.	2,146	305,848
Alliance Data Systems Corp. ^b	667	198,306	Bed Bath & Beyond Inc. ^b	1,846	110,077
Alliant Energy Corp.	1,131	66,752	Berkshire Hathaway Inc. Class B ^b	12,122	1,648,834
Allstate Corp. (The)	4,342	268,683	Best Buy Co. Inc.	3,103	108,698
Ally Financial Inc. ^b	4,263	84,919	Biogen Inc. ^b	2,436	707,682
Alnylam Pharmaceuticals Inc. ^b	771	66,267	BioMarin Pharmaceutical Inc. ^b	1,682	196,861
Alphabet Inc. Class A ^b	2,958	2,181,200	BlackRock Inc. ^e	1,248	439,259
Alphabet Inc. Class C ^b	3,190	2,267,484	Boeing Co. (The)	6,813	1,008,801
Altera Corp.	3,002	157,755	BorgWarner Inc.	2,378	101,826
Altria Group Inc.	20,330	1,229,355	Boston Properties Inc.	1,537	193,431
Amazon.com Inc. ^b	4,118	2,577,456	Boston Scientific Corp. ^b	13,920	254,458
Ameren Corp.	2,552	111,471	Bristol-Myers Squibb Co.	17,139	1,130,317
American Airlines Group Inc.	1,885	87,125	Brixmor Property Group Inc. ^a	1,662	42,580
American Capital Agency Corp.	3,509	62,565	Broadcom Corp. Class A	5,684	292,158
American Electric Power Co. Inc.	5,104	289,142	Brown-Forman Corp. Class B	1,218	129,327
American Express Co.	9,471	693,845	Bunge Ltd.	1,450	105,792
			CA Inc.	3,422	94,824
			Cablevision Systems Corp. Class A	1,827	59,542

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Cabot Oil & Gas Corp.	4,176	\$ 90,661	Costco Wholesale Corp.	4,553	\$ 719,920
Calpine Corp. ^b	3,509	54,425	CR Bard Inc.	783	145,912
Camden Property Trust	928	68,477	Crown Castle International Corp.	3,437	293,726
Cameron International Corp. ^b	2,059	140,033	Crown Holdings Inc. ^b	1,479	78,446
Campbell Soup Co.	1,885	95,739	CSX Corp.	10,103	272,680
Capital One Financial Corp.	5,713	450,756	Cummins Inc.	1,798	186,111
Cardinal Health Inc.	3,393	278,905	CVS Health Corp.	11,664	1,152,170
CarMax Inc. ^b	2,204	130,058	Danaher Corp.	6,177	576,376
Carnival Corp.	4,303	232,706	Darden Restaurants Inc.	1,117	69,131
Caterpillar Inc.	5,935	433,196	DaVita HealthCare Partners Inc. ^b	1,798	139,363
CBRE Group Inc. Class A ^b	3,277	122,167	Deere & Co.	3,327	259,506
CBS Corp. Class B NVS	4,740	220,505	Delphi Automotive PLC	2,981	247,989
CDK Global Inc.	1,418	70,602	Delta Air Lines Inc.	2,262	115,000
Celanese Corp. Series A	1,624	115,385	DENTSPLY International Inc.	1,537	93,526
Celgene Corp. ^b	8,232	1,010,149	Devon Energy Corp.	4,002	167,804
Centene Corp. ^{a,b}	1,139	67,748	Dick's Sporting Goods Inc.	986	43,926
CenterPoint Energy Inc.	4,321	80,155	Digital Realty Trust Inc.	1,392	102,952
CenturyLink Inc.	5,916	166,890	Discovery Financial Services	4,572	257,038
Cerner Corp. ^b	3,132	207,620	Discovery Communications Inc. Class A ^{a,b}	1,508	44,396
CF Industries Holdings Inc.	2,378	120,731	Discovery Communications Inc. Class C NVS ^b	2,784	76,616
CH Robinson Worldwide Inc.	1,479	102,613	DISH Network Corp. Class A ^b	2,321	146,153
Charles Schwab Corp. (The)	12,238	373,504	Dollar General Corp.	3,162	214,289
Charter Communications Inc. Class A ^{a,b}	876	167,263	Dollar Tree Inc. ^b	2,413	158,027
Cheniere Energy Inc. ^b	2,349	116,322	Dominion Resources Inc./VA	6,024	430,294
Chesapeake Energy Corp. ^a	6,320	45,062	Dover Corp.	1,653	106,503
Chevron Corp.	19,327	1,756,438	Dow Chemical Co. (The)	11,934	616,630
Chipotle Mexican Grill Inc. ^b	319	204,233	DR Horton Inc.	3,451	101,597
Chubb Corp. (The)	2,403	310,828	Dr Pepper Snapple Group Inc.	2,030	181,421
Church & Dwight Co. Inc.	1,299	111,831	DTE Energy Co.	1,769	144,333
Cigna Corp.	2,637	353,463	Duke Energy Corp.	7,018	501,576
Cimarex Energy Co.	928	109,560	Duke Realty Corp.	3,393	70,235
Cincinnati Financial Corp.	1,624	97,814	Dun & Bradstreet Corp. (The)	377	42,929
Cintas Corp.	1,044	97,186	E*TRADE Financial Corp. ^b	3,016	85,986
Cisco Systems Inc.	52,051	1,501,671	Eastman Chemical Co.	1,537	110,925
CIT Group Inc.	1,755	75,465	Eaton Corp. PLC	4,806	268,703
Citigroup Inc.	31,337	1,666,188	Eaton Vance Corp. NVS	1,102	39,793
Citizens Financial Group Inc.	4,379	106,410	eBay Inc. ^b	11,377	317,418
Citrix Systems Inc. ^b	1,653	135,711	Ecolab Inc.	2,726	328,074
Clorox Co. (The)	1,371	167,180	Edgewell Personal Care Co.	638	54,045
CME Group Inc./IL	3,340	315,530	Edison International	3,438	208,068
CMS Energy Corp.	2,697	97,281	Edwards Lifesciences Corp. ^b	1,073	168,622
Coach Inc.	2,987	93,194	El du Pont de Nemours & Co.	9,280	588,352
Cobalt International Energy Inc. ^b	3,306	25,357	Electronic Arts Inc. ^b	3,306	238,263
Coca-Cola Co. (The)	42,689	1,807,879	Eli Lilly & Co.	10,303	840,416
Coca-Cola Enterprises Inc.	2,320	119,109	EMC Corp./MA	19,981	523,902
Cognizant Technology Solutions Corp. Class A ^b	6,264	426,641	Emerson Electric Co.	6,699	316,394
Colgate-Palmolive Co.	8,937	592,970	Energen Corp.	755	43,903
Columbia Pipeline Group Inc.	3,248	67,461	Enscoclass A	2,436	40,511
Comcast Corp. Class A	21,953	1,374,697	Entergy Corp.	1,885	128,482
Comcast Corp. Class A Special NVS	3,989	250,150	Envision Healthcare Holdings Inc. ^b	1,879	52,988
Comerica Inc.	1,972	85,585	EOG Resources Inc.	5,684	487,971
Communications Sales & Leasing Inc./CSL Capital LLC ^b	1,409	28,307	EQT Corp.	1,566	103,466
Computer Sciences Corp.	1,421	94,624	Equipix Inc.	1,218	129,802
ConAgra Foods Inc.	4,350	176,393	Equinix Inc. ^a	603	178,898
Concho Resources Inc. ^b	1,284	148,828	Equity Residential	3,724	287,940
ConocoPhillips	13,108	699,312	Essex Property Trust Inc.	700	154,308
CONSOL Energy Inc.	2,465	16,417	Estee Lauder Companies Inc. (The) Class A	2,314	186,184
Consolidated Edison Inc.	2,948	193,831	Everest Re Group Ltd.	377	67,095
Constellation Brands Inc. Class A	1,798	242,370	Eversource Energy	3,381	172,228
Continental Resources Inc./OK ^{a,b}	986	33,435	Exelon Corp.	8,868	247,595
Cooper Companies Inc. (The)	493	75,113	Expedia Inc.	1,011	137,799
Core Laboratories NV	493	57,351	Expeditors International of Washington Inc.	2,001	99,630
Corning Inc.	13,282	247,045	Express Scripts Holding Co. ^b	7,501	647,936

310

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Extra Space Storage Inc.	1,077	\$ 85,341	Host Hotels & Resorts Inc.	7,598	\$ 131,673
Exxon Mobil Corp.	43,172	3,572,051	Hudson City Bancorp Inc.	4,553	46,076
F5 Networks Inc. ^{a,b}	725	79,895	Humana Inc.	1,535	274,197
Facebook Inc. Class A ^b	22,069	2,250,376	Huntington Bancshares Inc./OH	8,468	92,894
Fastenal Co.	2,987	116,971	IHS Inc. Class A ^b	696	83,200
Federal Realty Investment Trust	773	110,918	Illinois Tool Works Inc.	3,520	323,629
FedEx Corp.	2,784	434,443	Illumina Inc. ^b	1,479	211,911
Fidelity National Information Services Inc.	2,987	217,812	Incyte Corp. ^b	1,711	201,094
Fifth Third Bancorp	8,613	164,078	Ingersoll-Rand PLC	2,813	166,698
FireEye Inc. ^{a,b}	1,238	32,374	Intel Corp.	49,097	1,662,424
First Republic Bank/CA	1,479	96,593	Intercontinental Exchange Inc.	1,133	285,969
FirstEnergy Corp.	4,408	137,530	International Business Machines Corp.	9,686	1,356,815
Fiserv Inc. ^b	2,426	234,133	International Flavors & Fragrances Inc.	812	94,241
FleetCor Technologies Inc. ^b	781	113,136	International Paper Co.	4,176	178,273
Flextronics International Ltd. ^{a,b}	6,177	70,356	Interpublic Group of Companies Inc. (The)	4,437	101,740
FLIR Systems Inc.	1,479	39,445	Intuit Inc.	2,755	268,420
Flowserve Corp.	1,421	65,878	Intuitive Surgical Inc. ^b	377	187,218
Fluor Corp.	1,624	77,643	Invesco Ltd.	4,611	152,947
FMC Corp.	1,396	56,831	Iron Mountain Inc.	2,206	67,592
FMC Technologies Inc. ^b	2,494	84,372	Isis Pharmaceuticals Inc. ^{a,b}	1,218	58,647
FNF Group	2,665	94,021	Jacobs Engineering Group Inc. ^b	1,276	51,219
Foot Locker Inc.	1,479	100,202	Jarden Corp. ^b	2,098	93,990
Ford Motor Co.	38,305	567,297	JB Hunt Transport Services Inc.	957	73,086
Fortune Brands Home & Security Inc.	1,600	83,728	JM Smucker Co. (The)	1,215	142,629
Franklin Resources Inc.	4,147	169,032	Johnson & Johnson	28,624	2,891,883
Freeport-McMoRan Inc.	10,665	125,527	Johnson Controls Inc.	6,757	305,281
Freescale Semiconductor Ltd. ^b	1,139	38,145	Jones Lang LaSalle Inc.	435	72,519
Frontier Communications Corp.	12,586	64,692	JPMorgan Chase & Co.	38,251	2,457,627
GameStop Corp. Class A ^a	1,189	54,777	Juniper Networks Inc.	3,625	113,789
Gap Inc. (The)	2,436	66,308	Kansas City Southern	1,160	96,002
Garmin Ltd.	1,247	44,231	Kellogg Co.	2,726	192,238
Gartner Inc. ^b	864	78,339	Keurig Green Mountain Inc.	1,247	63,285
General Dynamics Corp.	2,929	435,191	KeyCorp	9,204	114,314
General Electric Co.	104,487	3,021,764	Kimberly-Clark Corp.	3,799	454,778
General Growth Properties Inc.	5,771	167,070	Kimco Realty Corp.	3,799	101,699
General Mills Inc.	6,136	356,563	Kinder Morgan Inc./DE	18,821	514,754
General Motors Co.	15,006	523,859	KLA-Tencor Corp.	1,682	112,896
Genuine Parts Co.	1,595	144,762	Kohl's Corp.	2,175	100,311
Gilead Sciences Inc.	15,196	1,643,143	Kraft Heinz Co. (The)	6,090	474,837
Goldman Sachs Group Inc. (The)	3,975	745,313	Kroger Co. (The)	9,686	366,131
Goodyear Tire & Rubber Co. (The)	2,801	91,985	L Brands Inc.	2,581	247,724
H&R Block Inc.	2,900	108,054	L-3 Communications Holdings Inc.	808	102,131
Halliburton Co.	8,816	338,358	Laboratory Corp. of America Holdings ^b	1,081	132,682
Hanesbrands Inc.	4,176	133,381	Lam Research Corp.	1,682	128,824
Harley-Davidson Inc.	2,076	102,658	Las Vegas Sands Corp.	3,988	197,446
Harman International Industries Inc.	678	74,553	Lear Corp.	802	100,298
Harris Corp.	1,247	98,675	Legg Mason Inc.	1,044	46,719
Hartford Financial Services Group Inc. (The)	4,307	199,242	Leggett & Platt Inc.	1,305	58,764
Hasbro Inc.	1,218	93,579	Lennar Corp. Class A	1,798	90,026
HCA Holdings Inc. ^{a,b}	3,495	240,421	Leucadia National Corp.	3,190	63,832
HCP Inc.	4,640	172,608	Level 3 Communications Inc. ^b	2,967	151,169
Helmerich & Payne Inc. ^a	1,201	67,580	Liberty Global PLC Series A ^b	2,554	113,704
Henry Schein Inc. ^b	870	131,988	Liberty Global PLC Series C NVS ^b	6,435	274,388
Hershey Co. (The)	1,595	141,461	Liberty Interactive Corp. QVC Group Series A ^b	4,611	126,203
Hertz Global Holdings Inc. ^b	3,962	77,259	Liberty Media Corp. Class A ^{a,b}	986	40,189
Hess Corp.	2,747	154,409	Liberty Media Corp. Class C ^b	2,150	84,173
Hewlett-Packard Co.	18,859	508,439	Liberty Property Trust	1,508	51,302
Hilton Worldwide Holdings Inc.	5,336	133,347	Lincoln National Corp.	2,697	144,316
HollyFrontier Corp.	2,001	97,989	Linear Technology Corp.	2,349	104,343
Hologic Inc. ^b	2,578	100,181	LinkedIn Corp. Class A ^b	1,131	272,424
Home Depot Inc. (The)	13,340	1,649,358	LKQ Corp. ^b	2,813	83,293
Honeywell International Inc.	7,453	769,746	Lockheed Martin Corp.	2,813	618,382
Hormel Foods Corp.	1,421	95,989	Loews Corp.	3,170	115,578

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
Lowe's Companies Inc.	9,715	\$ 717,258	Nuance Communications Inc. ^b	2,610	\$ 44,292
lululemon athletica Inc. ^b	1,073	52,759	Nucor Corp.	3,190	134,937
LyondellBasell Industries NV Class A	4,191	389,386	NVIDIA Corp.	5,771	163,723
M&T Bank Corp.	1,276	152,929	O'Reilly Automotive Inc. ^b	1,044	288,415
Macerich Co. (The)	1,380	116,941	Occidental Petroleum Corp.	7,975	594,457
Macy's Inc.	3,443	175,524	Oceaneering International Inc.	1,073	45,087
Mallinckrodt PLC ^b	1,189	78,082	OGE Energy Corp.	2,030	57,875
ManpowerGroup Inc.	783	71,864	Omnicom Group Inc.	2,486	186,251
Marathon Oil Corp.	6,873	126,326	ONEOK Inc.	2,191	74,319
Marathon Petroleum Corp.	5,614	290,805	Oracle Corp.	35,844	1,392,181
Marriott International Inc./MD Class A	2,225	170,836	PACCAR Inc.	3,567	187,803
Marsh & McLennan Companies Inc.	5,626	313,593	Packaging Corp. of America	986	67,492
Martin Marietta Materials Inc.	551	85,488	Palo Alto Networks Inc. ^b	696	112,056
Marvell Technology Group Ltd.	5,017	41,190	Parker-Hannifin Corp.	1,508	157,888
Masco Corp.	3,483	101,007	PartnerRe Ltd.	439	61,021
MasterCard Inc. Class A	10,411	1,030,585	Patterson Companies Inc.	899	42,613
Mattel Inc.	3,567	87,677	Paychex Inc.	3,422	176,507
Maxim Integrated Products Inc.	2,987	122,407	PayPal Holdings Inc. ^b	11,000	396,110
McCormick & Co. Inc./MD	1,189	99,852	People's United Financial Inc.	2,958	47,180
McDonald's Corp.	9,906	1,111,948	Peppco Holdings Inc.	2,581	68,732
McGraw Hill Financial Inc.	2,784	257,910	PepsiCo Inc.	15,277	1,561,157
McKesson Corp.	2,407	430,372	Perrigo Co. PLC	1,508	237,872
MDU Resources Group Inc.	2,146	40,474	Pfizer Inc.	63,771	2,156,735
Mead Johnson Nutrition Co.	2,146	175,972	PG&E Corp.	4,843	258,616
Medivation Inc. ^b	1,566	65,866	Philip Morris International Inc.	16,009	1,415,196
Merck & Co. Inc.	29,243	1,598,422	Phillips 66	5,620	500,461
MetLife Inc.	9,703	488,837	Pinnacle West Capital Corp.	1,102	69,988
Mettler-Toledo International Inc. ^b	261	81,168	Pioneer Natural Resources Co.	1,506	206,533
MGM Resorts International ^b	4,582	106,257	Plum Creek Timber Co. Inc.	1,769	72,069
Michael Kors Holdings Ltd. ^b	2,117	81,801	PNC Financial Services Group Inc. (The) ^e	5,359	483,703
Microchip Technology Inc.	2,001	96,628	Polaris Industries Inc.	638	71,673
Micron Technology Inc. ^b	11,023	182,541	PPG Industries Inc.	2,842	296,307
Microsoft Corp.	79,373	4,178,195	PPL Corp.	6,786	233,438
Mohawk Industries Inc. ^b	667	130,399	Praxair Inc.	2,987	331,826
Molson Coors Brewing Co. Class B	1,537	135,410	Precision Castparts Corp.	1,421	327,981
Mondelez International Inc. Class A	16,655	768,795	Priceline Group Inc. (The) ^b	522	759,113
Monsanto Co.	4,843	451,464	Principal Financial Group Inc.	3,074	154,192
Monster Beverage Corp. ^b	1,450	197,664	Procter & Gamble Co. (The)	28,043	2,141,924
Moody's Corp.	1,881	180,877	Progressive Corp. (The)	6,323	209,481
Morgan Stanley	15,196	501,012	Prologis Inc.	5,133	219,333
Mosaic Co. (The)	3,364	113,670	Prudential Financial Inc.	4,727	389,978
Motorola Solutions Inc.	2,078	145,398	Public Service Enterprise Group Inc.	5,220	215,534
Murphy Oil Corp.	1,682	47,819	Public Storage	1,508	346,026
Nabors Industries Ltd.	2,929	29,407	PulteGroup Inc.	3,335	61,131
Nasdaq Inc.	1,247	72,189	Puma Biotechnology Inc. ^{a,b}	279	22,995
National Oilwell Varco Inc.	4,133	155,566	PVH Corp.	841	76,489
Navient Corp.	4,205	55,464	Qorvo Inc. ^b	1,508	66,246
NetApp Inc.	3,306	112,404	QUALCOMM Inc.	16,781	997,127
Netflix Inc. ^b	4,219	457,255	Quanta Services Inc. ^{a,b}	2,088	41,990
NetSuite Inc. ^{a,b}	348	29,604	Quest Diagnostics Inc.	1,413	96,013
New York Community Bancorp Inc.	4,553	75,216	Quintiles Transnational Holdings Inc. ^b	812	51,684
Newell Rubbermaid Inc.	2,813	119,356	Rackspace Hosting Inc. ^b	1,276	32,985
Newmont Mining Corp.	5,075	98,760	Ralph Lauren Corp.	638	70,671
News Corp. Class A	3,976	61,230	Range Resources Corp.	1,682	51,200
NextEra Energy Inc.	4,476	459,506	Raymond James Financial Inc.	1,408	77,595
NIKE Inc. Class B	7,047	923,368	Raytheon Co.	3,190	374,506
Noble Energy Inc.	4,394	157,481	Realogy Holdings Corp. ^b	1,508	58,963
Nordstrom Inc.	1,508	98,337	Realty Income Corp. ^a	2,228	110,197
Norfolk Southern Corp.	3,190	255,296	Red Hat Inc. ^b	1,972	156,005
Northern Trust Corp.	2,378	167,387	Regency Centers Corp.	1,015	68,979
Northrop Grumman Corp.	1,941	364,423	Regeneron Pharmaceuticals Inc. ^b	783	436,436
Norwegian Cruise Line Holdings Ltd. ^b	1,740	110,699	Regions Financial Corp.	14,558	136,117
NRG Energy Inc.	3,394	43,749	RenaissanceRe Holdings Ltd.	406	44,510

312

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
-----------------	---------------	--------------	-----------------	---------------	--------------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Republic Services Inc.	2,552	\$ 111,624	Tiffany & Co.	1,334	\$ 109,975
ResMed Inc.	1,363	78,522	Time Warner Cable Inc.	2,906	550,396
Reynolds American Inc.	8,782	424,346	Time Warner Inc.	8,543	643,630
Rite Aid Corp. ^b	10,121	79,753	TJX Companies Inc. (The)	6,989	511,525
Robert Half International Inc.	1,363	71,776	Toll Brothers Inc. ^b	1,783	64,135
Rockwell Automation Inc.	1,392	151,951	Torchmark Corp.	1,326	76,921
Rockwell Collins Inc.	1,305	113,170	Total System Services Inc.	1,856	97,347
Roper Technologies Inc.	992	184,859	Towers Watson & Co. Class A	696	85,998
Ross Stores Inc.	4,350	220,023	Tractor Supply Co.	1,450	133,966
Royal Caribbean Cruises Ltd.	1,827	179,685	TransDigm Group Inc. ^b	555	122,017
salesforce.com inc. ^b	6,438	500,297	Travelers Companies Inc. (The)	3,416	385,632
SanDisk Corp.	2,167	166,859	Trimble Navigation Ltd. ^b	2,668	60,697
SBA Communications Corp. Class A ^b	1,334	158,773	TripAdvisor Inc. ^b	1,160	97,185
SCANA Corp.	1,305	77,282	Twenty-First Century Fox Inc. Class A	12,905	396,054
Schlumberger Ltd.	12,841	1,003,653	Twenty-First Century Fox Inc. Class B	4,437	137,015
Scripps Networks Interactive Inc. Class A	812	48,785	Twitter Inc. ^{a,b}	5,048	143,666
Seagate Technology PLC	3,422	130,241	Tyson Foods Inc. Class A	3,103	137,649
Sealed Air Corp.	2,233	109,685	U.S. Bancorp	18,154	765,736
SEI Investments Co.	1,537	79,647	UDR Inc.	2,726	93,938
Sempra Energy	2,436	249,471	Ultra Salon Cosmetics & Fragrance Inc. ^b	667	116,031
Sensata Technologies Holding NV ^{a,b}	1,711	82,282	Under Armour Inc. Class A ^b	1,868	177,609
ServiceNow Inc. ^b	1,479	120,760	Union Pacific Corp.	8,951	799,772
Sherwin-Williams Co. (The)	813	216,933	United Continental Holdings Inc. ^b	1,044	62,964
Sigma-Aldrich Corp.	1,189	166,127	United Parcel Service Inc. Class B	7,275	749,471
Signet Jewelers Ltd.	783	118,186	United Rentals Inc. ^b	1,015	75,983
Simon Property Group Inc.	3,225	649,709	United Technologies Corp.	8,671	853,313
Sirius XM Holdings Inc. ^b	27,869	113,706	United Therapeutics Corp. ^b	493	72,289
Skyworks Solutions Inc.	1,972	152,317	UnitedHealth Group Inc.	9,823	1,156,953
SL Green Realty Corp. ^a	986	116,959	Universal Health Services Inc. Class B	957	116,840
Snap-on Inc.	609	101,027	Unum Group	2,668	92,446
Southern Co. (The)	9,280	418,528	Urban Outfitters Inc. ^b	1,218	34,835
Southwest Airlines Co.	1,798	83,229	Valero Energy Corp.	5,336	351,749
Southwestern Energy Co. ^b	4,118	45,463	Vantiv Inc. Class A ^b	1,595	79,989
Spectra Energy Corp.	7,105	202,990	Varian Medical Systems Inc. ^b	1,044	81,985
Splunk Inc. ^b	1,263	70,930	Ventas Inc.	3,458	185,764
Sprint Corp. ^{a,b}	8,700	41,151	VEREIT Inc.	9,106	75,216
St. Jude Medical Inc.	2,929	186,899	VeriSign Inc. ^{a,b}	1,160	93,496
Stanley Black & Decker Inc.	1,663	176,245	Verisk Analytics Inc. Class A ^{a,b}	1,694	121,307
Staples Inc.	6,554	85,136	Verizon Communications Inc.	42,196	1,978,148
Starbucks Corp.	15,515	970,774	Vertex Pharmaceuticals Inc. ^b	2,560	319,334
Starwood Hotels & Resorts Worldwide Inc.	1,732	138,335	VF Corp.	3,538	238,886
State Street Corp.	4,197	289,593	Viacom Inc. Class B NVS	3,617	178,354
Stericycle Inc. ^b	841	102,072	Visa Inc. Class A	19,995	1,551,212
Stryker Corp.	3,476	332,375	VMware Inc. Class A ^b	841	50,586
SunEdison Inc. ^{a,b}	2,832	20,674	Vornado Realty Trust	1,740	174,957
SunTrust Banks Inc.	5,394	223,959	Voya Financial Inc.	2,291	92,946
Symantec Corp.	6,844	140,986	Vulcan Materials Co.	1,392	134,439
Synchrony Financial ^b	1,740	53,522	WABCO Holdings Inc. ^b	554	62,175
Synopsys Inc. ^b	1,624	81,168	Wabtec Corp./DE	986	81,710
Sysco Corp.	5,974	246,428	Wal-Mart Stores Inc.	16,638	952,359
T Rowe Price Group Inc.	2,697	203,947	Walgreens Boots Alliance Inc.	8,955	758,309
T-Mobile U.S. Inc. ^b	2,958	112,079	Walt Disney Co. (The)	16,733	1,903,211
Tableau Software Inc. Class A ^b	514	43,155	Waste Management Inc.	4,803	258,209
Target Corp.	6,206	478,979	Waters Corp. ^b	899	114,892
TD Ameritrade Holding Corp.	2,784	95,964	WEC Energy Group Inc.	3,262	168,189
TE Connectivity Ltd.	4,205	270,970	Wells Fargo & Co.	50,460	2,731,904
TEGNA Inc.	2,247	60,759	Welltower Inc.	3,668	237,943
Teradata Corp. ^b	1,434	40,310	Western Digital Corp.	2,320	155,022
Tesla Motors Inc. ^{a,b}	961	198,860	Western Union Co. (The)	5,365	103,276
Tesoro Corp.	1,363	145,746	Westlake Chemical Corp.	493	29,713
Texas Instruments Inc.	10,614	602,026	WestRock Co.	2,740	147,302
Textron Inc.	2,958	124,739	Weyerhaeuser Co.	5,568	163,309
Thermo Fisher Scientific Inc.	4,147	542,345	Whirlpool Corp.	812	130,034

®

Security	Shares	Value	Security	Shares	Value
----------	--------	-------	----------	--------	-------

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI KOKUSAI ETF

October 31, 2015

Security	Shares	Value
WhiteWave Foods Co. (The) ^b	1,786	\$ 73,190
Whiting Petroleum Corp. ^b	2,175	37,475
Whole Foods Market Inc.	3,654	109,474
Williams Companies Inc. (The)	7,511	296,234
Willis Group Holdings PLC	1,798	80,209
Workday Inc. Class A ^b	1,112	87,815
WR Berkley Corp.	1,102	61,525
WW Grainger Inc.	609	127,890
Wyndham Worldwide Corp.	1,305	106,162
Wynn Resorts Ltd.	841	58,828
Xcel Energy Inc.	5,336	190,122
Xerox Corp.	10,465	98,266
Xilinx Inc.	2,813	133,955
XL Group PLC	3,219	122,580
Xylem Inc./NY	1,972	71,801
Yahoo! Inc. ^b	9,198	327,633
Yum! Brands Inc.	4,460	316,259
Zillow Group Inc. Class A ^{a,b}	493	15,189
Zillow Group Inc. Class C ^{a,b}	986	27,302
Zimmer Biomet Holdings Inc.	1,740	181,952
Zoetis Inc.	4,886	210,147
		<u>197,851,835</u>
TOTAL COMMON STOCKS (Cost: \$267,354,306)		310,533,678
PREFERRED STOCKS — 0.22%		
GERMANY — 0.18%		
Bayerische Motoren Werke AG	609	49,520
Fuchs Petrolub SE	638	30,738
Henkel AG & Co. KGaA	1,856	202,358
Porsche Automobil Holding SE	1,595	75,057
Volkswagen AG	1,686	203,565
		<u>561,238</u>
ITALY — 0.04%		
Intesa Sanpaolo SpA RSP	9,773	31,372
Telecom Italia SpA RSP	72,036	81,405
		<u>112,777</u>
UNITED KINGDOM — 0.00%		
Rolls Royce Holdings PLC	1,752,401	2,707
		<u>2,707</u>
TOTAL PREFERRED STOCKS (Cost: \$775,079)		676,722
RIGHTS — 0.00%		
SPAIN — 0.00%		
Banco Santander SA ^b	145,998	8,064
		<u>8,064</u>
TOTAL RIGHTS (Cost: \$8,280)		8,064

314

®

Security	Shares	Value
COMMON STOCKS — 99.89%		
AEROSPACE & DEFENSE — 0.22%		
Lockheed Martin Corp.	64,727	\$ 14,228,936
		<u>14,228,936</u>
AIR FREIGHT & LOGISTICS — 1.30%		
United Parcel Service Inc. Class B	826,793	85,176,215
		<u>85,176,215</u>
BANKS — 1.20%		
M&T Bank Corp.	61,108	7,323,794
U.S. Bancorp	693,223	29,240,146

Security	Shares	Value
SHORT-TERM INVESTMENTS — 1.98%		
MONEY MARKET FUNDS — 1.98%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{e,f,g}	5,696,647	\$ 5,696,647
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{e,f,g}	294,766	294,766
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{e,f}	185,494	185,494
		<u>6,176,907</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$6,176,907)		6,176,907
TOTAL INVESTMENTS IN SECURITIES — 101.79% (Cost: \$274,314,572)		317,395,371
Other Assets, Less Liabilities — (1.79)%		(5,593,090)
NET ASSETS — 100.00%		<u>\$311,802,281</u>

NVS — Non-Voting Shares
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.

See accompanying notes to schedules of investments.

Security	Shares	Value
DIVERSIFIED FINANCIAL SERVICES — 1.49%		
Berkshire Hathaway Inc. Class B ^a	592,154	\$ 80,544,787
CME Group Inc./IL	178,816	16,892,747
		<u>97,437,534</u>
DIVERSIFIED TELECOMMUNICATION SERVICES — 3.10%		
AT&T Inc.	3,217,484	107,817,889
CenturyLink Inc.	104,861	2,958,129
Verizon Communications Inc.	1,972,277	92,460,345
		<u>203,236,363</u>
ELECTRIC UTILITIES — 4.43%		

Schedule of Investments (Unaudited)

iSHARES® MSCI USA MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.89%			DIVERSIFIED FINANCIAL SERVICES — 1.49%		
AEROSPACE & DEFENSE — 0.22%			Berkshire Hathaway Inc. Class B ^a	592,154	\$ 80,544,787
Lockheed Martin Corp.	64,727	\$ 14,228,936	CME Group Inc./IL	178,816	16,892,747
		14,228,936			97,437,534
AIR FREIGHT & LOGISTICS — 1.30%			DIVERSIFIED TELECOMMUNICATION SERVICES — 3.10%		
United Parcel Service Inc. Class B	826,793	85,176,215	AT&T Inc.	3,217,484	107,817,889
		85,176,215	CenturyLink Inc.	104,861	2,958,129
BANKS — 1.20%			Verizon Communications Inc.	1,972,277	92,460,345
M&T Bank Corp.	61,108	7,323,794			203,236,363
U.S. Bancorp	693,223	29,240,146	ELECTRIC UTILITIES — 4.43%		
Wells Fargo & Co.	770,829	41,732,682	Duke Energy Corp.	1,119,375	80,001,731
		78,296,622	NextEra Energy Inc.	365,818	37,554,876
BEVERAGES — 2.53%			Pepco Holdings Inc.	1,270,322	33,828,675
Coca-Cola Co. (The)	1,598,081	67,678,730	Southern Co. (The)	1,796,429	81,018,948
PepsiCo Inc.	959,409	98,042,006	Xcel Energy Inc.	1,623,497	57,845,198
		165,720,736			290,249,428
BIOTECHNOLOGY — 0.47%			FOOD & STAPLES RETAILING — 1.76%		
Amgen Inc.	20,433	3,232,092	Costco Wholesale Corp.	69,788	11,034,879
Baxalta Inc.	799,527	27,551,700	CVS Health Corp.	243,790	24,081,576
		30,783,792	Sysco Corp.	423,152	17,455,020
CHEMICALS — 3.35%			Wal-Mart Stores Inc.	1,097,334	62,811,398
Ecolab Inc.	408,168	49,123,019			115,382,873
Monsanto Co.	278,885	25,997,660	FOOD PRODUCTS — 3.83%		
Praxair Inc.	456,705	50,735,358	Campbell Soup Co.	374,967	19,044,574
Sherwin-Williams Co. (The)	125,297	33,432,998	General Mills Inc.	1,566,840	91,049,072
Sigma-Aldrich Corp.	428,958	59,934,012	Hershey Co. (The)	423,965	37,601,456
		219,223,047	JM Smucker Co. (The)	36,442	4,277,926
COMMERCIAL SERVICES & SUPPLIES — 2.72%			Kellogg Co.	288,403	20,338,180
Republic Services Inc.	1,001,788	43,818,207	McCormick & Co. Inc./MD ^b	628,775	52,804,525
Stericycle Inc. ^a	563,242	68,360,681	Mondelez International Inc. Class A	560,419	25,868,941
Waste Management Inc.	1,222,322	65,712,031			250,984,674
		177,890,919	HEALTH CARE EQUIPMENT & SUPPLIES — 4.89%		
COMMUNICATIONS EQUIPMENT — 1.51%			Abbott Laboratories	1,694,449	75,911,315
Cisco Systems Inc.	926,765	26,737,170	Baxter International Inc.	800,610	29,934,808
Motorola Solutions Inc.	676,917	47,363,883	Becton Dickinson and Co.	547,332	78,005,757
QUALCOMM Inc.	413,012	24,541,173	CR Bard Inc.	262,573	48,930,478
		98,642,226	Medtronic PLC	663,878	49,073,862
DISTRIBUTORS — 0.14%			Varian Medical Systems Inc. ^{a,b}	487,638	38,294,212
Genuine Parts Co.	103,205	9,366,886			320,150,432
		9,366,886	HEALTH CARE PROVIDERS & SERVICES — 7.46%		
			AmerisourceBergen Corp.	664,687	64,148,942
			Anthem Inc.	78,013	10,855,509
			Cardinal Health Inc.	378,039	31,074,806
			DaVita HealthCare Partners Inc. ^{a,b}	434,864	33,706,309
			Express Scripts Holding Co. ^a	596,764	51,548,474
			Henry Schein Inc. ^{a,b}	505,845	76,741,745
			Laboratory Corp. of America Holdings ^{a,b}	366,904	45,033,797
			McKesson Corp.	285,363	51,022,904
			Patterson Companies Inc.	555,812	26,345,489
			Quest Diagnostics Inc.	429,368	29,175,556

315

®

Security	Shares	Value	Security	Shares	Value
UnitedHealth Group Inc.	584,363	\$ 68,826,274	Visa Inc. Class A	911,970	\$ 70,750,633
		488,479,805			563,545,023
HOTELS, RESTAURANTS & LEISURE — 3.29%			LIFE SCIENCES TOOLS & SERVICES — 0.24%		
Chipotle Mexican Grill Inc. ^a	38,253	24,490,718	Thermo Fisher Scientific Inc.	51,602	6,748,509
McDonald's Corp.	985,884	110,665,479	Waters Corp. ^a	70,177	8,968,621
Starbucks Corp.	1,075,838	67,315,184			15,717,130
Yum! Brands Inc.	184,202	13,061,764	MACHINERY — 0.18%		
		215,533,145	Deere & Co.	153,285	11,956,230
HOUSEHOLD PRODUCTS — 5.10%					11,956,230
Church & Dwight Co. Inc.	520,899	44,844,195	MEDIA — 0.27%		
Clorox Co. (The)	439,030	53,535,318	Comcast Corp. Class A Special NVS	236,849	14,852,801

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
UnitedHealth Group Inc.	584,363	\$ 68,826,274	Visa Inc. Class A	911,970	\$ 70,750,633
		488,479,805			563,545,023
HOTELS, RESTAURANTS & LEISURE — 3.29%			LIFE SCIENCES TOOLS & SERVICES — 0.24%		
Chipotle Mexican Grill Inc. ^a	38,253	24,490,718	Thermo Fisher Scientific Inc.	51,602	6,748,509
McDonald's Corp.	985,884	110,665,479	Waters Corp. ^a	70,177	8,968,621
Starbucks Corp.	1,075,838	67,315,184			15,717,130
Yum! Brands Inc.	184,202	13,061,764	MACHINERY — 0.18%		
		215,533,145	Deere & Co.	153,285	11,956,230
HOUSEHOLD PRODUCTS — 5.10%					11,956,230
Church & Dwight Co. Inc.	520,899	44,844,195	MEDIA — 0.27%		
Clorox Co. (The)	439,030	53,535,318	Comcast Corp. Class A Special NVS	236,849	14,852,801
Colgate-Palmolive Co.	806,351	53,501,389	Scripps Networks Interactive Inc. Class A	47,325	2,843,286
Kimberly-Clark Corp.	734,925	87,977,872			17,696,087
Procter & Gamble Co. (The)	1,237,390	94,511,848	METALS & MINING — 0.99%		
		334,370,622	Newmont Mining Corp.	3,339,485	64,986,378
INDUSTRIAL CONGLOMERATES — 0.55%					64,986,378
3M Co.	229,354	36,056,742	MULTI-UTILITIES — 3.45%		
		36,056,742	Consolidated Edison Inc.	1,234,882	81,193,491
INSURANCE — 6.08%			Dominion Resources Inc./VA	923,290	65,950,605
ACE Ltd.	147,644	16,763,500	PG&E Corp.	680,090	36,316,806
Alleghany Corp. ^a	49,096	24,364,872	Sempra Energy	79,421	8,133,505
Arch Capital Group Ltd. ^a	821,753	61,541,082	WEC Energy Group Inc.	664,350	34,253,886
Axis Capital Holdings Ltd.	449,045	24,248,430			225,848,293
Chubb Corp. (The)	571,027	73,862,343	MULTILINE RETAIL — 1.36%		
Everest Re Group Ltd.	215,929	38,428,884	Dollar General Corp.	245,971	16,669,455
Marsh & McLennan Companies Inc.	701,006	39,074,074	Dollar Tree Inc. ^{a,b}	450,513	29,504,096
PartnerRe Ltd.	89,397	12,426,183	Target Corp.	552,305	42,626,900
RenaissanceRe Holdings Ltd.	306,952	33,651,148			88,800,451
Travelers Companies Inc. (The)	312,938	35,327,571	OIL, GAS & CONSUMABLE FUELS — 2.55%		
Willis Group Holdings PLC	327,451	14,607,589	Cabot Oil & Gas Corp.	312,487	6,784,093
WR Berkley Corp.	430,833	24,053,406	Chevron Corp.	409,594	37,223,903
		398,349,082	Exxon Mobil Corp.	1,044,122	86,390,654
INTERNET SOFTWARE & SERVICES — 2.26%			Kinder Morgan Inc./DE	299,597	8,193,978
Alphabet Inc. Class A ^a	57,039	42,059,988	Occidental Petroleum Corp.	164,504	12,262,128
Alphabet Inc. Class C ^a	28,956	20,582,215	Spectra Energy Corp.	574,679	16,418,579
eBay Inc. ^a	782,761	21,839,032			167,273,335
Facebook Inc. Class A ^a	624,590	63,689,442	PHARMACEUTICALS — 5.93%		
		148,170,677	Allergan PLC ^a	18,797	5,798,311
IT SERVICES — 8.60%			Bristol-Myers Squibb Co.	829,175	54,684,091
Accenture PLC Class A	672,932	72,138,310	Eli Lilly & Co.	824,282	67,236,683
Automatic Data Processing Inc.	1,095,184	95,270,056	Johnson & Johnson	863,074	87,196,366
Fidelity National Information Services Inc.	525,048	38,286,500	Mallinckrodt PLC ^a	33,684	2,212,028
Fiserv Inc. ^{a,b}	800,798	77,285,015	Merck & Co. Inc.	1,526,086	83,415,861
Gartner Inc. ^a	216,839	19,660,792	Pfizer Inc.	2,600,911	87,962,810
International Business Machines Corp.	334,316	46,830,985			388,506,150
MasterCard Inc. Class A	167,094	16,540,635			
Paychex Inc.	1,810,125	93,366,248			
PayPal Holdings Inc. ^{a,b}	784,851	28,262,485			
Vantiv Inc. Class A ^a	102,759	5,153,364			

316

®

Security	Shares	Value	Security	Shares	Value
PROFESSIONAL SERVICES — 0.09%			TEXTILES, APPAREL & LUXURY GOODS — 0.63%		
Nielsen Holdings PLC	130,620	\$ 6,205,756	NIKE Inc. Class B	67,854	\$ 8,890,910
		6,205,756	VF Corp.	478,625	32,316,760
REAL ESTATE INVESTMENT TRUSTS (REITS) — 9.38%					41,207,670
American Capital Agency Corp.	2,338,932	41,703,157	TOBACCO — 1.19%		
American Tower Corp.	450,234	46,027,422	Altria Group Inc.	1,020,147	61,688,289
Annaly Capital Management Inc. ^b	6,278,793	62,473,990	Philip Morris International Inc.	38,833	3,432,837
AvalonBay Communities Inc.	315,065	55,082,814	Reynolds American Inc.	267,264	12,914,197
Boston Properties Inc.	33,334	4,195,084			78,035,323
Brixmor Property Group Inc.	680,460	17,433,385	WATER UTILITIES — 0.16%		
Camden Property Trust	58,859	4,343,206	American Water Works Co. Inc.	182,689	10,479,041
Crown Castle International Corp.	752,593	64,316,598			10,479,041
Equity Residential	469,480	36,300,194	WIRELESS TELECOMMUNICATION		

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA MINIMUM VOLATILITY ETF

October 31, 2015

Security	Shares	Value
PROFESSIONAL SERVICES — 0.09%		
Nielsen Holdings PLC	130,620	\$ 6,205,756
		6,205,756
REAL ESTATE INVESTMENT TRUSTS (REITS) — 9.38%		
American Capital Agency Corp.	2,338,932	41,703,157
American Tower Corp.	450,234	46,027,422
Annaly Capital Management Inc. ^b	6,278,793	62,473,990
AvalonBay Communities Inc.	315,065	55,082,814
Boston Properties Inc.	33,334	4,195,084
Brixmor Property Group Inc.	680,460	17,433,385
Camden Property Trust	58,859	4,343,206
Crown Castle International Corp.	752,593	64,316,598
Equity Residential	469,480	36,300,194
Federal Realty Investment Trust	261,375	37,504,699
General Growth Properties Inc.	471,656	13,654,441
HCP Inc. ^b	406,577	15,124,664
Public Storage ^b	443,920	101,861,883
Simon Property Group Inc.	237,506	47,847,959
UDR Inc.	101,280	3,490,109
Ventas Inc. ^b	623,163	33,476,316
Vornado Realty Trust	64,700	6,505,585
Welltower Inc. ^b	360,656	23,395,755
		614,737,261
ROAD & RAIL — 0.04%		
Union Pacific Corp.	32,805	2,931,127
		2,931,127
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 0.41%		
Intel Corp.	785,814	26,607,662
		26,607,662
SOFTWARE — 2.74%		
Adobe Systems Inc. ^a	307,755	27,285,558
ANSYS Inc. ^a	136,515	13,011,245
Intuit Inc.	431,466	42,037,732
Microsoft Corp.	862,719	45,413,528
Synopsys Inc. ^a	1,025,760	51,267,485
VMware Inc. Class A ^{a,b}	4,140	249,021
		179,264,569
SPECIALTY RETAIL — 2.59%		
AutoZone Inc. ^{a,b}	122,326	95,953,738
Home Depot Inc. (The)	162,953	20,147,509
O'Reilly Automotive Inc. ^{a,b}	46,421	12,824,265
Ross Stores Inc.	137,269	6,943,066
TJX Companies Inc. (The)	457,735	33,501,625
		169,370,203
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.41%		
Apple Inc.	222,140	26,545,730
		26,545,730

®

Security	Shares	Value
COMMON STOCKS — 99.85%		
AEROSPACE & DEFENSE — 1.08%		
Precision Castparts Corp.	33,626	\$ 7,761,217
TransDigm Group Inc. ^a	13,602	2,990,400
		10,751,617
AUTO COMPONENTS — 0.23%		
Goodyear Tire & Rubber Co. (The)	70,458	2,313,841
		2,313,841
AUTOMOBILES — 0.57%		
Tesla Motors Inc. ^{a,b}	27,213	5,631,186
		5,631,186

Security	Shares	Value
TEXTILES, APPAREL & LUXURY GOODS — 0.63%		
NIKE Inc. Class B	67,854	\$ 8,890,910
VF Corp.	478,625	32,316,760
		41,207,670
TOBACCO — 1.19%		
Altria Group Inc.	1,020,147	61,688,289
Philip Morris International Inc.	38,833	3,432,837
Reynolds American Inc.	267,264	12,914,197
		78,035,323
WATER UTILITIES — 0.16%		
American Water Works Co. Inc.	182,689	10,479,041
		10,479,041
WIRELESS TELECOMMUNICATION SERVICES — 1.00%		
SBA Communications Corp. Class A ^a	552,914	65,807,824
		65,807,824
TOTAL COMMON STOCKS		
		(Cost: \$6,212,358,945)
		6,543,251,999
SHORT-TERM INVESTMENTS — 2.02%		
MONEY MARKET FUNDS — 2.02%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	115,433,653	115,433,653
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	5,972,968	5,972,968
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	10,906,171	10,906,171
		132,312,792
TOTAL SHORT-TERM INVESTMENTS		
		(Cost: \$132,312,792)
		132,312,792
TOTAL INVESTMENTS IN SECURITIES — 101.91%		
		(Cost: \$6,344,671,737)
		6,675,564,791
Other Assets, Less Liabilities — (1.91)%		
		(124,900,267)
NET ASSETS — 100.00%		
		\$6,550,664,524

NVS — Non-Voting Shares

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

317

Security	Shares	Value
COMMUNICATIONS EQUIPMENT — 0.59%		
Juniper Networks Inc.	85,572	\$ 2,686,105
Palo Alto Networks Inc. ^a	19,514	3,141,754
		5,827,859
CONSTRUCTION MATERIALS — 0.66%		
Martin Marietta Materials Inc.	18,233	2,828,850
Vulcan Materials Co.	38,706	3,738,225
		6,567,075
CONSUMER FINANCE — 0.32%		
Ally Financial Inc. ^a	104,511	2,081,859
Synchrony Financial ^a	36,855	1,133,660
		3,215,519

Schedule of Investments (Unaudited)

iSHARES® MSCI USA MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value
COMMON STOCKS — 99.85%		
AEROSPACE & DEFENSE — 1.08%		
Precision Castparts Corp.	33,626	\$ 7,761,217
TransDigm Group Inc. ^a	13,602	2,990,400
		<u>10,751,617</u>
AUTO COMPONENTS — 0.23%		
Goodyear Tire & Rubber Co. (The)	70,458	2,313,841
		<u>2,313,841</u>
AUTOMOBILES — 0.57%		
Tesla Motors Inc. ^{a,b}	27,213	5,631,186
		<u>5,631,186</u>
BANKS — 0.23%		
First Republic Bank/CA	35,153	2,295,842
		<u>2,295,842</u>
BEVERAGES — 1.33%		
Brown-Forman Corp. Class B	32,972	3,500,967
Coca-Cola Enterprises Inc.	70,634	3,626,349
Constellation Brands Inc. Class A	45,236	6,097,813
		<u>13,225,129</u>
BIOTECHNOLOGY — 2.65%		
BioMarin Pharmaceutical Inc. ^a	49,553	5,799,683
Incyte Corp. ^a	55,663	6,542,072
Regeneron Pharmaceuticals Inc. ^a	24,912	13,885,700
		<u>26,227,455</u>
BUILDING PRODUCTS — 0.29%		
Masco Corp.	97,562	2,829,298
		<u>2,829,298</u>
CAPITAL MARKETS — 0.28%		
SEI Investments Co.	54,542	2,826,366
		<u>2,826,366</u>
CHEMICALS — 0.59%		
Celanese Corp. Series A	36,564	2,597,872
Sigma-Aldrich Corp.	23,411	3,270,985
		<u>5,868,857</u>
COMMERCIAL SERVICES & SUPPLIES — 0.47%		
Cintas Corp.	20,604	1,918,026
Stericycle Inc. ^a	22,539	2,735,559
		<u>4,653,585</u>

318

®

Security	Shares	Value
Stryker Corp.	81,809	\$ 7,822,576
		<u>24,445,589</u>
HEALTH CARE PROVIDERS & SERVICES — 7.19%		
Aetna Inc.	120,489	13,829,728
Centene Corp. ^a	21,380	1,271,682
Cigna Corp.	87,577	11,738,821
Envision Healthcare Holdings Inc. ^a	53,352	1,504,527
HCA Holdings Inc. ^a	118,951	8,182,639
Humana Inc.	40,952	7,315,256
UnitedHealth Group Inc.	196,773	23,175,924
Universal Health Services Inc. Class B	35,148	4,291,219
		<u>71,309,796</u>
HOTELS, RESTAURANTS & LEISURE — 5.76%		
Carnival Corp.	125,078	6,764,218
Chipotle Mexican Grill Inc. ^a	7,419	4,749,866
Darden Restaurants Inc.	28,389	1,756,995
Norwegian Cruise Line Holdings Ltd. ^a	52,943	3,368,234
Royal Caribbean Cruises Ltd.	53,047	5,217,173
Starbucks Corp.	562,662	35,205,761

Security	Shares	Value
COMMUNICATIONS EQUIPMENT — 0.59%		
Juniper Networks Inc.	85,572	\$ 2,686,105
Palo Alto Networks Inc. ^a	19,514	3,141,754
		<u>5,827,859</u>
CONSTRUCTION MATERIALS — 0.66%		
Martin Marietta Materials Inc.	18,233	2,828,850
Vulcan Materials Co.	38,706	3,738,225
		<u>6,567,075</u>
CONSUMER FINANCE — 0.32%		
Ally Financial Inc. ^a	104,511	2,081,859
Synchrony Financial ^a	36,855	1,133,660
		<u>3,215,519</u>
CONTAINERS & PACKAGING — 0.44%		
Avery Dennison Corp.	25,416	1,651,277
Sealed Air Corp.	54,988	2,701,011
		<u>4,352,288</u>
DISTRIBUTORS — 0.33%		
LKQ Corp. ^a	110,673	3,277,028
		<u>3,277,028</u>
ELECTRICAL EQUIPMENT — 0.35%		
Acuity Brands Inc.	16,045	3,507,437
		<u>3,507,437</u>
ENERGY EQUIPMENT & SERVICES — 0.54%		
Cameron International Corp. ^a	78,687	5,351,503
		<u>5,351,503</u>
FOOD & STAPLES RETAILING — 1.66%		
Walgreens Boots Alliance Inc.	193,783	16,409,544
		<u>16,409,544</u>
FOOD PRODUCTS — 7.40%		
ConAgra Foods Inc.	171,099	6,938,065
General Mills Inc.	162,086	9,418,818
Hormel Foods Corp.	35,122	2,372,491
Kraft Heinz Co. (The)	295,027	23,003,255
McCormick & Co. Inc./MD	29,551	2,481,693
Mondelez International Inc. Class A	580,333	26,788,171
WhiteWave Foods Co. (The) ^a	56,678	2,322,664
		<u>73,325,157</u>
HEALTH CARE EQUIPMENT & SUPPLIES — 2.47%		
CR Bard Inc.	27,011	5,033,500
Edwards Lifesciences Corp. ^a	24,192	3,801,773
Hologic Inc. ^a	87,951	3,417,776
St. Jude Medical Inc.	68,484	4,369,964

Security	Shares	Value
Facebook Inc. Class A ^a	504,630	\$ 51,457,121
VeriSign Inc. ^{a,b}	26,306	2,120,264
		<u>116,538,255</u>
IT SERVICES — 6.69%		
Accenture PLC Class A	149,920	16,071,424
Fiserv Inc. ^a	72,979	7,043,203
Total System Services Inc.	70,562	3,700,977
Vantiv Inc. Class A ^a	52,017	2,608,653
Visa Inc. Class A	475,140	36,861,361
		<u>66,285,618</u>
LEISURE PRODUCTS — 0.33%		
Hasbro Inc.	42,452	3,261,587
		<u>3,261,587</u>
LIFE SCIENCES TOOLS & SERVICES — 0.39%		
Quintiles Transnational Holdings Inc. ^a	28,647	1,823,382
Waters Corp. ^a	16,224	2,073,427
		<u>3,896,809</u>
MACHINERY — 0.45%		
Snap-on Inc.	17,184	2,850,654

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Stryker Corp.	81,809	\$ 7,822,576	Facebook Inc. Class A ^a	504,630	\$ 51,457,121
		24,445,589	VeriSign Inc. ^{a,b}	26,306	2,120,264
HEALTH CARE PROVIDERS & SERVICES — 7.19%					116,538,255
Aetna Inc.	120,489	13,829,728	IT SERVICES — 6.69%		
Centene Corp. ^a	21,380	1,271,682	Accenture PLC Class A	149,920	16,071,424
Cigna Corp.	87,577	11,738,821	Fiserv Inc. ^a	72,979	7,043,203
Envision Healthcare Holdings Inc. ^a	53,352	1,504,527	Total System Services Inc.	70,562	3,700,977
HCA Holdings Inc. ^a	118,951	8,182,639	Vantiv Inc. Class A ^a	52,017	2,608,653
Humana Inc.	40,952	7,315,256	Visa Inc. Class A	475,140	36,861,361
UnitedHealth Group Inc.	196,773	23,175,924			66,285,618
Universal Health Services Inc. Class B	35,148	4,291,219	LEISURE PRODUCTS — 0.33%		
		71,309,796	Hasbro Inc.	42,452	3,261,587
HOTELS, RESTAURANTS & LEISURE — 5.76%					3,261,587
Carnival Corp.	125,078	6,764,218	LIFE SCIENCES TOOLS & SERVICES — 0.39%		
Chipotle Mexican Grill Inc. ^a	7,419	4,749,866	Quintiles Transnational Holdings Inc. ^a	28,647	1,823,382
Darden Restaurants Inc.	28,389	1,756,995	Waters Corp. ^a	16,224	2,073,427
Norwegian Cruise Line Holdings Ltd. ^a	52,943	3,368,234			3,896,809
Royal Caribbean Cruises Ltd.	53,047	5,217,173	MACHINERY — 0.45%		
Starbucks Corp.	562,662	35,205,761	Snap-on Inc.	17,184	2,850,654
		57,062,247	Wabtec Corp./DE	18,927	1,568,480
HOUSEHOLD DURABLES — 0.87%					4,419,134
DR Horton Inc.	84,217	2,479,348	MEDIA — 2.36%		
Mohawk Industries Inc. ^a	15,430	3,016,565	Cablevision Systems Corp. Class A	82,442	2,686,785
Newell Rubbermaid Inc.	73,436	3,115,890	Time Warner Cable Inc.	109,272	20,696,117
		8,611,803			23,382,902
HOUSEHOLD PRODUCTS — 0.24%			MULTILINE RETAIL — 1.38%		
Church & Dwight Co. Inc.	27,196	2,341,304	Dollar General Corp.	64,382	4,363,168
		2,341,304	Target Corp.	121,284	9,360,699
INSURANCE — 6.57%					13,723,867
American International Group Inc.	381,465	24,055,183	PHARMACEUTICALS — 6.70%		
Arch Capital Group Ltd. ^a	57,371	4,296,514	Allergan PLC ^a	88,268	27,228,030
Assurant Inc.	29,455	2,401,466	Eli Lilly & Co.	384,280	31,345,720
Axis Capital Holdings Ltd.	30,569	1,650,726	Perrigo Co. PLC	49,972	7,882,583
Chubb Corp. (The)	94,261	12,192,660			66,456,333
Hartford Financial Services Group Inc. (The)	130,072	6,017,131	PROFESSIONAL SERVICES — 0.74%		
PartnerRe Ltd.	23,637	3,285,543	Equifax Inc.	29,592	3,153,619
Progressive Corp. (The)	208,155	6,896,175	ManpowerGroup Inc.	19,611	1,799,898
Torchmark Corp.	43,628	2,530,860	Verisk Analytics Inc. Class A ^a	33,087	2,369,360
WR Berkley Corp.	32,132	1,793,930			7,322,877
		65,120,188	REAL ESTATE INVESTMENT TRUSTS (REITS) — 1.08%		
INTERNET & CATALOG RETAIL — 7.90%			Equinix Inc.	20,895	6,199,129
Amazon.com Inc. ^a	88,147	55,171,208	Extra Space Storage Inc.	35,007	2,773,955
Expedia Inc.	35,237	4,802,803	UDR Inc.	51,792	1,784,752
Netflix Inc. ^a	168,998	18,316,003			10,757,836
		78,290,014			
INTERNET SOFTWARE & SERVICES — 11.76%					
Alphabet Inc. Class A ^a	37,849	27,909,474			
Alphabet Inc. Class C ^a	35,946	25,550,776			
eBay Inc. ^a	340,524	9,500,620			

319

®

Security	Shares	Value	Security	Shares	Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 1.89%			SHORT-TERM INVESTMENTS — 1.36%		
Altera Corp.	134,633	\$ 7,074,964	MONEY MARKET FUNDS — 1.36%		
Broadcom Corp. Class A	160,767	8,263,424	BlackRock Cash Funds: Institutional, SL Agency Shares	11,664,214	\$ 11,664,214
Freescale Semiconductor Ltd. ^a	19,599	656,370	0.19% ^{c,d,e}		
Skyworks Solutions Inc.	35,062	2,708,189	BlackRock Cash Funds: Prime, SL Agency Shares	603,550	603,550
		18,702,947	0.19% ^{c,d,e}		
SOFTWARE — 2.38%			BlackRock Cash Funds: Treasury, SL Agency Shares	1,155,964	1,155,964
Activision Blizzard Inc.	184,344	6,407,797	0.02% ^{c,d}		13,423,728
CDK Global Inc.	31,645	1,575,604			
Citrix Systems Inc. ^a	38,721	3,178,994			
Electronic Arts Inc. ^a	89,741	6,467,634			
Nuance Communications Inc. ^a	72,810	1,235,586			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA MOMENTUM FACTOR ETF

October 31, 2015

Security	Shares	Value
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 1.89%		
Altera Corp.	134,633	\$ 7,074,964
Broadcom Corp. Class A	160,767	8,263,424
Freescale Semiconductor Ltd. ^a	19,599	656,370
Skyworks Solutions Inc.	35,062	2,708,189
		<u>18,702,947</u>
SOFTWARE — 2.38%		
Activision Blizzard Inc.	184,344	6,407,797
CDK Global Inc.	31,645	1,575,604
Citrix Systems Inc. ^a	38,721	3,178,994
Electronic Arts Inc. ^a	89,741	6,467,634
Nuance Communications Inc. ^a	72,810	1,235,586
Red Hat Inc. ^a	40,160	3,177,058
Synopsys Inc. ^a	31,209	1,559,826
		<u>23,602,499</u>
SPECIALTY RETAIL — 6.77%		
Advance Auto Parts Inc.	21,886	4,342,839
AutoZone Inc. ^a	10,601	8,315,531
Foot Locker Inc.	60,715	4,113,441
GameStop Corp. Class A ^b	28,691	1,321,794
Home Depot Inc. (The)	265,342	32,806,885
O'Reilly Automotive Inc. ^a	35,282	9,747,005
Signet Jewelers Ltd.	24,205	3,653,503
Ulta Salon Cosmetics & Fragrance Inc. ^a	16,050	2,792,058
		<u>67,093,056</u>
TEXTILES, APPAREL & LUXURY GOODS — 4.02%		
NIKE Inc. Class B	244,224	32,000,671
PVH Corp.	22,927	2,085,211
Under Armour Inc. Class A ^{a,b}	60,616	5,763,369
		<u>39,849,251</u>
THRIFTS & MORTGAGE FINANCE — 0.22%		
New York Community Bancorp Inc.	130,785	2,160,568
		<u>2,160,568</u>
TOBACCO — 1.32%		
Reynolds American Inc.	270,107	13,051,570
		<u>13,051,570</u>
WIRELESS TELECOMMUNICATION SERVICES — 0.36%		
T-Mobile U.S. Inc. ^a	94,549	3,582,462
		<u>3,582,462</u>
TOTAL COMMON STOCKS (Cost: \$907,957,662)		<u>989,725,098</u>

320

®

Security	Shares	Value
COMMON STOCKS — 99.87%		
AEROSPACE & DEFENSE — 4.71%		
Boeing Co. (The)	318,724	\$ 47,193,463
Lockheed Martin Corp.	109,434	24,056,876
Rockwell Collins Inc.	42,758	3,707,974
		<u>74,958,313</u>
AIR FREIGHT & LOGISTICS — 0.43%		
CH Robinson Worldwide Inc.	55,142	3,825,752
Expeditors International of Washington Inc.	60,572	3,015,880
		<u>6,841,632</u>
AUTO COMPONENTS — 0.48%		
Delphi Automotive PLC	91,592	7,619,538
		<u>7,619,538</u>
BEVERAGES — 2.12%		
Brown-Forman Corp. Class B	114,125	12,117,792
Monster Beverage Corp. ^a	158,406	21,593,906
		<u>33,711,698</u>
BIOTECHNOLOGY — 7.59% ^a		

Security	Shares	Value
SHORT-TERM INVESTMENTS — 1.36%		
MONEY MARKET FUNDS — 1.36%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	11,664,214	\$ 11,664,214
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	603,550	603,550
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	1,155,964	1,155,964
		<u>13,423,728</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$13,423,728)		<u>13,423,728</u>
TOTAL INVESTMENTS		
IN SECURITIES — 101.21% (Cost: \$921,381,390)		1,003,148,826
Other Assets, Less Liabilities — (1.21%)		(11,946,902)
NET ASSETS — 100.00%		<u>\$ 991,201,924</u>

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Security	Shares	Value
Westlake Chemical Corp.	10,521	\$ 634,101
		<u>46,249,559</u>
COMMUNICATIONS EQUIPMENT — 1.82%		
F5 Networks Inc. ^a	19,069	2,101,404
Harris Corp.	29,423	2,328,242
QUALCOMM Inc.	413,233	24,554,305
		<u>28,983,951</u>
DIVERSIFIED CONSUMER SERVICES — 0.20%		
H&R Block Inc.	85,829	3,197,988
		<u>3,197,988</u>
DIVERSIFIED FINANCIAL SERVICES — 3.47%		
Berkshire Hathaway Inc. Class B ^a	389,445	52,972,309
Nasdaq Inc.	40,196	2,326,946
		<u>55,299,255</u>
DIVERSIFIED TELECOMMUNICATION SERVICES — 2.13%		
AT&T Inc.	1,011,574	33,897,845
		<u>33,897,845</u>
ELECTRIC UTILITIES — 0.92%		

Schedule of Investments (Unaudited)

iSHARES® MSCI USA QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.87%			Westlake Chemical Corp.		
AEROSPACE & DEFENSE — 4.71%			COMMUNICATIONS EQUIPMENT — 1.82%		
Boeing Co. (The)	318,724	\$ 47,193,463	F5 Networks Inc. ^a	19,069	2,101,404
Lockheed Martin Corp.	109,434	24,056,876	Harris Corp.	29,423	2,328,242
Rockwell Collins Inc.	42,758	3,707,974	QUALCOMM Inc.	413,233	24,554,305
		74,958,313			28,983,951
AIR FREIGHT & LOGISTICS — 0.43%			DIVERSIFIED CONSUMER SERVICES — 0.20%		
CH Robinson Worldwide Inc.	55,142	3,825,752	H&R Block Inc.	85,829	3,197,988
Expeditors International of Washington Inc.	60,572	3,015,880			3,197,988
		6,841,632	DIVERSIFIED FINANCIAL SERVICES — 3.47%		
AUTO COMPONENTS — 0.48%			Berkshire Hathaway Inc. Class B ^a		
Delphi Automotive PLC	91,592	7,619,538	Nasdaq Inc.	389,445	52,972,309
		7,619,538		40,196	2,326,946
BEVERAGES — 2.12%			DIVERSIFIED TELECOMMUNICATION SERVICES — 2.13%		
Brown-Forman Corp. Class B	114,125	12,117,792	AT&T Inc.	1,011,574	33,897,845
Monster Beverage Corp. ^a	158,406	21,593,906			33,897,845
		33,711,698	ELECTRIC UTILITIES — 0.92%		
BIOTECHNOLOGY — 7.59%			OGE Energy Corp.		
Alexion Pharmaceuticals Inc. ^a	60,473	10,643,248	Pinnacle West Capital Corp.	241,847	6,895,058
Biogen Inc. ^a	79,178	23,002,001		122,770	7,797,123
Celgene Corp. ^a	218,822	26,851,647	ELECTRICAL EQUIPMENT — 0.95%		
Gilead Sciences Inc.	539,784	58,366,844	Emerson Electric Co.	209,023	9,872,156
United Therapeutics Corp. ^a	13,671	2,004,579	Rockwell Automation Inc.	48,657	5,311,398
		120,868,319			15,183,554
CAPITAL MARKETS — 4.82%			ENERGY EQUIPMENT & SERVICES — 1.72%		
Affiliated Managers Group Inc. ^a	19,495	3,514,169	FMC Technologies Inc. ^a	49,834	1,685,884
Ameriprise Financial Inc.	60,522	6,981,818	Halliburton Co.	143,446	5,505,458
BlackRock Inc. ^b	47,865	16,847,044	Helmerich & Payne Inc.	19,475	1,095,858
Charles Schwab Corp. (The)	447,502	13,657,761	National Oilwell Varco Inc.	62,532	2,353,704
Eaton Vance Corp. NVS	64,592	2,332,417	Oceaneering International Inc.	20,472	860,233
Franklin Resources Inc.	185,232	7,550,056	Schlumberger Ltd.	202,579	15,833,575
Invesco Ltd.	165,430	5,487,313			27,334,712
Raymond James Financial Inc.	47,080	2,594,579	FOOD & STAPLES RETAILING — 3.06%		
SEI Investments Co.	72,620	3,763,168	Costco Wholesale Corp.	307,681	48,650,520
T Rowe Price Group Inc.	131,774	9,964,750			48,650,520
TD Ameritrade Holding Corp.	116,029	3,999,520	FOOD PRODUCTS — 2.23%		
		76,692,595	Campbell Soup Co.	139,544	7,087,440
CHEMICALS — 2.91%			Hershey Co. (The)	177,563	15,748,062
El du Pont de Nemours & Co.	188,840	11,972,456	Mead Johnson Nutrition Co.	154,255	12,648,910
FMC Corp.	26,981	1,098,397			35,484,412
International Flavors & Fragrances Inc.	18,064	2,096,508	HEALTH CARE EQUIPMENT & SUPPLIES — 0.59%		
LyondellBasell Industries NV Class A	123,207	11,447,162	Edwards Lifesciences Corp. ^a	28,495	4,477,989
Monsanto Co.	105,152	9,802,269			
Sherwin-Williams Co. (The)	21,546	5,749,119			
Sigma-Aldrich Corp.	24,689	3,449,547			

321

®

Security	Shares	Value	Security	Shares	Value
ResMed Inc.	43,097	\$ 2,482,818	LEISURE PRODUCTS — 0.18%		
Varian Medical Systems Inc. ^a	30,559	2,399,799	Polaris Industries Inc.	24,746	\$ 2,779,966
		9,360,606			2,779,966
HEALTH CARE PROVIDERS & SERVICES — 0.20%			LIFE SCIENCES TOOLS & SERVICES — 0.24%		
Henry Schein Inc. ^a	21,266	3,226,265	Mettler-Toledo International Inc. ^a	12,204	3,795,322
		3,226,265			3,795,322
HEALTH CARE TECHNOLOGY — 0.33%			MACHINERY — 0.12%		
Cerner Corp. ^a	79,139	5,246,124	Flowserve Corp.	42,064	1,950,087
		5,246,124			1,950,087
HOTELS, RESTAURANTS & LEISURE — 4.28%			MULTI-UTILITIES — 1.90%		
Chipotle Mexican Grill Inc. ^a	7,723	4,944,496	MDU Resources Group Inc.	217,103	4,094,562
McDonald's Corp.	232,718	26,122,596	Public Service Enterprise Group Inc.	633,592	26,161,014
Starbucks Corp.	465,739	29,141,289			30,255,576
Yum! Brands Inc.	111,547	7,909,798	MULTILINE RETAIL — 0.17%		
		68,118,179	Dollar Tree Inc. ^a	42,093	2,756,671
INDUSTRIAL CONGLOMERATES — 2.60%					

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value
ResMed Inc.	43,097	\$ 2,482,818
Varian Medical Systems Inc. ^a	30,559	2,399,799
		<u>9,360,606</u>
HEALTH CARE PROVIDERS & SERVICES — 0.20%		
Henry Schein Inc. ^a	21,266	3,226,265
		<u>3,226,265</u>
HEALTH CARE TECHNOLOGY — 0.33%		
Cerner Corp. ^a	79,139	5,246,124
		<u>5,246,124</u>
HOTELS, RESTAURANTS & LEISURE — 4.28%		
Chipotle Mexican Grill Inc. ^a	7,723	4,944,496
McDonald's Corp.	232,718	26,122,596
Starbucks Corp.	465,739	29,141,289
Yum! Brands Inc.	111,547	7,909,798
		<u>68,118,179</u>
INDUSTRIAL CONGLOMERATES — 2.60%		
3M Co.	263,222	41,381,131
		<u>41,381,131</u>
INSURANCE — 6.39%		
ACE Ltd.	110,516	12,547,987
Aflac Inc.	171,045	10,904,119
Aon PLC	109,626	10,229,202
Arch Capital Group Ltd. ^a	49,479	3,705,482
Assurant Inc.	24,811	2,022,841
Axis Capital Holdings Ltd.	35,746	1,930,284
Chubb Corp. (The)	86,848	11,233,789
Lincoln National Corp.	88,284	4,724,077
Marsh & McLennan Companies Inc.	229,885	12,813,790
Principal Financial Group Inc.	110,569	5,546,141
Progressive Corp. (The)	244,849	8,111,847
Torchmark Corp.	48,858	2,834,252
Travelers Companies Inc. (The)	116,086	13,104,948
WR Berkley Corp.	36,261	2,024,452
		<u>101,733,211</u>
INTERNET & CATALOG RETAIL — 1.12%		
Priceline Group Inc. (The) ^a	12,282	17,860,976
		<u>17,860,976</u>
IT SERVICES — 8.20%		
Accenture PLC Class A	268,532	28,786,630
Automatic Data Processing Inc.	124,034	10,789,718
Gartner Inc. ^a	20,929	1,897,632
MasterCard Inc. Class A	420,015	41,577,285
Paychex Inc.	110,298	5,689,171
Visa Inc. Class A ^c	538,540	41,779,933
		<u>130,520,369</u>

322

®

Security	Shares	Value
ROAD & RAIL — 0.15%		
JB Hunt Transport Services Inc.	30,626	\$ 2,338,908
		<u>2,338,908</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 0.45%		
KLA-Tencor Corp.	55,279	3,710,327
Linear Technology Corp.	75,734	3,364,104
		<u>7,074,431</u>
SOFTWARE — 5.83%		
CDK Global Inc.	49,311	2,455,195
Intuit Inc.	82,862	8,073,245
Microsoft Corp.	1,561,976	82,222,416
		<u>92,750,856</u>
SPECIALTY RETAIL — 5.53%		
Bed Bath & Beyond Inc. ^a	42,023	2,505,832
Gap Inc. (The)	77,650	2,113,633

Security	Shares	Value
LEISURE PRODUCTS — 0.18%		
Polaris Industries Inc.	24,746	\$ 2,779,966
		<u>2,779,966</u>
LIFE SCIENCES TOOLS & SERVICES — 0.24%		
Mettler-Toledo International Inc. ^a	12,204	3,795,322
		<u>3,795,322</u>
MACHINERY — 0.12%		
Flowserve Corp.	42,064	1,950,087
		<u>1,950,087</u>
MULTI-UTILITIES — 1.90%		
MDU Resources Group Inc.	217,103	4,094,562
Public Service Enterprise Group Inc.	633,592	26,161,014
		<u>30,255,576</u>
MULTILINE RETAIL — 0.17%		
Dollar Tree Inc. ^a	42,093	2,756,671
		<u>2,756,671</u>
OIL, GAS & CONSUMABLE FUELS — 5.65%		
Chevron Corp.	292,278	26,562,224
Continental Resources Inc./OK ^{a,c}	14,889	504,886
Exxon Mobil Corp.	539,673	44,652,544
Marathon Petroleum Corp.	95,235	4,933,173
Phillips 66	90,036	8,017,706
Valero Energy Corp.	80,127	5,281,972
		<u>89,952,505</u>
PERSONAL PRODUCTS — 1.07%		
Estee Lauder Companies Inc. (The) Class A	212,435	17,092,520
		<u>17,092,520</u>
PHARMACEUTICALS — 5.89%		
Eli Lilly & Co.	242,491	19,779,991
Johnson & Johnson	732,152	73,969,316
		<u>93,749,307</u>
PROFESSIONAL SERVICES — 0.17%		
Robert Half International Inc.	51,954	2,735,898
		<u>2,735,898</u>
REAL ESTATE INVESTMENT TRUSTS (REITS) — 0.97%		
Public Storage	67,311	15,445,182
		<u>15,445,182</u>
REAL ESTATE MANAGEMENT & DEVELOPMENT — 0.46%		
CBRE Group Inc. Class A ^a	105,718	3,941,167
Jones Lang LaSalle Inc.	19,902	3,317,862
		<u>7,259,029</u>

Security	Shares	Value
SHORT-TERM INVESTMENTS — 0.78%		
MONEY MARKET FUNDS — 0.78%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{b,d,e}	10,805,445	\$ 10,805,445
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{b,d,e}	559,114	559,114
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{b,d}	1,120,540	1,120,540
		<u>12,485,099</u>
TOTAL SHORT-TERM INVESTMENTS (Cost: \$12,485,099)		<u>12,485,099</u>
TOTAL INVESTMENTS		

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA QUALITY FACTOR ETF

October 31, 2015

Security	Shares	Value
ROAD & RAIL — 0.15%		
JB Hunt Transport Services Inc.	30,626	\$ 2,338,908
		<u>2,338,908</u>
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 0.45%		
KLA-Tencor Corp.	55,279	3,710,327
Linear Technology Corp.	75,734	3,364,104
		<u>7,074,431</u>
SOFTWARE — 5.83%		
CDK Global Inc.	49,311	2,455,195
Intuit Inc.	82,862	8,073,245
Microsoft Corp.	1,561,976	82,222,416
		<u>92,750,856</u>
SPECIALTY RETAIL — 5.53%		
Bed Bath & Beyond Inc. ^a	42,023	2,505,832
Gap Inc. (The)	77,650	2,113,633
Home Depot Inc. (The)	372,313	46,032,779
O'Reilly Automotive Inc. ^a	28,735	7,938,331
Ross Stores Inc.	138,802	7,020,605
TJX Companies Inc. (The)	257,037	18,812,538
Tractor Supply Co.	38,471	3,554,336
		<u>87,978,054</u>
TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 4.30%		
Apple Inc.	573,116	68,487,362
		<u>68,487,362</u>
TEXTILES, APPAREL & LUXURY GOODS — 2.18%		
Coach Inc.	66,847	2,085,626
lululemon athletica Inc. ^{a,c}	26,682	1,311,954
Michael Kors Holdings Ltd. ^a	65,125	2,516,430
NIKE Inc. Class B	175,395	22,982,007
VF Corp.	85,488	5,772,150
		<u>34,668,167</u>
TOBACCO — 0.81%		
Reynolds American Inc.	268,049	12,952,128
		<u>12,952,128</u>
TRADING COMPANIES & DISTRIBUTORS — 0.53%		
Fastenal Co.	106,036	4,152,370
WW Grainger Inc.	20,480	4,300,800
		<u>8,453,170</u>
TOTAL COMMON STOCKS		
		<u>1,589,588,072</u>
		(Cost: \$1,475,116,067)

®

Security	Shares	Value
COMMON STOCKS — 99.95%		
AEROSPACE & DEFENSE — 2.73%		
B/E Aerospace Inc.	4,299	\$ 201,838
Boeing Co. (The)	2,412	357,145
General Dynamics Corp.	3,062	454,952
Honeywell International Inc.	5,104	527,141
L-3 Communications Holdings Inc.	4,102	518,493
Lockheed Martin Corp.	2,776	610,248
Northrop Grumman Corp.	2,801	525,888
Precision Castparts Corp.	1,322	305,131
Raytheon Co.	3,868	454,103
Rockwell Collins Inc.	5,671	491,789
Textron Inc.	4,127	174,036
TransDigm Group Inc. ^a	1,680	369,348
United Technologies Corp.	5,020	494,018
		<u>5,484,130</u>
AIR FREIGHT & LOGISTICS — 0.89%		
CH Robinson Worldwide Inc.	5,039	349,606
Expeditors International of Washington Inc.	7,780	387,366

Security	Shares	Value
SHORT-TERM INVESTMENTS — 0.78%		
MONEY MARKET FUNDS — 0.78%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{b,d,e}	10,805,445	\$ 10,805,445
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{b,d,e}	559,114	559,114
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{b,d}	1,120,540	1,120,540
		<u>12,485,099</u>
TOTAL SHORT-TERM INVESTMENTS		
		<u>12,485,099</u>
(Cost: \$12,485,099)		
TOTAL INVESTMENTS		
IN SECURITIES — 100.65%		
		<u>1,602,073,171</u>
(Cost: \$1,487,601,166)		
Other Assets, Less Liabilities — (0.65)%		
		<u>(10,326,619)</u>
NET ASSETS — 100.00%		
		<u>\$1,591,746,552</u>

NVS — Non-Voting Shares

^a Non-income earning security.^b Affiliated issuer. See Note 2.^c All or a portion of this security represents a security on loan. See Note 1.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

323

Security	Shares	Value
Comerica Inc.	5,768	\$ 250,331
Fifth Third Bancorp	17,560	334,518
First Republic Bank/CA	5,331	348,168
Huntington Bancshares Inc./OH	36,326	398,496
JPMorgan Chase & Co.	4,948	317,909
KeyCorp	21,686	269,340
M&T Bank Corp.	4,553	545,677
People's United Financial Inc.	41,590	663,360
PNC Financial Services Group Inc. (The) ^c	4,862	438,844
Regions Financial Corp.	23,071	215,714
SunTrust Banks Inc.	6,695	277,976
U.S. Bancorp	13,421	566,098
Wells Fargo & Co.	11,125	602,308
		<u>6,931,165</u>
BEVERAGES — 1.92%		
Brown-Forman Corp. Class B	5,094	540,881
Coca-Cola Co. (The)	13,925	589,724
Coca-Cola Enterprises Inc.	9,458	485,574
Constellation Brands Inc. Class A	772	104,065

Schedule of Investments (Unaudited)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
COMMON STOCKS — 99.95%					
AEROSPACE & DEFENSE — 2.73%					
B/E Aerospace Inc.	4,299	\$ 201,838	Comerica Inc.	5,768	\$ 250,331
Boeing Co. (The)	2,412	357,145	Fifth Third Bancorp	17,560	334,518
General Dynamics Corp.	3,062	454,952	First Republic Bank/CA	5,331	348,168
Honeywell International Inc.	5,104	527,141	Huntington Bancshares Inc./OH	36,326	398,496
L-3 Communications Holdings Inc.	4,102	518,493	JPMorgan Chase & Co.	4,948	317,909
Lockheed Martin Corp.	2,776	610,248	KeyCorp	21,686	269,340
Northrop Grumman Corp.	2,801	525,888	M&T Bank Corp.	4,553	545,677
Precision Castparts Corp.	1,322	305,131	People's United Financial Inc.	41,590	663,360
Raytheon Co.	3,868	454,103	PNC Financial Services Group Inc. (The) ^c	4,862	438,844
Rockwell Collins Inc.	5,671	491,789	Regions Financial Corp.	23,071	215,714
Textron Inc.	4,127	174,036	SunTrust Banks Inc.	6,695	277,976
TransDigm Group Inc. ^a	1,680	369,348	U.S. Bancorp	13,421	566,098
United Technologies Corp.	5,020	494,018	Wells Fargo & Co.	11,125	602,308
		5,484,130			6,931,165
AIR FREIGHT & LOGISTICS — 0.89%					
CH Robinson Worldwide Inc.	5,039	349,606	BEVERAGES — 1.92%		
Expeditors International of Washington Inc.	7,780	387,366	Brown-Forman Corp. Class B	5,094	540,881
FedEx Corp.	2,083	325,052	Coca-Cola Co. (The)	13,925	589,724
United Parcel Service Inc. Class B	6,963	717,328	Coca-Cola Enterprises Inc.	9,458	485,574
		1,779,352	Constellation Brands Inc. Class A	772	104,065
AIRLINES — 0.27%					
American Airlines Group Inc.	1,493	69,006	Dr Pepper Snapple Group Inc.	7,227	645,877
Delta Air Lines Inc.	2,471	125,626	Molson Coors Brewing Co. Class B	4,401	387,728
Southwest Airlines Co.	5,674	262,650	Monster Beverage Corp. ^a	665	90,653
United Continental Holdings Inc. ^a	1,481	89,319	PepsiCo Inc.	9,813	1,002,790
		546,601			3,847,292
AUTO COMPONENTS — 0.66%					
Autoliv Inc. ^b	2,390	289,763	BIOTECHNOLOGY — 1.00%		
BorgWarner Inc.	3,674	157,321	AbbVie Inc.	1,906	113,502
Delphi Automotive PLC	3,210	267,040	Alexion Pharmaceuticals Inc. ^a	829	145,904
Goodyear Tire & Rubber Co. (The)	3,995	131,196	Alkermes PLC ^a	1,750	125,860
Johnson Controls Inc.	4,654	210,268	Alnylam Pharmaceuticals Inc. ^a	340	29,223
Lear Corp.	2,158	269,879	Amgen Inc.	1,848	292,317
		1,325,467	Baxalta Inc.	7,562	260,586
AUTOMOBILES — 0.35%					
Ford Motor Co.	15,732	232,991	Biogen Inc. ^a	409	118,819
General Motors Co.	5,219	182,195	BioMarin Pharmaceutical Inc. ^a	896	104,868
Harley-Davidson Inc.	4,742	234,492	Celgene Corp. ^a	1,531	187,869
Tesla Motors Inc. ^{a,b}	239	49,456	Gilead Sciences Inc.	1,682	181,875
		699,134	Incyte Corp. ^a	518	60,881
BANKS — 3.45%					
Bank of America Corp.	12,394	207,971	Isis Pharmaceuticals Inc. ^a	641	30,864
BB&T Corp.	15,165	563,380	Medivation Inc. ^a	1,520	63,931
CIT Group Inc.	6,949	298,807	Puma Biotechnology Inc. ^{a,b}	477	39,314
Citigroup Inc.	4,287	227,940	Regeneron Pharmaceuticals Inc. ^a	195	108,691
Citizens Financial Group Inc.	16,639	404,328	United Therapeutics Corp. ^a	603	88,418
			Vertex Pharmaceuticals Inc. ^a	376	46,902
					1,999,824
BUILDING PRODUCTS — 0.18%					
			Fortune Brands Home & Security Inc.	3,934	205,866
			Masco Corp.	5,397	156,513
					362,379
CAPITAL MARKETS — 2.50%					
			Affiliated Managers Group Inc. ^a	1,328	239,385
			Ameriprise Financial Inc.	2,471	285,055
			Bank of New York Mellon Corp. (The)	9,445	393,384
			BlackRock Inc. ^c	922	324,516
			Charles Schwab Corp. (The)	6,941	211,839
			E*TRADE Financial Corp. ^a	4,909	139,956
			Eaton Vance Corp. NVS	5,264	190,083
			Jacobs Engineering Group Inc. ^a	5,110	\$ 205,115
			Quanta Services Inc. ^{a,b}	8,605	173,047
					681,052
			CONSTRUCTION MATERIALS — 0.17%		
			Martin Marietta Materials Inc.	1,020	158,253
			Vulcan Materials Co.	1,945	187,848
					346,101

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Franklin Resources Inc.	6,137	\$ 250,144	Jacobs Engineering Group Inc. ^a	5,110	\$ 205,115
Goldman Sachs Group Inc. (The)	1,493	279,938	Quanta Services Inc. ^{a,b}	8,605	173,047
Invesco Ltd.	7,773	257,830			681,052
Legg Mason Inc.	5,074	227,062	CONSTRUCTION MATERIALS — 0.17%		
Morgan Stanley	4,934	162,674	Martin Marietta Materials Inc.	1,020	158,253
Northern Trust Corp.	5,699	401,153	Vulcan Materials Co.	1,945	187,848
Raymond James Financial Inc.	5,704	314,347			346,101
SEI Investments Co.	7,848	406,683	CONSUMER FINANCE — 0.85%		
State Street Corp.	3,914	270,066	Ally Financial Inc. ^a	12,477	248,542
T Rowe Price Group Inc.	5,542	419,086	American Express Co.	4,840	354,578
TD Ameritrade Holding Corp.	6,885	237,326	Capital One Financial Corp.	4,201	331,459
		5,010,527	Discover Financial Services	5,929	333,328
CHEMICALS — 3.28%			Navient Corp.	13,711	180,848
Air Products & Chemicals Inc.	2,877	399,846	Synchrony Financial ^{a,b}	8,651	266,105
Airgas Inc.	4,411	424,162			1,714,860
Albemarle Corp.	3,445	184,376	CONTAINERS & PACKAGING — 1.03%		
Ashland Inc.	2,480	272,106	Avery Dennison Corp.	5,993	389,365
Axalta Coating Systems Ltd. ^a	6,094	168,377	Ball Corp.	6,126	419,631
Celanese Corp. Series A	3,201	227,431	Crown Holdings Inc. ^a	7,043	373,561
CF Industries Holdings Inc.	3,494	177,390	Packaging Corp. of America	4,075	278,934
Dow Chemical Co. (The)	7,907	408,555	Sealed Air Corp.	3,842	188,719
Eastman Chemical Co.	2,817	203,303	WestRock Co.	7,862	422,661
Ecolab Inc.	4,881	587,428			2,072,871
El du Pont de Nemours & Co.	5,581	353,836	DISTRIBUTORS — 0.35%		
FMC Corp.	3,793	154,413	Genuine Parts Co.	5,670	514,609
International Flavors & Fragrances Inc.	4,419	512,869	LKQ Corp. ^a	6,687	198,002
LyondellBasell Industries NV Class A	1,898	176,343			712,611
Monsanto Co.	4,046	377,168	DIVERSIFIED CONSUMER SERVICES — 0.12%		
Mosaic Co. (The)	4,428	149,622	H&R Block Inc.	6,687	249,158
PPG Industries Inc.	3,351	349,375			249,158
Praxair Inc.	6,324	702,533	DIVERSIFIED FINANCIAL SERVICES — 1.35%		
Sherwin-Williams Co. (The)	1,266	337,807	Berkshire Hathaway Inc. Class B ^a	6,059	824,145
Sigma-Aldrich Corp.	2,016	281,676	CME Group Inc./IL	3,437	324,693
Westlake Chemical Corp.	2,086	125,723	Intercontinental Exchange Inc.	1,239	312,724
		6,574,339	Leucadia National Corp.	12,781	255,748
COMMERCIAL SERVICES & SUPPLIES — 1.69%			McGraw Hill Financial Inc.	1,977	183,149
ADT Corp. (The) ^b	4,362	144,120	Moody's Corp.	1,738	167,126
Cintas Corp.	6,321	588,422	Nasdaq Inc.	6,778	392,379
Republic Services Inc.	16,040	701,590	Voya Financial Inc.	6,207	251,818
Stericycle Inc. ^a	6,400	776,768			2,711,782
Tyco International PLC	11,741	427,842	DIVERSIFIED TELECOMMUNICATION SERVICES — 0.93%		
Waste Management Inc.	13,833	743,662	AT&T Inc.	26,525	888,853
		3,382,404	CenturyLink Inc.	7,594	214,227
COMMUNICATIONS EQUIPMENT — 0.84%			Frontier Communications Corp.	27,361	140,635
Cisco Systems Inc.	9,499	274,046	Level 3 Communications Inc. ^a	2,099	106,944
F5 Networks Inc. ^a	1,038	114,388	Verizon Communications Inc.	11,112	520,931
Harris Corp.	4,427	350,308			1,871,590
Juniper Networks Inc.	4,915	154,282			
Motorola Solutions Inc.	5,761	403,097			
Palo Alto Networks Inc. ^a	822	132,342			
QUALCOMM Inc.	4,464	265,251			
		1,693,714			
CONSTRUCTION & ENGINEERING — 0.34%					
Chicago Bridge & Iron Co. NV ^b	2,890	129,674			
Fluor Corp.	3,623	173,216			

®

Security	Shares	Value	Security	Shares	Value
ELECTRIC UTILITIES — 3.62%			Wal-Mart Stores Inc.	8,313	\$ 475,836
American Electric Power Co. Inc.	9,981	\$ 565,424	Walgreens Boots Alliance Inc.	2,538	214,918
Duke Energy Corp.	9,049	646,732	Whole Foods Market Inc.	3,794	113,668
Edison International	8,325	503,829			3,447,064
Entergy Corp.	5,949	405,484	FOOD PRODUCTS — 3.46%		
Eversource Energy	11,731	597,577	Archer-Daniels-Midland Co.	5,641	257,568
Exelon Corp.	9,287	259,293	Bunge Ltd.	5,387	393,035

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
ELECTRIC UTILITIES — 3.62%					
American Electric Power Co. Inc.	9,981	\$ 565,424	Wal-Mart Stores Inc.	8,313	\$ 475,836
Duke Energy Corp.	9,049	646,732	Walgreens Boots Alliance Inc.	2,538	214,918
Edison International	8,325	503,829	Whole Foods Market Inc.	3,794	113,668
Entergy Corp.	5,949	405,484			3,447,064
Eversource Energy	11,731	597,577	FOOD PRODUCTS — 3.46%		
Exelon Corp.	9,287	259,293	Archer-Daniels-Midland Co.	5,641	257,568
FirstEnergy Corp.	9,580	298,896	Bunge Ltd.	5,387	393,035
NextEra Energy Inc.	5,874	603,025	Campbell Soup Co.	9,765	495,964
OGE Energy Corp.	15,398	438,997	ConAgra Foods Inc.	12,035	488,019
Pepco Holdings Inc.	14,250	379,477	General Mills Inc.	13,871	806,044
Pinnacle West Capital Corp.	8,221	522,116	Hershey Co. (The)	6,433	570,543
PPL Corp.	17,060	586,864	Hormel Foods Corp.	8,234	556,207
Southern Co. (The)	16,102	726,200	JM Smucker Co. (The)	5,270	618,645
Xcel Energy Inc.	20,284	722,719	Kellogg Co.	11,858	836,226
		7,256,633	Kraft Heinz Co. (The)	2,442	190,403
ELECTRICAL EQUIPMENT — 0.80%			McCormick & Co. Inc./MD	7,041	591,303
Acuity Brands Inc.	904	197,615	Mead Johnson Nutrition Co.	2,905	238,210
AMETEK Inc.	6,954	381,218	Mondelez International Inc. Class A	11,119	513,253
Eaton Corp. PLC	3,063	171,252	Tyson Foods Inc. Class A	4,671	207,206
Emerson Electric Co.	7,106	335,616	WhiteWave Foods Co. (The) ^a	4,318	176,952
Rockwell Automation Inc.	2,225	242,881			6,939,578
Sensata Technologies Holding NV ^a	5,652	271,805	HEALTH CARE EQUIPMENT & SUPPLIES — 2.77%		
		1,600,387	Abbott Laboratories	9,059	405,843
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 0.91%			Baxter International Inc.	7,651	286,071
Amphenol Corp. Class A	6,071	329,170	Becton Dickinson and Co.	4,534	646,186
Arrow Electronics Inc. ^a	3,812	209,622	Boston Scientific Corp. ^a	10,618	194,097
Avnet Inc.	5,339	242,551	Cooper Companies Inc. (The)	1,780	271,201
Corning Inc.	10,342	192,361	CR Bard Inc.	2,498	465,502
Flextronics International Ltd. ^a	17,021	193,869	DENTSPLY International Inc.	10,270	624,930
FLIR Systems Inc.	6,494	173,195	Edwards Lifesciences Corp. ^{a,b}	987	155,107
TE Connectivity Ltd.	5,210	335,732	Hologic Inc. ^a	7,605	295,530
Trimble Navigation Ltd. ^a	6,558	149,195	Intuitive Surgical Inc. ^a	271	134,579
		1,825,695	Medtronic PLC	6,464	477,819
ENERGY EQUIPMENT & SERVICES — 0.78%			ResMed Inc.	3,740	215,461
Baker Hughes Inc.	2,800	147,504	St. Jude Medical Inc.	3,324	212,104
Cameron International Corp. ^{a,b}	2,917	198,385	Stryker Corp.	5,155	492,921
Core Laboratories NV	1,012	117,726	Varian Medical Systems Inc. ^a	4,373	343,412
Enscor PLC Class A	3,563	59,253	Zimmer Biomet Holdings Inc.	3,231	337,866
FMC Technologies Inc. ^a	3,909	132,241			5,558,629
Halliburton Co.	3,596	138,014	HEALTH CARE PROVIDERS & SERVICES — 3.11%		
Helmerich & Payne Inc.	1,753	98,641	Aetna Inc.	3,035	348,357
Nabors Industries Ltd.	4,589	46,074	AmerisourceBergen Corp.	5,074	489,692
National Oilwell Varco Inc.	4,490	169,004	Anthem Inc.	1,791	249,218
Oceaneering International Inc.	3,876	162,870	Cardinal Health Inc.	4,936	405,739
Schlumberger Ltd.	2,896	226,351	Centene Corp. ^{a,b}	1,499	89,161
Weatherford International PLC ^a	6,238	63,877	Cigna Corp.	2,500	335,100
		1,559,940	DaVita HealthCare Partners Inc. ^a	4,936	382,589
FOOD & STAPLES RETAILING — 1.72%			Envision Healthcare Holdings Inc. ^a	2,343	66,073
Costco Wholesale Corp.	4,627	731,621	Express Scripts Holding Co. ^a	3,873	334,550
CVS Health Corp.	6,485	640,588	HCA Holdings Inc. ^a	2,128	146,385
Kroger Co. (The)	11,915	450,387	Henry Schein Inc. ^a	5,032	763,405
Rite Aid Corp. ^a	6,679	52,631	Humana Inc.	1,126	201,137
Sysco Corp.	18,604	767,415	Laboratory Corp. of America Holdings ^a	3,825	469,480
			McKesson Corp.	1,899	339,541
			Patterson Companies Inc.	13,259	628,477
			Quest Diagnostics Inc.	5,448	370,192
			UnitedHealth Group Inc.	3,239	381,489
			Universal Health Services Inc. Class B	1,939	236,732
					6,237,317

326

®

Security	Shares	Value	Security	Shares	Value
HEALTH CARE TECHNOLOGY — 0.14%			INSURANCE — 8.97%		
Cerner Corp. ^{a,b}	4,280	\$ 283,721	ACE Ltd.	7,077	\$ 803,523
		283,721	Aflac Inc.	8,205	523,069
					a

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
HEALTH CARE TECHNOLOGY — 0.14%			INSURANCE — 8.97%		
Cerner Corp. ^{a,b}	4,280	\$ 283,721	ACE Ltd.	7,077	\$ 803,523
		283,721	Aflac Inc.	8,205	523,069
HOTELS, RESTAURANTS & LEISURE — 2.13%			Alleghany Corp. ^a	1,415	702,222
Aramark	6,117	185,651	Allstate Corp. (The)	10,133	627,030
Carnival Corp.	5,748	310,852	American International Group Inc.	5,271	332,389
Chipotle Mexican Grill Inc. ^a	245	156,856	Aon PLC	4,179	389,942
Darden Restaurants Inc.	5,032	311,431	Arch Capital Group Ltd. ^a	14,677	1,099,161
Hilton Worldwide Holdings Inc.	4,667	116,628	Arthur J Gallagher & Co.	15,402	673,529
Las Vegas Sands Corp.	3,334	165,066	Assurant Inc.	5,797	472,629
Marriott International Inc./MD Class A	4,208	323,090	Axis Capital Holdings Ltd.	11,974	646,596
McDonald's Corp.	8,385	941,216	Chubb Corp. (The)	8,811	1,139,703
MGM Resorts International ^a	6,996	162,237	Cincinnati Financial Corp.	13,924	838,643
Norwegian Cruise Line Holdings Ltd. ^a	3,384	215,290	Everest Re Group Ltd.	3,867	688,210
Royal Caribbean Cruises Ltd.	2,114	207,912	FNF Group	8,236	290,566
Starbucks Corp.	6,114	382,553	Hartford Financial Services Group Inc. (The)	7,132	329,926
Starwood Hotels & Resorts Worldwide Inc.	3,278	261,814	Lincoln National Corp.	3,202	171,339
Wyndham Worldwide Corp.	3,742	304,412	Loews Corp.	16,584	604,653
Yum! Brands Inc.	3,118	221,098	Marsh & McLennan Companies Inc.	12,644	704,777
		4,266,106	MetLife Inc.	4,383	220,816
HOUSEHOLD DURABLES — 1.14%			PartnerRe Ltd.	5,154	716,406
DR Horton Inc.	4,134	121,705	Principal Financial Group Inc.	6,515	326,792
Garmin Ltd.	4,874	172,881	Progressive Corp. (The)	20,829	690,065
Harman International Industries Inc.	905	99,514	Prudential Financial Inc.	2,663	219,698
Jarden Corp. ^a	6,745	302,176	RenaissanceRe Holdings Ltd.	7,975	874,299
Leggett & Platt Inc.	9,165	412,700	Torchmark Corp.	13,599	788,878
Lennar Corp. Class A	2,874	143,901	Travelers Companies Inc. (The)	7,290	822,968
Mohawk Industries Inc. ^a	1,166	227,953	Unum Group	9,410	326,056
Newell Rubbermaid Inc.	9,622	408,261	Willis Group Holdings PLC	12,783	570,250
PulteGroup Inc.	4,923	90,239	WR Berkley Corp.	14,854	829,299
Toll Brothers Inc. ^a	4,313	155,139	XL Group PLC	14,918	568,077
Whirlpool Corp.	1,023	163,823			17,991,511
		2,298,292	INTERNET & CATALOG RETAIL — 0.59%		
HOUSEHOLD PRODUCTS — 1.95%			Amazon.com Inc. ^a	397	248,482
Church & Dwight Co. Inc.	8,167	703,097	Expedia Inc.	1,064	145,023
Clorox Co. (The)	8,127	991,006	Liberty Interactive Corp. QVC Group Series A ^a	16,930	463,374
Colgate-Palmolive Co.	12,562	833,489	Nefflix Inc. ^a	367	39,776
Kimberly-Clark Corp.	5,650	676,361	Priceline Group Inc. (The) ^a	145	210,865
Procter & Gamble Co. (The)	9,362	715,070	TripAdvisor Inc. ^a	932	78,083
		3,919,023	INTERNET SOFTWARE & SERVICES — 0.77%		
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.26%			Akamai Technologies Inc. ^a	1,506	91,595
AES Corp./VA	17,781	194,702	Alphabet Inc. Class A ^a	516	380,493
Calpine Corp. ^a	14,689	227,827	Alphabet Inc. Class C ^a	233	165,619
NRG Energy Inc.	7,397	95,347	eBay Inc. ^a	4,316	120,416
		517,876	Facebook Inc. Class A ^a	837	85,349
INDUSTRIAL CONGLOMERATES — 1.24%			LinkedIn Corp. Class A ^a	444	106,946
3M Co.	4,019	631,827	Rackspace Hosting Inc. ^a	1,384	35,776
Danaher Corp.	8,327	776,992	Twitter Inc. ^a	3,346	95,227
General Electric Co.	15,016	434,263	VeriSign Inc. ^{a,b}	3,254	262,273
Roper Technologies Inc.	3,444	641,790	Yahoo! Inc. ^a	4,585	163,318
		2,484,872	Zillow Group Inc. Class A ^a	504	15,528
			Zillow Group Inc. Class C ^{a,b}	1,005	27,829
					1,550,369

®

Security	Shares	Value	Security	Shares	Value
IT SERVICES — 3.29%			CBS Corp. Class B NVS		
Accenture PLC Class A	3,900	\$ 418,080	Charter Communications Inc. Class A ^{a,b}	4,544	\$ 211,387
Alliance Data Systems Corp. ^a	1,150	341,906	Comcast Corp. Class A	1,190	227,219
Automatic Data Processing Inc.	7,552	656,948	Comcast Corp. Class A Special NVS	6,561	410,850
Cognizant Technology Solutions Corp. Class A ^a	3,490	237,704	Discovery Communications Inc. Class A ^{a,b}	7,390	463,427
Computer Sciences Corp.	2,539	169,072	Discovery Communications Inc. Class C NVS ^a	7,340	216,090
Fidelity National Information Services Inc.	7,837	571,474	DISH Network Corp. Class A ^a	7,105	195,530
Fiserv Inc. ^a	6,503	627,605	Interpublic Group of Companies Inc. (The)	3,754	236,389
				12,204	279,838

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
IT SERVICES — 3.29%					
Accenture PLC Class A	3,900	\$ 418,080	CBS Corp. Class B NVS	4,544	\$ 211,387
Alliance Data Systems Corp. ^a	1,150	341,906	Charter Communications Inc. Class A ^{a,b}	1,190	227,219
Automatic Data Processing Inc.	7,552	656,948	Comcast Corp. Class A	6,561	410,850
Cognizant Technology Solutions Corp. Class A ^a	3,490	237,704	Comcast Corp. Class A Special NVS	7,390	463,427
Computer Sciences Corp.	2,539	169,072	Discovery Communications Inc. Class A ^{a,b}	7,340	216,090
Fidelity National Information Services Inc.	7,837	571,474	Discovery Communications Inc. Class C NVS ^a	7,105	195,530
Fiserv Inc. ^a	6,503	627,605	DISH Network Corp. Class A ^a	3,754	236,389
FleetCor Technologies Inc. ^a	1,310	189,767	Interpublic Group of Companies Inc. (The)	12,204	279,838
Gartner Inc. ^a	3,322	301,206	Liberty Global PLC Series A ^a	5,812	258,750
International Business Machines Corp.	2,495	349,500	Liberty Global PLC Series C NVS ^a	6,045	257,759
MasterCard Inc. Class A	3,584	354,780	Liberty Media Corp. Class A ^a	10,342	421,540
Paychex Inc.	11,197	577,541	Liberty Media Corp. Class C ^a	3,661	143,328
PayPal Holdings Inc. ^a	4,316	155,419	News Corp. Class A	8,985	138,369
Teradata Corp. ^a	3,237	90,992	Omnicom Group Inc.	6,442	482,635
Total System Services Inc.	9,722	509,919	Scripps Networks Interactive Inc. Class A	5,501	330,500
Vantiv Inc. Class A ^a	6,179	309,877	Sirius XM Holdings Inc. ^a	62,402	254,600
Visa Inc. Class A	5,034	390,538	TEGNA Inc.	4,604	124,492
Western Union Co. (The)	7,446	143,335	Time Warner Cable Inc.	1,856	351,526
Xerox Corp.	21,626	203,068	Time Warner Inc.	3,272	246,512
		6,598,731	Twenty-First Century Fox Inc. Class A	9,423	289,192
			Twenty-First Century Fox Inc. Class B	10,395	320,998
LEISURE PRODUCTS — 0.36%			Viacom Inc. Class B NVS	5,525	272,438
Hasbro Inc.	3,978	305,630	Walt Disney Co. (The)	3,867	439,832
Mattel Inc.	9,270	227,856			6,817,756
Polaris Industries Inc.	1,738	195,247	METALS & MINING — 0.32%		
		728,733	Alcoa Inc.	23,295	208,024
LIFE SCIENCES TOOLS & SERVICES — 0.87%			Freeport-McMoRan Inc.	5,129	60,368
Agilent Technologies Inc.	7,082	267,416	Newmont Mining Corp.	4,912	95,588
Illumina Inc. ^a	702	100,583	Nucor Corp.	6,398	270,636
Mettler-Toledo International Inc. ^a	1,223	380,341			634,616
Quintiles Transnational Holdings Inc. ^a	1,488	94,711	MULTI-UTILITIES — 3.71%		
Thermo Fisher Scientific Inc.	3,728	487,548	Alliant Energy Corp.	10,398	613,690
Waters Corp. ^a	3,264	417,139	Ameren Corp.	11,100	484,848
		1,747,738	CenterPoint Energy Inc.	26,905	499,088
MACHINERY — 2.30%			CMS Energy Corp.	15,792	569,617
AGCO Corp.	4,318	208,948	Consolidated Edison Inc.	11,424	751,128
Caterpillar Inc.	3,699	269,990	Dominion Resources Inc./VA	8,029	573,511
Cummins Inc.	1,751	181,246	DTE Energy Co.	6,984	569,825
Deere & Co.	5,887	459,186	MDU Resources Group Inc.	13,539	255,346
Dover Corp.	4,485	288,969	PG&E Corp.	9,680	516,912
Flowserve Corp.	4,028	186,738	Public Service Enterprise Group Inc.	10,559	435,981
Illinois Tool Works Inc.	5,618	516,519	SCANA Corp.	10,882	644,432
Ingersoll-Rand PLC	5,169	306,315	Sempra Energy	5,944	608,725
PACCAR Inc.	4,677	246,244	WEC Energy Group Inc.	17,730	914,159
Parker-Hannifin Corp.	2,346	245,626			7,437,262
Pentair PLC	3,896	217,864	MULTILINE RETAIL — 0.90%		
Snap-on Inc.	2,658	440,936	Dollar General Corp.	4,270	289,378
Stanley Black & Decker Inc.	2,851	302,149	Dollar Tree Inc. ^a	4,966	325,223
WABCO Holdings Inc. ^a	1,903	213,574	Kohl's Corp.	3,203	147,722
Wabtec Corp./DE	3,765	312,005	Macy's Inc.	4,564	232,673
Xylem Inc./NY	6,052	220,353	Nordstrom Inc.	5,489	357,938
		4,616,662	Target Corp.	5,947	458,989
					1,811,923
MEDIA — 3.40%			OIL, GAS & CONSUMABLE FUELS — 2.83%		
Cablevision Systems Corp. Class A	7,504	244,555	Anadarko Petroleum Corp.	1,967	131,553

328

®

Security	Shares	Value	Security	Shares	Value
Antero Resources Corp. ^{a,b}	2,708	\$ 63,828	PROFESSIONAL SERVICES — 1.25%		
Apache Corp.	2,783	131,163	Dun & Bradstreet Corp. (The)	2,377	\$ 270,669
Cabot Oil & Gas Corp.	5,395	117,125	Equifax Inc.	4,606	490,861
Cheniere Energy Inc. ^a	1,252	61,999	IHS Inc. Class A ^a	1,664	198,915
Chesapeake Energy Corp. ^b	6,182	44,078	ManpowerGroup Inc.	2,335	214,306
Chevron Corp.	3,943	358,340	Nielsen Holdings PLC	8,867	421,271
Cimarex Energy Co.	1,152	136,005	Robert Half International Inc.	4,686	246,765

a

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Antero Resources Corp. ^{a,b}	2,708	\$ 63,828	PROFESSIONAL SERVICES — 1.25%		
Apache Corp.	2,783	131,163	Dun & Bradstreet Corp. (The)	2,377	\$ 270,669
Cabot Oil & Gas Corp.	5,395	117,125	Equifax Inc.	4,606	490,861
Cheniere Energy Inc. ^a	1,252	61,999	IHS Inc. Class A ^a	1,664	198,915
Chesapeake Energy Corp. ^b	6,182	44,078	ManpowerGroup Inc.	2,335	214,306
Chevron Corp.	3,943	358,340	Nielsen Holdings PLC	8,867	421,271
Cimarex Energy Co.	1,152	136,005	Robert Half International Inc.	4,686	246,765
Cobalt International Energy Inc. ^a	7,045	54,035	Towers Watson & Co. Class A	1,982	244,896
Columbia Pipeline Group Inc.	10,647	221,138	Verisk Analytics Inc. Class A ^{a,b}	5,764	412,760
Concho Resources Inc. ^a	1,131	131,094			2,500,443
ConocoPhillips	5,258	280,514	REAL ESTATE INVESTMENT TRUSTS		
CONSOL Energy Inc.	4,089	27,233	(REITS) — 7.09%		
Continental Resources Inc./OK ^{a,b}	2,042	69,244	American Capital Agency Corp.	15,680	279,574
Devon Energy Corp.	3,027	126,922	American Tower Corp.	5,570	569,421
Energen Corp.	2,286	132,931	Annaly Capital Management Inc.	46,755	465,212
EOG Resources Inc.	2,235	191,875	AvalonBay Communities Inc.	2,834	495,468
EQT Corp.	2,978	196,756	Boston Properties Inc.	3,630	456,836
Exxon Mobil Corp.	6,675	552,290	Brixmor Property Group Inc.	11,179	286,406
Hess Corp.	2,669	150,024	Camden Property Trust	6,021	444,290
HollyFrontier Corp.	3,187	156,067	Communications Sales & Leasing Inc./CSL		
Kinder Morgan Inc./DE	7,518	205,617	Capital LLC ^a	6,827	137,154
Marathon Oil Corp.	7,263	133,494	Crown Castle International Corp.	5,246	448,323
Marathon Petroleum Corp.	2,712	140,482	Digital Realty Trust Inc.	3,399	251,390
Murphy Oil Corp.	4,969	141,269	Duke Realty Corp.	15,158	313,771
Noble Energy Inc.	5,078	181,996	Equinix Inc. ^b	787	233,487
Occidental Petroleum Corp.	3,809	283,923	Equity Residential	5,872	454,023
ONEOK Inc.	4,187	142,023	Essex Property Trust Inc.	2,227	490,920
Phillips 66	2,036	181,306	Extra Space Storage Inc.	5,512	436,771
Pioneer Natural Resources Co.	737	101,072	Federal Realty Investment Trust	4,517	648,144
Range Resources Corp.	3,023	92,020	General Growth Properties Inc.	13,916	402,868
Spectra Energy Corp.	9,904	282,957	HCP Inc.	9,035	336,102
Tesoro Corp.	1,250	133,663	Host Hotels & Resorts Inc.	14,824	256,900
Valero Energy Corp.	2,422	159,658	Iron Mountain Inc.	4,129	126,513
Whiting Petroleum Corp. ^a	1,744	30,049	Kimco Realty Corp. ^b	17,798	476,453
Williams Companies Inc. (The)	3,695	145,731	Liberty Property Trust	10,354	352,243
		5,689,474	Macerich Co. (The)	4,194	355,400
PAPER & FOREST PRODUCTS — 0.16%			Plum Creek Timber Co. Inc.	11,591	472,217
International Paper Co.	7,554	322,480	Prologis Inc.	10,983	469,304
		322,480	Public Storage	2,798	642,029
PERSONAL PRODUCTS — 0.23%			Realty Income Corp.	7,098	351,067
Edgewell Personal Care Co.	1,858	157,391	Regency Centers Corp. ^b	6,076	412,925
Estee Lauder Companies Inc. (The) Class A	3,894	313,311	Simon Property Group Inc.	3,109	626,339
		470,702	SL Green Realty Corp.	4,018	476,615
PHARMACEUTICALS — 1.70%			UDR Inc.	14,042	483,887
Allergan PLC ^a	894	275,772	Ventas Inc.	5,521	296,588
Bristol-Myers Squibb Co.	4,732	312,076	VEREIT Inc.	17,136	141,543
Eli Lilly & Co.	5,885	480,040	Vornado Realty Trust	4,445	446,945
Endo International PLC ^a	1,485	89,085	Welltower Inc.	5,815	377,219
Jazz Pharmaceuticals PLC ^a	697	95,684	Weyerhaeuser Co.	10,948	321,105
Johnson & Johnson	8,110	819,353			14,235,452
Mallinckrodt PLC ^a	672	44,130	REAL ESTATE MANAGEMENT &		
Merck & Co. Inc.	7,851	429,136	DEVELOPMENT — 0.36%		
Mylan NV ^a	2,386	105,199	CBRE Group Inc. Class A ^a	5,841	217,753
Perrigo Co. PLC	1,095	172,725	Jones Lang LaSalle Inc.	1,683	280,573
Pfizer Inc.	15,007	507,537	Realogy Holdings Corp. ^a	5,943	232,371
Zoetis Inc.	1,826	78,536			730,697
		3,409,273	ROAD & RAIL — 0.71%		
			CSX Corp.	8,167	220,427
			Hertz Global Holdings Inc. ^a	5,705	111,248

®

Security	Shares	Value	Security	Shares	Value
JB Hunt Transport Services Inc.	4,117	\$ 314,415	Best Buy Co. Inc.	1,911	\$ 66,942
Kansas City Southern	2,178	180,251	CarMax Inc. ^a	2,220	131,002
Norfolk Southern Corp.	2,966	237,369	Dick's Sporting Goods Inc.	4,812	214,375
Union Pacific Corp.	3,942	352,218	Foot Locker Inc.	3,964	268,561

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
JB Hunt Transport Services Inc.	4,117	\$ 314,415	Best Buy Co. Inc.	1,911	\$ 66,942
Kansas City Southern	2,178	180,251	CarMax Inc. ^a	2,220	131,002
Norfolk Southern Corp.	2,966	237,369	Dick's Sporting Goods Inc.	4,812	214,375
Union Pacific Corp.	3,942	352,218	Foot Locker Inc.	3,964	268,561
		<u>1,415,928</u>	GameStop Corp. Class A ^b	2,187	100,755
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 2.29%			Gap Inc. (The)	5,623	153,058
Altera Corp.	3,994	209,885	Home Depot Inc. (The)	3,465	428,413
Analog Devices Inc.	5,925	356,211	L Brands Inc.	2,897	278,054
Applied Materials Inc.	11,005	184,554	Lowe's Companies Inc.	4,167	307,650
Avago Technologies Ltd.	1,249	153,789	O'Reilly Automotive Inc. ^a	1,247	344,496
Broadcom Corp. Class A	4,095	210,483	Ross Stores Inc.	5,189	262,460
Freescale Semiconductor Ltd. ^a	1,440	48,225	Signet Jewelers Ltd.	1,774	267,768
Intel Corp.	10,568	357,832	Staples Inc.	9,560	124,184
KLA-Tencor Corp.	4,558	305,933	Tiffany & Co.	2,661	219,373
Lam Research Corp.	2,976	227,932	TJX Companies Inc. (The)	6,129	448,581
Linear Technology Corp.	9,060	402,445	Tractor Supply Co.	2,023	186,905
Marvell Technology Group Ltd.	9,899	81,271	Ulta Salon Cosmetics & Fragrance Inc. ^a	726	126,295
Maxim Integrated Products Inc.	8,268	338,823	Urban Outfitters Inc. ^{a,b}	4,451	127,299
Microchip Technology Inc.	12,948	625,259			<u>5,358,847</u>
Micron Technology Inc. ^a	3,353	55,526	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 0.53%		
NVIDIA Corp.	9,522	270,139	Apple Inc.	1,584	189,288
Qorvo Inc. ^a	884	38,834	EMC Corp./MA	10,252	268,807
Skyworks Solutions Inc.	1,049	81,025	Hewlett-Packard Co.	4,209	113,475
SunEdison Inc. ^a	1,141	8,329	NetApp Inc.	5,774	196,316
Texas Instruments Inc.	6,737	382,123	SanDisk Corp.	1,554	119,658
Xilinx Inc.	5,452	259,624	Seagate Technology PLC	1,945	74,027
		<u>4,598,242</u>	Western Digital Corp.	1,517	101,366
SOFTWARE — 2.37%					<u>1,062,937</u>
Activision Blizzard Inc.	7,368	256,112	TEXTILES, APPAREL & LUXURY GOODS — 0.91%		
Adobe Systems Inc. ^{a,b}	3,433	304,370	Coach Inc.	4,112	128,294
ANSYS Inc. ^a	3,379	322,052	Hanesbrands Inc.	7,906	252,518
Autodesk Inc. ^a	3,200	176,608	lululemon athletica Inc. ^{a,b}	1,422	69,920
CA Inc.	11,878	329,139	Michael Kors Holdings Ltd. ^a	2,286	88,331
CDK Global Inc.	2,334	116,210	NIKE Inc. Class B	3,190	417,986
Citrix Systems Inc. ^a	2,758	226,432	PVH Corp.	1,555	141,427
Electronic Arts Inc. ^a	1,872	134,915	Ralph Lauren Corp.	2,006	222,205
FireEye Inc. ^a	3,104	81,170	Under Armour Inc. Class A ^{a,b}	1,493	141,954
Intuit Inc.	4,483	436,779	VF Corp.	5,545	374,398
Microsoft Corp.	5,069	266,832			<u>1,837,033</u>
NetSuite Inc. ^{a,b}	1,575	133,985	THRIFTS & MORTGAGE FINANCE — 0.45%		
Nuance Communications Inc. ^a	7,784	132,094	Hudson City Bancorp Inc.	35,013	354,331
Oracle Corp.	7,031	273,084	New York Community Bancorp Inc.	32,809	542,005
Red Hat Inc. ^a	1,920	151,891			<u>896,336</u>
salesforce.com inc. ^a	2,242	174,226	TOBACCO — 0.94%		
ServiceNow Inc. ^a	1,657	135,294	Altria Group Inc.	10,862	656,825
Splunk Inc. ^a	1,853	104,064	Philip Morris International Inc.	5,763	509,449
Symantec Corp.	7,841	161,525	Reynolds American Inc.	14,862	718,132
Synopsys Inc. ^a	10,620	530,788			<u>1,884,406</u>
Tableau Software Inc. Class A ^a	1,101	92,440	TRADING COMPANIES & DISTRIBUTORS — 0.33%		
VMware Inc. Class A ^{a,b}	1,601	96,300	Fastenal Co.	6,655	260,610
Workday Inc. Class A ^a	1,438	113,559	United Rentals Inc. ^a	931	69,694
		<u>4,749,869</u>			
SPECIALTY RETAIL — 2.67%					
Advance Auto Parts Inc.	1,397	277,207			
AutoNation Inc. ^a	3,818	241,259			
AutoZone Inc. ^a	752	589,876			
Bed Bath & Beyond Inc. ^a	3,259	194,334			

330

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>
WW Grainger Inc.	1,592	\$ 334,320
		<u>664,624</u>
WATER UTILITIES — 0.39%		
American Water Works Co. Inc.	13,514	<u>775,163</u>

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA SIZE FACTOR ETF

October 31, 2015

<u>Security</u>	<u>Shares</u>	<u>Value</u>
WW Grainger Inc.	1,592	\$ 334,320
		664,624
WATER UTILITIES — 0.39%		
American Water Works Co. Inc.	13,514	775,163
		775,163
WIRELESS TELECOMMUNICATION SERVICES — 0.33%		
SBA Communications Corp. Class A ^a	4,026	479,174
Sprint Corp. ^{a,b}	14,024	66,334
T-Mobile U.S. Inc. ^a	2,845	107,797
		653,305
TOTAL COMMON STOCKS		
(Cost: \$189,666,741)		200,567,601
SHORT-TERM INVESTMENTS — 2.86%		
MONEY MARKET FUNDS — 2.86%		
BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	5,125,714	5,125,714
BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	265,224	265,224
BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	341,012	341,012
		5,731,950
TOTAL SHORT-TERM INVESTMENTS		
(Cost: \$5,731,950)		5,731,950
TOTAL INVESTMENTS IN SECURITIES — 102.81%		
(Cost: \$195,398,691)		206,299,551
Other Assets, Less Liabilities — (2.81)%		(5,634,353)
NET ASSETS — 100.00%		<u>\$200,665,198</u>

NVS — Non-Voting Shares

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

331

®

<u>Security</u>	<u>Shares</u>	<u>Value</u>
COMMON STOCKS — 99.92%		
AEROSPACE & DEFENSE — 1.01%		
L-3 Communications Holdings Inc.	56,323	\$ 7,119,227
		7,119,227
AIRLINES — 3.44%		
American Airlines Group Inc.	97,825	4,521,472
Delta Air Lines Inc.	178,087	9,053,943
Southwest Airlines Co.	134,014	6,203,508
United Continental Holdings Inc. ^a	73,239	4,417,044
		24,195,967
AUTO COMPONENTS — 1.48%		
Autoliv Inc. ^b	17,696	2,145,463
Goodyear Tire & Rubber Co. (The)	26,570	872,559
Johnson Controls Inc.	139,286	6,292,941
Lear Corp.	9,118	1,140,297
		10,451,260

<u>Security</u>	<u>Shares</u>	<u>Value</u>
CF Industries Holdings Inc.	26,114	\$ 1,325,808
Dow Chemical Co. (The)	101,552	5,247,192
Eastman Chemical Co.	13,173	950,695
LyondellBasell Industries NV Class A	48,208	4,479,005
Mosaic Co. (The)	32,935	1,112,874
Westlake Chemical Corp.	2,697	162,548
		13,917,075
COMMERCIAL SERVICES & SUPPLIES — 1.49%		
ADT Corp. (The)	152,133	5,026,474
Republic Services Inc.	125,501	5,489,414
		10,515,888
COMMUNICATIONS EQUIPMENT — 4.78%		
Cisco Systems Inc.	1,091,196	31,481,005
Juniper Networks Inc.	68,485	2,149,744
		33,630,749
CONSTRUCTION & ENGINEERING — 0.85%		
Chicago Bridge & Iron Co. NV ^b	21,784	977,448

Schedule of Investments (Unaudited)

iSHARES® MSCI USA VALUE FACTOR ETF

October 31, 2015

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
COMMON STOCKS — 99.92%					
AEROSPACE & DEFENSE — 1.01%					
L-3 Communications Holdings Inc.	56,323	\$ 7,119,227			
		<u>7,119,227</u>			
AIRLINES — 3.44%					
American Airlines Group Inc.	97,825	4,521,472			
Delta Air Lines Inc.	178,087	9,053,943			
Southwest Airlines Co.	134,014	6,203,508			
United Continental Holdings Inc. ^a	73,239	4,417,044			
		<u>24,195,967</u>			
AUTO COMPONENTS — 1.48%					
Autoliv Inc. ^b	17,696	2,145,463			
Goodyear Tire & Rubber Co. (The)	26,570	872,559			
Johnson Controls Inc.	139,286	6,292,941			
Lear Corp.	9,118	1,140,297			
		<u>10,451,260</u>			
AUTOMOBILES — 5.25%					
Ford Motor Co.	1,079,687	15,990,165			
General Motors Co.	600,085	20,948,967			
		<u>36,939,132</u>			
BANKS — 9.12%					
Bank of America Corp.	1,078,169	18,091,676			
CIT Group Inc.	14,871	639,453			
Citigroup Inc.	337,822	17,961,996			
Citizens Financial Group Inc.	30,886	750,530			
JPMorgan Chase & Co.	315,545	20,273,766			
PNC Financial Services Group Inc. (The) ^c	39,510	3,566,172			
Regions Financial Corp.	127,955	1,196,379			
SunTrust Banks Inc.	40,944	1,699,995			
		<u>64,179,967</u>			
BEVERAGES — 0.74%					
Molson Coors Brewing Co. Class B	59,425	5,235,343			
		<u>5,235,343</u>			
BIOTECHNOLOGY — 1.74%					
Gilead Sciences Inc.	113,144	12,234,261			
		<u>12,234,261</u>			
CAPITAL MARKETS — 1.39%					
Goldman Sachs Group Inc. (The)	32,477	6,089,437			
Morgan Stanley	111,306	3,669,759			
		<u>9,759,196</u>			
CHEMICALS — 1.98%					
Celanese Corp. Series A	8,993	638,953			
			CF Industries Holdings Inc.	26,114	\$ 1,325,808
			Dow Chemical Co. (The)	101,552	5,247,192
			Eastman Chemical Co.	13,173	950,695
			LyondellBasell Industries NV Class A	48,208	4,479,005
			Mosaic Co. (The)	32,935	1,112,874
			Westlake Chemical Corp.	2,697	162,548
					<u>13,917,075</u>
			COMMERCIAL SERVICES & SUPPLIES — 1.49%		
			ADT Corp. (The)	152,133	5,026,474
			Republic Services Inc.	125,501	5,489,414
					<u>10,515,888</u>
			COMMUNICATIONS EQUIPMENT — 4.78%		
			Cisco Systems Inc.	1,091,196	31,481,005
			Juniper Networks Inc.	68,485	2,149,744
					<u>33,630,749</u>
			CONSTRUCTION & ENGINEERING — 0.85%		
			Chicago Bridge & Iron Co. NV ^b	21,784	977,448
			Jacobs Engineering Group Inc. ^a	88,267	3,543,037
			Quanta Services Inc. ^{a,b}	71,095	1,429,721
					<u>5,950,206</u>
			CONSUMER FINANCE — 0.66%		
			Ally Financial Inc. ^a	42,826	853,094
			Capital One Financial Corp.	48,407	3,819,312
					<u>4,672,406</u>
			CONTAINERS & PACKAGING — 0.15%		
			WestRock Co.	20,277	1,090,092
					<u>1,090,092</u>
			DIVERSIFIED CONSUMER SERVICES — 0.11%		
			H&R Block Inc.	21,642	806,381
					<u>806,381</u>
			DIVERSIFIED FINANCIAL SERVICES — 0.16%		
			Voya Financial Inc.	27,017	1,096,080
					<u>1,096,080</u>
			DIVERSIFIED TELECOMMUNICATION SERVICES — 2.24%		
			AT&T Inc.	424,139	14,212,898
			CenturyLink Inc.	54,374	1,533,890
					<u>15,746,788</u>
			ELECTRIC UTILITIES — 1.45%		
			Entergy Corp.	36,790	2,507,606
			Exelon Corp.	162,997	4,550,876
			FirstEnergy Corp.	69,445	2,166,684
			Pinnacle West Capital Corp.	15,403	978,245
					<u>10,203,411</u>

332

®

<i>Security</i>	<i>Shares</i>	<i>Value</i>	<i>Security</i>	<i>Shares</i>	<i>Value</i>
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 1.66%					
Arrow Electronics Inc. ^{a,b}	25,542	\$ 1,404,555			
Avnet Inc.	36,065	1,638,433			
Corning Inc.	344,198	6,402,083			
Flextronics International Ltd. ^a	195,727	2,229,330			
		<u>11,674,401</u>			
ENERGY EQUIPMENT & SERVICES — 0.32%					
EnSCO PLC Class A	53,024	881,789			
Nabors Industries Ltd.	38,708	388,628			
National Oilwell Varco Inc.	25,392	955,755			
		<u>2,226,172</u>			
FOOD & STAPLES RETAILING — 2.79%					
Kroger Co. (The)	280,203	10,591,673			
Wal-Mart Stores Inc.	157,879	9,036,994			
		<u>19,628,667</u>			
FOOD PRODUCTS — 5.23%					
INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.17%					
			AES Corp./VA	83,852	\$ 918,179
			NRG Energy Inc.	21,663	279,236
					<u>1,197,415</u>
INSURANCE — 5.31%					
			ACE Ltd.	23,749	2,696,461
			Aflac Inc.	26,645	1,698,619
			Alleghany Corp. ^a	1,042	517,113
			Allstate Corp. (The)	26,787	1,657,580
			American International Group Inc.	147,463	9,299,017
			Assurant Inc.	7,085	577,640
			Axis Capital Holdings Ltd.	8,818	476,172
			Everest Re Group Ltd.	4,251	756,550
			Hartford Financial Services Group Inc. (The)	40,824	1,888,518
			Lincoln National Corp.	27,695	1,481,959
			Loews Corp.	27,648	1,008,046

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA VALUE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
ELECTRONIC EQUIPMENT, INSTRUMENTS & COMPONENTS — 1.66%			INDEPENDENT POWER AND RENEWABLE ELECTRICITY PRODUCERS — 0.17%		
Arrow Electronics Inc. ^{a,b}	25,542	\$ 1,404,555	AES Corp./VA	83,852	\$ 918,179
Avnet Inc.	36,065	1,638,433	NRG Energy Inc.	21,663	279,236
Corning Inc.	344,198	6,402,083			1,197,415
Flextronics International Ltd. ^a	195,727	2,229,330	INSURANCE — 5.31%		
		11,674,401	ACE Ltd.	23,749	2,696,461
ENERGY EQUIPMENT & SERVICES — 0.32%			Aflac Inc.	26,645	1,698,619
EnSCO PLC Class A	53,024	881,789	Allegheny Corp. ^a	1,042	517,113
Nabors Industries Ltd.	38,708	388,628	Allstate Corp. (The)	26,787	1,657,580
National Oilwell Varco Inc.	25,392	955,755	American International Group Inc.	147,463	9,299,017
		2,226,172	Assurant Inc.	7,085	577,640
FOOD & STAPLES RETAILING — 2.79%			Axis Capital Holdings Ltd.	8,818	476,172
Kroger Co. (The)	280,203	10,591,673	Everest Re Group Ltd.	4,251	756,550
Wal-Mart Stores Inc.	157,879	9,036,994	Hartford Financial Services Group Inc. (The)	40,824	1,888,518
		19,628,667	Lincoln National Corp.	27,695	1,481,959
FOOD PRODUCTS — 5.23%			Loews Corp.	27,648	1,008,046
Archer-Daniels-Midland Co.	416,147	19,001,272	MetLife Inc.	110,973	5,590,820
Bunge Ltd.	87,080	6,353,357	PartnerRe Ltd.	4,138	575,182
ConAgra Foods Inc.	117,768	4,775,492	Prudential Financial Inc.	50,286	4,148,595
JM Smucker Co. (The)	9,419	1,105,696	RenaissanceRe Holdings Ltd.	3,469	380,306
Tyson Foods Inc. Class A	125,169	5,552,497	Travelers Companies Inc. (The)	23,586	2,662,624
		36,788,314	Unum Group	25,027	867,186
HEALTH CARE EQUIPMENT & SUPPLIES — 2.11%			XL Group PLC	28,334	1,078,959
Medtronic PLC	200,593	14,827,835			37,361,347
		14,827,835	IT SERVICES — 0.73%		
HEALTH CARE PROVIDERS & SERVICES — 7.34%			Computer Sciences Corp.	33,162	2,208,258
Aetna Inc.	59,984	6,884,964	Xerox Corp.	314,842	2,956,366
Anthem Inc.	50,369	7,008,846			5,164,624
Cardinal Health Inc.	30,907	2,540,555	MACHINERY — 0.56%		
Centene Corp. ^{a,b}	10,507	624,956	AGCO Corp.	81,397	3,938,801
Cigna Corp.	33,887	4,542,213			3,938,801
Express Scripts Holding Co. ^a	96,555	8,340,421	MEDIA — 0.36%		
Humana Inc.	24,528	4,381,437	News Corp. Class A	131,458	2,024,453
Quest Diagnostics Inc.	19,987	1,358,117	TEGNA Inc.	19,156	517,978
UnitedHealth Group Inc.	124,861	14,706,129			2,542,431
Universal Health Services Inc. Class B	10,483	1,279,869	METALS & MINING — 0.56%		
		51,667,507	Alcoa Inc.	101,633	907,583
HOTELS, RESTAURANTS & LEISURE — 1.35%			Freeport-McMoRan Inc.	154,366	1,816,888
Carnival Corp.	99,335	5,372,037	Newmont Mining Corp.	61,633	1,199,378
Royal Caribbean Cruises Ltd.	42,157	4,146,141			3,923,849
		9,518,178	MULTI-UTILITIES — 1.22%		
HOUSEHOLD DURABLES — 0.67%			Consolidated Edison Inc.	35,774	2,352,141
PulteGroup Inc.	86,356	1,582,906	PG&E Corp.	60,711	3,241,967
Whirlpool Corp.	19,529	3,127,374	Public Service Enterprise Group Inc.	72,193	2,980,849
		4,710,280			8,574,957
			MULTILINE RETAIL — 2.28%		
			Kohl's Corp.	56,655	2,612,929

333

®

Security	Shares	Value	Security	Shares	Value
Macy's Inc.	79,601	\$ 4,058,059	SPECIALTY RETAIL — 1.98%		
Target Corp.	121,895	9,407,856	Bed Bath & Beyond Inc. ^{a,b}	37,204	\$ 2,218,475
		16,078,844	Best Buy Co. Inc.	121,679	4,262,415
OIL, GAS & CONSUMABLE FUELS — 6.92%			Foot Locker Inc.	19,433	1,316,586
Apache Corp.	59,412	2,800,088	GameStop Corp. Class A ^b	45,187	2,081,765
Chesapeake Energy Corp. ^b	79,159	564,404	Gap Inc. (The)	54,583	1,485,749
Chevron Corp.	216,426	19,668,795	Staples Inc.	195,812	2,543,598
ConocoPhillips	130,109	6,941,315			13,908,588
Devon Energy Corp.	50,726	2,126,941	TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 5.28%		
Hess Corp.	27,397	1,539,985	EMC Corp./MA	414,630	10,871,599
HollyFrontier Corp.	13,410	656,688	Hewlett-Packard Co.	615,786	16,601,591
Marathon Oil Corp.	85,613	1,573,567	NetApp Inc.	79,452	2,701,368
Murphy Oil Corp.	27,435	779,977	Seagate Technology PLC	71,000	2,702,260
Occidental Petroleum Corp.	81,067	6,042,734			

Schedule of Investments (Unaudited) (Continued)

iSHARES® MSCI USA VALUE FACTOR ETF

October 31, 2015

Security	Shares	Value	Security	Shares	Value
Macy's Inc.	79,601	\$ 4,058,059			
Target Corp.	121,895	9,407,856			
		<u>16,078,844</u>			
OIL, GAS & CONSUMABLE FUELS — 6.92%					
Apache Corp.	59,412	2,800,088			
Chesapeake Energy Corp. ^b	79,159	564,404			
Chevron Corp.	216,426	19,668,795			
ConocoPhillips	130,109	6,941,315			
Devon Energy Corp.	50,726	2,126,941			
Hess Corp.	27,397	1,539,985			
HollyFrontier Corp.	13,410	656,688			
Marathon Oil Corp.	85,613	1,573,567			
Murphy Oil Corp.	27,435	779,977			
Occidental Petroleum Corp.	81,067	6,042,734			
Valero Energy Corp.	90,945	5,995,094			
		<u>48,689,588</u>			
PAPER & FOREST PRODUCTS — 0.25%					
International Paper Co.	41,899	1,788,668			
		<u>1,788,668</u>			
PERSONAL PRODUCTS — 0.20%					
Edgewell Personal Care Co.	16,802	1,423,297			
		<u>1,423,297</u>			
PHARMACEUTICALS — 4.47%					
Mallinckrodt PLC ^a	10,790	708,579			
Pfizer Inc.	908,257	30,717,252			
		<u>31,425,831</u>			
REAL ESTATE INVESTMENT TRUSTS (REITS) — 0.26%					
American Capital Agency Corp.	42,074	750,179			
Annaly Capital Management Inc. ^b	108,487	1,079,446			
		<u>1,829,625</u>			
ROAD & RAIL — 2.17%					
Hertz Global Holdings Inc. ^a	251,760	4,909,320			
Norfolk Southern Corp.	129,358	10,352,521			
		<u>15,261,841</u>			
SEMICONDUCTORS & SEMICONDUCTOR EQUIPMENT — 6.53%					
Broadcom Corp. Class A	95,178	4,892,149			
Intel Corp.	975,501	33,030,464			
Marvell Technology Group Ltd.	110,151	904,339			
Micron Technology Inc. ^a	323,207	5,352,308			
NVIDIA Corp.	63,375	1,797,949			
		<u>45,977,209</u>			
SOFTWARE — 0.65%					
CA Inc.	66,493	1,842,521			
Symantec Corp.	133,297	2,745,918			
		<u>4,588,439</u>			
			SPECIALTY RETAIL — 1.98%		
			Bed Bath & Beyond Inc. ^{a,b}	37,204	\$ 2,218,475
			Best Buy Co. Inc.	121,679	4,262,415
			Foot Locker Inc.	19,433	1,316,586
			GameStop Corp. Class A ^b	45,187	2,081,765
			Gap Inc. (The)	54,583	1,485,749
			Staples Inc.	195,812	2,543,598
					<u>13,908,588</u>
			TECHNOLOGY HARDWARE, STORAGE & PERIPHERALS — 5.28%		
			EMC Corp./MA	414,630	10,871,599
			Hewlett-Packard Co.	615,786	16,601,591
			NetApp Inc.	79,452	2,701,368
			Seagate Technology PLC	71,000	2,702,260
			Western Digital Corp.	64,342	4,299,332
					<u>37,176,150</u>
			TRADING COMPANIES & DISTRIBUTORS — 0.51%		
			United Rentals Inc. ^a	48,237	3,611,022
					<u>3,611,022</u>
			TOTAL COMMON STOCKS (Cost: \$684,851,421)		703,247,309
			SHORT-TERM INVESTMENTS — 1.61%		
			MONEY MARKET FUNDS — 1.61%		
			BlackRock Cash Funds: Institutional, SL Agency Shares 0.19% ^{c,d,e}	9,814,205	9,814,205
			BlackRock Cash Funds: Prime, SL Agency Shares 0.19% ^{c,d,e}	507,824	507,824
			BlackRock Cash Funds: Treasury, SL Agency Shares 0.02% ^{c,d}	1,036,065	1,036,065
					<u>11,358,094</u>
			TOTAL SHORT-TERM INVESTMENTS (Cost: \$11,358,094)		11,358,094
			TOTAL INVESTMENTS IN SECURITIES — 101.53%		714,605,403
			(Cost: \$696,209,515)		(10,788,122)
			Other Assets, Less Liabilities — (1.53)%		
			NET ASSETS — 100.00%		<u>\$703,817,281</u>

^a Non-income earning security.^b All or a portion of this security represents a security on loan. See Note 1.^c Affiliated issuer. See Note 2.^d The rate quoted is the annualized seven-day yield of the fund at period end.^e All or a portion of this security represents an investment of securities lending collateral. See Note 1.

See accompanying notes to schedules of investments.

Notes to Schedules of Investments (Unaudited)

iSHARES® TRUST

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 was established as a Delaware statutory trust pursuant to an Agreement and Declaration of Trust dated December 16, 1999.

These schedules of investments relate only to the following funds (each, a "Fund," and collectively, the "Funds"):

<i>iShares ETF</i>	<i>iShares ETF</i>
China Large-Cap	MSCI ACWI ex U.S.
Core Aggressive Allocation	MSCI ACWI Low Carbon Target
Core Conservative Allocation	MSCI All Country Asia ex Japan
Core Growth Allocation	MSCI Asia ex-Japan Minimum Volatility
Core Moderate Allocation	MSCI EAFE
Core MSCI EAFE	MSCI EAFE Growth
Core MSCI Europe	MSCI EAFE Minimum Volatility
Core MSCI Pacific	MSCI EAFE Small-Cap
Core MSCI Total International Stock	MSCI EAFE Value
Currency Hedged MSCI ACWI	MSCI Europe Financials
Currency Hedged MSCI ACWI ex U.S.	MSCI Europe Minimum Volatility
Currency Hedged MSCI EAFE	MSCI Europe Small-Cap
Currency Hedged MSCI EAFE Minimum Volatility ^a	MSCI International Developed Momentum Factor
Currency Hedged MSCI EAFE Small-Cap	MSCI International Developed Quality Factor
Currency Hedged MSCI Europe Minimum Volatility ^a	MSCI International Developed Size Factor
Currency Hedged MSCI Europe Small-Cap ^a	MSCI International Developed Value Factor
Exponential Technologies	MSCI Japan Minimum Volatility
FactorSelect MSCI Global	MSCI Kokusai
FactorSelect MSCI International	MSCI USA Minimum Volatility
FactorSelect MSCI Intl Small-Cap	MSCI USA Momentum Factor
FactorSelect MSCI USA	MSCI USA Quality Factor
FactorSelect MSCI USA Small-Cap	MSCI USA Size Factor
Morningstar Multi-Asset Income	MSCI USA Value Factor
MSCI ACWI	

^a The Fund commenced operations on October 29, 2015.

Each of the iShares MSCI All Country Asia ex Japan and iShares Core MSCI Total International Stock ETFs carries out its investment strategies associated with investment in Indian securities by investing in a wholly-owned subsidiary in the Republic of Mauritius (each, a "Subsidiary"), which in turn invests in Indian securities included in each Fund's underlying index. The accompanying schedules of investments are consolidated and include the securities held by each Fund's Subsidiary.

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

1. SIGNIFICANT ACCOUNTING POLICIES

SECURITY VALUATION

Each Fund's investments are valued at fair value each day that the Fund's listing exchange is open and, for financial reporting purposes, as of the report date should the reporting date end on a day that the Fund's listing exchange is not open. Accounting principles generally accepted in the United States of America ("U.S. GAAP") define 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. The BlackRock Global Valuation Methodologies Committee (the "Global Valuation Committee") provides oversight of the valuation of investments for the Funds. The investments of each Fund are valued pursuant to policies and procedures developed by the Global Valuation Committee and approved by the Board of Trustees of the Trust (the "Board").

- Equity investments traded on a recognized securities exchange are valued at that day's last reported trade price or the 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.
- Exchange-traded funds and closed-end funds traded on a recognized securities exchange are valued at that day's last reported trade price or the official closing price, as applicable, on the exchange where the fund is primarily traded. Funds traded on a recognized exchange for which there were no sales on that day are valued at the last traded price.
- Open-end U.S. mutual funds are valued at that day's published net asset value ("NAV").
- Futures contracts are valued at that day's last reported settlement price on the exchange where the contract is traded.
- Forward currency contracts are valued based on that day's prevailing forward exchange rate for the underlying currencies.

In the event that application of these methods of valuation results in a price for an investment which is deemed not to be representative of the fair value of such investment or if a price is not available, the investment will be valued based upon other available factors deemed relevant by the Global Valuation Committee, in accordance with policies approved by the Board. These factors include but are not limited to (i) attributes specific to the investment; (ii) the principal market for the investment; (iii) the customary participants in the principal market for the investment; (iv) data assumptions by market participants for the investment, if reasonably available; (v) quoted prices for similar investments in active markets; and (vi) other factors, such as future cash flows, interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and/or default rates. Valuations based on such factors are reported to the Board on a quarterly basis.

The Global Valuation Committee employs various methods for calibrating valuation approaches for investments where an active market does not exist, including regular due diligence of the Trust's pricing vendors, a regular review of key inputs and assumptions, transactional back-testing or disposition analysis to compare unrealized gains and losses to realized gains and losses, reviews of missing or stale prices, reviews of large movements in market values, and reviews of market related activity.

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.

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

Various inputs are used in determining the fair value of financial instruments. Inputs may be based on independent market data ("observable inputs") or they may be internally developed ("unobservable inputs"). These inputs are categorized into a disclosure hierarchy consisting of three broad levels for financial reporting purposes. The level of a value determined for a financial instrument within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement in its entirety. The categorization of a value determined for a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and is not necessarily an indication of the risk associated with investing in the instrument. The three levels of the fair value hierarchy are as follows:

- Level 1 — Unadjusted quoted prices in active markets for identical assets or liabilities;
- Level 2 — Inputs other than quoted prices included within Level 1 that are observable for the asset or liability either directly or indirectly, including quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not considered to be active, inputs other than quoted prices that are observable for the asset or liability (such as exchange rates, financing terms, interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs; and
- Level 3 — Unobservable inputs for the asset or liability, including the Global Valuation Committee's assumptions used in determining the fair value of investments.

Changes in valuation techniques may result in transfers in or out of an assigned level within the disclosure hierarchy. In accordance with the Trust's policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period.

The following table summarizes the value of each of the Funds' investments according to the fair value hierarchy as of October 31, 2015. The breakdown of each Fund's investments into major categories is disclosed in its respective schedule of investments.

<i>iShares ETF</i>	<i>Investments</i>			<i>Total</i>
	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	
<i>China Large-Cap</i>				
Investments:				
Assets:				
Common Stocks	\$6,033,095,621	\$35,304,390	\$ —	\$6,068,400,011
Money Market Funds	88,783,003	—	—	88,783,003
Total	<u>\$6,121,878,624</u>	<u>\$35,304,390</u>	<u>\$ —</u>	<u>\$6,157,183,014</u>
Derivative Financial Instruments: ^a				
Liabilities:				
Futures Contracts	\$ (347,369)	\$ —	\$ —	\$ (347,369)
Total	<u>\$ (347,369)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (347,369)</u>
<i>Core Aggressive Allocation</i>				
Investments:				
Assets:				
Investment Companies	\$ 385,478,827	\$ —	\$ —	\$ 385,478,827
Money Market Funds	1,453,247	—	—	1,453,247
Total	<u>\$ 386,932,074</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 386,932,074</u>
<i>Core Conservative Allocation</i>				
Investments:				
Assets:				
Investment Companies	\$ 223,148,476	\$ —	\$ —	\$ 223,148,476
Money Market Funds	1,403,511	—	—	1,403,511
Total	<u>\$ 224,551,987</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 224,551,987</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

iShares ETF	Level 1	Level 2	Level 3	Total
<i>Core Growth Allocation</i>				
Investments:				
Assets:				
Investment Companies	\$ 524,561,220	\$ —	\$ —	\$ 524,561,220
Money Market Funds	94,139	—	—	94,139
Total	<u>\$ 524,655,359</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 524,655,359</u>
<i>Core Moderate Allocation</i>				
Investments:				
Assets:				
Investment Companies	\$ 368,770,597	\$ —	\$ —	\$ 368,770,597
Money Market Funds	400,117	—	—	400,117
Total	<u>\$ 369,170,714</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 369,170,714</u>
<i>Core MSCI EAFE</i>				
Investments:				
Assets:				
Common Stocks	\$ 7,083,834,979	\$ 1,970,427	\$ 0 ^b	\$ 7,085,805,406
Investment Companies	1,152,935	—	—	1,152,935
Preferred Stocks	33,461,148	124,982	—	33,586,130
Rights	411,830	8	—	411,838
Money Market Funds	124,691,603	—	—	124,691,603
Total	<u>\$ 7,243,552,495</u>	<u>\$ 2,095,417</u>	<u>\$ 0^b</u>	<u>\$ 7,245,647,912</u>
Derivative Financial Instruments: ^a				
Assets:				
Futures Contracts	\$ 1,525,128	\$ —	\$ —	\$ 1,525,128
Total	<u>\$ 1,525,128</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 1,525,128</u>
<i>Core MSCI Europe</i>				
Investments:				
Assets:				
Common Stocks	\$ 766,386,446	\$ 344,776	\$ 7,335	\$ 766,738,557
Preferred Stocks	5,676,630	21,349	—	5,697,979
Rights	71,851	1	—	71,852
Money Market Funds	6,891,064	—	—	6,891,064
Total	<u>\$ 779,025,991</u>	<u>\$ 366,126</u>	<u>\$ 7,335</u>	<u>\$ 779,399,452</u>
<i>Core MSCI Pacific</i>				
Investments:				
Assets:				
Common Stocks	\$ 604,490,849	\$ 297,822	\$ —	\$ 604,788,671
Investment Companies	256,048	—	—	256,048
Money Market Funds	8,558,939	—	—	8,558,939
Total	<u>\$ 613,305,836</u>	<u>\$ 297,822</u>	<u>\$ —</u>	<u>\$ 613,603,658</u>
<i>Core MSCI Total International Stock</i>				
Investments:				
Assets:				
Common Stocks	\$ 1,786,614,079	\$ 1,138,234	\$ 205,705	\$ 1,787,958,018
Investment Companies	7,179,526	—	—	7,179,526
Preferred Stocks	16,393,258	24,105	—	16,417,363
Rights	83,743	11,316	—	95,059
Money Market Funds	35,665,372	—	—	35,665,372
Total	<u>\$ 1,845,935,978</u>	<u>\$ 1,173,655</u>	<u>\$ 205,705</u>	<u>\$ 1,847,315,338</u>
Derivative Financial Instruments: ^a				
Assets:				
Futures Contracts	\$ 446,322	\$ —	\$ —	\$ 446,322
Total	<u>\$ 446,322</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 446,322</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

iShares ETF	Level 1	Level 2	Level 3	Total
<i>Currency Hedged MSCI ACWI</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 2,423,377	\$ —	\$ —	\$ 2,423,377
Money Market Funds	974	—	—	974
Total	<u>\$ 2,424,351</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,424,351</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 14,629	\$ —	\$ 14,629
Liabilities:				
Forward Currency Contracts	—	(16,879)	—	(16,879)
Total	<u>\$ —</u>	<u>\$ (2,250)</u>	<u>\$ —</u>	<u>\$ (2,250)</u>
<i>Currency Hedged MSCI ACWI ex U.S.</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 2,361,159	\$ —	\$ —	\$ 2,361,159
Money Market Funds	1,182	—	—	1,182
Total	<u>\$ 2,362,341</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,362,341</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 30,581	\$ —	\$ 30,581
Liabilities:				
Forward Currency Contracts	—	(35,323)	—	(35,323)
Total	<u>\$ —</u>	<u>\$ (4,742)</u>	<u>\$ —</u>	<u>\$ (4,742)</u>
<i>Currency Hedged MSCI EAFE</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$2,988,651,710	\$ —	\$ —	\$2,988,651,710
Money Market Funds	19,768,721	—	—	19,768,721
Total	<u>\$3,008,420,431</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$3,008,420,431</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 47,468,994	\$ —	\$ 47,468,994
Liabilities:				
Forward Currency Contracts	—	(30,730,025)	—	(30,730,025)
Total	<u>\$ —</u>	<u>\$ 16,738,969</u>	<u>\$ —</u>	<u>\$ 16,738,969</u>
<i>Currency Hedged MSCI EAFE Minimum Volatility</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 2,491,550	\$ —	\$ —	\$ 2,491,550
Total	<u>\$ 2,491,550</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,491,550</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 9	\$ —	\$ 9
Liabilities:				
Forward Currency Contracts	—	(9,731)	—	(9,731)
Total	<u>\$ —</u>	<u>\$ (9,722)</u>	<u>\$ —</u>	<u>\$ (9,722)</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

<i>iShares ETF</i>	Level 1	Level 2	Level 3	Total
<i>Currency Hedged MSCI EAFE Small-Cap</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 9,814,097	\$ —	\$ —	\$ 9,814,097
Money Market Funds	4,414	—	—	4,414
Total	<u>\$ 9,818,511</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,818,511</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 140,792	\$ —	\$ 140,792
Liabilities:				
Forward Currency Contracts	—	(105,574)	—	(105,574)
Total	<u>\$ —</u>	<u>\$ 35,218</u>	<u>\$ —</u>	<u>\$ 35,218</u>
<i>Currency Hedged MSCI Europe Minimum Volatility</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 2,506,092	\$ —	\$ —	\$ 2,506,092
Total	<u>\$ 2,506,092</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,506,092</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 193	\$ —	\$ 193
Liabilities:				
Forward Currency Contracts	—	(8,704)	—	(8,704)
Total	<u>\$ —</u>	<u>\$ (8,511)</u>	<u>\$ —</u>	<u>\$ (8,511)</u>
<i>Currency Hedged MSCI Europe Small-Cap</i>				
Investments:				
Assets:				
Exchange-Traded Funds	\$ 2,514,912	\$ —	\$ —	\$ 2,514,912
Total	<u>\$ 2,514,912</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,514,912</u>
Derivative Financial Instruments: ^a				
Assets:				
Forward Currency Contracts	\$ —	\$ 329	\$ —	\$ 329
Liabilities:				
Forward Currency Contracts	—	(9,101)	—	(9,101)
Total	<u>\$ —</u>	<u>\$ (8,772)</u>	<u>\$ —</u>	<u>\$ (8,772)</u>
<i>Exponential Technologies</i>				
Investments:				
Assets:				
Common Stocks	\$669,143,865	\$ —	\$ —	\$669,143,865
Money Market Funds	22,910,574	—	—	22,910,574
Total	<u>\$692,054,439</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$692,054,439</u>
<i>FactorSelect MSCI Global</i>				
Investments:				
Assets:				
Common Stocks	\$ 2,305,707	\$ 12	\$ 0 ^b	\$ 2,305,719
Preferred Stocks	33,805	—	—	33,805
Investment Companies	26,486	—	—	26,486
Money Market Funds	25,862	—	—	25,862
Total	<u>\$ 2,391,860</u>	<u>\$ 12</u>	<u>\$ 0^b</u>	<u>\$ 2,391,872</u>
<i>FactorSelect MSCI International</i>				
Investments:				
Assets:				
Common Stocks	\$ 9,386,175	\$ —	\$ —	\$ 9,386,175
Preferred Stocks	95,900	—	—	95,900
Money Market Funds	81,949	—	—	81,949
Total	<u>\$ 9,564,024</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 9,564,024</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

iShares ETF	Level 1	Level 2	Level 3	Total
<i>FactorSelect MSCI Intl Small-Cap</i>				
Investments:				
Assets:				
Common Stocks	\$ 4,853,051	\$ —	\$ 804	\$ 4,853,855
Preferred Stocks	19,411	—	—	19,411
Rights	101	—	—	101
Money Market Funds	82,858	—	—	82,858
Total	<u>\$ 4,955,421</u>	<u>\$ —</u>	<u>\$ 804</u>	<u>\$ 4,956,225</u>
<i>FactorSelect MSCI USA</i>				
Investments:				
Assets:				
Common Stocks	\$ 6,117,040	\$ —	\$ —	\$ 6,117,040
Money Market Funds	37,840	—	—	37,840
Total	<u>\$ 6,154,880</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 6,154,880</u>
<i>FactorSelect MSCI USA Small-Cap</i>				
Investments:				
Assets:				
Common Stocks	\$ 2,968,113	\$ —	\$ —	\$ 2,968,113
Money Market Funds	347,829	—	—	347,829
Total	<u>\$ 3,315,942</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,315,942</u>
<i>Morningstar Multi-Asset Income</i>				
Investments:				
Assets:				
Investment Companies	\$ 233,012,458	\$ —	\$ —	\$ 233,012,458
Money Market Funds	40,955,498	—	—	40,955,498
Total	<u>\$ 273,967,956</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 273,967,956</u>
<i>MSCI ACWI</i>				
Investments:				
Assets:				
Common Stocks	\$6,305,547,566	\$1,618,532	\$ 0 ^b	\$6,307,166,098
Preferred Stocks	26,302,295	67,567	—	26,369,862
Rights	109,671	—	—	109,671
Money Market Funds	111,109,689	—	—	111,109,689
Total	<u>\$6,443,069,221</u>	<u>\$1,686,099</u>	<u>\$ 0^b</u>	<u>\$6,444,755,320</u>
<i>MSCI ACWI ex U.S.</i>				
Investments:				
Assets:				
Common Stocks	\$2,300,472,764	\$ 572,747	\$ 246	\$2,301,045,757
Preferred Stocks	21,567,504	33,268	—	21,600,772
Rights	104,493	25,552	—	130,045
Money Market Funds	28,721,509	—	—	28,721,509
Total	<u>\$2,350,866,270</u>	<u>\$ 631,567</u>	<u>\$ 246</u>	<u>\$2,351,498,083</u>
<i>MSCI ACWI Low Carbon Target</i>				
Investments:				
Assets:				
Common Stocks	\$ 216,807,791	\$ 4,711	\$ —	\$ 216,812,502
Preferred Stocks	1,789,683	2,088	—	1,791,771
Rights	5,601	—	—	5,601
Money Market Funds	3,247,284	—	—	3,247,284
Total	<u>\$ 221,850,359</u>	<u>\$ 6,799</u>	<u>\$ —</u>	<u>\$ 221,857,158</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

iShares ETF	Level 1	Level 2	Level 3	Total
<i>MSCI All Country Asia ex Japan</i>				
Investments:				
Assets:				
Common Stocks	\$ 2,656,201,120	\$ 8,542,364	\$ 627,105	\$ 2,665,370,589
Preferred Stocks	27,515,533	—	—	27,515,533
Rights	—	65,984	—	65,984
Money Market Funds	116,223,166	—	—	116,223,166
Total	<u>\$ 2,799,939,819</u>	<u>\$ 8,608,348</u>	<u>\$ 627,105</u>	<u>\$ 2,809,175,272</u>
<i>MSCI Asia ex Japan Minimum Volatility</i>				
Investments:				
Assets:				
Common Stocks	\$ 4,868,227	\$ 10,350	\$ 1,806	\$ 4,880,383
Preferred Stocks	12,578	—	—	12,578
Money Market Funds	127,351	—	—	127,351
Total	<u>\$ 5,008,156</u>	<u>\$ 10,350</u>	<u>\$ 1,806</u>	<u>\$ 5,020,312</u>
<i>MSCI EAFE</i>				
Investments:				
Assets:				
Common Stocks	\$ 57,652,127,925	\$ 2,717,262	\$ 69	\$ 57,654,845,256
Preferred Stocks	297,525,648	1,294,250	—	298,819,898
Rights	3,646,089	—	—	3,646,089
Money Market Funds	367,548,161	—	—	367,548,161
Total	<u>\$ 58,320,847,823</u>	<u>\$ 4,011,512</u>	<u>\$ 69</u>	<u>\$ 58,324,859,404</u>
Derivative Financial Instruments: ^b				
Assets:				
Futures Contracts	\$ 22,842,521	\$ —	\$ —	\$ 22,842,521
Total	<u>\$ 22,842,521</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,842,521</u>
<i>MSCI EAFE Growth</i>				
Investments:				
Assets:				
Common Stocks	\$ 1,965,633,126	\$ 117,254	\$ —	\$ 1,965,750,380
Preferred Stocks	10,667,704	—	—	10,667,704
Money Market Funds	17,568,394	—	—	17,568,394
Total	<u>\$ 1,993,869,224</u>	<u>\$ 117,254</u>	<u>\$ —</u>	<u>\$ 1,993,986,478</u>
<i>MSCI EAFE Minimum Volatility</i>				
Investments:				
Assets:				
Common Stocks	\$ 3,465,887,418	\$ —	\$ —	\$ 3,465,887,418
Money Market Funds	34,362,298	—	—	34,362,298
Total	<u>\$ 3,500,249,716</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 3,500,249,716</u>
<i>MSCI EAFE Small-Cap</i>				
Investments:				
Assets:				
Common Stocks	\$ 5,107,299,134	\$ 7,476,919	\$ 235,694	\$ 5,115,011,747
Investment Companies	5,544,400	—	—	5,544,400
Preferred Stocks	13,681,591	—	—	13,681,591
Rights	432,793	46	—	432,839
Money Market Funds	341,105,401	—	—	341,105,401
Total	<u>\$ 5,468,063,319</u>	<u>\$ 7,476,965</u>	<u>\$ 235,694</u>	<u>\$ 5,475,775,978</u>
<i>MSCI EAFE Value</i>				
Investments:				
Assets:				
Common Stocks	\$ 2,761,667,686	\$ 95,005	\$ 6	\$ 2,761,762,697
Preferred Stocks	13,240,064	118,421	—	13,358,485
Rights	355,959	—	—	355,959
Money Market Funds	21,888,754	—	—	21,888,754
Total	<u>\$ 2,797,152,463</u>	<u>\$ 213,426</u>	<u>\$ 6</u>	<u>\$ 2,797,365,895</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

<i>iShares ETF</i>	<i>Level 1</i>	<i>Level 2</i>	<i>Level 3</i>	<i>Total</i>
<i>MSCI Europe Financials</i>				
Investments:				
Assets:				
Common Stocks	\$344,765,326	\$131,362	\$ 0 ^b	\$344,896,688
Preferred Stocks	551,700	—	—	551,700
Rights	155,880	—	—	155,880
Money Market Funds	4,141,188	—	—	4,141,188
Total	<u>\$349,614,094</u>	<u>\$131,362</u>	<u>\$ 0^b</u>	<u>\$349,745,456</u>
<i>MSCI Europe Minimum Volatility</i>				
Investments:				
Assets:				
Common Stocks	\$ 49,925,370	\$ —	\$ —	\$ 49,925,370
Preferred Stocks	89,403	—	—	89,403
Money Market Funds	6,994	—	—	6,994
Total	<u>\$ 50,021,767</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 50,021,767</u>
<i>MSCI Europe Small-Cap</i>				
Investments:				
Assets:				
Common Stocks	\$ 54,659,496	\$ 58,161	\$ 3,963	\$ 54,721,620
Preferred Stocks	310,241	—	—	310,241
Rights	5,459	1	0 ^b	5,460
Warrants	3	—	—	3
Money Market Funds	3,677,282	—	—	3,677,282
Total	<u>\$ 58,652,481</u>	<u>\$ 58,162</u>	<u>\$ 3,963</u>	<u>\$ 58,714,606</u>
<i>MSCI International Developed Momentum Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 7,670,969	\$ —	\$ —	\$ 7,670,969
Preferred Stocks	6,953	—	—	6,953
Money Market Funds	12,559	—	—	12,559
Total	<u>\$ 7,690,481</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 7,690,481</u>
<i>MSCI International Developed Quality Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 7,749,813	\$ —	\$ —	\$ 7,749,813
Preferred Stocks	18,652	277	—	18,929
Money Market Funds	18,781	—	—	18,781
Total	<u>\$ 7,787,246</u>	<u>\$ 277</u>	<u>\$ —</u>	<u>\$ 7,787,523</u>
<i>MSCI International Developed Size Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 4,772,955	\$ 52	\$ —	\$ 4,773,007
Preferred Stocks	23,340	47	—	23,387
Rights	43	—	—	43
Money Market Funds	29,865	—	—	29,865
Total	<u>\$ 4,826,203</u>	<u>\$ 99</u>	<u>\$ —</u>	<u>\$ 4,826,302</u>
<i>MSCI International Developed Value Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 2,276,973	\$ —	\$ —	\$ 2,276,973
Preferred Stocks	19,777	—	—	19,777
Money Market Funds	14,299	—	—	14,299
Total	<u>\$ 2,311,049</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 2,311,049</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

<i>iShares ETF</i>	Level 1	Level 2	Level 3	Total
<i>MSCI Japan Minimum Volatility</i>				
Investments:				
Assets:				
Common Stocks	\$ 22,841,463	\$ —	\$ —	\$ 22,841,463
Money Market Funds	2,240	—	—	2,240
Total	<u>\$ 22,843,703</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 22,843,703</u>
<i>MSCI Kokusai</i>				
Investments:				
Assets:				
Common Stocks	\$ 310,527,720	\$ 5,958	\$ 0 ^b	\$ 310,533,678
Preferred Stocks	674,015	2,707	—	676,722
Rights	8,064	—	—	8,064
Money Market Funds	6,176,907	—	—	6,176,907
Total	<u>\$ 317,386,706</u>	<u>\$ 8,665</u>	<u>\$ 0^b</u>	<u>\$ 317,395,371</u>
<i>MSCI USA Minimum Volatility</i>				
Investments:				
Assets:				
Common Stocks	\$6,543,251,999	\$ —	\$ —	\$6,543,251,999
Money Market Funds	132,312,792	—	—	132,312,792
Total	<u>\$6,675,564,791</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$6,675,564,791</u>
<i>MSCI USA Momentum Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 989,725,098	\$ —	\$ —	\$ 989,725,098
Money Market Funds	13,423,728	—	—	13,423,728
Total	<u>\$1,003,148,826</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,003,148,826</u>
<i>MSCI USA Quality Factor</i>				
Investments:				
Assets:				
Common Stocks	\$1,589,588,072	\$ —	\$ —	\$1,589,588,072
Money Market Funds	12,485,099	—	—	12,485,099
Total	<u>\$1,602,073,171</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$1,602,073,171</u>
<i>MSCI USA Size Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 200,567,601	\$ —	\$ —	\$ 200,567,601
Money Market Funds	5,731,950	—	—	5,731,950
Total	<u>\$ 206,299,551</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 206,299,551</u>
<i>MSCI USA Value Factor</i>				
Investments:				
Assets:				
Common Stocks	\$ 703,247,309	\$ —	\$ —	\$ 703,247,309
Money Market Funds	11,358,094	—	—	11,358,094
Total	<u>\$ 714,605,403</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ 714,605,403</u>

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

^b Rounds to less than \$1.

FOREIGN CURRENCY TRANSLATION

The accounting records of the Funds are maintained in U.S. dollars. Foreign currencies, as well as investment securities and other assets and liabilities denominated in foreign currencies, are translated into U.S. dollars using exchange rates deemed appropriate by the investment adviser. Purchases and sales of securities, income receipts and expense payments are translated into U.S. dollars on the respective dates of such transactions.

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

FEDERAL INCOME TAXES

As of October 31, 2015, gross unrealized appreciation and gross unrealized depreciation based on cost for 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>
China Large-Cap	\$ 6,663,498,518	\$ 481,462,084	\$ (987,777,588)	\$ (506,315,504)
Core Aggressive Allocation	372,448,802	21,080,720	(6,597,448)	14,483,272
Core Conservative Allocation	223,822,877	6,090,567	(5,361,457)	729,110
Core Growth Allocation	520,001,733	14,960,220	(10,306,594)	4,653,626
Core Moderate Allocation	365,117,982	12,013,382	(7,960,650)	4,052,732
Core MSCI EAFE	7,550,038,299	323,684,055	(628,074,442)	(304,390,387)
Core MSCI Europe	806,011,194	27,866,977	(54,478,719)	(26,611,742)
Core MSCI Pacific	635,393,304	27,062,913	(48,852,559)	(21,789,646)
Core MSCI Total International Stock (Consolidated)	1,934,851,965	106,784,843	(194,321,470)	(87,536,627)
Currency Hedged MSCI ACWI	2,477,273	—	(52,922)	(52,922)
Currency Hedged MSCI ACWI ex U.S.	2,506,933	—	(144,592)	(144,592)
Currency Hedged MSCI EAFE	3,172,241,086	—	(163,820,655)	(163,820,655)
Currency Hedged MSCI EAFE Minimum Volatility	2,499,500	—	(7,950)	(7,950)
Currency Hedged MSCI EAFE Small-Cap	9,724,984	93,527	—	93,527
Currency Hedged MSCI Europe Minimum Volatility	2,509,192	—	(3,100)	(3,100)
Currency Hedged MSCI Europe Small-Cap	2,496,960	17,952	—	17,952
Exponential Technologies	715,100,296	34,315,627	(57,361,484)	(23,045,857)
FactorSelect MSCI Global	2,548,262	85,372	(241,762)	(156,390)
FactorSelect MSCI International	9,858,081	239,090	(533,147)	(294,057)
FactorSelect MSCI Intl Small-Cap	5,084,292	241,017	(369,084)	(128,067)
FactorSelect MSCI USA	6,183,060	248,832	(277,012)	(28,180)
FactorSelect MSCI USA Small-Cap	3,408,922	189,612	(282,592)	(92,980)
Morningstar Multi-Asset Income	296,854,923	1,733,718	(24,620,685)	(22,886,967)
MSCI ACWI	6,336,137,794	729,011,466	(620,393,940)	108,617,526
MSCI ACWI ex U.S.	2,508,909,584	169,721,095	(327,132,596)	(157,411,501)
MSCI ACWI Low Carbon Target	225,161,115	11,308,154	(14,612,111)	(3,303,957)
MSCI All Country Asia ex Japan	2,959,912,694	308,854,237	(459,591,659)	(150,737,422)
MSCI Asia ex Japan Minimum Volatility	5,468,460	182,703	(630,851)	(448,148)
MSCI EAFE	58,997,373,761	9,010,855,643	(9,683,370,000)	(672,514,357)
MSCI EAFE Growth	1,635,013,509	443,300,515	(84,327,546)	358,972,969
MSCI EAFE Minimum Volatility	3,435,345,506	203,194,513	(138,290,303)	64,904,210
MSCI EAFE Small-Cap	5,181,282,415	811,622,377	(517,128,814)	294,493,563
MSCI EAFE Value	3,029,068,827	215,761,128	(447,464,060)	(231,702,932)
MSCI Europe Financials	405,710,597	8,802,006	(64,767,147)	(55,965,141)
MSCI Europe Minimum Volatility	50,447,038	522,396	(947,667)	(425,271)
MSCI Europe Small-Cap	59,773,563	5,805,682	(6,864,639)	(1,058,957)
MSCI International Developed Momentum Factor	7,344,105	541,128	(194,752)	346,376
MSCI International Developed Quality Factor	7,744,356	331,034	(287,867)	43,167
MSCI International Developed Size Factor	5,043,947	137,482	(355,127)	(217,645)
MSCI International Developed Value Factor	2,470,072	49,688	(208,711)	(159,023)
MSCI Japan Minimum Volatility	22,502,760	1,040,770	(699,827)	340,943
MSCI Kokusai	275,163,353	77,963,356	(35,731,338)	42,232,018
MSCI USA Minimum Volatility	6,371,386,515	482,549,757	(178,371,481)	304,178,276
MSCI USA Momentum Factor	921,835,335	88,755,560	(7,442,069)	81,313,491
MSCI USA Quality Factor	1,491,795,066	132,391,815	(22,113,710)	110,278,105
MSCI USA Size Factor	196,170,776	20,013,945	(9,885,170)	10,128,775
MSCI USA Value Factor	697,912,252	40,006,661	(23,313,510)	16,693,151

LOANS OF PORTFOLIO SECURITIES

Each Fund may lend its investment 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 a 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 value of the loaned securities for securities traded on U.S. exchanges and a value of at least 105% for all

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

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 Funds. Any additional required collateral is delivered to the Funds and any excess collateral is returned by the Funds 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. 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.

Any cash received as collateral for securities on loan may be reinvested in certain short-term instruments either directly on behalf of a fund or through one or more joint accounts or money market funds, including those managed by BlackRock Fund Advisors ("BFA"), the Funds' investment adviser, or its affiliates. As of October 31, 2015, any securities on loan were collateralized by cash. The cash collateral received was invested in money market funds managed by BFA and is disclosed in the schedules of investments.

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, the Funds benefit from a borrower default indemnity provided by BlackRock, Inc. ("BlackRock"). BlackRock's indemnity allows for full replacement of securities lent. Each Fund could suffer a loss if the value of the investments purchased with cash collateral falls below the value of the cash collateral received.

2. TRANSACTIONS WITH AFFILIATES

Each Fund may invest its positive cash balances in certain money market funds managed by BFA, the Funds' investment adviser, or an affiliate. BFA is a California corporation indirectly owned by BlackRock.

The PNC Financial Services Group, Inc. is the largest stockholder of BlackRock and is considered to be an affiliate of the Funds for 1940 Act purposes.

The iShares Core Allocation ETFs and iShares Morningstar Multi-Asset Income ETF are funds of funds that invest primarily in affiliated iShares funds.

Each of the iShares Currency Hedged MSCI ACWI, iShares Currency Hedged MSCI ACWI ex U.S., iShares Currency Hedged MSCI EAFE, iShares Currency Hedged MSCI EAFE Minimum Volatility, iShares Currency Hedged MSCI EAFE Small-Cap, iShares Currency Hedged MSCI Europe Minimum Volatility and iShares Currency Hedged MSCI Europe Small-Cap ETFs currently seeks to achieve its investment objective by investing a substantial portion of its assets in an affiliated iShares fund.

Certain Funds, in order to improve their portfolio liquidity and their ability to track their underlying index, may invest in shares of other iShares funds that invest in securities in each Fund's respective underlying index.

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

Investments in issuers considered to be affiliates of the Funds (excluding money market funds) during the three months ended October 31, 2015, for purposes of Section 2(a)(3) of the 1940 Act, were as follows:

<i>iShares ETF and Name of Affiliated Issuer</i>	<i>Shares Held at Beginning of Period</i>	<i>Shares Purchased</i>	<i>Shares Sold</i>	<i>Shares Held at End of Period</i>	<i>Value at End of Period</i>	<i>Dividend Income</i>	<i>Net Realized Gain (Loss)</i>
<i>Core Aggressive Allocation</i>							
iShares Core MSCI Emerging Markets ETF	616,187	38,750	(5,564)	649,373	\$ 27,494,453	\$ —	\$ (16,964)
iShares Core MSCI Europe ETF	1,586,618	99,790	(80,121)	1,606,287	70,483,874	—	(236,152)
iShares Core MSCI Pacific ETF	920,494	57,890	(36,918)	941,466	45,246,856	—	(147,638)
iShares Core S&P 500 ETF	654,087	52,010	(4,114)	701,983	146,749,546	738,582	276,003
iShares Core S&P Mid-Cap ETF	81,551	6,575	(513)	87,613	12,634,671	45,068	6,396
iShares Core S&P Small-Cap ETF	43,607	4,109	(274)	47,442	5,363,318	16,293	1,676
iShares Core Total USD Bond Market ETF	428,449	32,671	(2,695)	458,425	46,025,870	211,430	1,644
iShares Core U.S. Credit Bond ETF	108,692	15,288	(684)	123,296	13,420,769	97,190	622
iShares Core U.S. Treasury Bond ETF	655,051	62,600	(4,120)	713,531	18,059,470	56,577	2,142
					<u>\$385,478,827</u>	<u>\$1,165,140</u>	<u>\$ (112,271)</u>
<i>Core Conservative Allocation</i>							
iShares Core MSCI Emerging Markets ETF	154,547	2,060	(16,106)	140,501	\$ 5,948,812	\$ —	\$ (112,176)
iShares Core MSCI Europe ETF	397,954	5,306	(55,718)	347,542	15,250,143	—	(101,055)
iShares Core MSCI Pacific ETF	230,876	3,078	(30,255)	203,699	9,789,774	—	(89,630)
iShares Core S&P 500 ETF	164,063	2,188	(14,368)	151,883	31,751,141	166,795	842,731
iShares Core S&P Mid-Cap ETF	20,447	272	(1,768)	18,951	2,732,924	10,175	68,475
iShares Core S&P Small-Cap ETF	10,941	273	(949)	10,265	1,160,458	3,680	3,110
iShares Core Total USD Bond Market ETF	1,002,986	13,374	(90,620)	925,740	92,944,296	471,758	(48,278)
iShares Core U.S. Credit Bond ETF	254,421	16,610	(22,048)	248,983	27,101,800	215,719	(23,846)
iShares Core U.S. Treasury Bond ETF	1,533,460	40,337	(132,899)	1,440,898	36,469,128	125,656	30,970
					<u>\$223,148,476</u>	<u>\$ 993,783</u>	<u>\$ 570,301</u>
<i>Core Growth Allocation</i>							
iShares Core MSCI Emerging Markets ETF	567,643	128,673	(34,398)	661,918	\$ 28,025,608	\$ —	\$ (16,764)
iShares Core MSCI Europe ETF	1,461,595	331,296	(155,063)	1,637,828	71,867,893	—	(173,822)
iShares Core MSCI Pacific ETF	847,970	192,219	(80,313)	959,876	46,131,641	—	(126,018)
iShares Core S&P 500 ETF	602,544	142,360	(29,458)	715,446	149,563,986	770,441	1,875,507
iShares Core S&P Mid-Cap ETF	75,123	17,844	(3,674)	89,293	12,876,944	47,013	26,987
iShares Core S&P Small-Cap ETF	40,177	10,139	(1,969)	48,347	5,465,628	17,005	5,530
iShares Core Total USD Bond Market ETF	1,052,485	244,913	(51,458)	1,245,940	125,092,376	552,191	10,409
iShares Core U.S. Credit Bond ETF	266,983	81,034	(13,057)	334,960	36,460,396	255,305	7,716
iShares Core U.S. Treasury Bond ETF	1,609,155	408,543	(78,672)	1,939,026	49,076,748	148,541	15,377
					<u>\$524,561,220</u>	<u>\$1,790,496</u>	<u>\$ 1,624,922</u>

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

<i>iShares ETF and Name of Affiliated Issuer</i>	<i>Shares Held at Beginning of Period</i>	<i>Shares Purchased</i>	<i>Shares Sold</i>	<i>Shares Held at End of Period</i>	<i>Value at End of Period</i>	<i>Dividend Income</i>	<i>Net Realized Gain (Loss)</i>
<i>Core Moderate Allocation</i>							
iShares Core MSCI Emerging Markets ETF	303,167	17,748	(11,126)	309,789	\$ 13,116,466	\$ —	\$ (53,212)
iShares Core MSCI Europe ETF	780,602	45,696	(60,005)	766,293	33,624,937	—	(172,166)
iShares Core MSCI Pacific ETF	452,873	26,508	(30,247)	449,134	21,585,380	—	(115,178)
iShares Core S&P 500 ETF	321,807	19,360	(6,280)	334,887	70,008,127	358,242	412,345
iShares Core S&P Mid-Cap ETF	40,128	2,452	(784)	41,796	6,027,401	21,863	24,427
iShares Core S&P Small-Cap ETF	21,466	1,586	(420)	22,632	2,558,548	7,908	1,902
iShares Core Total USD Bond Market ETF	1,264,720	74,028	(26,574)	1,312,174	131,742,269	619,911	2,827
iShares Core U.S. Credit Bond ETF	320,823	38,353	(6,260)	352,916	38,414,907	284,740	1,002
iShares Core U.S. Treasury Bond ETF	1,933,646	146,459	(37,728)	2,042,377	51,692,562	165,783	10,374
					<u>\$ 368,770,597</u>	<u>\$ 1,458,447</u>	<u>\$ 112,321</u>
<i>Core MSCI Total International Stock</i>							
iShares MSCI Russia Capped ETF	547,776	—	—	547,776	\$ 6,967,711	\$ —	\$ —
<i>Currency Hedged MSCI ACWI</i>							
iShares MSCI ACWI ETF	41,643	165	(76)	41,732	\$ 2,423,377	\$ —	\$ 294
<i>Currency Hedged MSCI ACWI ex U.S.</i>							
iShares MSCI ACWI ex U.S. ETF	56,492	479	(226)	56,745	\$ 2,361,159	\$ —	\$ (758)
<i>Currency Hedged MSCI EAFE</i>							
iShares MSCI EAFE ETF	44,886,565	6,707,648	(2,688,114)	48,906,099	\$2,988,651,710	\$ —	\$ 5,443,517
<i>Currency Hedged MSCI EAFE Minimum Volatility</i>							
iShares MSCI EAFE Minimum Volatility ETF	—	37,854	—	37,854	\$ 2,491,550	\$ —	\$ —
<i>Currency Hedged MSCI EAFE Small-Cap</i>							
iShares MSCI EAFE Small Cap Index ETF	49,051	148,911	(2,150)	195,812	\$ 9,814,097	\$ —	\$ (3,911)
<i>Currency Hedged MSCI Europe Minimum Volatility</i>							
iShares MSCI Europe Minimum Volatility ETF	—	103,344	—	103,344	\$ 2,506,092	\$ —	\$ —
<i>Currency Hedged MSCI Europe Small-Cap</i>							
iShares MSCI Europe Small-Cap ETF	—	54,400	—	54,400	\$ 2,514,912	\$ —	\$ —
<i>Exponential Technologies</i>							
BlackRock Inc.	9,568	170	(85)	9,653	\$ 3,397,566	\$ 41,156	\$ (3,746)
<i>FactorSelect MSCI Global</i>							
iShares MSCI India ETF	875	55	—	930	\$ 26,486	\$ —	\$ —

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

<i>iShares ETF and Name of Affiliated Issuer</i>	<i>Shares Held at Beginning of Period</i>	<i>Shares Purchased</i>	<i>Shares Sold</i>	<i>Shares Held at End of Period</i>	<i>Value at End of Period</i>	<i>Dividend Income</i>	<i>Net Realized Gain (Loss)</i>
<i>Morningstar Multi-Asset Income</i>							
iShares 10+ Year Credit Bond ETF	453,401	7,336	(62,453)	398,284	\$ 22,901,330	\$ 270,199	\$ (257,016)
iShares 20+ Year Treasury Bond ETF	110,942	95	(111,037)	—	—	29,669	298,896
iShares Core High Dividend ETF	340,664	198,959	(40,579)	499,044	37,543,080	367,900	5,481
iShares Emerging Markets Local Currency Bond ETF	598,387	22,214	(53,683)	566,918	23,407,988	—	(203,204)
iShares iBoxx \$ High Yield Corporate Bond ETF	588,438	9,532	(58,342)	539,628	46,175,968	663,798	(319,502)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	340,136	5,279	(48,893)	296,522	34,521,091	314,690	(236,271)
iShares Intermediate Credit Bond ETF	—	111,486	(6,133)	105,353	11,462,406	48,589	45
iShares International Select Dividend ETF	775,816	5,104	(372,980)	407,940	12,230,041	125,152	(2,233,330)
iShares Mortgage Real Estate Capped ETF	3,443,062	196,952	(312,642)	3,327,372	33,040,804	919,866	(311,971)
iShares U.S. Preferred Stock ETF	335,098	5,180	(41,507)	298,771	11,729,750	167,015	(49,809)
					<u>\$233,012,458</u>	<u>\$2,906,878</u>	<u>\$(3,306,681)</u>
<i>MSCI ACWI</i>							
BlackRock Inc.	15,934	435	(348)	16,021	\$ 5,638,911	\$ 35,115	\$ 38,439
PNC Financial Services Group Inc. (The)	106,548	2,940	(2,352)	107,136	9,670,095	55,039	61,443
					<u>\$ 15,309,006</u>	<u>\$ 90,154</u>	<u>\$ 99,882</u>
<i>MSCI ACWI Low Carbon Target</i>							
BlackRock Inc.	900	20	—	920	\$ 323,812	\$ 1,962	\$ —
PNC Financial Services Group Inc. (The)	3,825	85	—	3,910	352,917	1,994	—
					<u>\$ 676,729</u>	<u>\$ 3,956</u>	<u>\$ —</u>
<i>MSCI Kokusai</i>							
BlackRock Inc.	1,373	43	(168)	1,248	\$ 439,259	\$ 2,902	\$ 16,742
PNC Financial Services Group Inc. (The)	5,911	184	(736)	5,359	483,703	2,733	19,855
					<u>\$ 922,962</u>	<u>\$ 5,635</u>	<u>\$ 36,597</u>
<i>MSCI USA Size Factor</i>							
BlackRock Inc.	1,073	45	(196)	922	\$ 324,516	\$ 2,405	\$ 8,257
PNC Financial Services Group Inc. (The)	5,662	160	(960)	4,862	438,844	2,480	22,908
					<u>\$ 763,360</u>	<u>\$ 4,885</u>	<u>\$ 31,165</u>
<i>MSCI USA Value Factor</i>							
BlackRock Inc.	3,468	680	(4,148)	—	\$ —	\$ 9,043	\$ (102,686)
PNC Financial Services Group Inc. (The)	37,772	9,483	(7,745)	39,510	3,566,172	19,909	(3,457)
					<u>\$ 3,566,172</u>	<u>\$ 28,952</u>	<u>\$ (106,143)</u>

3. FUTURES CONTRACTS

Each Fund may purchase or sell futures contracts, in an effort to help such Fund track its underlying index. A futures contract is a standardized, exchange-traded agreement to buy and sell a financial instrument at a set price on a future date. Upon entering into a futures contract, the Fund is required to pledge to the executing broker which holds segregated from its own assets, an amount of cash, U.S. government securities or other high-quality debt and equity securities equal to the minimum initial margin requirements of the exchange on which the contract is traded. Losses may arise if the value of a futures contract decreases due to an unfavorable change in the market rates or values of

Notes to Schedules of Investments (Unaudited) (Continued)

iSHARES® TRUST

the underlying instrument during the term of the contract or if the counterparty does not perform under the contract. The use of futures contracts also involves the risk of an imperfect correlation in the movements in the price of futures contracts and the assets underlying such contracts.

4. FORWARD CURRENCY CONTRACTS

Each Fund may enter into forward currency contracts for the purpose of hedging against the effects of foreign currencies on the value of such Fund's assets that are denominated in a non-U.S. currency. A forward currency contract is an obligation to purchase or sell a currency against another currency at a specified future date at an agreed upon price and quantity. Forward currency contracts are traded over-the-counter and not on an organized exchange. The contract is marked-to-market daily and the change in market value is recorded as unrealized appreciation or depreciation. When the contract is closed, a realized gain or loss equal to the difference between the value at the time it was opened and the value at the time it was closed is recorded. Losses may arise if there are unfavorable movements in the value of a foreign currency relative to the U.S. dollar or if the counterparties do not meet the terms of the agreement. The Fund's use of forward currency contracts also involves the risks of imperfect correlation between the value of its currency positions and its other investments or the Fund failing to close out its position due to an illiquid market.

Item 2. Controls and Procedures.

- (a) The President (the Registrant's Principal Executive Officer) and Chief Financial Officer (the Registrant's Principal Financial Officer) have concluded that, based on their evaluation as of a date within 90 days of the filing date of this report, the disclosure controls and procedures of the Registrant (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) are reasonably designed to achieve the purposes described in Section 4(a) of the certifications filed with this Form N-Q.
- (b) There were no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) that occurred during the Registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the Registrant's internal control over financial reporting.

Item 3. Exhibits.

- (a) Certifications of the President (the Registrant's Principal Executive Officer) and Chief Financial Officer (the Registrant's Principal Financial Officer) as required by Rule 30a-2(a) under the Investment Company Act of 1940 are filed with this Form N-Q as exhibits.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the Registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

iShares Trust

By: /s/ Manish Mehta
Manish Mehta, President (Principal Executive Officer)

Date: December 29, 2015

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the Registrant and in the capacities and on the dates indicated.

By: /s/ Manish Mehta
Manish Mehta, President (Principal Executive Officer)

Date: December 29, 2015

By: /s/ Jack Gee
Jack Gee, Treasurer and Chief Financial Officer (Principal Financial Officer)

Date: December 29, 2015