iShares
by BlackRock

Annual report and audited financial statements

iShares ETF III (CH)

Umbrella Fund under Swiss Law of the “Securities Funds” Type

For the financial year ended 31 May 2026

iSHARES ETF III (CH)

CONTENTS

Overview

General information 2

Performance

Sub-fund performance 6

Governance

Report of the audit company 7

Financial Statements

Statement of net assets 9
Changes in the fund's net assets 10
Changes in number of units outstanding 11
Net assets attributable to redeemable unitholders 12
Profit and loss account 13
Appropriation of net income 14
Notes to the annual report 15
Composition of portfolio and changes in holdings 18

Additional Information

Disclaimers 40

This annual report and audited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translations shall only contain the same information and have the same meaning as the German language Report and Financial Statements. To the extent that if there is any inconsistency between the German language Report and Financial Statements and the Report and Financial Statements in another language, the German language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than German, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Switzerland.

iSHARES ETF III (CH)

GENERAL INFORMATION

Fund Management Company
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
CH-8001 Zurich

Board of Directors
Dr. Mirjam Staub-Bisang, Chairman
Barry O'Dwyer, Vice-Chairman
Dirk Klee, Delegate
Ellen Bakke Mawdsley
Søren Mose

Executive Committee
Alex Widmer
Dirk Klee, CEO
Etienne Weber
Holger Schmidt
Kuensang Gangshontsang
Marco Strohmeier
Robert Majewski
Serge Lauper
Simon Widmer

Custodian Bank
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8027 Zurich

Paying Agent (Switzerland)
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8027 Zurich

Paying Agent and Representative (Liechtenstein)
LGT Bank AG
Herrengasse 12
FL-9490 Vaduz

Auditor
Deloitte AG
Pfingstweidstrasse 11
CH-8005 Zurich

Fund Administrator
State Street Bank International GmbH, Munich, Zurich Branch
Kalanderplatz 5
CH-8027 Zurich

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Manager.

GENERAL INFORMATION (continued)

General Information
iShares ETF III (CH) is an umbrella fund under Swiss law of the "Securities funds" type which was established under the Swiss Collective Investment Schemes Act ("CISA") as of 23rd June 2006 and contains the following sub-fund:

Bond Index Exchange Traded Funds
a) iShares Core CHF Corporate Bond ETF (CH)

Delegation and Sub-delegation of Investment Decisions
Investment decisions in respect of the following sub-fund has been delegated to BlackRock Advisors (UK) Limited, London:

a) iShares Core CHF Corporate Bond ETF (CH)

The precise duties involved are presented in an investment management agreement between the Fund Management Company and BlackRock Advisors (UK) Limited, London.

Delegation of Other Specific Tasks
The Fund Management Company has delegated parts of the fund administration to State Street Bank International GmbH, Munich, Zurich Branch.

A Service Agreement between the Fund Management Company and State Street Bank International GmbH, Munich, Zurich Branch details the terms of the delegated tasks as outlined in the prospectus.

GENERAL INFORMATION (continued)

Total Expense Ratio ("TER")

Sub-fund	Unit Class	Currency	Flat fee charged to the sub-fund %	TER %	Max fee charged to the sub-fund %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	0.15	0.15	0.15

TER describes the sum of all periodic costs and commissions that are charged to the sub-fund's assets. It is expressed retroactively as a percentage of average sub-fund assets and has been calculated in accordance with the Asset Management Association Switzerland ("AMAS") guidelines on the calculation and disclosure of the TER of collective investment schemes. Any reimbursements/commissions for client unit holdings from target funds have been credited to the sub-fund and thus reduce the TER.

GENERAL INFORMATION (continued)

Tracking error and tracking difference

Realised tracking error is the annualised standard deviation of the difference in monthly returns between a sub-fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period.

Tracking difference is defined as the difference in returns between a Fund and its benchmark index.

The table and the relevant footnotes also indicate the primary drivers impacting tracking difference gross of the TER. Primary drivers impacting tracking difference include securities lending, investment techniques and transaction costs from rebalancing. Investment techniques include cash management, currency hedging, futures held and sampling techniques. Net income difference and tax may also impact tracking difference and tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking difference arising due to withholding taxes depends on various factors such as any reclaims filed on behalf of the Fund with various tax authorities, any benefits obtained by the Fund under a tax treaty or any securities lending activities carried out by the Fund. Importantly, these impacts can be either positive or negative depending on the underlying circumstances.

			Primary drivers impacting tracking difference								
Sub-fund	Unit Class	Tracking difference gross of TER %	Net income difference[1]	Securities lending	Investment techniques[2]	Transaction costs	Realised tracking error %	Maximum %	Minimum %	Average %	Other tracking difference and tracking error drivers
iShares Core CHF Corporate Bond ETF (CH)	A	0.08			✓		0.04	0.04	0.03	0.04	

[1] Comprising of withholding tax rate differential, tax reclaims and income timing differences between the Fund and the benchmark index.
[2] Comprising of cash management, trading costs, currency hedging, futures held and sampling techniques.

SUB-FUND PERFORMANCE

Sub-fund performance with benchmark

Sub-fund	Unit Class	Currency	Inception Date	1 January 2026 - 31 May 2026 Fund %	1 January 2026 - 31 May 2026 Benchmark %	1 June 2025 - 31 May 2026 Fund %	1 June 2025 - 31 May 2026 Benchmark %	1 June 2024 - 31 May 2025 Fund %	1 June 2024 - 31 May 2025 Benchmark %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	0.28	0.30	0.21	0.28	5.79	5.81

Sub-fund	Unit Class	Currency	Inception Date	1 January 2025 - 31 December 2025 Fund %	1 January 2025 - 31 December 2025 Benchmark %	1 January 2024- 31 December 2024 Fund %	1 January 2024- 31 December 2024 Benchmark %	1 January 2023- 31 December 2023 Fund %	1 January 2023- 31 December 2023 Benchmark %
iShares Core CHF Corporate Bond ETF (CH)	A	CHF	Jan-14	0.62	0.69	4.91	4.94	5.66	5.70

Sub-fund performance is shown net of TER.
Sub-fund performance at the unit class level is based on officially published net asset value ("NAV") which in turn are based on stock exchange closing prices at the end of the month in question.
Historical performance is not an indicator of current or future performance. The performance data given does not take into account commissions and costs incurred in the purchase or redemption of fund units.
Performance has been calculated in accordance with the AMAS guidelines on the calculation and publication of performance data of collective investment schemes.

Sub-fund respective benchmark

The respective benchmarks are listed in the table below:

Sub-fund	Benchmark
iShares Core CHF Corporate Bond ETF (CH)	SBI® Corporate Total Return

SHORT-FORM REPORT BY THE STATUTORY AUDITOR OF THE COLLECTIVE INVESTMENT SCHEME
For the attention of the Board of Directors of the Fund Management Company regarding the financial statements of:

iShares ETF III (CH), Zurich

Report on the Audit of the Financial Statements

Opinion•
We have audited the financial statements of the investment fund iShares ETF III (CH), umbrella fund, with the sub-fund:

- iShares Core CHF Corporate Bond ETF (CH)

which comprise the statement of net assets as at 31 May 2026, the profit and loss account for the year then ended, information regarding the appropriation of net income and the disclosure of costs as well as additional information pursuant to Art. 89 para. 1 lit. b-h of the Swiss Collective Investment Schemes Act (CISA).

In our opinion, the financial statements comply with the Swiss Collective Investment Schemes Act, the relevant ordinances as well as the fund contract and the prospectus.

Basis for Opinion
We conducted our audit in accordance with Swiss law and Swiss Standards on Auditing (SA-CH). Our responsibilities under those provisions and standards are further described in the "Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements" section of our report. We are independent of the investment fund as well as of the Fund Management Company in accordance with the provisions of Swiss law and the requirements of the Swiss audit profession that are relevant to audits of the financial statements of public interest entities. We have also fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Other Information
The Board of Directors of the Fund Management Company is responsible for the other information. The other information comprises the information included in the annual report, but does not include the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report in this regard.

Responsibility of the Board of Directors of the Fund Management Company for the Financial Statements
The Board of Directors of the Fund Management Company is responsible for the preparation of the financial statements in accordance with the Swiss Collective Investment Schemes Act, the corresponding ordinances and the prospectus, and for such internal control as the Board of Directors of the Fund Management Company determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Responsibility of the Auditor of the Collective Investment Scheme for the Auditing of the Financial Statements
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Swiss law and SA-CH will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

As part of an audit in accordance with Swiss law and SA-CH, we exercise professional judgment and maintain professional scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the investment fund's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related

disclosures made.

We communicate with the Board of Directors of the Fund Management Company regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

Deloitte AG

Christian Weber
Licensed Audit Expert
Auditor in Charge

Georges Sinessiou
Licensed Audit Expert

Zurich, 28 September 2026

This report is an English translation of the original German version. In case of discrepancies the original version takes precedence.

iSHARES ETF III (CH)

STATEMENT OF NET ASSETS

As at 31 May 2026 and 31 May 2025

	iShares Core CHF Corporate Bond ETF (CH)	
	31 May 2026 CHF	**31 May 2025 CHF**
Due from banks, including fiduciary deposits with third-party banks, broken down into:		
- Sight deposits	7,215,175	704,184
Securities, including those on loan and under repurchase agreements, broken down into:		
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	1,959,604,313	1,748,395,149
Derivative financial instruments	(3,110)	-
Other assets	44,989,035	27,018,431
Total sub-fund assets, less	**2,011,805,413**	**1,776,117,764**
Other liabilities	33,047,740	13,874,302
Net sub-fund assets	**1,978,757,673**	**1,762,243,462**

CHANGES IN THE FUND'S NET ASSETS

For the financial year ended 31 May 2026 and 31 May 2025

	iShares Core CHF Corporate Bond ETF (CH)	
	31 May 2026 CHF	**31 May 2025 CHF**
Sub-fund's net assets at the beginning of the financial year	1,762,243,462	1,530,777,952
Ordinary distribution/ Applied income tax on accumulation	(10,905,546)	(8,214,682)
Interim distributions	(11,578,346)	(9,398,293)
Issue of units	307,588,597	224,219,569
Redemption of units	(73,397,889)	(64,283,573)
Total net income	4,807,395	89,142,489
Sub-fund's net assets at the end of the financial year	**1,978,757,673**	**1,762,243,462**

CHANGES IN NUMBER OF UNITS OUTSTANDING

For the financial year ended 31 May 2026 and 31 May 2025

	iShares Core CHF Corporate Bond ETF (CH) Unit Class - A	
	31 May 2026	31 May 2025
	No. of Units	No. of Units
Number at the beginning of the financial year	18,017,666	16,372,466
Number of units issued	3,173,000	2,330,200
Number of units redeemed	(760,000)	(685,000)
Number at the end of the financial year	**20,430,666**	**18,017,666**

NET ASSETS ATTRIBUTABLE TO REDEEMABLE UNITHOLDERS

For the financial year ended 31 May 2026

	iShares Core CHF Corporate Bond ETF (CH)
Net asset value	**CHF**
As at 31 May 2026	1,978,757,673
As at 31 May 2025	1,762,243,462
As at 31 May 2024	1,530,777,952
Units in Issue	**No. of Units**
As at 31 May 2026	20,430,666
As at 31 May 2025	18,017,666
As at 31 May 2024	16,372,466
Net asset value per unit	**CHF**
As at 31 May 2026	96.85
As at 31 May 2025	97.81
As at 31 May 2024	93.50

PROFIT AND LOSS ACCOUNT

For the financial year ended 31 May 2026 and 31 May 2025

	iShares Core CHF Corporate Bond ETF (CH)	
	31 May 2026 CHF	**31 May 2025 CHF**
Income from bank assets	989	24,142
Income from securities lending	-	-
Income from securities broken down by:		
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	25,561,274	21,261,615
Other income	-	-
Current net income paid in on issued units	1,108,014	961,173
Total income less:	**26,670,277**	**22,246,930**
Interest paid	58	-
Negative interest	-	3
Remunerations to the following in accordance with the fund regulations:		
- The Fund Management Company	2,842,136	2,392,350
Current net income paid out on redeemed units	331,430	55,484
Net profit/(loss)	**23,496,653**	**19,799,093**
Realised capital gains and losses	4,398,941	876,382
Realised net profit/(loss)	**27,895,594**	**20,675,475**
Unrealised capital gains and losses	(23,088,199)	68,467,014
Total net profit/(loss)	**4,807,395**	**89,142,489**

APPROPRIATION OF NET INCOME

For the financial year ended 31 May 2026 and 31 May 2025

	iShares Core CHF Corporate Bond ETF (CH) Unit Class - A	
	31 May 2026 CHF	31 May 2025 CHF
Balance at the beginning of the financial year	223,780	273,226
Net income for the financial year	23,496,653	19,799,093
Total available for distribution	**23,720,433**	**20,072,319**
Interim distribution during the financial year	11,578,346	9,398,293
Net income earmarked for distribution	11,849,786	10,450,246
Balance at the end of the financial year	**292,301**	**223,780**
Ordinary distribution per unit		
Gross	0.58	0.58
Swiss withholding tax (35%)	(0.20)	(0.20)
Net distribution from net income	**0.38**	**0.38**

NOTES TO THE ANNUAL REPORT

1. SALES RESTRICTIONS UNITED STATES OF AMERICA ("USA")

Units of the sub-funds may not be offered, sold or delivered within the United States ("US"). Units of this collective investment scheme may not be offered, sold or delivered to citizens and/or residents of the USA and/or persons or entities whose income and/or revenue, irrespective of source, is subject to US income tax, including those deemed to be US persons under Regulation S of the US Securities Act of 1933 and/or the US Commodity Exchange Act, as amended.

2. INFORMATION RELATING TO THE AMAS TRANSPARENCY PROVISIONS

The Fund Management Company and its agents do not pay any retrocessions to third parties mandated to promote the sale of their collective investment schemes. In respect of the sale of collective investment schemes, the Fund Management Company and its agents do not pay any rebates to reduce the fees or costs incurred by the investor and charged to the sub-fund.

3. SOFT COMMISSIONS

The Fund Management Company has not concluded any commission sharing agreements or agreements in respect of "soft commissions".

4. VALUATION OF THE FUND'S ASSETS AND ITS UNITS

a) The NAV of each sub-fund is calculated in Swiss francs at the market value as of the end of the financial period and for each day on which units are issued or redeemed. The sub-fund's assets will not be calculated on days when the stock exchanges/markets in the main investment countries of the sub-fund concerned are closed (e.g. bank and stock exchange holidays).

b) Securities traded on a stock exchange or another regulated market open to the public shall be valued at the closing prices of the main market on the order day. Other investments or investments for which no current market value is available shall be valued at the price which would probably be obtained in a diligent sale at the time of the valuation. In such cases, the Fund Management Company shall use appropriate and recognised valuation models and principles to determine the market value.

c) The NAV of a unit of a sub-fund is determined by the market value of that sub-fund's assets, minus all that sub-fund's liabilities, divided by the number of units of that sub-fund in issue. It will be rounded to four places after the decimal point of the unit of account.

5. VALUATION OF INVESTMENTS

	Level 1	Level 2	Level 3	Total
iShares Core CHF Corporate Bond ETF (CH)	**CHF**	**CHF**	**CHF**	**CHF**
Securities, including those on loan and under repurchase agreements, broken down into:				
- Bonds, convertible bonds, warrant bonds and other debt securities and rights	-	1,959,604,313	-	1,959,604,313
Derivative financial instruments	(3,110)	-	-	(3,110)
Total	**(3,110)**	**1,959,604,313**	**-**	**1,959,601,203**

In accordance with Article 84 paragraph 2 Ordinance of the Swiss Financial Market Supervisory Authority ("FINMA") on Collective Investment Schemes, the investments of the sub-funds are to be summarised in a table according to the following three valuation categories:

Level 1 – trading of investments listed in a stock exchange or in another regulated market open to the public and valued according to the prices in the primary market;

Level 2 – investments that are not priced according to level 1 whose value is based on market-observed parameters;

Level 3 – investments whose value cannot be based on market-observed parameters and are valued with suitable valuation models taking account of the current market circumstances.

The determination of what constitutes market-observed parameters requires significant judgement by the Fund Management Company taking into consideration factors specific to the asset or liability.

5. VALUATION OF INVESTMENTS (continued)

The Fund Management Company considers prices in the primary market to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

6. OFF-BALANCE-SHEET BUSINESS

a) Derivative risk exposure

	31 May 2026		31 May 2025	
Sub-fund	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets	Equivalent underlying value sub-fund currency	As a % of the net sub-fund assets
iShares Core CHF Corporate Bond ETF (CH)				
- Total exposure-decreasing positions	3,112,787	0.16	-	-

7. PROSPECTUS / FUND CONTRACT CHANGES

December 2025

On 14 November 2025, changes to the prospectus with integrated fund contract were notified to FINMA by the Fund Management Company and the Custodian Bank. The amendments below entered into force as of 19 December 2025 and are as follows:

Amendments to the Fund Contract:

a) Section 7, Compliance with Investment Regulations, paragraph 2, has been amended according to the AMAS's model fund contract in force.
b) Section 8, Investment Policy, paragraph 3, introduced the possibility to invest up to a maximum of 10% of the assets of the respective sub-fund in Total Return Swaps (TRS), whose reference values are the corresponding reference index or securities included in the reference index.
c) Section 19, Fees and Incidental Costs Charged to the Sub-Funds' Assets, paragraph 2, has been amended with the addition of costs and fees related to intellectual property registered in the name of the umbrella fund or a sub-fund or related to usage rights of the fund.

For details on these and other changes, please refer to the respective prospectus with integrated fund contract dated 19 December 2025.

March 2026

On 23 March 2026, changes to the prospectus with integrated fund contract were notified to FINMA by the Fund Management Company and the Custodian Bank. The amendments below entered into force as of 30 March 2026 and are as follows:

Amendments to the Prospectus:

a) Section 1.7 Terms for the Issue and Redemption of Sub-fund Units; addition of the "non-tradeable NAV" definition under "1.7.1 Acquisition and Redemption of Sub-fund Units on the Primary Market".
b) Section 1.11 Fees and Incidental Costs; addition of the credit facility fees to the list of third-party services covered by the flat fee.
c) Section 6.2 ESG Integration and Investment Stewardship; addition of further clarification regarding the ESG classification of the sub-funds in line with the related AMAS Self-regulation from 29 April 2024 (Version 2.2).

For details on these and other changes, please refer to the respective prospectus with integrated fund contract dated 30 March 2026.

8. SIGNIFICANT EVENTS DURING THE REPORTING YEAR

There have been no significant events during the period under review, which, in the opinion of the Fund Management Company, may have had an impact on the financial statements for the period ended 31 May 2026.

9. SUBSEQUENT EVENTS

There have been no events subsequent to the year end, which, in the opinion of the Fund Management Company, may have had an impact on the financial statements for the year ended 31 May 2026.

10. DISTRIBUTIONS PAID TO THE UNITHOLDERS

Sub-fund	Unit Class	Type	Ex-Date	Currency	Gross Amount per Unit
iShares Core CHF Corporate Bond ETF (CH)	A	Income	15 July 2025	CHF	0.58
iShares Core CHF Corporate Bond ETF (CH)	A	Income	20 January 2026	CHF	0.58
Total				**CHF**	**1.16**

11. EXCHANGE RATES

Exchange rates as at		31 May 2026	31 May 2025
In CHF1=	EUR	1.096736	1.072196

12. ENVIRONMENTAL, SOCIAL AND GOVERNANCE (“ESG”) POLICY (UNAUDITED)

The sub-funds do not meet the criteria for Article 8 or 9 products under the EU Sustainable Finance Disclosure Regulation (“SFDR”) and the investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. Portfolio managers have access to a range of data sources, including principal adverse indicator (“PAI”) data, when making decisions on the selection of investments. However, whilst BlackRock considers ESG risks for all portfolios and these risks may coincide with environmental or social themes associated with the PAIs, unless stated otherwise in the prospectus, the sub-funds do not commit to considering PAIs in driving the selection of their investments.

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS

iSHARES CORE CHF CORPORATE BOND ETF (CH)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Securities traded on an official stock exchange						
Bonds						
Australia						
Commonwealth Bank of Australia 0.113% 10.12.2029	1,865,000	100,000	50,000	1,915,000	1,881,487	0.09
Commonwealth Bank of Australia 0.1875% 08.12.2028	3,060,000	-	150,000	2,910,000	2,885,265	0.14
Commonwealth Bank of Australia 0.4% 25.09.2026	5,050,000	-	5,050,000	-	-	0.00
Commonwealth Bank of Australia 1.6825% 02.04.2035	1,450,000	1,100,000	-	2,550,000	2,575,500	0.13
Macquarie Group Ltd. 0.395% 20.07.2028	3,800,000	400,000	-	4,200,000	4,172,700	0.21
Macquarie Group Ltd. 1.285% 11.09.2029	1,705,000	-	-	1,705,000	1,728,018	0.09
National Australia Bank Ltd. 0.065% 29.01.2029	2,255,000	150,000	100,000	2,305,000	2,271,577	0.11
National Australia Bank Ltd. 0.125% 21.06.2027	2,525,000	-	1,400,000	1,125,000	1,122,300	0.06
National Australia Bank Ltd. 0.2925% 03.02.2028	2,090,000	-	-	2,090,000	2,081,640	0.10
National Australia Bank Ltd. 0.565% 03.02.2031	1,095,000	350,000	250,000	1,195,000	1,181,258	0.06
National Australia Bank Ltd. 1.2725% 03.09.2035	-	2,900,000	300,000	2,600,000	2,585,700	0.13
National Australia Bank Ltd. 2.201% 12.04.2029	2,150,000	800,000	-	2,950,000	3,076,850	0.15
Telstra Group Ltd. 1.2775% 24.09.2037	-	2,350,000	150,000	2,200,000	2,171,400	0.11
Transurban Queensland Finance Pty. Ltd. 0.65% 02.11.2026	2,035,000	-	2,035,000	-	-	0.00
Transurban Queensland Finance Pty. Ltd. 0.875% 19.11.2031	2,125,000	300,000	150,000	2,275,000	2,234,050	0.11
Transurban Queensland Finance Pty. Ltd. 1.43% 22.08.2033	1,125,000	350,000	100,000	1,375,000	1,371,563	0.07
Westpac Banking Corp. 0.5% 16.05.2028	2,145,000	450,000	-	2,595,000	2,591,107	0.13
					33,930,415	**1.69**
Bermuda						
CBQ Finance Ltd. 1.7075% 08.10.2027	2,400,000	600,000	300,000	2,700,000	2,731,590	0.14
					2,731,590	**0.14**
Chile						
Aguas Andinas SA 2.0975% 30.05.2029	900,000	200,000	50,000	1,050,000	1,076,250	0.05
Banco BICE 0.75% 29.10.2026	1,370,000	-	1,370,000	-	-	0.00
Banco de Chile 0.3154% 04.01.2027	1,660,000	-	1,660,000	-	-	0.00
Banco de Chile 1.1875% 15.07.2031	-	1,650,000	400,000	1,250,000	1,241,250	0.06
Banco de Credito e Inversiones SA 0.1% 18.09.2026	1,010,000	100,000	1,110,000	-	-	0.00
Banco de Credito e Inversiones SA 0.25% 24.09.2029	1,410,000	-	-	1,410,000	1,377,570	0.07
Banco de Credito e Inversiones SA 0.385% 15.12.2026	1,245,000	-	1,245,000	-	-	0.00
Banco de Credito e Inversiones SA 0.5994% 26.04.2027	2,200,000	250,000	2,450,000	-	-	0.00
Banco de Credito e Inversiones SA 1.1825% 03.12.2031	-	1,900,000	-	1,900,000	1,892,400	0.09
Banco de Credito e Inversiones SA 1.35% 11.09.2030	900,000	-	-	900,000	906,300	0.05
Banco de Credito e Inversiones SA 2.8925% 22.03.2028	1,650,000	50,000	-	1,700,000	1,762,900	0.09
Banco del Estado de Chile 0.01% 04.10.2027	1,175,000	-	450,000	725,000	715,793	0.04
Banco del Estado de Chile 0.575% 07.04.2027	875,000	-	875,000	-	-	0.00
Banco del Estado de Chile 1.035% 29.10.2030	-	1,400,000	100,000	1,300,000	1,288,950	0.06
Banco Internacional 2.8% 23.07.2027	1,300,000	-	700,000	600,000	608,280	0.03
Banco Santander Chile 0.135% 29.08.2029	1,050,000	200,000	-	1,250,000	1,217,500	0.06
Banco Santander Chile 0.2975% 22.10.2026	1,840,000	-	1,840,000	-	-	0.00
Banco Santander Chile 0.33% 22.06.2027	1,660,000	500,000	2,160,000	-	-	0.00
Banco Santander Chile 1.1948% 29.08.2030	700,000	1,000,000	100,000	1,600,000	1,596,800	0.08
Banco Santander Chile 2.445% 25.01.2027	2,700,000	-	2,700,000	-	-	0.00
Embotelladora Andina SA 2.7175% 20.09.2028	1,900,000	100,000	-	2,000,000	2,075,000	0.10
Engie Energia Chile SA 2.1275% 26.09.2029	2,350,000	350,000	300,000	2,400,000	2,474,400	0.12
Scotiabank Chile SA 0.385% 22.07.2026	1,895,000	-	1,895,000	-	-	0.00
Scotiabank Chile SA 0.418% 31.03.2027	975,000	700,000	1,675,000	-	-	0.00
Scotiabank Chile SA 1.2025% 10.06.2031	800,000	550,000	-	1,350,000	1,352,025	0.07
Scotiabank Chile SA 1.21% 05.02.2032	-	800,000	-	800,000	799,200	0.04
					20,384,618	**1.01**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Germany						
Bayer AG 1.075% 11.09.2030	-	2,100,000	-	2,100,000	2,098,950	0.10
Bayer AG 1.645% 11.09.2034	-	1,500,000	-	1,500,000	1,512,000	0.08
Bayerische Landesbank 0.705% 11.02.2031	-	1,225,000	-	1,225,000	1,214,588	0.06
Commerzbank AG 1.525% 15.10.2035	-	1,900,000	200,000	1,700,000	1,686,400	0.08
Commerzbank AG 1.9875% 09.09.2031	2,000,000	300,000	-	2,300,000	2,383,950	0.12
Commerzbank AG 3.2625% 03.02.2027	2,400,000	100,000	2,500,000	-	-	0.00
Commerzbank AG 3.375% 29.09.2026	1,100,000	-	1,100,000	-	-	0.00
Commerzbank AG 3.8% 03.05.2028	1,200,000	400,000	-	1,600,000	1,692,000	0.08
DekaBank Deutsche Girozentrale 0.9675% 16.12.2030	-	1,200,000	-	1,200,000	1,195,800	0.06
Deutsche Bahn AG 0.1% 19.06.2029	3,455,000	900,000	150,000	4,205,000	4,141,925	0.21
Deutsche Bahn AG 0.1% 28.01.2036	4,400,000	200,000	250,000	4,350,000	3,975,900	0.20
Deutsche Bahn AG 0.2% 20.05.2033	3,230,000	600,000	50,000	3,780,000	3,609,900	0.18
Deutsche Bahn AG 0.25% 27.10.2031	3,275,000	300,000	50,000	3,525,000	3,433,350	0.17
Deutsche Bahn AG 0.45% 08.11.2030	2,750,000	950,000	-	3,700,000	3,661,150	0.18
Deutsche Bahn AG 0.5% 18.07.2028	4,025,000	1,000,000	-	5,025,000	5,022,487	0.25
Deutsche Bahn AG 0.5% 19.06.2034	1,305,000	600,000	-	1,905,000	1,842,135	0.09
Deutsche Bahn AG 1.885% 13.09.2035	3,350,000	100,000	50,000	3,400,000	3,675,400	0.18
Deutsche Bahn AG 1.95% 21.09.2032	3,320,000	400,000	50,000	3,670,000	3,925,065	0.20
Deutsche Bahn AG 2.285% 28.11.2042	1,550,000	250,000	50,000	1,750,000	2,005,500	0.10
Deutsche Bank AG 0.315% 14.09.2027	2,600,000	200,000	2,800,000	-	-	0.00
Deutsche Bank AG 1.5875% 28.01.2031	2,400,000	1,200,000	-	3,600,000	3,636,000	0.18
Deutsche Bank AG 2.0725% 18.09.2030	2,600,000	400,000	-	3,000,000	3,081,000	0.15
Deutsche Bank AG 2.245% 25.01.2030	2,050,000	125,000	-	2,175,000	2,273,962	0.11
Deutsche Bank AG 3.645% 27.01.2029	2,800,000	400,000	200,000	3,000,000	3,127,500	0.16
Deutsche Telekom AG 0.435% 06.02.2032	3,145,000	450,000	-	3,595,000	3,523,100	0.18
Deutsche Telekom AG 1.3625% 02.06.2034	-	1,000,000	-	1,000,000	1,011,000	0.05
Deutsche Telekom AG 1.57% 29.01.2041	-	2,800,000	-	2,800,000	2,800,000	0.14
Deutsche Telekom AG 1.63% 02.06.2038	-	1,000,000	-	1,000,000	1,013,500	0.05
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 1.605% 09.07.2035	-	1,900,000	200,000	1,700,000	1,699,150	0.09
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.2025% 18.09.2028	1,050,000	250,000	-	1,300,000	1,345,500	0.07
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.625% 27.08.2029	1,600,000	-	-	1,600,000	1,681,600	0.08
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.8325% 16.05.2029	1,000,000	-	-	1,000,000	1,054,000	0.05
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.61% 16.10.2028	1,300,000	-	100,000	1,200,000	1,276,200	0.06
DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 3.845% 17.08.2032	2,200,000	600,000	400,000	2,400,000	2,674,800	0.13
E.ON SE 1.3025% 20.03.2034	-	2,300,000	-	2,300,000	2,298,850	0.11
E.ON SE 1.6174% 19.03.2038	-	1,600,000	-	1,600,000	1,605,600	0.08
E.ON SE 2.5025% 05.12.2029	1,400,000	350,000	-	1,750,000	1,846,250	0.09
Fresenius SE & Co. KGaA 1.5975% 24.10.2029	2,450,000	200,000	-	2,650,000	2,697,700	0.13
Fresenius SE & Co. KGaA 2.96% 18.10.2028	3,000,000	600,000	-	3,600,000	3,769,200	0.19
HOCHTIEF AG 1.5125% 30.09.2032	-	2,250,000	-	2,250,000	2,265,750	0.11
Landesbank Baden-Wuerttemberg 0.25% 11.09.2028	2,015,000	200,000	-	2,215,000	2,193,958	0.11
Landesbank Baden-Wuerttemberg 0.25% 04.10.2029	1,895,000	1,100,000	-	2,995,000	2,939,592	0.15
Landesbank Baden-Wuerttemberg 0.25% 10.03.2031	1,350,000	-	-	1,350,000	1,314,225	0.07
Landesbank Baden-Wuerttemberg 0.9775% 25.02.2031	-	2,000,000	600,000	1,400,000	1,402,800	0.07
Landesbank Baden-Wuerttemberg 1.51% 31.07.2030	1,200,000	150,000	-	1,350,000	1,381,050	0.07
Landesbank Baden-Wuerttemberg 1.75% 08.05.2028	1,350,000	50,000	-	1,400,000	1,425,900	0.07
Landesbank Baden-Wuerttemberg 2.25% 08.11.2027	1,200,000	50,000	-	1,250,000	1,281,375	0.06
Landesbank Baden-Wuerttemberg 2.39% 08.02.2029	-	1,400,000	-	1,400,000	1,445,500	0.07

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Germany (continued)						
Landesbank Baden-Wuerttemberg 2.6025% 04.10.2028	-	1,400,000	-	1,400,000	1,448,300	0.07
Landesbank Hessen-Thueringen Girozentrale 1.76% 10.03.2036	-	1,400,000	-	1,400,000	1,399,300	0.07
Landesbank Hessen-Thueringen Girozentrale 4.2425% 25.07.2033	-	1,100,000	-	1,100,000	1,295,250	0.07
Muenchener Hypothekenbank eG 0.125% 18.11.2027	1,100,000	200,000	-	1,300,000	1,290,120	0.06
Muenchener Hypothekenbank eG 0.2% 03.03.2031	1,675,000	175,000	-	1,850,000	1,799,125	0.09
Muenchener Hypothekenbank eG 0.25% 30.03.2027	1,600,000	1,200,000	2,800,000	-	-	0.00
Muenchener Hypothekenbank eG 0.25% 18.09.2028	3,550,000	100,000	50,000	3,600,000	3,567,600	0.18
Muenchener Hypothekenbank eG 1.375% 06.03.2031	700,000	800,000	400,000	1,100,000	1,098,350	0.06
Muenchener Hypothekenbank eG 1.6% 05.11.2029	1,400,000	100,000	100,000	1,400,000	1,417,500	0.07
Muenchener Hypothekenbank eG 2.5% 20.02.2030	1,200,000	300,000	-	1,500,000	1,566,750	0.08
Muenchener Hypothekenbank eG 4.2525% 07.06.2033	1,200,000	-	100,000	1,100,000	1,284,800	0.06
Vonovia SE 1.5516% 23.10.2034	-	1,850,000	-	1,850,000	1,839,825	0.09
Vonovia SE 2% 26.08.2031	2,650,000	250,000	-	2,900,000	2,995,700	0.15
Vonovia SE 2.565% 14.02.2029	1,300,000	500,000	-	1,800,000	1,875,600	0.09
					128,019,782	**6.36**
Finland						
Nordea Bank Abp 0.125% 02.06.2026	1,905,000	100,000	2,005,000	-	-	0.00
Nordea Bank Abp 1.03% 14.04.2033	-	1,000,000	-	1,000,000	996,000	0.05
Nordea Bank Abp 1.16% 27.05.2032	1,400,000	1,000,000	200,000	2,200,000	2,201,100	0.11
Nordea Bank Abp 1.81% 15.06.2027	2,000,000	200,000	1,000,000	1,200,000	1,216,920	0.06
Nordea Bank Abp 2.49% 26.05.2028	3,400,000	400,000	-	3,800,000	3,929,200	0.19
					8,343,220	**0.41**
France						
Air Liquide Finance SA 0.6225% 05.03.2031	-	1,600,000	-	1,600,000	1,581,600	0.08
Air Liquide Finance SA 0.9571% 03.03.2034	-	3,200,000	-	3,200,000	3,144,000	0.16
Air Liquide Finance SA 1.3125% 05.03.2038	-	2,200,000	-	2,200,000	2,161,500	0.11
Ayvens SA 2.225% 28.03.2029	2,300,000	750,000	100,000	2,950,000	3,045,875	0.15
Banque Federative du Credit Mutuel SA 0.15% 06.03.2028	2,035,000	100,000	150,000	1,985,000	1,965,150	0.10
Banque Federative du Credit Mutuel SA 0.2% 12.06.2026	865,000	-	865,000	-	-	0.00
Banque Federative du Credit Mutuel SA 0.2% 03.11.2028	1,800,000	450,000	-	2,250,000	2,219,625	0.11
Banque Federative du Credit Mutuel SA 0.25% 21.06.2029	2,050,000	50,000	200,000	1,900,000	1,862,950	0.09
Banque Federative du Credit Mutuel SA 0.25% 24.10.2029	805,000	200,000	-	1,005,000	981,885	0.05
Banque Federative du Credit Mutuel SA 0.6% 05.04.2027	2,255,000	250,000	2,505,000	-	-	0.00
Banque Federative du Credit Mutuel SA 1% 13.11.2026	800,000	-	800,000	-	-	0.00
Banque Federative du Credit Mutuel SA 1.16% 26.05.2031	-	1,725,000	-	1,725,000	1,730,175	0.09
Banque Federative du Credit Mutuel SA 1.3375% 30.09.2033	-	2,200,000	-	2,200,000	2,190,100	0.11
Banque Federative du Credit Mutuel SA 1.5% 01.06.2027	1,805,000	550,000	1,600,000	755,000	762,701	0.04
Banque Federative du Credit Mutuel SA 2.2225% 30.01.2032	3,200,000	600,000	150,000	3,650,000	3,837,975	0.19
Banque Federative du Credit Mutuel SA 2.3% 30.01.2027	2,500,000	100,000	2,600,000	-	-	0.00
Banque Federative du Credit Mutuel SA 2.73% 11.07.2030	2,550,000	650,000	-	3,200,000	3,416,000	0.17
BNP Paribas SA 0.1475% 13.07.2027	2,600,000	-	2,600,000	-	-	0.00
BNP Paribas SA 0.15% 10.03.2028	1,800,000	200,000	2,000,000	-	-	0.00
BNP Paribas SA 0.3% 15.10.2027	2,000,000	-	400,000	1,600,000	1,592,640	0.08
BNP Paribas SA 0.5% 16.03.2029	2,000,000	400,000	-	2,400,000	2,378,400	0.12
BNP Paribas SA 0.5275% 20.01.2028	2,000,000	400,000	2,400,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
France (continued)						
BNP Paribas SA 1.355% 27.08.2035	-	3,400,000	-	3,400,000	3,367,700	0.17
BNP Paribas SA 1.4175% 17.01.2031	2,800,000	600,000	-	3,400,000	3,415,300	0.17
BNP Paribas SA 1.465% 20.01.2033	-	2,400,000	-	2,400,000	2,392,800	0.12
BNP Paribas SA 2.1225% 12.01.2032	2,000,000	600,000	200,000	2,400,000	2,520,000	0.13
BNP Paribas SA 2.4125% 13.01.2028	4,000,000	200,000	-	4,200,000	4,315,500	0.21
BNP Paribas SA 2.63% 07.06.2029	2,600,000	400,000	-	3,000,000	3,153,000	0.16
BNP Paribas SA 2.8925% 27.09.2029	2,000,000	400,000	-	2,400,000	2,546,400	0.13
BPCE SA 1.4175% 14.03.2033	1,400,000	50,000	-	1,450,000	1,457,250	0.07
BPCE SA 1.4775% 30.03.2032	-	2,000,000	-	2,000,000	2,009,000	0.10
BPCE SA 1.495% 14.03.2030	1,900,000	-	200,000	1,700,000	1,718,700	0.09
BPCE SA 2.045% 15.03.2032	2,500,000	400,000	50,000	2,850,000	2,981,100	0.15
BPCE SA 2.2875% 15.03.2029	3,000,000	700,000	-	3,700,000	3,823,950	0.19
BPCE SA 2.3825% 12.06.2026	2,300,000	-	2,300,000	-	-	0.00
BPCE SA 2.655% 12.06.2030	2,700,000	550,000	-	3,250,000	3,449,875	0.17
Credit Agricole SA 0.1275% 27.07.2028	1,295,000	275,000	-	1,570,000	1,552,730	0.08
Credit Agricole SA 0.1637% 28.04.2028	1,980,000	250,000	100,000	2,130,000	2,110,830	0.10
Credit Agricole SA 0.2125% 21.06.2029	1,600,000	-	-	1,600,000	1,573,600	0.08
Credit Agricole SA 0.25% 10.10.2029	1,350,000	50,000	-	1,400,000	1,374,100	0.07
Credit Agricole SA 0.25% 10.03.2031	1,485,000	100,000	250,000	1,335,000	1,295,617	0.06
Credit Agricole SA 0.41% 18.01.2030	1,500,000	-	50,000	1,450,000	1,426,800	0.07
Credit Agricole SA 0.5% 01.10.2026	2,000,000	-	2,000,000	-	-	0.00
Credit Agricole SA 0.55% 14.12.2026	900,000	-	900,000	-	-	0.00
Credit Agricole SA 1.0075% 11.12.2031	-	2,950,000	-	2,950,000	2,938,200	0.15
Credit Agricole SA 1.2075% 17.09.2031	-	1,600,000	-	1,600,000	1,595,200	0.08
Credit Agricole SA 1.4604% 01.07.2027	1,775,000	100,000	700,000	1,175,000	1,186,163	0.06
Credit Agricole SA 1.475% 22.01.2036	-	2,500,000	-	2,500,000	2,503,750	0.12
Credit Agricole SA 1.67% 26.09.2029	2,800,000	600,000	-	3,400,000	3,471,400	0.17
Credit Agricole SA 1.695% 04.06.2035	600,000	2,700,000	600,000	2,700,000	2,705,400	0.13
Credit Agricole SA 1.8425% 17.01.2030	1,600,000	600,000	-	2,200,000	2,275,900	0.11
Credit Agricole SA 1.8775% 07.06.2032	850,000	600,000	150,000	1,300,000	1,346,800	0.07
Credit Agricole SA 2.05% 07.03.2034	2,500,000	650,000	-	3,150,000	3,312,225	0.16
Credit Agricole SA 2.19% 07.12.2027	1,650,000	50,000	-	1,700,000	1,739,100	0.09
Credit Agricole SA 2.3625% 05.10.2028	1,800,000	-	-	1,800,000	1,870,200	0.09
Credit Agricole SA 2.5075% 27.04.2027	3,050,000	800,000	3,850,000	-	-	0.00
Credit Agricole SA 2.5413% 03.09.2030	1,350,000	-	-	1,350,000	1,439,775	0.07
Credit Agricole SA 3.0425% 29.09.2027	1,600,000	-	-	1,600,000	1,652,000	0.08
Electricite de France SA 0.65% 13.10.2028	1,820,000	450,000	100,000	2,170,000	2,172,170	0.11
Electricite de France SA 1.565% 06.09.2029	1,700,000	500,000	-	2,200,000	2,255,000	0.11
Electricite de France SA 1.7425% 06.09.2032	1,800,000	100,000	50,000	1,850,000	1,892,550	0.09
Electricite de France SA 2.3% 14.09.2027	1,950,000	350,000	-	2,300,000	2,346,460	0.12
Electricite de France SA 2.55% 12.09.2031	1,000,000	-	-	1,000,000	1,068,500	0.05
Engie SA 1.205% 11.04.2029	900,000	300,000	-	1,200,000	1,206,600	0.06
Engie SA 1.655% 11.04.2033	1,750,000	300,000	-	2,050,000	2,104,325	0.10
Engie SA 2.34% 04.01.2027	1,850,000	100,000	1,950,000	-	-	0.00
Engie SA 2.49% 04.07.2031	2,800,000	200,000	300,000	2,700,000	2,875,500	0.14
Orange SA 0.625% 22.06.2029	1,120,000	100,000	150,000	1,070,000	1,063,580	0.05
RCI Banque SA 2.015% 29.10.2029	1,200,000	500,000	450,000	1,250,000	1,277,500	0.06
RCI Banque SA 3.5% 10.05.2028	2,400,000	100,000	50,000	2,450,000	2,567,600	0.13
Societe Generale SA 0.25% 08.10.2026	1,000,000	-	1,000,000	-	-	0.00
Societe Generale SA 0.25% 25.02.2027	1,800,000	-	1,800,000	-	-	0.00
Societe Generale SA 0.28% 26.01.2027	1,380,000	-	1,380,000	-	-	0.00
Societe Generale SA 0.3325% 29.11.2028	2,020,000	-	-	2,020,000	2,002,830	0.10
Societe Generale SA 0.375% 26.07.2028	1,800,000	200,000	400,000	1,600,000	1,589,600	0.08

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
France (continued)						
Societe Generale SA 0.745% 26.01.2029	1,200,000	200,000	-	1,400,000	1,389,500	0.07
Societe Generale SA 1.145% 03.09.2031	-	2,800,000	200,000	2,600,000	2,581,800	0.13
Societe Generale SA 1.3375% 02.03.2034	-	1,200,000	-	1,200,000	1,187,400	0.06
Societe Generale SA 2.6175% 27.02.2030	2,300,000	750,000	150,000	2,900,000	3,066,750	0.15
Societe Generale SA 2.625% 14.10.2026	1,305,000	-	1,305,000	-	-	0.00
Societe Generale SA 2.6825% 19.10.2029	2,400,000	450,000	-	2,850,000	3,015,300	0.15
TotalEnergies Capital International SA 0.166% 21.12.2029	2,000,000	-	50,000	1,950,000	1,911,000	0.09
TotalEnergies Capital International SA 0.288% 13.07.2026	1,735,000	-	1,735,000	-	-	0.00
TotalEnergies Capital International SA 0.5% 01.06.2027	2,180,000	50,000	1,100,000	1,130,000	1,131,243	0.06
					146,096,149	**7.26**
Ireland						
Glencore Capital Finance DAC 0.5% 07.09.2028	1,745,000	100,000	150,000	1,695,000	1,683,983	0.09
Glencore Capital Finance DAC 1% 30.03.2027	2,365,000	100,000	2,465,000	-	-	0.00
Glencore Capital Finance DAC 2.215% 18.01.2030	1,550,000	350,000	-	1,900,000	1,973,150	0.10
Linde PLC 0.615% 05.06.2029	1,000,000	2,050,000	-	3,050,000	3,043,900	0.15
Linde PLC 1.0629% 07.06.2033	1,000,000	2,200,000	100,000	3,100,000	3,087,600	0.15
					9,788,633	**0.49**
Jersey						
Heathrow Funding Ltd. 0.45% 15.10.2026	1,980,000	-	1,980,000	-	-	0.00
Heathrow Funding Ltd. 1.5225% 03.12.2032	2,150,000	400,000	50,000	2,500,000	2,512,500	0.12
Heathrow Funding Ltd. 1.6497% 05.05.2034	-	1,400,000	-	1,400,000	1,402,100	0.07
Heathrow Funding Ltd. 1.8% 27.05.2027	2,350,000	-	2,350,000	-	-	0.00
					3,914,600	**0.19**
Canada						
Bank of Montreal 0.9475% 18.09.2031	-	2,100,000	-	2,100,000	2,093,700	0.10
Bank of Montreal 2.26% 01.02.2029	2,100,000	675,000	200,000	2,575,000	2,666,413	0.13
Bank of Nova Scotia 0.1425% 25.10.2028	1,920,000	650,000	50,000	2,520,000	2,488,500	0.12
Bank of Nova Scotia 0.3025% 30.07.2031	2,935,000	-	100,000	2,835,000	2,742,862	0.14
Bank of Nova Scotia 0.385% 01.02.2029	2,315,000	500,000	-	2,815,000	2,792,480	0.14
Bank of Nova Scotia 1.325% 18.03.2033	2,150,000	400,000	-	2,550,000	2,576,775	0.13
Bank of Nova Scotia 2% 02.08.2030	1,750,000	-	-	1,750,000	1,823,500	0.09
Bank of Nova Scotia 2.3825% 22.09.2027	2,025,000	250,000	150,000	2,125,000	2,170,900	0.11
Canadian Imperial Bank of Commerce 0.05% 15.10.2026	3,750,000	-	3,750,000	-	-	0.00
Canadian Imperial Bank of Commerce 0.18% 20.04.2029	2,965,000	550,000	300,000	3,215,000	3,158,737	0.16
Canadian Imperial Bank of Commerce 0.2825% 03.02.2027	3,625,000	-	3,625,000	-	-	0.00
Canadian Imperial Bank of Commerce 1.155% 17.06.2033	-	2,500,000	300,000	2,200,000	2,191,200	0.11
Daimler Truck Finance Canada, Inc. 1.055% 29.09.2031	-	2,100,000	-	2,100,000	2,092,650	0.10
Federation des Caisses Desjardins du Quebec 1.3925% 26.06.2035	-	2,175,000	-	2,175,000	2,166,300	0.11
Federation des Caisses Desjardins du Quebec 1.4875% 11.09.2029	2,800,000	400,000	-	3,200,000	3,264,000	0.16
Royal Bank of Canada 0.2% 22.09.2031	2,390,000	-	-	2,390,000	2,301,570	0.11
Royal Bank of Canada 0.25% 15.10.2029	1,070,000	50,000	-	1,120,000	1,101,520	0.06
Royal Bank of Canada 1.0225% 31.01.2031	2,150,000	450,000	100,000	2,500,000	2,508,750	0.12
Royal Bank of Canada 1.0875% 02.02.2033	-	1,300,000	-	1,300,000	1,296,100	0.06
Royal Bank of Canada 1.36% 08.04.2032	1,000,000	700,000	-	1,700,000	1,722,950	0.09
Royal Bank of Canada 1.45% 04.05.2027	1,900,000	200,000	2,100,000	-	-	0.00
Royal Bank of Canada 2.445% 25.01.2028	2,300,000	550,000	-	2,850,000	2,931,225	0.15
Toronto-Dominion Bank 0.8975% 30.04.2030	-	1,700,000	-	1,700,000	1,698,300	0.08

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Canada (continued)						
Toronto-Dominion Bank 1.235% 22.01.2032	1,750,000	1,300,000	-	3,050,000	3,057,625	0.15
Toronto-Dominion Bank 1.235% 22.01.2032	-	300,000	300,000	-	-	0.00
Toronto-Dominion Bank 1.99% 17.06.2031	2,850,000	350,000	-	3,200,000	3,340,800	0.17
Toronto-Dominion Bank 2.2025% 31.01.2028	2,350,000	350,000	-	2,700,000	2,767,500	0.14
					54,954,357	**2.73**
Liechtenstein						
Hilti AG 0.4% 08.11.2027	820,000	550,000	-	1,370,000	1,368,219	0.07
Hilti AG 0.4% 13.06.2029	-	1,050,000	50,000	1,000,000	994,000	0.05
Hilti AG 0.8425% 13.06.2033	-	1,275,000	50,000	1,225,000	1,217,650	0.06
Hilti AG 1.7425% 10.11.2026	1,400,000	-	1,400,000	-	-	0.00
Hilti AG 1.9225% 10.11.2031	1,620,000	50,000	100,000	1,570,000	1,661,060	0.08
LGT Bank AG 0.2% 12.10.2026	3,455,000	-	3,455,000	-	-	0.00
LGT Bank AG 0.2% 04.11.2030	2,790,000	-	100,000	2,690,000	2,625,440	0.13
LGT Bank AG 0.375% 05.07.2028	1,400,000	400,000	-	1,800,000	1,780,200	0.09
LGT Bank AG 0.375% 15.11.2029	1,600,000	400,000	200,000	1,800,000	1,765,800	0.09
LGT Bank AG 0.45% 29.07.2031	2,200,000	800,000	600,000	2,400,000	2,322,000	0.12
LGT Bank AG 0.5% 12.05.2027	3,430,000	-	3,430,000	-	-	0.00
LGT Bank AG 1.23% 19.02.2035	900,000	2,300,000	-	3,200,000	3,185,600	0.16
LGT Bank AG 1.23% 19.02.2035	-	200,000	200,000	-	-	0.00
LGT Bank AG 1.45% 11.02.2036	-	1,400,000	-	1,400,000	1,395,800	0.07
LGT Bank AG 2% 15.02.2034	2,550,000	50,000	-	2,600,000	2,746,900	0.14
LGT Bank AG 2.5% 28.02.2033	2,450,000	550,000	-	3,000,000	3,267,000	0.16
LGT Bank AG 2.75% 29.09.2032	2,315,000	-	-	2,315,000	2,547,658	0.13
Liechtensteinische Landesbank AG (Zero-Coupon) 27.09.2029	950,000	500,000	-	1,450,000	1,410,850	0.07
Liechtensteinische Landesbank AG 0.3% 24.09.2030	1,255,000	525,000	250,000	1,530,000	1,492,515	0.07
Liechtensteinische Landesbank AG 0.95% 12.11.2032	-	2,700,000	-	2,700,000	2,668,950	0.13
Liechtensteinische Landesbank AG 1.4% 10.04.2036	-	2,300,000	-	2,300,000	2,319,550	0.12
Liechtensteinische Landesbank AG 1.6% 30.10.2034	2,300,000	100,000	-	2,400,000	2,470,800	0.12
Liechtensteinische Landesbank AG 1.7% 22.04.2033	2,000,000	400,000	200,000	2,200,000	2,245,100	0.11
Liechtensteinische Landesbank AG 2.5% 22.11.2030	1,800,000	-	-	1,800,000	1,899,000	0.09
VP Bank AG 0.6% 29.11.2029	1,800,000	-	-	1,800,000	1,764,900	0.09
					43,148,992	**2.15**
Luxembourg						
Aroundtown SA 1.5% 18.11.2030	-	2,000,000	-	2,000,000	1,987,000	0.10
Aroundtown SA 1.82% 03.02.2033	-	1,600,000	-	1,600,000	1,592,800	0.08
DH Switzerland Finance SARL 0.8875% 10.10.2029	-	4,200,000	-	4,200,000	4,204,200	0.21
DH Switzerland Finance SARL 1.125% 08.12.2028	2,445,000	600,000	1,000,000	2,045,000	2,071,585	0.10
DH Switzerland Finance SARL 1.265% 10.10.2033	-	4,200,000	500,000	3,700,000	3,700,000	0.18
DH Switzerland Finance SARL 1.6249% 09.10.2037	-	2,700,000	-	2,700,000	2,722,950	0.14
DH Switzerland Finance SARL 1.94% 10.10.2045	-	1,450,000	-	1,450,000	1,481,900	0.07
Grand City Properties SA 0.956% 01.09.2026	1,485,000	-	1,485,000	-	-	0.00
Mediobanca International Luxembourg SA 2.28% 19.06.2029	1,950,000	650,000	-	2,600,000	2,693,600	0.13
Traton Finance Luxembourg SA 1.03% 26.06.2028	-	2,600,000	400,000	2,200,000	2,204,400	0.11
Traton Finance Luxembourg SA 2.15% 18.06.2027	3,200,000	325,000	3,525,000	-	-	0.00
Traton Finance Luxembourg SA 2.35% 20.06.2030	2,300,000	350,000	-	2,650,000	2,766,600	0.14
					25,425,035	**1.26**
New Zealand						
ASB Bank Ltd. 0.1175% 29.06.2028	1,855,000	-	-	1,855,000	1,836,450	0.09
ASB Bank Ltd. 0.7925% 23.04.2029	-	2,250,000	-	2,250,000	2,252,250	0.11
ASB Bank Ltd. 1.0375% 23.04.2032	-	1,100,000	-	1,100,000	1,101,100	0.06

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
New Zealand (continued)						
ASB Bank Ltd. 2.5025% 20.12.2028	2,650,000	250,000	200,000	2,700,000	2,822,850	0.14
Bank of New Zealand 0.3625% 14.12.2029	2,405,000	150,000	50,000	2,505,000	2,469,930	0.12
BNZ International Funding Ltd. 0.111% 24.07.2028	3,450,000	450,000	-	3,900,000	3,861,000	0.19
					14,343,580	**0.71**
Netherlands						
ABN AMRO Bank NV 2.505% 26.06.2028	2,600,000	800,000	-	3,400,000	3,527,500	0.18
ABN AMRO Bank NV 2.625% 02.03.2028	3,800,000	200,000	-	4,000,000	4,126,000	0.21
Achmea Bank NV 2.47% 16.10.2026	1,300,000	-	1,300,000	-	-	0.00
Achmea Bank NV 2.7475% 16.10.2030	800,000	500,000	100,000	1,200,000	1,288,200	0.06
BMW International Investment BV 0.75% 03.09.2027	2,935,000	150,000	-	3,085,000	3,093,946	0.15
BMW International Investment BV 1.2% 09.10.2028	3,550,000	500,000	-	4,050,000	4,084,425	0.20
BMW International Investment BV 1.4% 08.10.2032	2,150,000	100,000	150,000	2,100,000	2,118,900	0.11
Cooperatieve Rabobank UA 0.25% 25.11.2027	2,200,000	400,000	600,000	2,000,000	1,985,200	0.10
Cooperatieve Rabobank UA 1.3625% 28.04.2028	1,800,000	-	1,800,000	-	-	0.00
Cooperatieve Rabobank UA 2.4875% 25.01.2029	1,200,000	200,000	-	1,400,000	1,441,300	0.07
Cooperatieve Rabobank UA 3.125% 15.09.2026	5,430,000	-	5,430,000	-	-	0.00
Digital Constellation BV REIT 0.2% 15.12.2026	3,230,000	-	3,230,000	-	-	0.00
Digital Constellation BV REIT 0.55% 16.04.2029	2,740,000	100,000	-	2,840,000	2,784,620	0.14
Digital Constellation BV REIT 1.7% 30.03.2027	1,995,000	-	1,995,000	-	-	0.00
EBN BV 0.875% 22.09.2026	1,440,000	-	1,440,000	-	-	0.00
EnBW International Finance BV 1.14% 11.03.2030	2,000,000	100,000	150,000	1,950,000	1,960,725	0.10
EnBW International Finance BV 1.5074% 10.03.2034	1,750,000	500,000	300,000	1,950,000	1,969,500	0.10
EnBW International Finance BV 2.25% 15.06.2026	1,050,000	-	1,050,000	-	-	0.00
EnBW International Finance BV 2.625% 15.06.2029	2,750,000	500,000	-	3,250,000	3,428,750	0.17
ENEL Finance International NV 4% 26.10.2027	1,730,000	250,000	300,000	1,680,000	1,753,416	0.09
Mercedes-Benz International Finance BV 1.96% 12.10.2026	2,650,000	-	2,650,000	-	-	0.00
Mercedes-Benz International Finance BV 2.1075% 12.10.2029	2,200,000	-	-	2,200,000	2,300,100	0.11
Shell International Finance BV 0.875% 21.08.2028	5,430,000	950,000	-	6,380,000	6,418,280	0.32
Toyota Motor Finance Netherlands BV 0.753% 03.04.2029	-	1,500,000	-	1,500,000	1,498,500	0.07
Toyota Motor Finance Netherlands BV 1.055% 31.03.2032	-	2,000,000	-	2,000,000	2,002,000	0.10
Toyota Motor Finance Netherlands BV 1.1225% 22.05.2030	2,850,000	550,000	-	3,400,000	3,430,600	0.17
Toyota Motor Finance Netherlands BV 1.83% 18.09.2028	4,500,000	450,000	50,000	4,900,000	5,032,300	0.25
Toyota Motor Finance Netherlands BV 2.01% 26.10.2026	3,050,000	-	3,050,000	-	-	0.00
Toyota Motor Finance Netherlands BV 2.12% 26.10.2029	1,835,000	50,000	-	1,885,000	1,968,883	0.10
Toyota Motor Finance Netherlands BV 2.13% 15.06.2027	5,450,000	550,000	1,400,000	4,600,000	4,681,880	0.23
Volkswagen Financial Services NV 2.2075% 12.02.2027	3,600,000	150,000	3,750,000	-	-	0.00
Volkswagen Financial Services NV 2.4925% 12.02.2030	3,000,000	300,000	50,000	3,250,000	3,397,875	0.17
Wurth Finance International BV 2.1% 16.11.2026	3,350,000	-	3,350,000	-	-	0.00
					64,292,900	**3.20**
Norway						
DNB Bank ASA 1.1675% 03.06.2027	2,100,000	-	2,100,000	-	-	0.00
DNB Bank ASA 1.2925% 05.03.2031	1,400,000	-	200,000	1,200,000	1,204,200	0.06
DNB Bank ASA 1.695% 15.05.2030	1,800,000	600,000	-	2,400,000	2,458,800	0.12
DNB Bank ASA 2.685% 15.06.2028	1,600,000	-	1,200,000	400,000	408,400	0.02
SpareBank 1 Nord Norge 0.125% 15.09.2028	1,800,000	-	-	1,800,000	1,779,300	0.09
SpareBank 1 Nord Norge 1.3075% 28.08.2030	1,300,000	100,000	-	1,400,000	1,412,600	0.07

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Norway (continued)						
SpareBank 1 Nord Norge 2.7% 20.03.2029	1,600,000	200,000	-	1,800,000	1,859,400	0.09
SpareBank 1 SMN 1.5% 15.06.2027	1,970,000	200,000	1,400,000	770,000	779,394	0.04
					9,902,094	**0.49**
Austria						
BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 2.955% 29.11.2027	2,250,000	250,000	-	2,500,000	2,586,500	0.13
Erste Group Bank AG 0.25% 02.10.2028	2,035,000	800,000	-	2,835,000	2,808,067	0.14
HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 2.375% 26.01.2029	950,000	-	-	950,000	986,100	0.05
Hypo Vorarlberg Bank AG 0.125% 23.08.2028	2,180,000	400,000	200,000	2,380,000	2,339,540	0.12
Hypo Vorarlberg Bank AG 0.125% 03.09.2029	2,555,000	300,000	200,000	2,655,000	2,579,333	0.13
Hypo Vorarlberg Bank AG 0.125% 27.03.2030	1,500,000	-	-	1,500,000	1,449,000	0.07
Hypo Vorarlberg Bank AG 1.625% 29.11.2029	1,170,000	200,000	-	1,370,000	1,376,165	0.07
Hypo Vorarlberg Bank AG 2.125% 23.07.2027	1,050,000	450,000	1,000,000	500,000	508,550	0.02
Raiffeisenlandesbank Oberoesterreich AG 0.175% 29.10.2026	825,000	25,000	850,000	-	-	0.00
Raiffeisenlandesbank Oberoesterreich AG 2.63% 29.06.2028	1,400,000	-	-	1,400,000	1,449,700	0.07
Raiffeisen-Landesbank Tirol AG 1.25% 28.02.2030	-	500,000	-	500,000	503,500	0.02
					16,586,455	**0.82**
Sweden						
Svenska Handelsbanken AB 1.25% 24.05.2027	4,100,000	200,000	4,300,000	-	-	0.00
Swedbank AB 2.0105% 10.10.2030	1,400,000	-	-	1,400,000	1,460,200	0.07
Swedbank AB 2.7725% 13.06.2028	2,000,000	-	-	2,000,000	2,083,000	0.11
Volvo Treasury AB 0.5225% 16.02.2029	-	2,300,000	-	2,300,000	2,282,750	0.11
Volvo Treasury AB 0.88% 16.02.2032	-	1,400,000	-	1,400,000	1,381,800	0.07
					7,207,750	**0.36**
Switzerland						
Aarekraftwerk Klingnau AG 0.625% 03.08.2029	1,400,000	300,000	350,000	1,350,000	1,341,900	0.07
ABB Ltd. 0.75% 25.03.2027	4,325,000	300,000	4,625,000	-	-	0.00
ABB Ltd. 0.8725% 23.06.2032	800,000	3,750,000	100,000	4,450,000	4,418,850	0.22
ABB Ltd. 1% 07.05.2029	1,785,000	-	-	1,785,000	1,808,205	0.09
ABB Ltd. 1.2762% 24.11.2036	1,500,000	1,625,000	250,000	2,875,000	2,843,375	0.14
ABB Ltd. 1.965% 22.09.2026	3,700,000	-	3,700,000	-	-	0.00
ABB Ltd. 1.9775% 22.09.2028	1,950,000	100,000	-	2,050,000	2,115,600	0.11
ABB Ltd. 2.1125% 22.09.2033	2,800,000	550,000	-	3,350,000	3,566,075	0.18
ABB Ltd. 2.375% 05.04.2030	1,510,000	200,000	200,000	1,510,000	1,596,070	0.08
Accelleron Industries AG 1.375% 14.11.2030	1,685,000	250,000	50,000	1,885,000	1,917,988	0.10
Adecco Group AG 0.875% 18.09.2026	735,000	-	735,000	-	-	0.00
Adecco Group AG 2.3775% 17.11.2027	3,500,000	200,000	-	3,700,000	3,783,250	0.19
Aeroport International de Geneve 0.31% 27.06.2029	895,000	100,000	200,000	795,000	781,485	0.04
Aeroport International de Geneve 0.4% 20.09.2027	2,025,000	250,000	-	2,275,000	2,263,625	0.11
Aeroport International de Geneve 0.95% 25.03.2031	2,045,000	100,000	50,000	2,095,000	2,086,620	0.10
Aeroport International de Geneve 2.2% 22.09.2026	1,150,000	-	1,150,000	-	-	0.00
AEW Energie AG 1.5% 29.06.2029	1,350,000	150,000	150,000	1,350,000	1,380,375	0.07
AKEB AG fuer Kernenergie Beteiligungen Luzern 1.05% 24.10.2029	-	1,300,000	-	1,300,000	1,296,750	0.06
AKEB AG fuer Kernenergie Beteiligungen Luzern 1.45% 23.07.2027	1,750,000	-	800,000	950,000	954,560	0.05
AKEB AG fuer Kernenergie Beteiligungen Luzern 1.6% 24.10.2033	-	1,450,000	200,000	1,250,000	1,265,625	0.06
Allgemeine Baugenossenschaft Zuerich 0.25% 30.09.2031	1,225,000	300,000	150,000	1,375,000	1,325,500	0.07
Allreal Holding AG 0.4% 26.09.2029	2,000,000	250,000	-	2,250,000	2,206,125	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Allreal Holding AG 0.6% 15.07.2030	2,790,000	-	-	2,790,000	2,745,360	0.14
Allreal Holding AG 0.7% 22.09.2028	2,390,000	-	-	2,390,000	2,380,440	0.12
Allreal Holding AG 0.75% 19.06.2026	1,185,000	-	1,185,000	-	-	0.00
Allreal Holding AG 0.875% 30.03.2027	1,995,000	100,000	2,095,000	-	-	0.00
Allreal Holding AG 1.04% 27.10.2031	-	1,500,000	-	1,500,000	1,493,250	0.07
Allreal Holding AG 1.375% 29.04.2032	900,000	1,100,000	-	2,000,000	2,021,000	0.10
Allreal Holding AG 2.1% 04.04.2031	1,450,000	-	-	1,450,000	1,520,325	0.08
Allreal Holding AG 3% 19.04.2028	1,500,000	-	-	1,500,000	1,561,500	0.08
Alpiq Holding AG 1.45% 29.04.2033	-	2,850,000	-	2,850,000	2,865,675	0.14
Alpiq Holding AG 1.45% 10.07.2035	-	1,750,000	-	1,750,000	1,743,875	0.09
Alpiq Holding AG 1.75% 24.06.2026	2,635,000	-	2,635,000	-	-	0.00
Alpiq Holding AG 1.9% 29.04.2038	-	1,875,000	-	1,875,000	1,893,750	0.09
Alpiq Holding AG 3.125% 29.04.2027	2,550,000	250,000	2,800,000	-	-	0.00
Alpiq Holding AG 3.375% 29.04.2030	1,500,000	400,000	-	1,900,000	2,063,400	0.10
Amag Leasing AG 0.525% 27.10.2026	1,705,000	-	1,705,000	-	-	0.00
Amag Leasing AG 1.16% 25.09.2028	-	2,200,000	300,000	1,900,000	1,900,000	0.09
Amag Leasing AG 1.53% 25.09.2031	-	1,550,000	50,000	1,500,000	1,508,250	0.07
Amag Leasing AG 1.625% 18.12.2028	600,000	300,000	-	900,000	909,000	0.05
Amag Leasing AG 1.7% 23.09.2032	-	500,000	-	500,000	502,360	0.03
Amag Leasing AG 1.875% 18.02.2031	2,500,000	400,000	100,000	2,800,000	2,851,800	0.14
Amag Leasing AG 2.5% 12.02.2027	900,000	400,000	1,300,000	-	-	0.00
Amag Leasing AG 2.73% 04.09.2026	1,700,000	-	1,700,000	-	-	0.00
Amag Leasing AG 2.75% 12.02.2029	1,900,000	300,000	50,000	2,150,000	2,231,700	0.11
Amag Leasing AG 3.0125% 04.09.2029	2,300,000	50,000	-	2,350,000	2,468,675	0.12
Amag Leasing AG 3.085% 10.02.2028	1,500,000	-	-	1,500,000	1,545,000	0.08
Amag Leasing AG 3.25% 22.09.2027	1,700,000	150,000	-	1,850,000	1,897,360	0.09
Axpo Holding AG 0.965% 04.02.2027	3,130,000	200,000	3,330,000	-	-	0.00
Axpo Holding AG 1.002% 23.07.2027	1,590,000	-	900,000	690,000	693,036	0.03
Axpo Holding AG 1.25% 19.05.2033	950,000	1,000,000	-	1,950,000	1,943,175	0.10
Axpo Holding AG 2% 15.09.2026	3,455,000	-	3,455,000	-	-	0.00
Axpo Holding AG 2.5% 22.09.2026	2,950,000	-	2,950,000	-	-	0.00
Axpo Holding AG 2.65% 15.03.2029	2,150,000	150,000	200,000	2,100,000	2,196,600	0.11
Bank Cler AG 0.375% 26.04.2027	1,455,000	-	1,455,000	-	-	0.00
Bank Cler AG 0.7% 28.11.2029	-	1,400,000	-	1,400,000	1,396,500	0.07
Bank Julius Baer & Co. AG 0.125% 27.04.2028	3,080,000	50,000	-	3,130,000	3,097,135	0.15
Bank Julius Baer & Co. AG 1.05% 30.04.2029	-	2,925,000	-	2,925,000	2,929,387	0.15
Bank Julius Baer & Co. AG 1.4% 30.04.2032	-	2,850,000	-	2,850,000	2,861,400	0.14
Bank Julius Baer & Co. AG 2.375% 06.09.2027	1,650,000	650,000	200,000	2,100,000	2,147,670	0.11
Bank Julius Baer & Co. AG 2.375% 04.04.2031	4,350,000	1,500,000	50,000	5,800,000	6,087,100	0.30
Bank Julius Baer & Co. AG 2.5% 06.09.2030	2,350,000	-	300,000	2,050,000	2,157,625	0.11
Bank Vontobel AG 1.06% 12.03.2032	-	1,700,000	-	1,700,000	1,684,700	0.08
Bank Vontobel AG 1.375% 09.04.2030	1,750,000	950,000	400,000	2,300,000	2,326,450	0.12
Banque Cantonale de Geneve 0.625% 16.03.2029	2,300,000	375,000	-	2,675,000	2,665,637	0.13
Banque Cantonale de Geneve 0.85% 15.12.2032	-	1,900,000	-	1,900,000	1,878,150	0.09
Banque Cantonale de Geneve 1.1% 21.04.2034	-	1,325,000	-	1,325,000	1,325,000	0.07
Banque Cantonale de Geneve 1.125% 28.06.2027	1,435,000	-	1,000,000	435,000	436,740	0.02
Banque Cantonale de Geneve 1.6% 10.06.2030	1,000,000	250,000	150,000	1,100,000	1,131,350	0.06
Banque Cantonale de Geneve 1.875% 09.12.2030	1,300,000	50,000	-	1,350,000	1,406,700	0.07
Banque Cantonale Vaudoise 0.2% 22.12.2033	1,800,000	50,000	50,000	1,800,000	1,687,500	0.08
Banque Cantonale Vaudoise 0.4% 07.04.2031	900,000	550,000	-	1,450,000	1,416,650	0.07
Banque Cantonale Vaudoise 0.4% 05.05.2036	1,550,000	-	50,000	1,500,000	1,389,000	0.07
Banque Cantonale Vaudoise 0.5% 13.12.2028	1,740,000	100,000	250,000	1,590,000	1,581,255	0.08
Banque Cantonale Vaudoise 0.5% 12.07.2029	1,600,000	300,000	200,000	1,700,000	1,685,550	0.08

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Banque Cantonale Vaudoise 0.95% 28.11.2034	-	2,150,000	-	2,150,000	2,125,275	0.11
Banque Cantonale Vaudoise 1.15% 27.11.2036	-	1,425,000	-	1,425,000	1,415,025	0.07
Banque Cantonale Vaudoise 1.2% 06.02.2035	1,400,000	725,000	200,000	1,925,000	1,940,400	0.10
Banque Cantonale Vaudoise 1.25% 29.10.2040	-	1,800,000	-	1,800,000	1,773,900	0.09
Banque Cantonale Vaudoise 1.625% 30.11.2026	1,880,000	-	1,880,000	-	-	0.00
Banque Cantonale Vaudoise 1.7% 04.06.2038	1,400,000	250,000	-	1,650,000	1,721,775	0.09
Banque Cantonale Vaudoise 2.1% 07.06.2032	1,950,000	50,000	50,000	1,950,000	2,077,725	0.10
Barry Callebaut AG 1.8% 21.01.2031	1,700,000	200,000	150,000	1,750,000	1,792,000	0.09
Barry Callebaut AG 1.95% 24.01.2028	2,540,000	350,000	-	2,890,000	2,942,020	0.15
Barry Callebaut AG 2.05% 17.05.2030	3,050,000	400,000	400,000	3,050,000	3,144,550	0.16
Barry Callebaut AG 2.1% 22.01.2035	1,500,000	200,000	300,000	1,400,000	1,426,600	0.07
Barry Callebaut AG 2.3% 23.01.2032	3,945,000	850,000	-	4,795,000	4,991,595	0.25
Barry Callebaut AG 2.4% 17.05.2034	2,400,000	200,000	-	2,600,000	2,714,400	0.13
Bell Food Group AG 0.75% 01.02.2028	1,510,000	200,000	-	1,710,000	1,706,580	0.08
Bell Food Group AG 1.25% 22.03.2030	1,560,000	950,000	-	2,510,000	2,527,570	0.13
Bell Food Group AG 1.55% 16.05.2029	3,650,000	150,000	-	3,800,000	3,862,700	0.19
Bell Food Group AG 2.3% 15.10.2026	1,200,000	-	1,200,000	-	-	0.00
Bell Food Group AG 2.65% 15.10.2031	1,800,000	-	-	1,800,000	1,933,200	0.10
Berner Kantonalbank AG 0.1% 30.09.2039	1,100,000	50,000	50,000	1,100,000	922,900	0.05
Berner Kantonalbank AG 0.3% 29.05.2030	1,550,000	-	100,000	1,450,000	1,419,550	0.07
Berner Kantonalbank AG 0.4% 03.05.2027	2,600,000	-	2,600,000	-	-	0.00
Berner Kantonalbank AG 0.85% 05.05.2031	-	425,000	-	425,000	424,575	0.02
Berner Kantonalbank AG 0.85% 21.01.2032	1,700,000	800,000	650,000	1,850,000	1,821,325	0.09
Berner Kantonalbank AG 0.95% 15.12.2033	-	2,200,000	100,000	2,100,000	2,082,150	0.10
Berner Kantonalbank AG 1.135% 04.12.2034	4,050,000	500,000	100,000	4,450,000	4,452,225	0.22
Berner Kantonalbank AG 1.55% 16.04.2037	2,000,000	500,000	-	2,500,000	2,576,250	0.13
BKW AG 0.25% 29.07.2027	2,145,000	250,000	900,000	1,495,000	1,489,020	0.07
BKW AG 0.875% 15.10.2031	-	2,800,000	50,000	2,750,000	2,750,000	0.14
BKW AG 1.125% 27.04.2029	1,025,000	50,000	-	1,075,000	1,086,825	0.05
BKW AG 1.125% 27.04.2032	-	850,000	-	850,000	854,250	0.04
BKW AG 1.5% 18.10.2034	2,100,000	200,000	-	2,300,000	2,349,450	0.12
BKW AG 2.5% 15.10.2030	3,190,000	200,000	-	3,390,000	3,613,740	0.18
Bobst Group SA 2.05% 30.09.2030	-	2,300,000	300,000	2,000,000	2,013,000	0.10
Bobst Group SA 2.545% 31.01.2029	2,250,000	300,000	150,000	2,400,000	2,446,800	0.12
Bossard Group AG 1.25% 19.11.2029	1,950,000	400,000	50,000	2,300,000	2,304,600	0.11
Buehler Holding AG 0.6% 21.12.2026	2,955,000	-	2,955,000	-	-	0.00
Burckhardt Compression Holding AG 1.5606% 29.09.2028	1,450,000	100,000	-	1,550,000	1,578,675	0.08
CA Auto Finance Suisse SA 1.9775% 14.05.2027	1,400,000	-	1,400,000	-	-	0.00
CA Auto Finance Suisse SA 2.9025% 20.07.2026	1,650,000	-	1,650,000	-	-	0.00
Cembra Money Bank AG 0.1525% 14.10.2026	1,945,000	-	1,945,000	-	-	0.00
Cembra Money Bank AG 0.285% 19.08.2027	1,625,000	450,000	-	2,075,000	2,066,907	0.10
Cembra Money Bank AG 0.4175% 15.11.2028	1,805,000	400,000	100,000	2,105,000	2,087,107	0.10
Cembra Money Bank AG 0.875% 08.06.2026	1,005,000	-	1,005,000	-	-	0.00
Cembra Money Bank AG 2.215% 05.02.2030	2,600,000	800,000	100,000	3,300,000	3,432,000	0.17
Cembra Money Bank AG 2.4113% 08.08.2029	2,400,000	200,000	-	2,600,000	2,710,500	0.13
Cembra Money Bank AG 2.5385% 05.04.2029	2,500,000	-	-	2,500,000	2,603,750	0.13
Cembra Money Bank AG 2.665% 28.06.2030	2,200,000	-	-	2,200,000	2,329,800	0.12
Cembra Money Bank AG 3.1125% 28.04.2027	2,635,000	150,000	2,785,000	-	-	0.00
Cham Swiss Properties AG 1.35% 31.10.2030	-	1,900,000	350,000	1,550,000	1,556,975	0.08
Cham Swiss Properties AG 1.55% 28.04.2033	-	1,200,000	-	1,200,000	1,209,000	0.06
Chocoladefabriken Lindt & Spruengli AG 0.01% 06.10.2028	2,885,000	550,000	200,000	3,235,000	3,189,710	0.16

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Chocoladefabriken Lindt & Spruengli AG 0.25% 06.10.2032	2,125,000	750,000	-	2,875,000	2,797,375	0.14
Chocoladefabriken Lindt & Spruengli AG 0.3% 06.10.2027	2,875,000	50,000	-	2,925,000	2,914,470	0.14
Chocoladefabriken Lindt & Spruengli AG 1.15% 08.10.2030	2,550,000	500,000	200,000	2,850,000	2,895,600	0.14
Chocoladefabriken Lindt & Spruengli AG 1.3% 06.10.2034	2,250,000	300,000	-	2,550,000	2,586,975	0.13
Cie Financiere Tradition SA 2.25% 30.10.2029	1,250,000	-	50,000	1,200,000	1,228,800	0.06
Clariant AG 1.55% 04.04.2028	900,000	300,000	-	1,200,000	1,208,400	0.06
Clariant AG 1.65% 28.11.2030	-	1,900,000	-	1,900,000	1,905,700	0.09
Clariant AG 2.1% 04.04.2033	1,450,000	200,000	-	1,650,000	1,673,100	0.08
Clariant AG 2.2% 29.05.2034	-	1,700,000	250,000	1,450,000	1,473,200	0.07
Clariant AG 2.375% 30.03.2027	1,525,000	-	1,525,000	-	-	0.00
Clariant AG 2.717% 24.09.2027	2,450,000	150,000	200,000	2,400,000	2,451,360	0.12
Clariant AG 2.75% 22.09.2028	1,650,000	150,000	-	1,800,000	1,854,900	0.09
Clariant AG 2.75% 28.03.2031	1,900,000	-	-	1,900,000	1,994,050	0.10
Clientis AG 0.25% 19.05.2028	1,460,000	300,000	-	1,760,000	1,741,520	0.09
Coop-Gruppe Genossenschaft 0.5% 29.09.2027	1,875,000	200,000	-	2,075,000	2,073,547	0.10
Coop-Gruppe Genossenschaft 0.7943% 27.09.2029	-	1,600,000	-	1,600,000	1,597,600	0.08
Coop-Gruppe Genossenschaft 1.3075% 27.06.2033	600,000	2,600,000	-	3,200,000	3,212,800	0.16
Coop-Gruppe Genossenschaft 1.35% 27.09.2030	2,050,000	200,000	-	2,250,000	2,280,375	0.11
Coop-Gruppe Genossenschaft 1.65% 27.09.2034	2,050,000	300,000	-	2,350,000	2,393,475	0.12
Coop-Gruppe Genossenschaft 1.75% 17.07.2028	2,400,000	275,000	-	2,675,000	2,731,175	0.14
Coop-Gruppe Genossenschaft 1.85% 16.07.2032	3,150,000	350,000	-	3,500,000	3,641,750	0.18
Corner Banca SA 1% 19.11.2029	-	2,050,000	-	2,050,000	2,047,950	0.10
Daetwyler Holding AG 1.7% 30.10.2029	1,400,000	200,000	-	1,600,000	1,642,400	0.08
Daetwyler Holding AG 2.1% 13.07.2027	2,945,000	-	1,000,000	1,945,000	1,974,175	0.10
dormakaba Finance AG 1.375% 18.06.2030	825,000	1,500,000	150,000	2,175,000	2,190,225	0.11
dormakaba Finance AG 3.75% 14.10.2027	3,000,000	350,000	-	3,350,000	3,478,975	0.17
EFG Bank AG 0.9625% 18.06.2029	-	1,950,000	-	1,950,000	1,950,000	0.10
EFG Bank AG 1.13% 07.03.2028	1,375,000	800,000	-	2,175,000	2,185,875	0.11
EFG Bank AG 1.235% 02.04.2032	-	1,500,000	-	1,500,000	1,495,500	0.07
EFG Bank AG 1.4475% 07.03.2031	1,450,000	500,000	-	1,950,000	1,970,475	0.10
EFG Bank AG 1.995% 28.06.2027	2,450,000	-	900,000	1,550,000	1,573,250	0.08
EFG Bank AG 2.1575% 28.06.2030	1,600,000	-	-	1,600,000	1,664,000	0.08
EFIAG - Emissions- und Finanz AG 2.65% 06.06.2028	1,300,000	150,000	300,000	1,150,000	1,178,750	0.06
EMMI Finanz AG 0.375% 01.12.2031	2,180,000	-	-	2,180,000	2,133,130	0.11
EMMI Finanz AG 0.5% 21.06.2029	1,285,000	200,000	200,000	1,285,000	1,277,933	0.06
EMMI Finanz AG 1.1% 28.08.2026	1,100,000	-	1,100,000	-	-	0.00
EMMI Finanz AG 1.35% 30.10.2030	2,200,000	500,000	-	2,700,000	2,755,350	0.14
EMMI Finanz AG 1.6% 30.10.2034	2,950,000	450,000	50,000	3,350,000	3,425,375	0.17
EMMI Finanz AG 2% 22.09.2028	2,330,000	600,000	500,000	2,430,000	2,506,545	0.12
ENAG Energiefinanzierungs AG 3.45% 06.07.2028	1,750,000	100,000	100,000	1,750,000	1,822,625	0.09
Engadiner Kraftwerke AG 0.45% 02.03.2029	900,000	400,000	200,000	1,100,000	1,091,200	0.05
Engadiner Kraftwerke AG 0.95% 24.03.2034	-	1,200,000	-	1,200,000	1,186,800	0.06
Engadiner Kraftwerke AG 2% 11.04.2030	1,250,000	-	-	1,250,000	1,310,625	0.07
Ferring Holding SA 2.25% 28.06.2029	2,200,000	300,000	-	2,500,000	2,571,250	0.13
Ferring Holding SA 2.5% 28.06.2033	1,300,000	500,000	-	1,800,000	1,887,300	0.09
Ferring Holding SA 2.7% 21.04.2027	2,950,000	200,000	3,150,000	-	-	0.00
Ferring Holding SA 3.25% 21.04.2031	2,400,000	175,000	-	2,575,000	2,777,137	0.14
Flughafen Zurich AG 0.1% 30.12.2027	2,335,000	650,000	400,000	2,585,000	2,569,490	0.13
Flughafen Zurich AG 0.2% 26.02.2035	3,435,000	900,000	100,000	4,235,000	3,976,665	0.20

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Flughafen Zurich AG 0.625% 24.05.2029	3,760,000	400,000	-	4,160,000	4,157,920	0.21
Flughafen Zurich AG 1.1775% 25.06.2040	-	1,900,000	-	1,900,000	1,887,650	0.09
Galderma Holding SA 0.9425% 10.12.2030	-	2,200,000	300,000	1,900,000	1,885,750	0.09
Galderma Holding SA 1.4025% 20.03.2029	1,900,000	300,000	-	2,200,000	2,226,400	0.11
Galderma Holding SA 1.6% 27.09.2028	2,700,000	700,000	200,000	3,200,000	3,248,000	0.16
Galderma Holding SA 1.8098% 18.03.2033	1,950,000	850,000	100,000	2,700,000	2,781,000	0.14
Galderma Holding SA 1.9% 27.09.2032	2,900,000	650,000	200,000	3,350,000	3,487,350	0.17
Galenica AG 1% 15.12.2026	2,075,000	-	2,075,000	-	-	0.00
Galenica AG 1.08% 09.12.2032	-	3,200,000	-	3,200,000	3,156,800	0.16
Galenica AG 1.65% 30.04.2031	1,050,000	300,000	250,000	1,100,000	1,125,850	0.06
Galenica AG 2.35% 08.11.2029	2,750,000	350,000	-	3,100,000	3,248,800	0.16
Geberit AG 0.6% 17.10.2028	1,290,000	450,000	500,000	1,240,000	1,236,900	0.06
Geberit AG 0.75% 29.09.2027	1,750,000	-	-	1,750,000	1,752,450	0.09
Geberit AG 0.875% 15.10.2030	-	600,000	-	600,000	601,020	0.03
Geberit AG 0.95% 26.09.2033	-	2,550,000	200,000	2,350,000	2,335,900	0.12
Geberit AG 1.125% 10.09.2031	1,250,000	300,000	-	1,550,000	1,564,725	0.08
Geberit AG 1.5% 14.09.2026	1,920,000	-	1,920,000	-	-	0.00
Geberit AG 1.75% 14.09.2029	2,485,000	-	-	2,485,000	2,562,035	0.13
Geberit AG 2.3% 27.09.2032	2,700,000	150,000	-	2,850,000	3,076,575	0.15
Georg Fischer AG 0.95% 25.03.2030	2,385,000	-	-	2,385,000	2,383,807	0.12
Georg Fischer AG 1.03% 06.06.2029	725,000	1,700,000	-	2,425,000	2,434,700	0.12
Georg Fischer AG 1.05% 20.04.2028	1,835,000	350,000	-	2,185,000	2,193,740	0.11
Georg Fischer AG 1.25% 10.12.2027	3,600,000	100,000	-	3,700,000	3,729,600	0.19
Georg Fischer AG 1.545% 06.06.2033	650,000	1,900,000	-	2,550,000	2,581,875	0.13
Georg Fischer AG 1.55% 11.12.2031	3,500,000	950,000	300,000	4,150,000	4,230,925	0.21
Georg Fischer Finanz AG 1.3% 14.10.2030	-	1,300,000	-	1,300,000	1,310,400	0.07
Georg Fischer Finanz AG 1.65% 14.04.2034	-	1,950,000	-	1,950,000	1,976,325	0.10
Givaudan SA 0.125% 07.06.2027	2,015,000	-	1,400,000	615,000	612,479	0.03
Givaudan SA 0.15% 10.11.2028	955,000	675,000	200,000	1,430,000	1,415,700	0.07
Givaudan SA 0.375% 07.06.2030	1,700,000	100,000	100,000	1,700,000	1,677,900	0.08
Givaudan SA 0.625% 05.12.2031	1,750,000	100,000	-	1,850,000	1,831,500	0.09
Givaudan SA 1.125% 15.06.2026	995,000	-	995,000	-	-	0.00
Givaudan SA 1.625% 15.06.2029	2,000,000	50,000	150,000	1,900,000	1,946,550	0.10
Givaudan SA 2.375% 23.05.2031	3,010,000	400,000	-	3,410,000	3,653,815	0.18
Glarner Kantonalbank 1% 28.07.2031	1,720,000	-	1,720,000	-	-	0.00
Grande Dixence SA 0.3% 31.08.2028	1,705,000	-	-	1,705,000	1,687,098	0.08
Grande Dixence SA 0.8% 17.06.2026	925,000	-	925,000	-	-	0.00
Grande Dixence SA 1.4% 16.02.2035	850,000	350,000	50,000	1,150,000	1,154,600	0.06
Grande Dixence SA 1.7% 12.07.2029	1,700,000	150,000	-	1,850,000	1,896,250	0.09
Grande Dixence SA 2.1% 08.03.2032	1,525,000	-	150,000	1,375,000	1,445,125	0.07
Grande Dixence SA 2.35% 06.06.2030	1,100,000	200,000	-	1,300,000	1,368,900	0.07
Groupe E SA 0.75% 26.09.2029	-	1,450,000	100,000	1,350,000	1,344,600	0.07
Groupe E SA 1.405% 26.09.2035	-	1,725,000	-	1,725,000	1,743,975	0.09
Groupe E SA 1.95% 30.09.2027	1,200,000	100,000	-	1,300,000	1,321,970	0.07
Groupe E SA 2.55% 30.09.2032	1,050,000	200,000	-	1,250,000	1,364,375	0.07
Helvetia Baloise Holding AG (Zero-Coupon) 25.09.2026	1,245,000	-	1,245,000	-	-	0.00
Helvetia Baloise Holding AG (Zero-Coupon) 25.09.2029	1,645,000	50,000	-	1,695,000	1,663,643	0.08
Helvetia Baloise Holding AG 0.125% 27.06.2030	1,825,000	400,000	-	2,225,000	2,182,725	0.11
Helvetia Baloise Holding AG 0.15% 17.02.2031	2,145,000	900,000	50,000	2,995,000	2,917,130	0.15
Helvetia Baloise Holding AG 0.25% 16.12.2026	1,570,000	-	1,570,000	-	-	0.00
Helvetia Baloise Holding AG 0.3% 16.02.2027	2,075,000	150,000	2,225,000	-	-	0.00
Helvetia Baloise Holding AG 0.5% 16.12.2030	1,170,000	500,000	150,000	1,520,000	1,502,520	0.07
Helvetia Baloise Holding AG 0.625% 12.05.2028	-	1,265,000	-	1,265,000	1,265,633	0.06

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Helvetia Baloise Holding AG 1.125% 12.05.2032	-	1,160,000	-	1,160,000	1,162,320	0.06
Helvetia Baloise Holding AG 1.315% 16.07.2035	-	2,450,000	-	2,450,000	2,445,100	0.12
Helvetia Baloise Holding AG 1.5% 12.05.2036	-	1,605,000	-	1,605,000	1,617,840	0.08
Helvetia Baloise Holding AG 1.75% 07.06.2034	1,500,000	-	-	1,500,000	1,550,250	0.08
Helvetia Baloise Holding AG 1.9% 19.07.2028	1,450,000	100,000	-	1,550,000	1,589,525	0.08
Helvetia Baloise Holding AG 2.2% 30.05.2029	2,700,000	400,000	200,000	2,900,000	3,014,550	0.15
Helvetia Baloise Holding AG 2.2% 30.01.2032	1,800,000	200,000	-	2,000,000	2,124,000	0.11
Helvetia Baloise Holding AG 2.35% 02.05.2033	1,250,000	100,000	100,000	1,250,000	1,341,250	0.07
Helvetia Schweizerische Versicherungsgesellschaft AG 0.8% 31.01.2029	500,000	825,000	200,000	1,125,000	1,126,688	0.06
Helvetia Schweizerische Versicherungsgesellschaft AG 1.1% 31.01.2033	1,500,000	400,000	-	1,900,000	1,891,450	0.09
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 25.06.2029	1,860,000	-	-	1,860,000	1,921,380	0.10
Helvetia Schweizerische Versicherungsgesellschaft AG 1.95% 26.06.2034	2,550,000	-	-	2,550,000	2,681,325	0.13
Hiag Immobilien Holding AG 0.75% 30.06.2028	1,755,000	100,000	-	1,855,000	1,846,653	0.09
Hiag Immobilien Holding AG 1.34% 18.02.2033	-	750,000	-	750,000	746,625	0.04
Hiag Immobilien Holding AG 1.42% 23.04.2030	700,000	300,000	-	1,000,000	1,009,500	0.05
Hiag Immobilien Holding AG 1.77% 30.10.2026	1,715,000	-	1,715,000	-	-	0.00
Hiag Immobilien Holding AG 3.13% 16.02.2029	1,250,000	150,000	-	1,400,000	1,475,600	0.07
HOCH Health Ostschweiz 0.05% 30.09.2031	1,365,000	250,000	-	1,615,000	1,514,870	0.08
HOCH Health Ostschweiz 0.3% 30.09.2036	1,600,000	50,000	-	1,650,000	1,454,475	0.07
HOCH Health Ostschweiz 2.4% 06.09.2033	1,650,000	775,000	350,000	2,075,000	2,227,512	0.11
HOCH Health Ostschweiz 2.5% 06.09.2038	1,850,000	200,000	-	2,050,000	2,238,600	0.11
Holcim Helvetia Finance AG 0.125% 26.08.2027	1,115,000	200,000	1,315,000	-	-	0.00
Holcim Helvetia Finance AG 0.25% 18.03.2027	3,560,000	100,000	3,660,000	-	-	0.00
Holcim Helvetia Finance AG 0.375% 19.10.2026	2,915,000	-	2,915,000	-	-	0.00
Holcim Helvetia Finance AG 0.5% 26.08.2031	2,200,000	150,000	100,000	2,250,000	2,189,250	0.11
Holcim Helvetia Finance AG 1% 01.06.2029	-	400,000	-	400,000	401,316	0.02
Holcim Helvetia Finance AG 1% 19.01.2032	1,160,000	50,000	100,000	1,110,000	1,099,455	0.05
Holcim Helvetia Finance AG 1.375% 03.06.2032	-	1,000,000	-	1,000,000	1,008,740	0.05
Holcim Helvetia Finance AG 1.75% 03.06.2036	-	1,000,000	-	1,000,000	1,010,510	0.05
Implenia AG 2.05% 03.10.2030	-	2,050,000	-	2,050,000	2,109,450	0.10
Implenia AG 2.5% 30.04.2029	-	2,300,000	-	2,300,000	2,385,100	0.12
Implenia AG 3% 17.05.2028	-	1,825,000	-	1,825,000	1,893,438	0.09
Inselspital-Stiftung 0.125% 28.09.2029	1,705,000	300,000	250,000	1,755,000	1,704,105	0.08
Inselspital-Stiftung 1.74% 27.11.2034	2,750,000	400,000	-	3,150,000	3,205,125	0.16
Inselspital-Stiftung 2.375% 29.09.2031	1,150,000	600,000	350,000	1,400,000	1,481,900	0.07
Inselspital-Stiftung 2.52% 29.09.2038	1,300,000	300,000	150,000	1,450,000	1,568,175	0.08
Intershop Holding AG 0.3% 29.06.2026	1,125,000	-	1,125,000	-	-	0.00
Intershop Holding AG 1.21% 11.02.2028	850,000	250,000	150,000	950,000	955,225	0.05
Intershop Holding AG 1.2175% 12.06.2031	-	1,000,000	-	1,000,000	998,750	0.05
Intershop Holding AG 1.5% 08.11.2029	1,200,000	50,000	150,000	1,100,000	1,111,000	0.06
Investis Holding SA 1.1% 14.02.2028	1,110,000	-	-	1,110,000	1,106,670	0.06
Investis Holding SA 1.45% 16.10.2026	700,000	-	700,000	-	-	0.00
IWB Industrielle Werke Basel 1.3% 13.07.2029	950,000	500,000	-	1,450,000	1,476,100	0.07
IWB Industrielle Werke Basel 1.4% 13.07.2034	1,600,000	-	350,000	1,250,000	1,288,750	0.06
Kantonsspital Aarau AG 0.75% 28.05.2032	1,130,000	-	-	1,130,000	1,091,015	0.05
Kantonsspital Aarau AG 1.4% 21.05.2035	1,285,000	300,000	-	1,585,000	1,570,735	0.08
Kantonsspital Aarau AG 1.65% 22.05.2037	1,250,000	200,000	-	1,450,000	1,450,725	0.07
Kantonsspital Aarau AG 2.1% 15.05.2034	1,550,000	350,000	-	1,900,000	1,990,250	0.10
Kantonsspital Baden AG 0.35% 30.09.2036	1,410,000	-	-	1,410,000	1,243,620	0.06

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Kantonsspital Baden AG 0.7% 23.05.2028	1,800,000	250,000	100,000	1,950,000	1,938,300	0.10
Kantonsspital Baden AG 1.1% 23.05.2033	1,720,000	100,000	-	1,820,000	1,789,970	0.09
Kantonsspital Baden AG 1.55% 06.11.2031	1,200,000	-	-	1,200,000	1,215,000	0.06
Kantonsspital Baden AG 2.55% 21.06.2038	1,400,000	400,000	-	1,800,000	1,972,800	0.10
Kantonsspital Baselland 1.7% 24.06.2032	1,300,000	-	-	1,300,000	1,329,250	0.07
Kantonsspital Winterthur (Zero-Coupon) 30.09.2031	1,605,000	225,000	450,000	1,380,000	1,299,270	0.06
Kantonsspital Winterthur 1.4% 29.04.2033	1,150,000	700,000	100,000	1,750,000	1,749,125	0.09
kenova AG 1.3% 26.09.2034	1,100,000	-	-	1,100,000	1,114,300	0.06
kenova AG 2.4% 19.07.2038	1,200,000	400,000	350,000	1,250,000	1,391,875	0.07
Kernkraftwerk Goesgen-Daeniken AG 0.41% 21.09.2029	1,050,000	1,175,000	300,000	1,925,000	1,882,650	0.09
Kernkraftwerk Goesgen-Daeniken AG 0.93% 30.09.2027	1,150,000	100,000	-	1,250,000	1,249,375	0.06
Kernkraftwerk Leibstadt AG 1.45% 14.02.2031	2,100,000	350,000	50,000	2,400,000	2,409,600	0.12
Kernkraftwerk Leibstadt AG 2% 15.06.2027	2,500,000	100,000	1,500,000	1,100,000	1,115,180	0.06
Kraftwerke Linth-Limmern AG 1.1475% 05.12.2035	-	900,000	-	900,000	876,150	0.04
Kraftwerke Linth-Limmern AG 1.6% 15.10.2032	2,200,000	500,000	-	2,700,000	2,759,400	0.14
Kraftwerke Linth-Limmern AG 2.35% 01.03.2027	700,000	-	700,000	-	-	0.00
Kraftwerke Linth-Limmern AG 2.375% 10.12.2026	2,265,000	-	2,265,000	-	-	0.00
Kraftwerke Linth-Limmern AG 2.375% 05.12.2029	1,100,000	200,000	100,000	1,200,000	1,262,400	0.06
Kraftwerke Linth-Limmern AG 2.75% 01.03.2030	2,100,000	200,000	-	2,300,000	2,447,200	0.12
Kraftwerke Linth-Limmern AG 2.875% 30.06.2031	1,580,000	-	-	1,580,000	1,722,200	0.09
Kraftwerke Linth-Limmern AG 2.875% 27.03.2042	1,525,000	100,000	-	1,625,000	1,779,375	0.09
Kraftwerke Linth-Limmern AG 3% 02.04.2048	2,010,000	-	50,000	1,960,000	2,305,940	0.11
Kraftwerke Linth-Limmern AG 3% 27.09.2052	1,885,000	525,000	-	2,410,000	2,895,615	0.14
Kraftwerke Oberhasli AG 0.125% 21.02.2031	1,175,000	100,000	100,000	1,175,000	1,137,400	0.06
Kraftwerke Oberhasli AG 1% 30.05.2033	-	1,650,000	-	1,650,000	1,656,600	0.08
Kraftwerke Oberhasli AG 1.125% 21.02.2034	1,050,000	800,000	-	1,850,000	1,864,800	0.09
Kraftwerke Oberhasli AG 1.625% 16.07.2032	1,950,000	350,000	-	2,300,000	2,389,700	0.12
Kuehne & Nagel International AG 0.6848% 13.11.2028	1,250,000	1,300,000	100,000	2,450,000	2,450,000	0.12
Kuehne & Nagel International AG 0.9823% 13.11.2031	1,480,000	1,000,000	50,000	2,430,000	2,420,280	0.12
Limeco 0.375% 25.09.2026	1,000,000	-	1,000,000	-	-	0.00
Lonza Swiss Finanz AG 0.35% 22.09.2026	1,680,000	-	1,680,000	-	-	0.00
Lonza Swiss Finanz AG 2.1% 12.09.2029	4,150,000	850,000	50,000	4,950,000	5,125,725	0.25
Lonza Swiss Finanz AG 2.25% 16.05.2028	2,250,000	400,000	100,000	2,550,000	2,618,850	0.13
Lonza Swiss Finanz AG 2.6% 16.05.2031	2,520,000	-	-	2,520,000	2,697,660	0.13
Luzerner Kantonalbank AG 0.875% 14.05.2031	4,255,000	500,000	-	4,755,000	4,707,450	0.23
Luzerner Kantonalbank AG 1.4% 17.09.2037	-	2,700,000	250,000	2,450,000	2,441,425	0.12
Luzerner Kantonsspital AG 0.625% 25.09.2028	1,750,000	525,000	300,000	1,975,000	1,962,163	0.10
Luzerner Kantonsspital AG 2.1% 21.06.2034	1,500,000	300,000	-	1,800,000	1,881,000	0.09
Migros Bank AG 0.25% 10.12.2027	2,540,000	-	-	2,540,000	2,526,030	0.13
Migros Bank AG 2.25% 26.09.2028	2,200,000	250,000	-	2,450,000	2,528,400	0.13
Migros Bank AG 2.5% 26.09.2033	1,575,000	300,000	400,000	1,475,000	1,601,850	0.08
Mobimo Holding AG 0.25% 19.03.2027	2,530,000	150,000	2,680,000	-	-	0.00
Mobimo Holding AG 0.25% 23.03.2028	2,185,000	100,000	-	2,285,000	2,261,007	0.11
Mobimo Holding AG 1.1% 27.08.2032	-	2,050,000	-	2,050,000	2,036,675	0.10
Mobimo Holding AG 1.35% 28.03.2031	1,000,000	600,000	100,000	1,500,000	1,515,000	0.08
Mobimo Holding AG 1.35% 30.03.2034	-	1,850,000	-	1,850,000	1,852,775	0.09
Mobimo Holding AG 2.05% 01.07.2030	1,400,000	200,000	200,000	1,400,000	1,453,900	0.07
Mobimo Holding AG 2.625% 25.05.2029	1,400,000	400,000	150,000	1,650,000	1,726,725	0.09
Nant de Drance SA 0.875% 23.05.2029	2,260,000	700,000	200,000	2,760,000	2,757,240	0.14
Nant de Drance SA 1.25% 25.06.2027	2,410,000	300,000	1,000,000	1,710,000	1,723,338	0.09
Nant de Drance SA 1.2525% 12.06.2035	-	1,400,000	-	1,400,000	1,397,200	0.07
Nant de Drance SA 1.35% 03.03.2036	-	2,200,000	-	2,200,000	2,206,600	0.11
Nant de Drance SA 2% 26.05.2034	1,800,000	400,000	150,000	2,050,000	2,164,800	0.11

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Nant de Drance SA 2.35% 24.07.2031	1,950,000	300,000	-	2,250,000	2,398,500	0.12
Nant de Drance SA 2.375% 15.02.2028	3,570,000	100,000	-	3,670,000	3,767,255	0.19
Nestle Capital Markets SA 0.75% 28.06.2028	6,565,000	325,000	-	6,890,000	6,914,115	0.34
Nestle Capital Markets SA 1.375% 30.11.2028	2,300,000	-	-	2,300,000	2,343,700	0.12
Nestle Capital Markets SA 1.5% 30.05.2031	2,350,000	675,000	-	3,025,000	3,118,775	0.16
Nestle Capital Markets SA 1.625% 15.07.2026	6,375,000	-	6,375,000	-	-	0.00
Nestle Capital Markets SA 1.625% 20.11.2027	1,400,000	850,000	200,000	2,050,000	2,084,030	0.10
Nestle Capital Markets SA 1.625% 30.05.2034	5,000,000	1,050,000	400,000	5,650,000	5,901,425	0.29
Nestle Capital Markets SA 1.75% 30.05.2040	3,550,000	550,000	150,000	3,950,000	4,151,450	0.21
Nestle Capital Markets SA 1.875% 28.06.2029	2,800,000	725,000	-	3,525,000	3,651,900	0.18
Nestle Capital Markets SA 1.875% 20.11.2031	2,200,000	500,000	-	2,700,000	2,841,750	0.14
Nestle Capital Markets SA 2% 28.06.2033	4,650,000	950,000	-	5,600,000	6,000,400	0.30
Nestle Capital Markets SA 2% 20.11.2036	2,250,000	350,000	500,000	2,100,000	2,261,700	0.11
Nestle Capital Markets SA 2.125% 15.07.2030	5,150,000	400,000	100,000	5,450,000	5,744,300	0.29
Nestle Capital Markets SA 2.125% 28.06.2038	4,225,000	300,000	-	4,525,000	4,957,137	0.25
Nestle Capital Markets SA 2.25% 08.11.2029	3,450,000	150,000	50,000	3,550,000	3,732,825	0.19
Nestle Capital Markets SA 2.5% 14.07.2034	3,970,000	400,000	450,000	3,920,000	4,351,200	0.22
Nestle Capital Markets SA 2.625% 08.11.2035	2,900,000	250,000	200,000	2,950,000	3,345,300	0.17
Novartis AG 0.625% 13.11.2029	5,745,000	1,175,000	300,000	6,620,000	6,623,310	0.33
Novartis AG 1.05% 11.05.2035	3,565,000	350,000	-	3,915,000	3,911,085	0.19
Novartis AG 1.6% 18.06.2027	7,250,000	200,000	1,500,000	5,950,000	6,023,780	0.30
Novartis AG 1.65% 18.06.2031	4,600,000	900,000	-	5,500,000	5,736,500	0.29
Novartis AG 1.75% 16.06.2034	6,600,000	900,000	-	7,500,000	7,953,750	0.40
Novartis AG 1.85% 18.06.2040	2,950,000	350,000	150,000	3,150,000	3,357,900	0.17
Novartis AG 1.85% 18.06.2049	1,950,000	300,000	50,000	2,200,000	2,400,200	0.12
OC Oerlikon Corp. AG 0.8% 27.11.2028	1,690,000	900,000	250,000	2,340,000	2,307,240	0.11
OC Oerlikon Corp. AG 1.375% 03.09.2027	-	945,000	-	945,000	947,835	0.05
OC Oerlikon Corp. AG 2% 03.09.2030	-	2,650,000	100,000	2,550,000	2,566,575	0.13
OC Oerlikon Corp. AG 2.125% 29.05.2031	-	685,000	-	685,000	691,508	0.03
OC Oerlikon Corp. AG 2.875% 02.06.2026	1,750,000	-	1,750,000	-	-	0.00
OC Oerlikon Corp. AG 3.25% 02.10.2029	1,450,000	-	-	1,450,000	1,523,225	0.08
Partners Group Holding AG 0.4% 21.06.2027	5,645,000	400,000	1,400,000	4,645,000	4,626,420	0.23
Partners Group Holding AG 1.9% 07.06.2030	1,950,000	550,000	150,000	2,350,000	2,418,150	0.12
Partners Group Holding AG 2.15% 07.06.2034	3,050,000	500,000	50,000	3,500,000	3,690,750	0.18
Partners Group Holding AG 2.25% 26.09.2028	1,500,000	300,000	-	1,800,000	1,854,900	0.09
Partners Group Holding AG 2.4% 26.09.2033	2,150,000	100,000	-	2,250,000	2,408,625	0.12
Plazza AG 1.25% 31.03.2031	-	1,350,000	-	1,350,000	1,350,675	0.07
Plazza AG 1.775% 27.11.2029	1,050,000	100,000	-	1,150,000	1,175,300	0.06
Primeo Holding AG 0.1% 28.09.2029	1,100,000	200,000	-	1,300,000	1,270,750	0.06
Primeo Holding AG 1.4% 15.06.2033	-	1,000,000	-	1,000,000	1,008,990	0.05
Primeo Holding AG 1.875% 23.09.2026	1,350,000	-	1,350,000	-	-	0.00
PSP Swiss Property AG (Zero-Coupon) 06.02.2030	660,000	675,000	150,000	1,185,000	1,166,633	0.06
PSP Swiss Property AG 0.15% 02.02.2029	1,950,000	850,000	150,000	2,650,000	2,615,550	0.13
PSP Swiss Property AG 0.16% 16.09.2031	1,210,000	-	-	1,210,000	1,167,045	0.06
PSP Swiss Property AG 0.2% 04.02.2031	1,945,000	325,000	-	2,270,000	2,208,710	0.11
PSP Swiss Property AG 0.55% 04.02.2028	1,705,000	150,000	-	1,855,000	1,849,435	0.09
PSP Swiss Property AG 0.7% 08.02.2027	1,865,000	-	1,865,000	-	-	0.00
PSP Swiss Property AG 0.95% 16.09.2031	500,000	800,000	-	1,300,000	1,303,250	0.06
PSP Swiss Property AG 1.2% 20.09.2029	1,550,000	-	-	1,550,000	1,566,275	0.08
PSP Swiss Property AG 1.4% 20.09.2034	1,250,000	700,000	-	1,950,000	1,987,050	0.10
PSP Swiss Property AG 1.65% 11.10.2032	1,000,000	100,000	-	1,100,000	1,138,500	0.06
PSP Swiss Property AG 1.7% 06.02.2030	1,000,000	400,000	50,000	1,350,000	1,390,500	0.07
PSP Swiss Property AG 1.8% 11.12.2026	1,350,000	-	1,350,000	-	-	0.00

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
PSP Swiss Property AG 2% 01.07.2026	1,550,000	-	1,550,000	-	-	0.00
PSP Swiss Property AG 2.25% 02.10.2028	2,350,000	-	150,000	2,200,000	2,274,800	0.11
Raiffeisen Schweiz Genossenschaft 0.405% 28.09.2029	2,100,000	100,000	100,000	2,100,000	2,076,900	0.10
Raiffeisen Schweiz Genossenschaft 0.5% 11.11.2028	1,300,000	300,000	-	1,600,000	1,596,800	0.08
Raiffeisen Schweiz Genossenschaft 0.57% 15.01.2031	2,600,000	300,000	-	2,900,000	2,850,700	0.14
Raiffeisen Schweiz Genossenschaft 0.75% 22.04.2031	540,000	-	-	540,000	534,060	0.03
Raiffeisen Schweiz Genossenschaft 0.785% 27.06.2030	-	3,000,000	-	3,000,000	2,982,000	0.15
Raiffeisen Schweiz Genossenschaft 0.85% 14.05.2029	800,000	1,350,000	150,000	2,000,000	2,000,000	0.10
Raiffeisen Schweiz Genossenschaft 1.1875% 14.05.2032	3,600,000	200,000	-	3,800,000	3,815,200	0.19
Raiffeisen Schweiz Genossenschaft 1.5% 23.11.2034	2,000,000	-	300,000	1,700,000	1,727,200	0.09
Raiffeisen Schweiz Genossenschaft 2.1125% 28.09.2028	1,250,000	-	-	1,250,000	1,288,750	0.06
Raiffeisen Schweiz Genossenschaft 2.1175% 14.05.2032	1,100,000	1,000,000	100,000	2,000,000	2,096,000	0.10
Roche Kapitalmarkt AG 0.45% 23.03.2029	3,745,000	850,000	100,000	4,495,000	4,486,010	0.22
Roche Kapitalmarkt AG 0.4625% 27.05.2030	-	3,950,000	-	3,950,000	3,908,525	0.19
Roche Kapitalmarkt AG 0.5% 25.02.2027	8,875,000	400,000	9,275,000	-	-	0.00
Roche Kapitalmarkt AG 0.75% 24.09.2030	4,195,000	300,000	-	4,495,000	4,495,000	0.22
Roche Kapitalmarkt AG 0.75% 25.02.2031	6,205,000	1,175,000	-	7,380,000	7,368,930	0.37
Roche Kapitalmarkt AG 0.8775% 27.08.2035	-	3,000,000	50,000	2,950,000	2,893,950	0.14
Roche Kapitalmarkt AG 0.985% 06.09.2029	2,650,000	600,000	-	3,250,000	3,290,625	0.16
Roche Kapitalmarkt AG 1% 25.02.2037	3,025,000	1,025,000	300,000	3,750,000	3,695,625	0.18
Roche Kapitalmarkt AG 1.0975% 06.09.2034	4,350,000	450,000	350,000	4,450,000	4,483,375	0.22
Roche Kapitalmarkt AG 1.13% 27.08.2040	-	2,300,000	150,000	2,150,000	2,091,950	0.10
Roche Kapitalmarkt AG 1.17% 06.09.2039	3,000,000	200,000	-	3,200,000	3,152,000	0.16
Roche Kapitalmarkt AG 1.5% 23.06.2026	3,990,000	-	3,990,000	-	-	0.00
Roche Kapitalmarkt AG 1.6% 15.09.2028	1,650,000	-	-	1,650,000	1,690,425	0.08
Roche Kapitalmarkt AG 1.75% 15.09.2033	2,400,000	50,000	-	2,450,000	2,589,650	0.13
Roche Kapitalmarkt AG 1.95% 15.09.2038	2,400,000	750,000	200,000	2,950,000	3,187,475	0.16
Roche Kapitalmarkt AG 2% 23.09.2032	4,150,000	125,000	-	4,275,000	4,572,112	0.23
Romande Energie Holding SA 2.625% 15.07.2037	1,000,000	100,000	-	1,100,000	1,236,400	0.06
Sandoz Group AG 1.1875% 15.04.2032	-	2,700,000	-	2,700,000	2,704,050	0.13
Sandoz Group AG 1.25% 31.03.2028	1,850,000	350,000	150,000	2,050,000	2,067,425	0.10
Sandoz Group AG 1.55% 15.04.2036	-	2,900,000	-	2,900,000	2,921,750	0.15
Sandoz Group AG 1.75% 31.03.2033	2,450,000	300,000	-	2,750,000	2,829,750	0.14
Sandoz Group AG 2.125% 17.11.2026	4,500,000	-	4,500,000	-	-	0.00
Sandoz Group AG 2.6% 17.11.2031	3,850,000	300,000	-	4,150,000	4,477,850	0.22
Schweizerische Radio- und Fernsehgesellschaft 0.95% 29.09.2032	-	1,300,000	-	1,300,000	1,279,200	0.06
Services Industriels de Geneve 1.03% 25.06.2035	-	1,250,000	-	1,250,000	1,229,375	0.06
SFS Group AG 1.45% 08.06.2027	2,000,000	150,000	1,600,000	550,000	554,840	0.03
SGS SA 0.875% 08.05.2030	2,150,000	100,000	50,000	2,200,000	2,217,600	0.11
SGS SA 0.95% 06.11.2026	3,445,000	1,845,000	5,290,000	-	-	0.00
SGS SA 0.95% 03.03.2033	-	2,260,000	-	2,260,000	2,230,620	0.11
SGS SA 1% 24.06.2032	-	3,300,000	200,000	3,100,000	3,086,050	0.15
SGS SA 1.25% 27.10.2028	1,595,000	400,000	200,000	1,795,000	1,813,848	0.09
SGS SA 1.35% 03.03.2038	-	2,600,000	-	2,600,000	2,568,800	0.13
SGS SA 1.45% 24.06.2037	-	2,800,000	-	2,800,000	2,819,600	0.14
SGS SA 1.7% 05.09.2029	3,950,000	650,000	-	4,600,000	4,721,900	0.23
SGS SA 2% 17.11.2027	2,600,000	350,000	-	2,950,000	3,011,360	0.15
SGS SA 2.3% 17.11.2031	2,750,000	575,000	-	3,325,000	3,547,775	0.18
Siegfried Holding AG 0.2% 15.06.2026	2,145,000	-	2,145,000	-	-	0.00
Siegfried Holding AG 1.3% 08.10.2031	-	4,050,000	400,000	3,650,000	3,650,000	0.18
Siegfried Holding AG 1.35% 14.06.2030	-	500,000	-	500,000	502,755	0.03
Sika AG 0.45% 27.08.2027	-	1,010,000	-	1,010,000	1,008,182	0.05

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Sika AG 0.75% 24.09.2027	900,000	700,000	-	1,600,000	1,602,560	0.08
Sika AG 0.85% 28.11.2030	-	3,450,000	-	3,450,000	3,446,550	0.17
Sika AG 1.1% 24.09.2031	965,000	100,000	-	1,065,000	1,069,260	0.05
Sika AG 1.125% 12.07.2028	1,695,000	50,000	50,000	1,695,000	1,708,560	0.08
Sika AG 1.2% 28.11.2034	-	3,150,000	-	3,150,000	3,138,975	0.16
Sika AG 1.35% 22.03.2035	2,445,000	150,000	150,000	2,445,000	2,458,447	0.12
Sika AG 1.65% 28.11.2029	1,720,000	-	-	1,720,000	1,767,300	0.09
Sika AG 1.875% 27.05.2033	2,135,000	550,000	100,000	2,585,000	2,709,080	0.13
Sika AG 2.25% 13.04.2029	2,250,000	250,000	-	2,500,000	2,597,500	0.13
Sika AG 2.35% 28.11.2028	3,650,000	350,000	-	4,000,000	4,150,000	0.21
SIX Group AG 0.125% 27.11.2026	1,990,000	-	1,990,000	-	-	0.00
SIX Group AG 0.125% 27.11.2026	-	1,990,000	1,990,000	-	-	0.00
SIX Group AG 0.2% 28.09.2029	4,350,000	100,000	-	4,450,000	4,383,250	0.22
SIX Group AG 1% 04.06.2032	-	3,250,000	-	3,250,000	3,246,750	0.16
Sonova Holding AG (Zero-Coupon) 11.10.2029	965,000	-	250,000	715,000	698,555	0.03
Sonova Holding AG 0.4% 11.10.2034	645,000	-	-	645,000	616,620	0.03
Sonova Holding AG 0.75% 06.10.2028	3,455,000	550,000	-	4,005,000	4,011,007	0.20
Sonova Holding AG 0.9275% 06.10.2033	-	2,200,000	-	2,200,000	2,182,400	0.11
Sonova Holding AG 1.05% 19.02.2029	2,005,000	350,000	-	2,355,000	2,372,662	0.12
Sonova Holding AG 1.4% 19.02.2032	2,640,000	150,000	-	2,790,000	2,855,565	0.14
Sonova Holding AG 1.95% 12.12.2030	2,750,000	50,000	50,000	2,750,000	2,886,125	0.14
Spital Limmattal 1.95% 27.09.2029	1,300,000	100,000	50,000	1,350,000	1,382,400	0.07
St. Galler Kantonalbank AG 1% 30.11.2027	1,095,000	-	-	1,095,000	1,097,957	0.05
St. Galler Kantonalbank AG 1.3% 25.06.2037	-	1,750,000	-	1,750,000	1,735,125	0.09
St. Galler Kantonalbank AG 1.875% 27.09.2034	1,850,000	350,000	-	2,200,000	2,250,600	0.11
St. Galler Kantonalbank AG 2.4% 30.05.2034	1,950,000	550,000	100,000	2,400,000	2,552,400	0.13
Stadler Rail AG 0.375% 20.11.2026	3,495,000	-	3,495,000	-	-	0.00
Stadler Rail AG 1.6925% 12.07.2029	1,050,000	250,000	50,000	1,250,000	1,268,750	0.06
Stadler Rail AG 1.995% 12.07.2032	1,000,000	100,000	-	1,100,000	1,126,400	0.06
Stiftung Kantonsspital Graubuenden 0.15% 08.07.2030	1,430,000	600,000	450,000	1,580,000	1,532,600	0.08
Stiftung Kantonsspital Graubuenden 1.6% 27.09.2034	1,400,000	875,000	450,000	1,825,000	1,841,425	0.09
Stiftung Kantonsspital Graubuenden 1.6% 19.05.2036	-	400,000	-	400,000	403,400	0.02
Stiftung PWG zur Erhaltung von preisguenstigen Wohn- und Gewerberaeumen der 1.55% 02.04.2032	1,300,000	-	-	1,300,000	1,344,850	0.07
Straumann Holding AG 0.55% 03.10.2028	-	3,875,000	500,000	3,375,000	3,363,187	0.17
Sulzer AG 0.875% 10.07.2026	915,000	-	915,000	-	-	0.00
Sulzer AG 0.875% 18.11.2027	1,875,000	300,000	100,000	2,075,000	2,075,830	0.10
Sulzer AG 1.1375% 17.09.2029	-	2,775,000	-	2,775,000	2,786,100	0.14
Sulzer AG 1.365% 17.09.2032	-	1,275,000	-	1,275,000	1,290,938	0.06
Sulzer AG 1.7725% 20.10.2028	2,700,000	100,000	-	2,800,000	2,860,200	0.14
Sulzer AG 3.35% 16.11.2026	2,150,000	-	2,150,000	-	-	0.00
Swiss Life AG 1.9275% 26.09.2045	-	2,900,000	2,900,000	-	-	0.00
Swiss Life Holding AG 0.35% 06.03.2029	1,640,000	425,000	250,000	1,815,000	1,802,295	0.09
Swiss Life Holding AG 0.8875% 31.01.2028	1,350,000	450,000	-	1,800,000	1,807,200	0.09
Swiss Life Holding AG 1.135% 31.07.2030	2,150,000	450,000	350,000	2,250,000	2,266,875	0.11
Swiss Life Holding AG 1.41% 26.04.2027	1,325,000	-	1,325,000	-	-	0.00
Swiss Life Holding AG 1.425% 31.01.2035	2,300,000	400,000	100,000	2,600,000	2,623,400	0.13
Swiss Life Holding AG 1.5025% 26.04.2030	2,275,000	-	-	2,275,000	2,325,050	0.12
Swiss Life Holding AG 1.6575% 26.04.2033	2,875,000	200,000	-	3,075,000	3,165,712	0.16
Swiss Life Holding AG 2.2588% 26.07.2028	2,100,000	200,000	-	2,300,000	2,373,600	0.12
Swiss Life Holding AG 2.61% 26.01.2032	2,500,000	250,000	-	2,750,000	2,982,375	0.15
Swiss Prime Site Finance AG 0.375% 11.02.2028	3,560,000	300,000	-	3,860,000	3,831,050	0.19
Swiss Prime Site Finance AG 0.375% 30.09.2031	2,400,000	325,000	150,000	2,575,000	2,488,737	0.12

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Swiss Prime Site Finance AG 0.65% 18.12.2029	3,240,000	400,000	150,000	3,490,000	3,455,100	0.17
Swiss Prime Site Finance AG 0.95% 27.02.2032	-	1,150,000	-	1,150,000	1,140,800	0.06
Swiss Prime Site Finance AG 1.15% 20.06.2031	1,700,000	700,000	-	2,400,000	2,407,200	0.12
Swiss Prime Site Finance AG 1.25% 02.04.2027	3,910,000	450,000	4,360,000	-	-	0.00
Swiss Prime Site Finance AG 1.65% 16.07.2029	1,600,000	500,000	-	2,100,000	2,148,300	0.11
Swiss Prime Site Finance AG 1.8% 01.03.2030	2,800,000	250,000	-	3,050,000	3,144,550	0.16
Swiss Prime Site Finance AG 2.2675% 18.09.2028	1,900,000	125,000	-	2,025,000	2,089,800	0.10
Swiss Reinsurance Co. Ltd. 0.75% 21.01.2027	3,005,000	100,000	3,105,000	-	-	0.00
Swisscom AG (Zero-Coupon) 30.08.2044	1,675,000	-	200,000	1,475,000	1,087,813	0.05
Swisscom AG 0.125% 15.09.2032	3,500,000	-	300,000	3,200,000	3,110,400	0.15
Swisscom AG 0.13% 18.09.2031	960,000	350,000	200,000	1,110,000	1,083,360	0.05
Swisscom AG 0.245% 20.11.2034	1,075,000	-	-	1,075,000	1,012,650	0.05
Swisscom AG 0.25% 18.05.2033	1,040,000	500,000	350,000	1,190,000	1,155,490	0.06
Swisscom AG 0.375% 31.05.2027	3,560,000	350,000	3,910,000	-	-	0.00
Swisscom AG 0.375% 15.12.2027	1,955,000	250,000	-	2,205,000	2,200,590	0.11
Swisscom AG 0.375% 31.03.2028	2,515,000	200,000	-	2,715,000	2,706,855	0.13
Swisscom AG 0.5% 15.03.2029	2,320,000	-	-	2,320,000	2,311,880	0.11
Swisscom AG 0.75% 12.10.2028	1,600,000	350,000	-	1,950,000	1,956,825	0.10
Swisscom AG 0.75% 24.11.2033	2,270,000	100,000	-	2,370,000	2,321,415	0.12
Swisscom AG 0.85% 25.08.2033	-	2,100,000	-	2,100,000	2,075,850	0.10
Swisscom AG 0.915% 09.03.2035	-	1,200,000	-	1,200,000	1,185,000	0.06
Swisscom AG 1% 17.04.2035	3,175,000	150,000	-	3,325,000	3,306,712	0.16
Swisscom AG 1.2% 03.09.2035	950,000	300,000	-	1,250,000	1,262,500	0.06
Swisscom AG 1.2% 25.08.2037	-	2,650,000	200,000	2,450,000	2,429,175	0.12
Swisscom AG 1.5% 14.07.2026	2,045,000	-	2,045,000	-	-	0.00
Swisscom AG 1.5% 28.09.2029	2,060,000	-	-	2,060,000	2,109,440	0.10
Swisscom AG 1.65% 23.08.2030	2,950,000	750,000	-	3,700,000	3,823,950	0.19
Swisscom AG 1.8% 23.08.2034	4,800,000	900,000	-	5,700,000	6,007,800	0.30
Swisscom AG 1.875% 23.08.2030	1,850,000	-	-	1,850,000	1,930,475	0.10
Swisscom AG 2% 23.11.2039	3,750,000	600,000	-	4,350,000	4,628,400	0.23
Swissgrid AG (Zero-Coupon) 30.06.2026	1,710,000	-	1,710,000	-	-	0.00
Swissgrid AG (Zero-Coupon) 30.06.2028	1,800,000	-	-	1,800,000	1,781,100	0.09
Swissgrid AG 0.05% 30.06.2033	1,370,000	50,000	-	1,420,000	1,346,870	0.07
Swissgrid AG 0.05% 30.06.2050	1,105,000	300,000	-	1,405,000	1,043,915	0.05
Swissgrid AG 0.125% 30.06.2036	1,500,000	-	-	1,500,000	1,373,250	0.07
Swissgrid AG 0.15% 30.06.2034	1,165,000	400,000	150,000	1,415,000	1,330,808	0.07
Swissgrid AG 0.2% 30.06.2032	1,500,000	-	-	1,500,000	1,448,250	0.07
Swissgrid AG 0.2% 29.06.2040	1,105,000	150,000	50,000	1,205,000	1,047,748	0.05
Swissgrid AG 0.625% 25.02.2030	1,570,000	250,000	-	1,820,000	1,819,090	0.09
Swissgrid AG 1.1% 30.06.2027	2,150,000	150,000	1,400,000	900,000	906,570	0.05
Swissgrid AG 1.9% 30.06.2026	1,875,000	-	1,875,000	-	-	0.00
Syngenta Finance AG 0.7% 09.12.2026	1,245,000	-	1,245,000	-	-	0.00
Syngenta Finance AG 1.5% 26.11.2027	1,000,000	200,000	-	1,200,000	1,206,480	0.06
Syngenta Finance AG 2.125% 01.11.2029	1,750,000	300,000	-	2,050,000	2,081,775	0.10
Tecan Group AG 0.85% 11.09.2030	-	2,175,000	-	2,175,000	2,148,900	0.11
Temenos AG 2.22% 01.04.2030	1,935,000	900,000	100,000	2,735,000	2,800,640	0.14
Temenos AG 2.85% 11.10.2028	2,800,000	-	150,000	2,650,000	2,741,425	0.14
UBS AG 0.15% 29.06.2028	2,650,000	950,000	500,000	3,100,000	3,064,350	0.15
UBS AG 2.55% 09.05.2029	1,850,000	200,000	-	2,050,000	2,153,525	0.11
UBS AG 3.125% 12.11.2030	1,400,000	50,000	100,000	1,350,000	1,472,175	0.07
UBS Group AG 0.375% 24.08.2029	3,600,000	200,000	-	3,800,000	3,758,200	0.19
UBS Group AG 0.435% 09.11.2028	5,000,000	400,000	-	5,400,000	5,367,600	0.27
UBS Group AG 2.1125% 22.05.2030	3,600,000	800,000	200,000	4,200,000	4,323,900	0.21

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Switzerland (continued)						
Union Bancaire Privee UBP SA 0.2% 15.12.2026	3,700,000	-	3,700,000	-	-	0.00
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.25% 28.07.2028	2,200,000	350,000	-	2,550,000	2,509,200	0.12
Universitaets-Kinderspital Zuerich-Eleonorenstiftung 0.75% 28.07.2036	1,190,000	-	100,000	1,090,000	1,003,345	0.05
Universitaetsspital Basel 0.95% 24.04.2029	-	300,000	-	300,000	300,750	0.01
Universitaetsspital Basel 1.6% 24.04.2036	-	2,300,000	-	2,300,000	2,319,550	0.12
Universitaetsspital Zuerich 0.55% 28.09.2028	1,420,000	200,000	150,000	1,470,000	1,460,445	0.07
Universitaetsspital Zuerich 1.5% 27.09.2032	1,200,000	600,000	200,000	1,600,000	1,628,000	0.08
Universitaetsspital Zuerich 1.65% 26.09.2036	1,700,000	-	50,000	1,650,000	1,654,950	0.08
Vaudoise Assurances Holding SA 2% 08.12.2027	1,550,000	-	-	1,550,000	1,582,550	0.08
Viseca Payment Services AG 1.35% 30.10.2029	1,775,000	325,000	400,000	1,700,000	1,717,850	0.09
Viseca Payment Services AG 1.65% 06.06.2028	1,550,000	50,000	-	1,600,000	1,624,000	0.08
Viseca Payment Services AG 2.25% 27.10.2026	2,550,000	-	2,550,000	-	-	0.00
WWZ AG 0.2% 29.09.2033	890,000	350,000	150,000	1,090,000	1,033,865	0.05
WWZ AG 1.85% 01.07.2038	1,100,000	-	-	1,100,000	1,189,650	0.06
Zuercher Kantonalbank 2% 22.03.2030	900,000	200,000	100,000	1,000,000	1,027,000	0.05
Zuercher Kantonalbank 2.125% 22.03.2033	2,400,000	100,000	-	2,500,000	2,628,750	0.13
Zuercher Kantonalbank 2.625% 01.11.2030	1,500,000	-	-	1,500,000	1,578,000	0.08
Zuercher Kantonalbank 2.75% 19.04.2028	4,200,000	500,000	4,700,000	-	-	0.00
Zuerich Versicherungs-Gesellschaft AG (Zero-Coupon) 26.08.2031	2,215,000	250,000	150,000	2,315,000	2,227,030	0.11
Zuerich Versicherungs-Gesellschaft AG 0.1% 27.08.2032	2,390,000	-	-	2,390,000	2,302,765	0.11
Zuerich Versicherungs-Gesellschaft AG 0.75% 22.10.2027	2,035,000	50,000	-	2,085,000	2,093,757	0.10
Zuerich Versicherungs-Gesellschaft AG 1% 30.10.2028	2,450,000	50,000	-	2,500,000	2,522,500	0.13
Zuerich Versicherungs-Gesellschaft AG 1.125% 04.07.2029	4,105,000	1,100,000	200,000	5,005,000	5,075,070	0.25
Zuerich Versicherungs-Gesellschaft AG 1.5% 22.07.2026	1,490,000	720,000	2,210,000	-	-	0.00
Zug Estates Holding AG 0.75% 17.04.2029	1,250,000	-	300,000	950,000	945,250	0.05
Zug Estates Holding AG 1.25% 17.09.2032	-	1,250,000	-	1,250,000	1,238,125	0.06
Zug Estates Holding AG 1.65% 16.09.2031	850,000	100,000	-	950,000	969,950	0.05
					1,095,900,294	**54.47**
Spain						
Banco Bilbao Vizcaya Argentaria SA 0.125% 27.08.2026	1,800,000	-	1,800,000	-	-	0.00
Banco Bilbao Vizcaya Argentaria SA 2.77% 28.11.2028	2,300,000	-	-	2,300,000	2,410,400	0.12
Banco Santander SA 0.2% 19.11.2027	1,955,000	125,000	-	2,080,000	2,065,440	0.10
Banco Santander SA 0.31% 09.06.2028	5,000,000	800,000	-	5,800,000	5,762,300	0.29
Banco Santander SA 0.9025% 29.01.2031	-	2,650,000	-	2,650,000	2,639,400	0.13
Banco Santander SA 1.125% 20.07.2027	2,410,000	100,000	1,000,000	1,510,000	1,517,550	0.08
Banco Santander SA 1.3225% 28.01.2033	2,050,000	200,000	50,000	2,200,000	2,218,700	0.11
Banco Santander SA 1.36% 29.01.2036	-	1,850,000	-	1,850,000	1,847,225	0.09
Banco Santander SA 1.3825% 28.01.2030	3,700,000	-	-	3,700,000	3,729,600	0.19
Banco Santander SA 2.24% 16.02.2032	3,950,000	250,000	-	4,200,000	4,477,200	0.22
Banco Santander SA 2.345% 03.07.2031	2,200,000	800,000	300,000	2,700,000	2,835,000	0.14
Banco Santander SA 2.395% 16.02.2029	4,000,000	800,000	-	4,800,000	4,980,000	0.25
CaixaBank SA 0.477% 01.07.2027	2,400,000	-	2,400,000	-	-	0.00
CaixaBank SA 2.175% 19.03.2030	3,000,000	600,000	400,000	3,200,000	3,305,600	0.16
Cellnex Telecom SA 0.775% 18.02.2027	2,340,000	-	2,340,000	-	-	0.00
Iberdrola Finanzas SA 1.2525% 04.06.2032	-	800,000	-	800,000	806,760	0.04
Iberdrola Finanzas SA 1.38% 11.07.2028	1,650,000	500,000	150,000	2,000,000	2,031,000	0.10
Iberdrola Finanzas SA 1.5625% 11.07.2031	1,700,000	450,000	-	2,150,000	2,204,825	0.11
Iberdrola Finanzas SA 1.5675% 04.06.2036	-	800,000	-	800,000	810,744	0.04

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
Spain (continued)						
Santander Consumer Finance SA 2.9325% 04.07.2028	1,500,000	450,000	-	1,950,000	2,040,675	0.10
Telefonica Emisiones SA 1.3275% 08.07.2032	-	1,850,000	-	1,850,000	1,855,550	0.09
Telefonica Emisiones SA 1.5075% 03.02.2034	-	1,535,000	-	1,535,000	1,538,837	0.08
					49,076,806	**2.44**
South Korea						
Hyundai Capital Services, Inc. 1.878% 14.06.2027	1,425,000	-	1,300,000	125,000	126,625	0.01
Hyundai Capital Services, Inc. 3.0325% 01.02.2028	1,050,000	325,000	300,000	1,075,000	1,114,238	0.06
Korea Gas Corp. 0.7725% 13.03.2030	650,000	650,000	200,000	1,100,000	1,102,750	0.05
Korea Hydro & Nuclear Power Co. Ltd. 0.05% 19.07.2027	1,185,000	-	800,000	385,000	383,345	0.02
Korea National Oil Corp. 0.2625% 30.07.2027	2,535,000	-	1,000,000	1,535,000	1,532,237	0.08
Korea Railroad Corp. 0.8875% 19.11.2027	1,350,000	275,000	-	1,625,000	1,631,337	0.08
Korean Air Lines Co. Ltd. 0.4275% 13.11.2028	-	1,300,000	-	1,300,000	1,295,450	0.06
					7,185,982	**0.36**
United Arab Emirates						
Abu Dhabi Commercial Bank PJSC 2.0125% 22.02.2030	1,200,000	-	100,000	1,100,000	1,127,500	0.06
First Abu Dhabi Bank PJSC 0.068% 31.03.2027	2,735,000	350,000	3,085,000	-	-	0.00
First Abu Dhabi Bank PJSC 0.07% 18.10.2027	1,660,000	-	-	1,660,000	1,641,906	0.08
First Abu Dhabi Bank PJSC 0.1475% 17.11.2026	2,245,000	-	2,245,000	-	-	0.00
					2,769,406	**0.14**
United States						
Alphabet, Inc. 0.427% 01.03.2029	-	9,900,000	-	9,900,000	9,855,450	0.49
Alphabet, Inc. 0.89% 03.03.2032	-	8,025,000	-	8,025,000	7,980,862	0.40
Alphabet, Inc. 1.2525% 03.03.2036	-	6,600,000	-	6,600,000	6,567,000	0.33
Alphabet, Inc. 1.5823% 01.03.2041	-	5,325,000	-	5,325,000	5,269,087	0.26
Alphabet, Inc. 1.8675% 03.03.2051	-	4,850,000	-	4,850,000	4,799,075	0.24
Amazon.com, Inc. 0.835% 28.05.2029	-	9,100,000	-	9,100,000	9,118,200	0.45
Amazon.com, Inc. 1.2% 28.05.2032	-	6,500,000	-	6,500,000	6,519,500	0.32
Amazon.com, Inc. 1.4475% 28.05.2035	-	5,500,000	-	5,500,000	5,516,500	0.27
Amazon.com, Inc. 1.675% 28.05.2038	-	4,500,000	-	4,500,000	4,500,000	0.22
Amazon.com, Inc. 1.9389% 25.05.2044	-	2,700,000	-	2,700,000	2,698,650	0.13
Amazon.com, Inc. 2.0825% 25.05.2051	-	2,400,000	-	2,400,000	2,394,000	0.12
Apple, Inc. 0.75% 25.02.2030	4,100,000	50,000	-	4,150,000	4,147,925	0.21
AT&T, Inc. 1.875% 04.12.2030	1,360,000	-	50,000	1,310,000	1,369,605	0.07
Bank of America Corp. 0.4225% 23.11.2029	4,165,000	250,000	-	4,415,000	4,366,435	0.22
Caterpillar Financial Services Corp. 0.6675% 23.05.2029	1,800,000	3,000,000	-	4,800,000	4,773,600	0.24
Chubb INA Holdings LLC 1.0225% 17.03.2032	-	1,325,000	-	1,325,000	1,318,375	0.06
Citigroup, Inc. 0.25% 30.08.2029	2,720,000	500,000	-	3,220,000	3,174,920	0.16
Citigroup, Inc. 0.5% 01.11.2028	3,505,000	250,000	-	3,755,000	3,741,858	0.19
Coca-Cola Co. 1% 02.10.2028	6,300,000	850,000	100,000	7,050,000	7,099,350	0.35
Eli Lilly & Co. 0.45% 24.05.2028	4,295,000	300,000	-	4,595,000	4,583,512	0.23
Equinix Europe 1 Financing Corp. LLC REIT 1.5575% 04.09.2029	575,000	500,000	100,000	975,000	987,188	0.05
Equinix Europe 1 Financing Corp. LLC REIT 2.875% 12.09.2028	3,600,000	400,000	-	4,000,000	4,144,000	0.21
Goldman Sachs Group, Inc. 0.4% 11.05.2028	5,095,000	450,000	-	5,545,000	5,514,502	0.27
JPMorgan Chase & Co. 0.45% 11.11.2026	2,485,000	-	2,485,000	-	-	0.00
McDonald's Corp. 1.05% 27.11.2028	3,300,000	250,000	-	3,550,000	3,580,175	0.18
McDonald's Corp. 1.3% 26.11.2032	2,650,000	400,000	200,000	2,850,000	2,868,525	0.14
Mondelez International, Inc. 0.9575% 10.04.2029	-	3,000,000	-	3,000,000	3,007,500	0.15
Mondelez International, Inc. 1.2713% 10.11.2032	-	2,775,000	-	2,775,000	2,775,000	0.14
Mondelez International, Inc. 1.625% 10.04.2036	-	2,950,000	-	2,950,000	2,964,750	0.15
Nestle Holdings, Inc. 0.25% 04.10.2027	5,670,000	850,000	750,000	5,770,000	5,764,230	0.29

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Bonds (continued)						
United States (continued)						
Nestle Holdings, Inc. 0.55% 04.10.2032	1,675,000	200,000	250,000	1,625,000	1,593,313	0.08
PPG Industries, Inc. 1.2175% 03.06.2030	-	1,000,000	-	1,000,000	1,003,500	0.05
PPG Industries, Inc. 1.6648% 02.06.2034	-	1,000,000	-	1,000,000	1,007,000	0.05
Thermo Fisher Scientific, Inc. 1.125% 07.03.2029	3,750,000	100,000	-	3,850,000	3,876,950	0.19
Thermo Fisher Scientific, Inc. 1.4175% 07.03.2033	3,650,000	600,000	-	4,250,000	4,292,500	0.21
Thermo Fisher Scientific, Inc. 1.6524% 06.03.2037	2,300,000	300,000	150,000	2,450,000	2,463,475	0.12
Thermo Fisher Scientific, Inc. 1.6525% 07.03.2028	3,600,000	550,000	250,000	3,900,000	3,958,500	0.20
Thermo Fisher Scientific, Inc. 1.8401% 08.03.2032	4,450,000	825,000	300,000	4,975,000	5,154,100	0.26
Thermo Fisher Scientific, Inc. 1.8975% 07.03.2045	1,450,000	200,000	150,000	1,500,000	1,501,500	0.07
Thermo Fisher Scientific, Inc. 2.0375% 07.03.2036	3,600,000	450,000	150,000	3,900,000	4,104,750	0.20
Verizon Communications, Inc. 0.1925% 24.03.2028	4,190,000	550,000	-	4,740,000	4,699,710	0.23
Verizon Communications, Inc. 0.555% 24.03.2031	3,550,000	50,000	-	3,600,000	3,542,400	0.18
Verizon Communications, Inc. 1% 30.11.2027	4,465,000	500,000	-	4,965,000	4,997,272	0.25
Wells Fargo & Co. 1.125% 26.05.2028	1,305,000	650,000	300,000	1,655,000	1,670,723	0.08
Zimmer Biomet Holdings, Inc. 0.93% 04.09.2030	-	2,850,000	200,000	2,650,000	2,639,400	0.13
Zimmer Biomet Holdings, Inc. 1.56% 04.09.2035	-	4,800,000	-	4,800,000	4,790,400	0.24
					182,695,267	**9.08**
United Kingdom						
Barclays PLC 0.315% 04.06.2027	2,800,000	-	2,800,000	-	-	0.00
BAT International Finance PLC 1.375% 08.09.2026	3,040,000	-	3,040,000	-	-	0.00
BP Capital Markets PLC 1.535% 30.09.2031	3,000,000	450,000	50,000	3,400,000	3,485,000	0.17
HSBC Holdings PLC 0.32% 03.11.2027	3,600,000	200,000	3,800,000	-	-	0.00
HSBC Holdings PLC 0.8125% 03.11.2031	2,800,000	400,000	-	3,200,000	3,177,600	0.16
Lloyds Banking Group PLC 0.6025% 09.02.2029	2,200,000	400,000	200,000	2,400,000	2,388,000	0.12
Lloyds Banking Group PLC 1.1125% 20.05.2031	2,000,000	1,100,000	200,000	2,900,000	2,889,850	0.14
LSEG Finance PLC 1.15% 08.04.2032	950,000	1,050,000	50,000	1,950,000	1,955,850	0.10
Nationwide Building Society 1.915% 08.09.2028	3,650,000	525,000	-	4,175,000	4,283,550	0.21
Nationwide Building Society 2.97% 08.09.2027	2,000,000	-	2,000,000	-	-	0.00
NatWest Markets PLC 1.0125% 30.05.2030	1,700,000	1,200,000	-	2,900,000	2,904,350	0.15
NatWest Markets PLC 1.445% 27.08.2029	2,000,000	200,000	-	2,200,000	2,244,000	0.11
NatWest Markets PLC 2.7825% 06.12.2027	2,600,000	400,000	600,000	2,400,000	2,480,400	0.12
NatWest Markets PLC 2.8575% 06.06.2028	2,600,000	1,200,000	600,000	3,200,000	3,336,000	0.17
Severn Trent Utilities Finance PLC 1.655% 14.04.2032	1,625,000	650,000	-	2,275,000	2,314,813	0.12
Vodafone Group PLC 0.5% 19.09.2031	1,525,000	50,000	100,000	1,475,000	1,446,975	0.07
					32,906,388	**1.64**
Total bonds					**1,959,604,313**	**97.40**
Total securities traded on an official stock exchange					**1,959,604,313**	**97.40**
Total securities					**1,959,604,313**	**97.40**
Derivative financial instruments						
Fixed Income Futures						
Swiss Confederation Bond Future September 2025	-	15	15	-	-	0.00
Swiss Confederation Bond Future December 2025	-	35	35	-	-	0.00
Swiss Confederation Bond Future March 2026	-	66	66	-	-	0.00
Swiss Confederation Bond Future June 2026	-	-	20	(20)	(3,110)	0.00
					(3,110)	**0.00**
Total derivative financial instruments					**(3,110)**	**0.00**
Total investments					**1,959,601,203**	**97.40**

COMPOSITION OF PORTFOLIO AND CHANGES IN HOLDINGS (continued)

iSHARES CORE CHF CORPORATE BOND ETF (CH) (CONTINUED)

For the financial year ended 31 May 2026

Description	31 May 2025 number/ nominal value	Purchases[1]	Disposals[1]	31 May 2026 number/ nominal value	Market value CHF	% of total sub-fund assets
Sight deposits					7,215,175	0.36
Other assets					44,989,035	2.24
Total sub-fund assets					**2,011,805,413**	**100.00**
Other liabilities					(33,047,740)	(1.64)
Net sub-fund assets					**1,978,757,673**	**98.36**

[1]Inclusive of corporate actions where applicable.

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