iShares
by BlackRock

Interim report and unaudited financial statements

iShares PLC

For the financial period ended 31 August 2025

NM1025U-4950821-1/787

iSHARES PLC

CONTENTS	Page
Overview	
General information	2
Background	4
Performance	
Investment manager's report	6
Financial statements	
Condensed income statement	11
Condensed statement of changes in net assets attributable to redeemable participating shareholders	21
Condensed balance sheet	31
Notes to the financial statements	41
Schedules of investments	100
Additional information and regulatory disclosures	
Schedules of material purchases and sales	697
Information for investors in Switzerland	734
Transactions with connected persons	735
Soft commissions	735
Cross investments	735
Efficient portfolio management and securities financing transactions	736
Disclaimers	784

This interim report and unaudited financial statements (the “Report and Financial Statements”) may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English 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 English, 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 Ireland.

iSHARES PLC

GENERAL INFORMATION

Board of Directors
William McKechnie (Chair) (Irish)[1]
Padraig Kenny (Irish)[1]
Ros O'Shea (Irish)[1]
Deirdre Somers (Irish)[1]
Manuela Sperandeo (Italian)[1,2]

[1]Non-executive Director

[2]Employee of the BlackRock Group

Audit Committee Members
Deirdre Somers (Chair)
Padraig Kenny
Ros O'Shea

Nominations Committee Members
William McKechnie (Chair)
Ros O'Shea
Deirdre Somers

Manager
BlackRock Asset Management Ireland Limited
3rd Floor
Glencar House
20 Merrion Road
Dublin 4
D04 C9E2
Ireland

Currency Hedging Manager[3]
State Street Bank & Trust Company
London Branch
20 Churchill Place
London E14 SHJ
England

Administrator
BNY Mellon Fund Services (Ireland)
Designated Activity Company
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
Ireland

Registrar and Transfer Agent
State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
D02 HD32
Ireland

Depositary
The Bank of New York Mellon SA/NV,
Dublin Branch
The Shipping Office
20-26 Sir Rogerson's Quay
Dublin 2
Ireland

Secretary
Apex Group Corporate Administration Services Ireland Limited
4th Floor
76 Baggot Street Lower
Dublin 2
D02 EK81
Ireland

Entity's registered office
J.P. Morgan
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2
D02 RK57
Ireland

Promoter, Investment Manager and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London EC2N 2DL
England

Sub-Investment Managers[4]
BlackRock Financial Management Inc.
40 East 52nd Street
New York
NY 10022
United States

BlackRock (Singapore) Limited
20 Anson Road
#18-01
Singapore 079912
Singapore

BlackRock Asset Management North Asia Limited
16/F Champion Tower
Three Garden Road
Central
Hong Kong

GENERAL INFORMATION (continued)

Sub-Investment Managers[4] (continued)
BlackRock Asset Management Deutschland AG
Lenbachplatz 1 1st Floor
Munich 80333-MN3
Germany

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants & Statutory Auditors
Deloitte & Touche House
29 Earlsfort Terrace
Dublin 2
D02 AY28
Ireland

Legal Advisors as to Irish Law
William Fry LLP
2 Grand Canal Square
Dublin 2
D08 A06T
Ireland

Paying Agent
Citibank N.A., London Branch
Citigroup Centre
25 Canada Square
Canary Wharf
London E14 5LB
England

Information Agent in Germany
State Street Bank International GmbH
Briennerstrasse 59
80333 Munich
Germany

Paying Agent in Switzerland
State Street Bank International GmbH
Munich
Zurich Branch
Kalanderplatz 5
Postfach
CH-8027 Zurich
Switzerland

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

[3]In respect of the currency hedged share classes of certain funds only.

[4]In respect of certain funds only.

Entity registration number: 319052

For Swiss investors: The prospectus of the Entity, the Articles of Association, the Key Information Documents ("KID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), the latest annual report and audited financial statements and interim report and unaudited financial statements as applicable and a detailed list of investments purchased and sold for each fund during the financial year may be obtained on request and free of charge from the representative in Switzerland.

For German investors: The prospectus and PRIIP KID are available, free of charge, from the Information Agent in Germany.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares £ Corp Bond 0-5yr UCITS ETF and iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional del Mercado de Valores in Spain under number 801.

iSHARES PLC

BACKGROUND

The Entity is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 21 January 2000 with limited liability and segregated liability between its funds and is organised under the laws of Ireland and is regulated by the CBI as a public limited company pursuant to the Companies Act and the UCITS Regulations.

The Entity is structured as an umbrella fund and comprises of separate funds ("Fund") of the Entity. The shares of each Fund may be grouped into different classes of shares (each a "share class"). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

While assets and liabilities that are specific to a share class within a Fund would be attributable to (and should be borne by) only that share class, there is no segregation of liabilities between share classes as a matter of Irish law. Due to the lack of segregation of liabilities as a matter of law, there is a risk that the creditors of a share class may bring a claim against the assets of the Fund notionally allocated to other share classes.

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Entity.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

Fund details

The Entity had 37 Funds in operation as at 31 August 2025.

The following Funds terminated operations in a prior year and are pending revocation by the CBI. Financial statements continue to be prepared for iShares MSCI Eastern Europe Capped UCITS ETF as the Fund still holds financial assets at the balance sheet date. No audited financial statements have been prepared for the other terminated Funds as no financial assets are held by such Funds and final termination audited financial statements have been prepared in a prior year.

- iShares Euro Total Market Value Large UCITS ETF
- iShares MSCI Eastern Europe Capped UCITS ETF

These Funds are Exchange Traded Funds ("ETFs"), which provide the flexibility of a share with the diversification of a Fund, can be bought and sold like any other share listed on a stock exchange, but provide instant exposure to many companies or various financial instruments relevant to the Fund and its benchmark index.

Changes to the Entity during the financial period

The following share classes launched during the financial period.

Fund name	Share class	Launch date
iShares Global High Yield Corp Bond UCITS ETF	USD Hdg (Acc)	7 May 2025
iShares Global Corp Bond UCITS ETF	EUR (Acc)	24 June 2025
iShares Asia Pacific Dividend UCITS ETF	USD (Acc)	23 July 2025

On 21 July 2025, the Manager's address was changed from 1st Floor, 2 Ballsbridge Park, Ballsbridge, Dublin 4, D04 YW83, Ireland to 3rd Floor, Glencar House, 20 Merrion Road, Dublin 4, D04 C9E2, Ireland.

On 31 July 2025, an updated prospectus was issued by the Entity to reflect updates to the Index for iShares Global High Yield Corp Bond UCITS ETF and change in Primary Market Initial Dealing timeline for iShares £ Corp Bond ESG UCITS ETF.

BACKGROUND (continued)

Stock exchange listings

The shares of each Fund will be listed and admitted for trading on a number of stock exchanges. For details of where shares are listed or admitted for trading, please refer to the official iShares website (www.ishares.com).

iSHARES PLC

INVESTMENT MANAGER'S REPORT

Investment objective

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective benchmark listed in the below table.

Investment management approach

Fund name	Benchmark index	Investment management approach
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index	Index tracking - non-replicating
iShares $ Corp Bond UCITS ETF	Markit iBoxx USD Liquid Investment Grade Index	Index tracking - non-replicating
iShares $ Treasury Bond 0-1yr UCITS ETF	ICE U.S. Treasury Short Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond 1-3yr UCITS ETF	ICE U.S. Treasury 1-3 Year Bond Index	Index tracking - non-replicating
iShares $ Treasury Bond UCITS ETF	ICE U.S. Treasury Core Bond Index	Index tracking - non-replicating
iShares € Corp Bond Large Cap UCITS ETF	Markit iBoxx EUR Liquid Corporates Large Cap Index	Index tracking - non-replicating
iShares € Govt Bond 1-3yr UCITS ETF	Bloomberg Euro Government Bond 1-3 Year Term Index	Index tracking - non-replicating
iShares € High Yield Corp Bond UCITS ETF	Markit iBoxx Euro Liquid High Yield Index	Index tracking - non-replicating
iShares € Inflation Linked Govt Bond UCITS ETF	Bloomberg Euro Government Inflation Linked Bond Index	Index tracking - non-replicating
iShares £ Corp Bond 0-5yr UCITS ETF	Markit iBoxx GBP Corporates 0-5 Index	Index tracking - non-replicating
iShares AEX UCITS ETF	AEX-Index®	Index tracking - replicating
iShares Asia Pacific Dividend UCITS ETF	Dow Jones Asia/Pacific Select Dividend 50 Index	Index tracking - replicating
iShares China Large Cap UCITS ETF	FTSE China 50 Index	Index tracking - replicating
iShares Core £ Corp Bond UCITS ETF	Markit iBoxx GBP Liquid Corporates Large Cap Index	Index tracking - non-replicating
iShares Core FTSE 100 UCITS ETF	FTSE 100 Index	Index tracking - replicating
iShares Core MSCI EM IMI UCITS ETF	MSCI Emerging Markets Investable Market Index (IMI)	Index tracking - replicating
iShares Core S&P 500 UCITS ETF USD (Dist)	S&P 500	Index tracking - replicating
iShares Euro Dividend UCITS ETF	EURO STOXX Select Dividend 30 Index	Index tracking - replicating
iShares EURO STOXX Mid UCITS ETF	EURO STOXX Mid Index	Index tracking - non-replicating
iShares EURO STOXX Small UCITS ETF	EURO STOXX Small Index	Index tracking - non-replicating
iShares Euro Total Market Growth Large UCITS ETF	EURO STOXX Total Market Growth Large Index	Index tracking - replicating
iShares European Property Yield UCITS ETF	FTSE EPRA/Nareit Developed Europe ex UK Dividend + Index	Index tracking - replicating
iShares FTSE 250 UCITS ETF	FTSE 250 Index	Index tracking - non-replicating
iShares Global Corp Bond UCITS ETF	Bloomberg Global Aggregate Corporate Bond Index	Index tracking - non-replicating
iShares Global High Yield Corp Bond UCITS ETF	Markit iBoxx Global Developed Markets Liquid High Yield Capped Index	Index tracking - non-replicating
iShares MSCI AC Far East ex-Japan UCITS ETF	MSCI AC Far East ex-Japan Index	Index tracking - replicating
iShares MSCI Brazil UCITS ETF USD (Dist)	MSCI Brazil Index	Index tracking - replicating
iShares MSCI EM UCITS ETF USD (Dist)	MSCI Emerging Markets Index	Index tracking - replicating
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	MSCI Europe ex-UK 100% Hedged to GBP Index	Index tracking - non-replicating
iShares MSCI Europe ex-UK UCITS ETF	MSCI Europe ex-UK Index	Index tracking - non-replicating
iShares MSCI Japan UCITS ETF USD (Dist)	MSCI Japan Index	Index tracking - replicating

INVESTMENT MANAGER'S REPORT (continued)

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	MSCI Japan 100% Hedged to USD Net TR Index	Index tracking - non-replicating
iShares MSCI Korea UCITS ETF USD (Dist)	MSCI Korea 20/35 Index	Index tracking - replicating
iShares MSCI North America UCITS ETF	MSCI North America Index	Index tracking - replicating
iShares MSCI Taiwan UCITS ETF	MSCI Taiwan 20/35 Index	Index tracking - replicating
iShares MSCI World UCITS ETF	MSCI World Index	Index tracking - non-replicating
iShares UK Dividend UCITS ETF	FTSE UK Dividend + Index	Index tracking - replicating

Further information on the index investment strategies used is detailed below:

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.
- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

Performance summary and tracking error

The following table compares the realised Fund performance against the performance of the relevant benchmark index during the financial period ended 31 August 2025. It also discloses the anticipated tracking error of the index tracking Fund (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2025.

Further information on these performance measures and calculation methodologies used is detailed below:

- The Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.
- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.
- The Fund returns are based on the NAV calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Returns less than 0.005% are rounded down to zero. Where, due to a public holiday or market closure's, a date relevant to determination of the fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the prospectus for the purposes of these disclosures. Additionally, due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.
- Tracking difference measures the difference in returns between a fund and its benchmark index.

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

- Each Fund's TER is accrued on a daily basis throughout the financial year, which can impact the measurement of a tracking difference in apositive or negative manner depending on the performance in the market and the TER rate applied. The extent and magnitude of this effecton performance measurement is subject to the timing of the market performance relative to the performance period of the Fund and can begreater than the headline TER in a positive market and lower than the TER in a negative market. The TER expresses the sum of all fees,operating costs and expenses, with the exception of direct trading costs, charged to each Fund's assets as a percentage of the averageFund assets based on a twelve-month period ended 31 August 2025.
- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.
- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a 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. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Net income difference and tax may also impact tracking error due to withholding tax suffered by the Fund on any income received from its investments. The level and quantum of tracking error 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.

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	3.78	3.48	0.25	Up to 0.300	0.66	a
iShares $ Corp Bond UCITS ETF	2.57	2.67	0.20	Up to 0.200	0.11	-
iShares $ Treasury Bond 0-1yr UCITS ETF	2.15	2.15	0.07	Up to 0.050	0.01	-
iShares $ Treasury Bond 1-3yr UCITS ETF	2.49	2.49	0.07	Up to 0.050	0.05	-
iShares $ Treasury Bond UCITS ETF	1.71	1.73	0.07	Up to 0.050	0.21	b
iShares € Corp Bond Large Cap UCITS ETF	1.14	1.11	0.09	Up to 0.200	0.09	-
iShares € Govt Bond 1-3yr UCITS ETF	1.19	1.24	0.15	Up to 0.050	0.02	-
iShares € High Yield Corp Bond UCITS ETF	2.03	2.03	0.50	Up to 0.350	0.11	-
iShares € Inflation Linked Govt Bond UCITS ETF	(0.32)	(0.29)	0.09	Up to 0.100	0.05	-
iShares £ Corp Bond 0-5yr UCITS ETF	2.80	2.89	0.20	Up to 0.300	0.14	-
iShares AEX UCITS ETF	(1.16)	(1.02)	0.30	Up to 0.200	0.03	-
iShares Asia Pacific Dividend UCITS ETF	21.69	22.03	0.59	Up to 0.400	0.14	-
iShares China Large Cap UCITS ETF	10.62	11.04	0.74	Up to 0.350	0.09	-
iShares Core £ Corp Bond UCITS ETF	1.50	1.63	0.20	Up to 0.300	0.12	-
iShares Core FTSE 100 UCITS ETF	6.67	6.72	0.07	Up to 0.100	0.06	-
iShares Core MSCI EM IMI UCITS ETF	17.22	17.00	0.18	Up to 0.600	0.54	-
iShares Core S&P 500 UCITS ETF USD (Dist)	9.07	9.00	0.07	Up to 0.100	0.02	-
iShares Euro Dividend UCITS ETF	17.31	16.85	0.40	Up to 0.500	0.46	-
iShares EURO STOXX Mid UCITS ETF	8.07	7.70	0.40	Up to 0.300	0.17	-
iShares EURO STOXX Small UCITS ETF	8.69	8.29	0.40	Up to 0.500	0.25	-
iShares Euro Total Market Growth Large UCITS ETF	(4.93)	(4.91)	0.40	Up to 0.300	0.15	-
iShares European Property Yield UCITS ETF	4.84	4.43	0.40	Up to 0.500	0.32	-
iShares FTSE 250 UCITS ETF	8.41	8.70	0.40	Up to 0.100	0.06	-
iShares Global Corp Bond UCITS ETF	5.73	5.80	0.20	Up to 0.200	0.14	-

INVESTMENT MANAGER'S REPORT (continued)

Performance summary and tracking error (continued)

Fund name	Fund return %	Benchmark index return %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Global High Yield Corp Bond UCITS ETF	10.17	10.38	0.50	Up to 0.300	0.13	-
iShares MSCI AC Far East ex-Japan UCITS ETF	18.00	18.30	0.74	Up to 0.300	0.33	c
iShares MSCI Brazil UCITS ETF USD (Dist)	23.21	23.93	0.74	Up to 0.300	0.23	-
iShares MSCI EM UCITS ETF USD (Dist)	16.58	16.37	0.18	Up to 0.500	0.22	-
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	1.08	0.98	0.40	Up to 0.300	0.17	-
iShares MSCI Europe ex-UK UCITS ETF	(0.02)	(0.17)	0.40	Up to 0.250	0.17	-
iShares MSCI Japan UCITS ETF USD (Dist)	17.58	17.61	0.12	Up to 0.100	0.42	c, d
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	16.32	16.68	0.64	Up to 0.200	0.46	c, d, e
iShares MSCI Korea UCITS ETF USD (Dist)	33.94	34.07	0.65	Up to 0.300	0.30	-
iShares MSCI North America UCITS ETF	9.40	9.51	0.40	Up to 0.100	0.04	-
iShares MSCI Taiwan UCITS ETF	14.53	14.90	0.74	Up to 0.150	0.81	c
iShares MSCI World UCITS ETF	10.56	10.69	0.50	Up to 0.100	0.05	-
iShares UK Dividend UCITS ETF	11.90	12.34	0.40	Up to 0.300	0.12	-

[a]The realised tracking error was driven by a difference in accounting for margin requirements on future positions between the Fund and the benchmark index.
[b]The realised tracking error was driven by the difference between the valuation point of the Fund and the benchmark index.
[c]The realised tracking error was driven by a difference in valuation between the Fund and the benchmark index, caused by a differing holiday treatment.
[d]The realised tracking error was driven by the timing difference of Japanese dividends between the Fund and the benchmark index.
[e]The realised tracking error was driven by the impact of currency hedging.

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part, copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributor.

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 11.25% (in USD terms) during the six months ended 31 August 2025. Equities made gains amid declining inflation (the rate of increase in the prices of goods and services) and easing monetary policy from the world's largest central banks. However, investor sentiment was increasingly affected by geopolitical tensions, including conflict in Europe and the Middle East, and the introduction of protectionist trade policies in the US that raised the prospect of disruption to the global economy.

Although economic growth in the US had been strong in 2024, figures for the first quarter of 2025 indicated a downturn caused by a surge in imports ahead of the expected introduction of tariffs. However, figures for the second quarter of 2025 showed a return to growth. In Japan, gross domestic product ("GDP") contracted slightly at the start of 2025. The UK economy, meanwhile, expanded by 0.7% in the first quarter of 2025 and 0.3% in the second quarter of 2025. Eurozone GDP accelerated in early 2025 but grew by just 0.1% between April and June 2025.

Most emerging markets continued to grow, although geopolitical conflict and high interest rates presented economic challenges. The Chinese GDP grew more quickly than expected in the first half of 2025. This followed the introduction of government stimulus measures in the last quarter of 2024. Meanwhile, India's GDP rose strongly over the first half of 2025.

INVESTMENT MANAGER'S REPORT (continued)

Global economic overview (continued)

Having reduced interest rates on three occasions in 2024, the US Federal Reserve ("the Fed") paused its rate cutting programme in the first half of 2025 due to concerns about inflation and uncertainty around the potential impact of US tariffs. However, both the Bank of England ("BoE") and the European Central Bank ("ECB") continued to reduce interest rates. Conversely, the Bank of Japan ("BoJ") increased borrowing costs further at the start of 2025 in response to rising domestic inflation.

The performance of global equity markets was positive overall but somewhat volatile over the period. There were sharp declines in US markets in particular in spring 2025 due to worries that tariffs introduced by the new administration could lead to higher inflation and lower growth. However, the Trump administration's decision to pause the highest tariffs and enter into trade negotiations helped to calm investors' nerves. Attacks by the US and Israel on Iran's nuclear infrastructure led to some market turbulence in June 2025.

Share prices in China continued to rise in the wake of new stimulus measures, and the Japanese market rose as exporters shrugged off the impact of US tariffs. Performance among European stocks was relatively strong as markets benefited from a rotation out of US shares in early 2025. Investors also welcomed the news that European governments planned to significantly increase infrastructure and defence spending.

Globally, bonds and equities that factor in companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced record outflows over the first quarter of 2025, but there were net positive inflows in the second quarter of 2025. In both the US and Europe, regulators proposed new rules to ensure investment companies were able to substantiate claims related to sustainability.

US government bond yields (which move inversely to bond prices) remained elevated as a result of the potentially inflationary impact of the Trump administration's economic policies but ended the first half of 2025 slightly lower.

Yields on UK gilts also rose in early 2025 due to concerns about higher levels of government borrowing. Meanwhile, European government bond yields rose sharply in spring 2025 after the German government announced plans to increase borrowing to fund defence and infrastructure spending. Japanese government bond yields rose over the six months on expectations of further BoJ interest rate increases. Global corporate bond performance was broadly positive; continued resilience in the global economy alleviated credit concerns.

In commodities markets, Brent crude oil prices initially declined due to global production increases and fears that tariffs in the US could lead to a slowdown in global growth. However, the attacks on Iran by the US and Israel in June 2025 caused prices to spike briefly. Gold prices rose to record highs as a result of geopolitical concerns and signs that American trade policy could lead to prolonged turbulence in equity and bond markets. Copper prices were particularly volatile, prices rose as traders attempted to stockpile the metal ahead of the expected introduction of tariffs but then crashed in late July 2025 after reports indicated copper would be exempt from US import levies.

In foreign exchange markets, the US dollar's performance relative to other major global currencies was negative. It fell against sterling, the euro, the Japanese yen and the Chinese yuan.

BlackRock Advisors (UK) Limited

September 2025

iSHARES PLC

CONDENSED INCOME STATEMENT
For the financial period ended 31 August 2025

	Note	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
		For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Operating income		2,337,298	2,325,835	5,640	4,596	213,330	225,894	480,883	411,144
Net gains/(losses) on financial instruments		7,581,643	5,242,490	2,137	1,180	41,619	225,665	753,514	(625,649)
Total investment income/(loss)		**9,918,941**	**7,568,325**	**7,777**	**5,776**	**254,949**	**451,559**	**1,234,397**	**(214,505)**
Operating expenses	5	(118,377)	(112,391)	(274)	(226)	(8,667)	(9,044)	(8,958)	(6,513)
Net operating income/(expenses)		**9,800,563**	**7,455,933**	**7,503**	**5,550**	**246,282**	**442,515**	**1,225,439**	**(221,018)**
Finance costs:									
Bank interest		(54)	(220)	(1)	(1)	(17)	(11)	(1)	(83)
Distributions to redeemable shareholders	6	(1,058,362)	(1,086,216)	(1,886)	(2,062)	(104,721)	(120,367)	(11,735)	(11,829)
Total finance costs		**(1,058,416)**	**(1,086,436)**	**(1,887)**	**(2,063)**	**(104,738)**	**(120,378)**	**(11,736)**	**(11,912)**
Net profit/(loss) before taxation		**8,742,148**	**6,369,497**	**5,616**	**3,487**	**141,544**	**322,137**	**1,213,703**	**(232,930)**
Taxation	7	(178,846)	(390,955)	-	-	-	352	-	(72)
Net profit/(loss) after taxation		**8,563,302**	**5,978,542**	**5,616**	**3,487**	**141,544**	**322,489**	**1,213,703**	**(233,002)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**8,563,302**	**5,978,542**	**5,616**	**3,487**	**141,544**	**322,489**	**1,213,703**	**(233,002)**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Operating income		252,917	236,305	9,659	12,389	33,046	38,280	23,398	24,197
Net gains/(losses) on financial instruments		472,575	142,543	2,689	17,166	(8,128)	41,625	714	(48,499)
Total investment income/(loss)		**725,492**	**378,848**	**12,348**	**29,555**	**24,918**	**79,905**	**24,112**	**(24,302)**
Operating expenses	5	(5,001)	(4,173)	(173)	(243)	(960)	(2,550)	(1,478)	(1,167)
Net operating income/(expenses)		**720,491**	**374,675**	**12,175**	**29,312**	**23,958**	**77,355**	**22,634**	**(25,469)**
Finance costs:									
Bank interest		(1)	(19)	-	(1)	-	-	-	(1)
Distributions to redeemable shareholders	6	(71,784)	(82,337)	(8,963)	(12,220)	(31,745)	(34,833)	(24,127)	(14,273)
Total finance costs		**(71,785)**	**(82,356)**	**(8,963)**	**(12,221)**	**(31,745)**	**(34,833)**	**(24,127)**	**(14,274)**
Net profit/(loss) before taxation		**648,706**	**292,319**	**3,212**	**17,091**	**(7,787)**	**42,522**	**(1,493)**	**(39,743)**
Taxation	7	-	89	-	-	(4)	42	-	-
Net profit/(loss) after taxation		**648,706**	**292,408**	**3,212**	**17,091**	**(7,791)**	**42,564**	**(1,493)**	**(39,743)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**648,706**	**292,408**	**3,212**	**17,091**	**(7,791)**	**42,564**	**(1,493)**	**(39,743)**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Operating income		200,939	235,356	8,023	38,410	37,741	36,258	13,685	12,870
Net gains/(losses) on financial instruments		(108,612)	(4,581)	(12,801)	(24,320)	8,668	21,069	(14,713)	51,002
Total investment income/(loss)		**92,327**	**230,775**	**(4,778)**	**14,090**	**46,409**	**57,327**	**(1,028)**	**63,872**
Operating expenses	5	(18,243)	(18,228)	(652)	(706)	(1,629)	(1,644)	(1,069)	(1,045)
Net operating income/(expenses)		**74,084**	**212,547**	**(5,430)**	**13,384**	**44,780**	**55,683**	**(2,097)**	**62,827**
Finance costs:									
Bank interest		(16)	(68)	-	-	(7)	(2)	-	-
Distributions to redeemable shareholders	6	(152,576)	(186,307)	-	-	(32,923)	(34,020)	(8,520)	(7,910)
Total finance costs		**(152,592)**	**(186,375)**	**-**	**-**	**(32,930)**	**(34,022)**	**(8,520)**	**(7,910)**
Net profit/(loss) before taxation		**(78,508)**	**26,172**	**(5,430)**	**13,384**	**11,850**	**21,661**	**(10,617)**	**54,917**
Taxation	7	-	65	-	-	-	(127)	(1,331)	(1,233)
Net profit/(loss) after taxation		**(78,508)**	**26,237**	**(5,430)**	**13,384**	**11,850**	**21,534**	**(11,948)**	**53,684**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(78,508)**	**26,237**	**(5,430)**	**13,384**	**11,850**	**21,534**	**(11,948)**	**53,684**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Operating income		14,077	14,867	19,411	20,143	46,610	49,213	277,521	300,798
Net gains/(losses) on financial instruments		72,263	11,268	83,441	49,241	(19,594)	(12,065)	538,299	1,079,511
Total investment income/(loss)		**86,340**	**26,135**	**102,852**	**69,384**	**27,016**	**37,148**	**815,820**	**1,380,309**
Operating expenses	5	(1,235)	(1,210)	(3,813)	(2,232)	(1,857)	(2,042)	(4,457)	(4,354)
Net operating income/(expenses)		**85,105**	**24,925**	**99,039**	**67,152**	**25,159**	**35,106**	**811,363**	**1,375,955**
Finance costs:									
Bank interest		-	-	-	-	(2)	(2)	-	(27)
Distributions to redeemable shareholders	6	(10,274)	(10,258)	(9,116)	(1,653)	(44,298)	(43,335)	(231,867)	(238,772)
Total finance costs		**(10,274)**	**(10,258)**	**(9,116)**	**(1,653)**	**(44,300)**	**(43,337)**	**(231,867)**	**(238,799)**
Net profit/(loss) before taxation		**74,831**	**14,667**	**89,923**	**65,499**	**(19,141)**	**(8,231)**	**579,496**	**1,137,156**
Taxation	7	8	(199)	(1,429)	(1,639)	-	(13)	(873)	(563)
Net profit/(loss) after taxation		**74,839**	**14,468**	**88,494**	**63,860**	**(19,141)**	**(8,244)**	**578,623**	**1,136,593**
Increase/(decrease) in net assets attributable to redeemable shareholders		**74,839**	**14,468**	**88,494**	**63,860**	**(19,141)**	**(8,244)**	**578,623**	**1,136,593**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Operating income		501,910	424,405	122,146	117,008	49,145	44,655	17,460	13,157
Net gains/(losses) on financial instruments		3,694,185	1,728,526	1,544,959	1,738,689	109,987	26,955	24,061	16,473
Total investment income/(loss)		**4,196,095**	**2,152,931**	**1,667,105**	**1,855,697**	**159,132**	**71,610**	**41,521**	**29,630**
Operating expenses	5	(23,508)	(19,085)	(6,473)	(5,969)	(1,983)	(1,525)	(968)	(844)
Net operating income/(expenses)		**4,172,587**	**2,133,846**	**1,660,632**	**1,849,728**	**157,149**	**70,085**	**40,553**	**28,786**
Finance costs:									
Bank interest		(9)	(14)	-	-	-	-	(1)	-
Distributions to redeemable shareholders	6	(9,987)	(8,781)	(98,582)	(94,727)	(30,823)	(28,282)	(12,060)	(8,770)
Total finance costs		**(9,996)**	**(8,795)**	**(98,582)**	**(94,727)**	**(30,823)**	**(28,282)**	**(12,061)**	**(8,770)**
Net profit/(loss) before taxation		**4,162,591**	**2,125,051**	**1,562,050**	**1,755,001**	**126,326**	**41,803**	**28,492**	**20,016**
Taxation	7	(145,587)	(367,348)	(16,957)	(16,256)	(5,619)	(5,085)	(1,166)	(900)
Net profit/(loss) after taxation		**4,017,004**	**1,757,703**	**1,545,093**	**1,738,745**	**120,707**	**36,718**	**27,326**	**19,116**
Increase/(decrease) in net assets attributable to redeemable shareholders		**4,017,004**	**1,757,703**	**1,545,093**	**1,738,745**	**120,707**	**36,718**	**27,326**	**19,116**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Operating income		12,851	15,768	3,873	3,529	55,017	45,014	19,057	17,400
Net gains/(losses) on financial instruments		23,028	(630)	(18,893)	(202)	29,066	197,546	35,942	77,665
Total investment income/(loss)		**35,879**	**15,138**	**(15,020)**	**3,327**	**84,083**	**242,560**	**54,999**	**95,065**
Operating expenses	5	(860)	(1,081)	(602)	(629)	(3,197)	(2,818)	(1,371)	(1,612)
Net operating income/(expenses)		**35,019**	**14,057**	**(15,622)**	**2,698**	**80,886**	**239,742**	**53,628**	**93,453**
Finance costs:									
Bank interest		-	-	-	-	-	-	(2)	-
Distributions to redeemable shareholders	6	(10,985)	(11,577)	(3,224)	(3,049)	(24,604)	(23,448)	(14,055)	(12,556)
Total finance costs		**(10,985)**	**(11,577)**	**(3,224)**	**(3,049)**	**(24,604)**	**(23,448)**	**(14,057)**	**(12,556)**
Net profit/(loss) before taxation		**24,034**	**2,480**	**(18,846)**	**(351)**	**56,282**	**216,294**	**39,571**	**80,897**
Taxation	7	(701)	(959)	(199)	(241)	(6,509)	(4,474)	(276)	(286)
Net profit/(loss) after taxation		**23,333**	**1,521**	**(19,045)**	**(592)**	**49,773**	**211,820**	**39,295**	**80,611**
Increase/(decrease) in net assets attributable to redeemable shareholders		**23,333**	**1,521**	**(19,045)**	**(592)**	**49,773**	**211,820**	**39,295**	**80,611**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Operating income		93,984	83,636	68,982	65,416	17,459	17,564	10,741	14,166
Net gains/(losses) on financial instruments		204,872	148,641	176,328	61,766	136,052	66,825	56,486	(35,004)
Total investment income/(loss)		**298,856**	**232,277**	**245,310**	**127,182**	**153,511**	**84,389**	**67,227**	**(20,838)**
Operating expenses	5	(5,001)	(4,642)	(6,240)	(5,629)	(3,274)	(3,095)	(1,149)	(1,084)
Net operating income/(expenses)		**293,855**	**227,635**	**239,070**	**121,553**	**150,237**	**81,294**	**66,078**	**(21,922)**
Finance costs:									
Bank interest		(1)	(2)	(5)	(7)	-	-	-	-
Distributions to redeemable shareholders	6	(63,518)	(53,865)	(38,171)	(38,068)	(6,320)	(5,641)	(10,152)	(9,864)
Total finance costs		**(63,519)**	**(53,867)**	**(38,176)**	**(38,075)**	**(6,320)**	**(5,641)**	**(10,152)**	**(9,864)**
Net profit/(loss) before taxation		**230,336**	**173,768**	**200,894**	**83,478**	**143,917**	**75,653**	**55,926**	**(31,786)**
Taxation	7	(30)	131	1	(23)	(1,833)	(1,713)	(3,937)	(6,193)
Net profit/(loss) after taxation		**230,306**	**173,899**	**200,895**	**83,455**	**142,084**	**73,940**	**51,989**	**(37,979)**
Increase/(decrease) in net assets attributable to redeemable shareholders		**230,306**	**173,899**	**200,895**	**83,455**	**142,084**	**73,940**	**51,989**	**(37,979)**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Operating income		-	7	97,172	90,793	3,717	2,936	32,109	29,342
Net gains/(losses) on financial instruments		-	(11)	715,636	276,058	(1,593)	6,057	(20,526)	65,886
Total investment income/(loss)		**-**	**(4)**	**812,808**	**366,851**	**2,124**	**8,993**	**11,583**	**95,228**
Operating expenses	5	-	-	(4,714)	(4,176)	(309)	(237)	(2,600)	(2,259)
Net operating income/(expenses)		**-**	**(4)**	**808,094**	**362,675**	**1,815**	**8,756**	**8,983**	**92,969**
Finance costs:									
Bank interest		-	-	(3)	(6)	-	-	-	(11)
Distributions to redeemable shareholders	6	-	-	(53,463)	(44,200)	(2,985)	(2,385)	(25,572)	(19,937)
Total finance costs		**-**	**-**	**(53,466)**	**(44,206)**	**(2,985)**	**(2,385)**	**(25,572)**	**(19,948)**
Net profit/(loss) before taxation		**-**	**(4)**	**754,628**	**318,469**	**(1,170)**	**6,371**	**(16,589)**	**73,021**
Taxation	7	-	4	(26,733)	(69,205)	(437)	(366)	(3,715)	(3,696)
Net profit/(loss) after taxation		**-**	**-**	**727,895**	**249,264**	**(1,607)**	**6,005**	**(20,304)**	**69,325**
Increase/(decrease) in net assets attributable to redeemable shareholders		**-**	**-**	**727,895**	**249,264**	**(1,607)**	**6,005**	**(20,304)**	**69,325**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Operating income		17,851	12,178	4,468	4,418	3,525	3,571	8,280	8,369
Net gains/(losses) on financial instruments		237,776	49,369	51,704	12,821	89,060	1,334	106,852	113,009
Total investment income/(loss)		**255,627**	**61,547**	**56,172**	**17,239**	**92,585**	**4,905**	**115,132**	**121,378**
Operating expenses	5	(921)	(674)	(1,125)	(1,396)	(991)	(1,474)	(2,400)	(2,308)
Net operating income/(expenses)		**254,706**	**60,873**	**55,047**	**15,843**	**91,594**	**3,431**	**112,732**	**119,070**
Finance costs:									
Bank interest		-	(2)	-	(5)	-	(2)	-	-
Distributions to redeemable shareholders	6	(16,058)	(10,661)	-	-	(1,477)	(2,364)	(4,731)	(4,936)
Total finance costs		**(16,058)**	**(10,663)**	**-**	**(5)**	**(1,477)**	**(2,366)**	**(4,731)**	**(4,936)**
Net profit/(loss) before taxation		**238,648**	**50,210**	**55,047**	**15,838**	**90,117**	**1,065**	**108,001**	**114,134**
Taxation	7	(2,604)	(1,782)	(656)	(650)	(466)	(492)	(1,214)	(1,199)
Net profit/(loss) after taxation		**236,044**	**48,428**	**54,391**	**15,188**	**89,651**	**573**	**106,787**	**112,935**
Increase/(decrease) in net assets attributable to redeemable shareholders		**236,044**	**48,428**	**54,391**	**15,188**	**89,651**	**573**	**106,787**	**112,935**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 August 2025

	Note	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
		For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Operating income		13,971	10,627	82,095	78,135	38,700	35,091
Net gains/(losses) on financial instruments		51,879	58,931	761,184	664,371	68,268	98,853
Total investment income/(loss)		**65,850**	**69,558**	**843,279**	**742,506**	**106,968**	**133,944**
Operating expenses	5	(1,873)	(1,697)	(19,480)	(17,846)	(1,901)	(1,685)
Net operating income/(expenses)		**63,977**	**67,861**	**823,799**	**724,660**	**105,067**	**132,259**
Finance costs:							
Bank interest		-	(1)	-	-	-	-
Distributions to redeemable shareholders	6	-	(314)	(50,670)	(49,199)	(26,522)	(24,404)
Total finance costs		**-**	**(315)**	**(50,670)**	**(49,199)**	**(26,522)**	**(24,404)**
Net profit/(loss) before taxation		**63,977**	**67,546**	**773,129**	**675,461**	**78,545**	**107,855**
Taxation	7	(2,864)	(2,187)	(9,656)	(9,340)	(205)	(245)
Net profit/(loss) after taxation		**61,113**	**65,359**	**763,473**	**666,121**	**78,340**	**107,610**
Increase/(decrease) in net assets attributable to redeemable shareholders		**61,113**	**65,359**	**763,473**	**666,121**	**78,340**	**107,610**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS
For the financial period ended 31 August 2025

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Net assets at the beginning of the financial period	118,772,798	105,266,094	319,378	152,076	8,678,882	8,794,808	20,775,892	14,326,047
Increase/(decrease) in net assets attributable to redeemable shareholders	8,563,302	5,978,542	5,616	3,487	141,544	322,489	1,213,703	(233,002)
Share transactions:								
Issue of redeemable shares	23,210,246	23,482,650	29,498	190,785	3,453,367	5,612,917	6,998,963	7,441,628
Redemption of redeemable shares	(19,771,323)	(17,998,537)	(182,276)	(123,582)	(3,795,140)	(4,490,284)	(4,509,081)	(2,694,558)
Increase/(decrease) in net assets resulting from share transactions	**3,438,923**	**5,484,113**	**(152,778)**	**67,203**	**(341,773)**	**1,122,633**	**2,489,882**	**4,747,070**
Notional foreign exchange adjustment*	(5,278,836)	(3,297,196)	-	-	-	-	-	-
Net assets at the end of the financial period	**125,496,187**	**113,431,553**	**172,216**	**222,766**	**8,478,653**	**10,239,930**	**24,479,477**	**18,840,115**

*The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 August 2025 and the retranslation of the income statement items and share transactions using the average exchange rate to the exchange rate as at 31 August 2025.

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Net assets at the beginning of the financial period	11,437,066	10,809,925	448,116	624,387	2,171,226	2,672,646	1,802,184	1,444,261
Increase/(decrease) in net assets attributable to redeemable shareholders	648,706	292,408	3,212	17,091	(7,791)	42,564	(1,493)	(39,743)
Share transactions:								
Issue of redeemable shares	5,349,735	4,568,031	145,458	277,892	504,805	179,847	420,605	1,276,305
Redemption of redeemable shares	(4,831,547)	(4,707,806)	(69,190)	(295,392)	(599,725)	(389,241)	(188,149)	(816,093)
Increase/(decrease) in net assets resulting from share transactions	**518,188**	**(139,775)**	**76,268**	**(17,500)**	**(94,920)**	**(209,394)**	**232,456**	**460,212**
Net assets at the end of the financial period	**12,603,960**	**10,962,558**	**527,596**	**623,978**	**2,068,515**	**2,505,816**	**2,033,147**	**1,864,730**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Net assets at the beginning of the financial period	7,173,084	6,895,947	1,415,030	1,631,572	1,527,980	1,751,156	704,997	644,253
Increase/(decrease) in net assets attributable to redeemable shareholders	(78,508)	26,237	(5,430)	13,384	11,850	21,534	(11,948)	53,684
Share transactions:								
Issue of redeemable shares	3,087,571	2,316,944	200,329	124,025	252,892	11,003	144,214	109,046
Redemption of redeemable shares	(2,405,491)	(1,955,441)	(103,996)	(240,285)	(49,991)	(167,841)	(125,646)	(103,248)
Increase/(decrease) in net assets resulting from share transactions	**682,080**	**361,503**	**96,333**	**(116,260)**	**202,901**	**(156,838)**	**18,568**	**5,798**
Net assets at the end of the financial period	**7,776,656**	**7,283,687**	**1,505,933**	**1,528,696**	**1,742,731**	**1,615,852**	**711,617**	**703,735**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Net assets at the beginning of the financial period	373,876	396,139	854,448	473,136	1,964,142	1,848,086	12,110,644	11,276,815
Increase/(decrease) in net assets attributable to redeemable shareholders	74,839	14,468	88,494	63,860	(19,141)	(8,244)	578,623	1,136,593
Share transactions:								
Issue of redeemable shares	51,959	38,622	225,104	144,517	289,373	591,984	493,836	180,045
Redemption of redeemable shares	(16,241)	(15,937)	(40,611)	(120,372)	(496,374)	(313,212)	(179,454)	(350,544)
Increase/(decrease) in net assets resulting from share transactions	**35,718**	**22,685**	**184,493**	**24,145**	**(207,001)**	**278,772**	**314,382**	**(170,499)**
Net assets at the end of the financial period	**484,433**	**433,292**	**1,127,435**	**561,141**	**1,738,000**	**2,118,614**	**13,003,649**	**12,242,909**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Net assets at the beginning of the financial period	23,611,743	19,271,481	18,791,169	16,325,478	844,527	727,918	417,894	368,783
Increase/(decrease) in net assets attributable to redeemable shareholders	4,017,004	1,757,703	1,545,093	1,738,745	120,707	36,718	27,326	19,116
Share transactions:								
Issue of redeemable shares	1,494,705	1,553,944	478,872	632,104	166,060	34,189	119,781	63,375
Redemption of redeemable shares	(937,675)	(385,152)	(1,193,800)	(979,667)	(26,757)	(22,458)	(83,059)	-
Increase/(decrease) in net assets resulting from share transactions	**557,030**	**1,168,792**	**(714,928)**	**(347,563)**	**139,303**	**11,731**	**36,722**	**63,375**
Net assets at the end of the financial period	**28,185,777**	**22,197,976**	**19,621,334**	**17,716,660**	**1,104,537**	**776,367**	**481,942**	**451,274**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Net assets at the beginning of the financial period	411,601	434,111	317,751	286,409	1,582,230	1,236,877	675,380	756,440
Increase/(decrease) in net assets attributable to redeemable shareholders	23,333	1,521	(19,045)	(592)	49,773	211,820	39,295	80,611
Share transactions:								
Issue of redeemable shares	83,027	179,494	12,053	110,646	91,685	360,074	32,710	3,332
Redemption of redeemable shares	(93,844)	(97,174)	(17,869)	(24,439)	(162,189)	(185,388)	(22,356)	(9,060)
Increase/(decrease) in net assets resulting from share transactions	**(10,817)**	**82,320**	**(5,816)**	**86,207**	**(70,504)**	**174,686**	**10,354**	**(5,728)**
Net assets at the end of the financial period	**424,117**	**517,952**	**292,890**	**372,024**	**1,561,499**	**1,623,383**	**725,029**	**831,323**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Net assets at the beginning of the financial period	4,307,589	3,853,837	2,075,333	2,218,177	809,676	816,481	267,742	326,939
Increase/(decrease) in net assets attributable to redeemable shareholders	230,306	173,899	200,895	83,455	142,084	73,940	51,989	(37,979)
Share transactions:								
Issue of redeemable shares	2,675,031	1,572,564	1,551,164	574,836	202,003	68,704	28,170	56,881
Redemption of redeemable shares	(2,952,749)	(1,484,666)	(1,257,930)	(744,472)	(94,125)	(173,644)	(10,726)	(60,897)
Increase/(decrease) in net assets resulting from share transactions	**(277,718)**	**87,898**	**293,234**	**(169,636)**	**107,878**	**(104,940)**	**17,444**	**(4,016)**
Net assets at the end of the financial period	**4,260,177**	**4,115,634**	**2,569,462**	**2,131,996**	**1,059,638**	**785,481**	**337,175**	**284,944**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares MSCI Eastern Europe Capped UCITS ETF[1]		iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Net assets at the beginning of the financial period	-	-	4,782,517	4,235,434	156,691	111,397	1,230,344	1,459,210
Increase/(decrease) in net assets attributable to redeemable shareholders	-	-	727,895	249,264	(1,607)	6,005	(20,304)	69,325
Share transactions:								
Issue of redeemable shares	-	-	127,260	244,134	12,331	28,550	148,699	157,021
Redemption of redeemable shares	-	-	-	-	(12,167)	(22,746)	(28,145)	(590,801)
Increase/(decrease) in net assets resulting from share transactions	**-**	**-**	**127,260**	**244,134**	**164**	**5,804**	**120,554**	**(433,780)**
Net assets at the end of the financial period	**-**	**-**	**5,637,672**	**4,728,832**	**155,248**	**123,206**	**1,330,594**	**1,094,755**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Net assets at the beginning of the financial period	1,286,391	1,070,741	380,686	381,640	217,413	370,657	1,266,776	1,152,203
Increase/(decrease) in net assets attributable to redeemable shareholders	236,044	48,428	54,391	15,188	89,651	573	106,787	112,935
Share transactions:								
Issue of redeemable shares	268,592	145,885	1	67,334	72,860	45,389	164,864	138,742
Redemption of redeemable shares	(88,744)	(32,347)	(70,431)	(22,103)	(60,234)	(77,115)	(220,633)	(245,623)
Increase/(decrease) in net assets resulting from share transactions	**179,848**	**113,538**	**(70,430)**	**45,231**	**12,626**	**(31,726)**	**(55,769)**	**(106,881)**
Net assets at the end of the financial period	**1,702,283**	**1,232,707**	**364,647**	**442,059**	**319,690**	**339,504**	**1,317,794**	**1,158,257**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 August 2025

	iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Net assets at the beginning of the financial period	570,020	387,230	7,684,874	6,999,165	893,836	783,200
Increase/(decrease) in net assets attributable to redeemable shareholders	61,113	65,359	763,473	666,121	78,340	107,610
Share transactions:						
Issue of redeemable shares	49,780	93,242	348,755	36,133	76,266	19,728
Redemption of redeemable shares	(112,113)	(12,837)	(496,153)	(307,856)	(18,640)	(31,572)
Increase/(decrease) in net assets resulting from share transactions	**(62,333)**	**80,405**	**(147,398)**	**(271,723)**	**57,626**	**(11,844)**
Net assets at the end of the financial period	**568,800**	**532,994**	**8,300,949**	**7,393,563**	**1,029,802**	**878,966**

The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED BALANCE SHEET
As at 31 August 2025

	Note	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
		As at 31 August 2025 GBP'000	As at 28 February 2025 GBP'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000
CURRENT ASSETS									
Cash		715,032	311,062	30	29	1,327	1,627	567,269	7,306
Cash equivalents		2,028,600	1,910,268	737	1,779	107,667	160,797	2,402,019	2,089,073
Margin cash		29,981	21,785	5,217	7,757	-	-	-	-
Receivables		1,732,335	2,503,838	2,468	4,139	295,129	301,825	80,742	438,344
Financial assets at fair value through profit or loss	4	122,942,046	116,817,159	165,049	309,308	8,261,876	8,407,300	22,006,868	19,285,245
Total current assets		**127,447,994**	**121,564,112**	**173,501**	**323,012**	**8,665,999**	**8,871,549**	**25,056,898**	**21,819,968**
CURRENT LIABILITIES									
Margin cash payable		(7,830)	(272)	-	-	-	-	-	-
Payables		(1,668,338)	(2,592,123)	(339)	(967)	(187,045)	(192,416)	(571,963)	(1,039,662)
Provision for deferred capital gains tax	7	(241,738)	(176,351)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	(33,901)	(22,567)	(946)	(2,667)	(301)	(251)	(5,458)	(4,414)
Total current liabilities		**(1,951,807)**	**(2,791,313)**	**(1,285)**	**(3,634)**	**(187,346)**	**(192,667)**	**(577,421)**	**(1,044,076)**
Net assets attributable to redeemable shareholders		**125,496,187**	**118,772,799**	**172,216**	**319,378**	**8,478,653**	**8,678,882**	**24,479,477**	**20,775,892**

The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
		As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000
CURRENT ASSETS									
Cash		21,871	6,432	434	165	5,928	2,370	696	391
Cash equivalents		50,707	37,968	2,085	2,503	152	-	4,425	4,381
Margin cash		-	-	-	-	284	237	-	-
Receivables		952,595	1,222,789	12,529	27,863	58,420	52,531	110,494	71,203
Financial assets at fair value through profit or loss	4	12,574,449	11,360,108	524,252	445,501	2,041,201	2,139,453	2,006,418	1,778,612
Total current assets		**13,599,622**	**12,627,297**	**539,300**	**476,032**	**2,105,985**	**2,194,591**	**2,122,033**	**1,854,587**
CURRENT LIABILITIES									
Payables		(991,123)	(1,187,681)	(11,637)	(27,818)	(37,470)	(23,365)	(88,882)	(52,403)
Financial liabilities at fair value through profit or loss	4	(4,539)	(2,550)	(67)	(98)	-	-	(4)	-
Total current liabilities		**(995,662)**	**(1,190,231)**	**(11,704)**	**(27,916)**	**(37,470)**	**(23,365)**	**(88,886)**	**(52,403)**
Net assets attributable to redeemable shareholders		**12,603,960**	**11,437,066**	**527,596**	**448,116**	**2,068,515**	**2,171,226**	**2,033,147**	**1,802,184**

The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares € High Yield Corp Bond UCITS ETF		iShares € Inflation Linked Govt Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
		As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 GBP'000	As at 28 February 2025 GBP'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000
CURRENT ASSETS									
Cash		30,159	35,029	316	76	409	91	1,470	1,926
Cash equivalents		23,008	-	497	629	15,764	1,076	2,758	1,167
Margin cash		-	-	-	-	120	115	476	415
Receivables		160,872	226,026	8,471	46,756	47,290	40,392	2,675	2,050
Financial assets at fair value through profit or loss	4	7,671,743	7,063,949	1,499,675	1,407,167	1,697,684	1,497,325	704,496	699,732
Total current assets		**7,885,782**	**7,325,004**	**1,508,959**	**1,454,628**	**1,761,267**	**1,538,999**	**711,875**	**705,290**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	-	-	(76)	-
Payables		(96,164)	(151,861)	(3,026)	(39,598)	(18,530)	(10,992)	(182)	(164)
Financial liabilities at fair value through profit or loss	4	(12,962)	(59)	-	-	(6)	(27)	-	(129)
Total current liabilities		**(109,126)**	**(151,920)**	**(3,026)**	**(39,598)**	**(18,536)**	**(11,019)**	**(258)**	**(293)**
Net assets attributable to redeemable shareholders		**7,776,656**	**7,173,084**	**1,505,933**	**1,415,030**	**1,742,731**	**1,527,980**	**711,617**	**704,997**

The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
		As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 GBP'000	As at 28 February 2025 GBP'000	As at 31 August 2025 GBP'000	As at 28 February 2025 GBP'000
CURRENT ASSETS									
Cash		1,751	235	2,504	2,390	239	129	24,046	26,337
Cash equivalents		-	-	-	-	3,659	2,810	47,387	50,334
Margin cash		179	70	246	132	-	184	10,911	2,561
Receivables		1,267	1,077	200	370	48,685	53,048	87,997	50,506
Financial assets at fair value through profit or loss	4	481,495	372,680	1,125,254	852,392	1,695,826	1,922,280	12,841,206	11,984,113
Total current assets		**484,692**	**374,062**	**1,128,204**	**855,284**	**1,748,409**	**1,978,451**	**13,011,547**	**12,113,851**
CURRENT LIABILITIES									
Margin cash payable		(23)	-	-	-	-	-	(3,553)	-
Payables		(236)	(178)	(704)	(789)	(10,324)	(14,029)	(791)	(659)
Financial liabilities at fair value through profit or loss	4	-	(8)	(65)	(47)	(85)	(280)	(3,554)	(2,548)
Total current liabilities		**(259)**	**(186)**	**(769)**	**(836)**	**(10,409)**	**(14,309)**	**(7,898)**	**(3,207)**
Net assets attributable to redeemable shareholders		**484,433**	**373,876**	**1,127,435**	**854,448**	**1,738,000**	**1,964,142**	**13,003,649**	**12,110,644**

The accompanying notes form an integral part of these financial statements.

iSHARES PLC

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares Core MSCI EM IMI UCITS ETF As at 31 August 2025 USD'000	iShares Core MSCI EM IMI UCITS ETF As at 28 February 2025 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) As at 31 August 2025 USD'000	iShares Core S&P 500 UCITS ETF USD (Dist) As at 28 February 2025 USD'000	iShares Euro Dividend UCITS ETF As at 31 August 2025 EUR'000	iShares Euro Dividend UCITS ETF As at 28 February 2025 EUR'000	iShares EURO STOXX Mid UCITS ETF As at 31 August 2025 EUR'000	iShares EURO STOXX Mid UCITS ETF As at 28 February 2025 EUR'000
CURRENT ASSETS									
Cash		168,266	163,737	14,898	34,894	2,114	2,972	771	694
Cash equivalents		-	-	-	-	-	3,268	-	-
Margin cash		5,187	3,283	2,067	4,409	844	-	254	97
Receivables		46,307	172,854	24,319	50,931	7,422	4,926	10,057	1,597
Financial assets at fair value through profit or loss	4	28,309,333	23,685,763	19,589,235	18,737,914	1,094,882	833,902	478,723	415,632
Total current assets		**28,529,093**	**24,025,637**	**19,630,519**	**18,828,148**	**1,105,262**	**845,068**	**489,805**	**418,020**
CURRENT LIABILITIES									
Margin cash payable		(2,203)	-	(614)	-	(350)	(292)	-	-
Payables		(67,761)	(225,913)	(8,571)	(35,983)	(375)	(249)	(7,788)	(126)
Provision for deferred capital gains tax	7	(273,352)	(186,697)	-	-	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	(1,284)	-	(996)	-	-	(75)	-
Total current liabilities		**(343,316)**	**(413,894)**	**(9,185)**	**(36,979)**	**(725)**	**(541)**	**(7,863)**	**(126)**
Net assets attributable to redeemable shareholders		**28,185,777**	**23,611,743**	**19,621,334**	**18,791,169**	**1,104,537**	**844,527**	**481,942**	**417,894**

The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
		As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 EUR'000	As at 28 February 2025 EUR'000	As at 31 August 2025 GBP'000	As at 28 February 2025 GBP'000
CURRENT ASSETS									
Cash		532	409	350	480	2,878	2,936	3,201	1,331
Cash equivalents		-	-	-	-	2,227	-	4,183	1,177
Margin cash		189	97	48	27	1,303	445	626	205
Receivables		1,920	1,587	280	227	28,464	6,577	3,033	1,361
Financial assets at fair value through profit or loss	4	421,645	409,634	292,328	317,117	1,550,641	1,573,811	714,292	671,573
Total current assets		**424,286**	**411,727**	**293,006**	**317,851**	**1,585,513**	**1,583,769**	**725,335**	**675,647**
CURRENT LIABILITIES									
Margin cash payable		(26)	-	-	-	-	-	(3)	-
Payables		(143)	(126)	(100)	(98)	(23,695)	(1,539)	(249)	(213)
Financial liabilities at fair value through profit or loss	4	-	-	(16)	(2)	(319)	-	(54)	(54)
Total current liabilities		**(169)**	**(126)**	**(116)**	**(100)**	**(24,014)**	**(1,539)**	**(306)**	**(267)**
Net assets attributable to redeemable shareholders		**424,117**	**411,601**	**292,890**	**317,751**	**1,561,499**	**1,582,230**	**725,029**	**675,380**

The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares Global Corp Bond UCITS ETF As at 31 August 2025 USD'000	iShares Global Corp Bond UCITS ETF As at 28 February 2025 USD'000	iShares Global High Yield Corp Bond UCITS ETF As at 31 August 2025 USD'000	iShares Global High Yield Corp Bond UCITS ETF As at 28 February 2025 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF As at 31 August 2025 USD'000	iShares MSCI AC Far East ex-Japan UCITS ETF As at 28 February 2025 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) As at 31 August 2025 USD'000	iShares MSCI Brazil UCITS ETF USD (Dist) As at 28 February 2025 USD'000
CURRENT ASSETS									
Cash		14,674	19,867	23,749	18,238	4,020	2,381	1,147	707
Cash equivalents		8,240	43	33,408	15,299	-	-	673	205
Margin cash		-	311	-	-	1,625	1,440	222	158
Receivables		75,692	84,827	85,155	60,509	1,127	4,348	3,267	10,651
Financial assets at fair value through profit or loss	4	4,204,434	4,246,488	2,446,858	2,008,173	1,053,677	806,671	335,479	263,473
Total current assets		**4,303,040**	**4,351,536**	**2,589,170**	**2,102,219**	**1,060,449**	**814,840**	**340,788**	**275,194**
CURRENT LIABILITIES									
Margin cash payable		-	-	-	-	(168)	-	(164)	-
Payables		(37,466)	(42,717)	(18,952)	(26,409)	(643)	(5,147)	(843)	(7,431)
Provision for deferred capital gains tax	7	-	-	-	-	-	-	(2,606)	-
Financial liabilities at fair value through profit or loss	4	(5,397)	(1,230)	(756)	(477)	-	(17)	-	(21)
Total current liabilities		**(42,863)**	**(43,947)**	**(19,708)**	**(26,886)**	**(811)**	**(5,164)**	**(3,613)**	**(7,452)**
Net assets attributable to redeemable shareholders		**4,260,177**	**4,307,589**	**2,569,462**	**2,075,333**	**1,059,638**	**809,676**	**337,175**	**267,742**

The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares MSCI Eastern Europe Capped UCITS ETF[1] As at 31 August 2025 USD'000	iShares MSCI Eastern Europe Capped UCITS ETF[1] As at 28 February 2025 USD'000	iShares MSCI EM UCITS ETF USD (Dist) As at 31 August 2025 USD'000	iShares MSCI EM UCITS ETF USD (Dist) As at 28 February 2025 USD'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) As at 31 August 2025 GBP'000	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist) As at 28 February 2025 GBP'000	iShares MSCI Europe ex-UK UCITS ETF As at 31 August 2025 EUR'000	iShares MSCI Europe ex-UK UCITS ETF As at 28 February 2025 EUR'000
CURRENT ASSETS									
Cash		279	270	18,676	19,428	546	804	1,591	3,661
Cash equivalents		-	-	-	555	-	-	-	549
Margin cash		-	-	724	287	48	-	326	146
Receivables		10	37	8,226	37,087	328	1,086	3,285	20,190
Financial assets at fair value through profit or loss	4	5	4	5,663,548	4,798,906	154,500	156,522	1,325,914	1,226,518
Total current assets		**294**	**311**	**5,691,174**	**4,856,263**	**155,422**	**158,412**	**1,331,116**	**1,251,064**
CURRENT LIABILITIES									
Margin cash payable		-	-	(520)	-	-	(31)	(70)	-
Payables		(294)	(311)	(2,340)	(38,388)	(54)	(1,539)	(452)	(20,720)
Provision for deferred capital gains tax	7	-	-	(50,642)	(35,355)	-	-	-	-
Financial liabilities at fair value through profit or loss	4	-	-	-	(3)	(120)	(151)	-	-
Total current liabilities		**(294)**	**(311)**	**(53,502)**	**(73,746)**	**(174)**	**(1,721)**	**(522)**	**(20,720)**
Net assets attributable to redeemable shareholders		**-**	**-**	**5,637,672**	**4,782,517**	**155,248**	**156,691**	**1,330,594**	**1,230,344**

[1]The Fund terminated in a prior financial year and continues to hold residual balances and is pending revocation by the CBI.
The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF	
		As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000	As at 31 August 2025 USD'000	As at 28 February 2025 USD'000
CURRENT ASSETS									
Cash		4,009	954	5,793	5,990	639	690	694	3,010
Cash equivalents		-	-	-	-	-	-	285	-
Margin cash		268	143	323	407	1,443	980	108	245
Receivables		1,804	19,466	7,165	11,314	270	4,801	1,114	5,032
Financial assets at fair value through profit or loss	4	1,696,801	1,284,127	359,279	374,380	317,515	214,965	1,316,070	1,265,173
Total current assets		**1,702,882**	**1,304,690**	**372,560**	**392,091**	**319,867**	**221,436**	**1,318,271**	**1,273,460**
CURRENT LIABILITIES									
Margin cash payable		(428)	-	(267)	-	-	-	(30)	-
Payables		(171)	(18,224)	(197)	(1,481)	(177)	(4,023)	(447)	(6,657)
Financial liabilities at fair value through profit or loss	4	-	(75)	(7,449)	(9,924)	-	-	-	(27)
Total current liabilities		**(599)**	**(18,299)**	**(7,913)**	**(11,405)**	**(177)**	**(4,023)**	**(477)**	**(6,684)**
Net assets attributable to redeemable shareholders		**1,702,283**	**1,286,391**	**364,647**	**380,686**	**319,690**	**217,413**	**1,317,794**	**1,266,776**

The accompanying notes form an integral part of these financial statements.

CONDENSED BALANCE SHEET (continued)
As at 31 August 2025

	Note	iShares MSCI Taiwan UCITS ETF As at 31 August 2025 USD'000	iShares MSCI Taiwan UCITS ETF As at 28 February 2025 USD'000	iShares MSCI World UCITS ETF As at 31 August 2025 USD'000	iShares MSCI World UCITS ETF As at 28 February 2025 USD'000	iShares UK Dividend UCITS ETF As at 31 August 2025 GBP'000	iShares UK Dividend UCITS ETF As at 28 February 2025 GBP'000
CURRENT ASSETS							
Cash		3,346	1,824	11,146	11,444	4,672	751
Cash equivalents		-	-	-	12,832	221	3,265
Margin cash		324	171	1,192	1,953	894	240
Receivables		1,264	8,225	11,470	47,217	11,841	2,901
Financial assets at fair value through profit or loss	4	565,101	568,430	8,281,703	7,668,007	1,016,084	886,950
Total current assets		**570,035**	**578,650**	**8,305,511**	**7,741,453**	**1,033,712**	**894,107**
CURRENT LIABILITIES							
Margin cash payable		(6)	-	(549)	-	(142)	-
Payables		(1,229)	(8,539)	(4,005)	(56,394)	(3,768)	(271)
Financial liabilities at fair value through profit or loss	4	-	(91)	(8)	(185)	-	-
Total current liabilities		**(1,235)**	**(8,630)**	**(4,562)**	**(56,579)**	**(3,910)**	**(271)**
Net assets attributable to redeemable shareholders		**568,800**	**570,020**	**8,300,949**	**7,684,874**	**1,029,802**	**893,836**

The accompanying notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at J.P Morgan, 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. Material accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements. All amounts have been rounded to the nearest thousand, unless otherwise indicated.

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements.

3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the Entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant Entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and/or level 3 include:

(i) for debt and equity instruments, the use of quoted market prices or dealer quotes for similar instruments;

(ii) for investments which are a share/unit of participation in an investee CIS and investments in ETFs where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such share/unit of participation as calculated by the administrator of the investee CIS and ETF and in accordance with the requirements of the scheme of which the relevant investment is a share/unit of participation. The unaudited NAV of the underlying investee CIS and ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the underlying CIS and ETF. The unaudited NAV of the underlying investee CIS and ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

(iii) for foreign equities, using independent fair value adjustment factors to reflect the difference between the last market close and the valuation point of each Fund;

(iv) for defaulted debt instruments, the use of recent transactions and/or defaulted equity instruments for which market data is unavailable;

(v) for interest rate swaps, the present value of the estimated future cash flows based on observable yield curves;

(vi) for total return swaps, the value of the estimated cash flows based on the market value of the underlying reference assets or index at the condensed balance sheet date;

(vii) for inflation swaps, the present value of the estimated future cash flows based on observable yield curves. Certain zero coupon inflation swaps may be valued using a single quote from the swap counterparty, where the model and inputs are not market observable.

(viii) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;

(ix) for SPAC PIPE commitments, the use of underlying quoted market prices and application of discounts for lack of marketability, volatility and deal probabilities;

(x) for foreign currency options, option pricing models; and

(xi) for other financial instruments, discounted cash flow analysis.

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that cannot be redeemed within 90 days, which are included in level 3.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs 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.

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 August 2025 and 28 February 2025:

31 August 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	165,027	-	165,027
- Exchange traded futures contracts	9	-	-	9
- Over-the-counter forward currency contracts	-	13	-	13
Total	**9**	**165,040**	**-**	**165,049**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(946)	-	-	(946)
Total	**(946)**	**-**	**-**	**(946)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	8,250,739	-	8,250,739
- Over-the-counter forward currency contracts	-	11,137	-	11,137
Total	**-**	**8,261,876**	**-**	**8,261,876**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(301)	-	(301)
Total	**-**	**(301)**	**-**	**(301)**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	21,814,732	-	21,814,732
- Over-the-counter forward currency contracts	-	192,136	-	192,136
Total	**-**	**22,006,868**	**-**	**22,006,868**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5,458)	-	(5,458)
Total	**-**	**(5,458)**	**-**	**(5,458)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	12,473,301	-	12,473,301
- Over-the-counter forward currency contracts	-	101,148	-	101,148
Total	**-**	**12,574,449**	**-**	**12,574,449**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4,539)	-	(4,539)
Total	**-**	**(4,539)**	**-**	**(4,539)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	523,418	-	523,418
- Over-the-counter forward currency contracts	-	834	-	834
Total	**-**	**524,252**	**-**	**524,252**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(67)	-	(67)
Total	**-**	**(67)**	**-**	**(67)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,031,540	-	2,031,540
- Government debt instruments	-	9,661	-	9,661
Total	**-**	**2,041,201**	**-**	**2,041,201**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	2,006,411	-	2,006,411
- Over-the-counter forward currency contracts	-	7	-	7
Total	**-**	**2,006,418**	**-**	**2,006,418**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4)	-	(4)
Total	**-**	**(4)**	**-**	**(4)**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	7,671,704	-	7,671,704
- Over-the-counter forward currency contracts	-	39	-	39
Total	**-**	**7,671,743**	**-**	**7,671,743**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(12,962)	-	(12,962)
Total	**-**	**(12,962)**	**-**	**(12,962)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,499,675	-	1,499,675
Total	**-**	**1,499,675**	**-**	**1,499,675**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,693,569	-	1,693,569
- Government debt instruments	-	4,115	-	4,115
Total	**-**	**1,697,684**	**-**	**1,697,684**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(6)	-	(6)
Total	**-**	**(6)**	**-**	**(6)**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	704,472	-	-	704,472
- Exchange traded futures contracts	24	-	-	24
Total	**704,496**	**-**	**-**	**704,496**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	481,474	-	-	481,474
- Exchange traded futures contracts	21	-	-	21
Total	**481,495**	**-**	**-**	**481,495**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,125,254	-	-	1,125,254
Total	**1,125,254**	**-**	**-**	**1,125,254**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(65)	-	-	(65)
Total	**(65)**	**-**	**-**	**(65)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,695,820	-	1,695,820
- Over-the-counter forward currency contracts	-	6	-	6
Total	**-**	**1,695,826**	**-**	**1,695,826**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(85)	-	(85)
Total	**-**	**(85)**	**-**	**(85)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	12,838,062	-	31	12,838,093
- Exchange traded futures contracts	3,073	-	-	3,073
- Over-the-counter forward currency contracts	-	40	-	40
Total	**12,841,135**	**40**	**31**	**12,841,206**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(3,554)	-	(3,554)
Total	**-**	**(3,554)**	**-**	**(3,554)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	28,097,332	-	4,567	28,101,899
- Exchange traded funds	206,273	-	-	206,273
- Exchange traded futures contracts	1,161	-	-	1,161
Total	**28,304,766**	**-**	**4,567**	**28,309,333**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	19,588,836	-	-	19,588,836
- Exchange traded futures contracts	399	-	-	399
Total	**19,589,235**	**-**	**-**	**19,589,235**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,094,566	-	-	1,094,566
- Exchange traded futures contracts	316	-	-	316
Total	**1,094,882**	**-**	**-**	**1,094,882**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	478,723	-	-	478,723
Total	**478,723**	**-**	**-**	**478,723**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(75)	-	-	(75)
Total	**(75)**	**-**	**-**	**(75)**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	421,637	-	-	421,637
- Exchange traded futures contracts	8	-	-	8
Total	**421,645**	**-**	**-**	**421,645**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	292,328	-	-	292,328
Total	**292,328**	**-**	**-**	**292,328**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(16)	-	-	(16)
Total	**(16)**	**-**	**-**	**(16)**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,550,622	-	-	1,550,622
- Exchange traded futures contracts	19	-	-	19
Total	**1,550,641**	**-**	**-**	**1,550,641**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(319)	-	-	(319)
Total	**(319)**	**-**	**-**	**(319)**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	714,292	-	-	714,292
Total	**714,292**	**-**	**-**	**714,292**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	4,166,990	-	4,166,990
- Government debt instruments	-	24,810	-	24,810
- Over-the-counter forward currency contracts	-	12,634	-	12,634
Total	**-**	**4,204,434**	**-**	**4,204,434**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(5,397)	-	(5,397)
Total	**-**	**(5,397)**	**-**	**(5,397)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,438,186	-	2,438,186
- Equities	1	-	1	2
- Over-the-counter forward currency contracts	-	8,670	-	8,670
Total	**1**	**2,446,856**	**1**	**2,446,858**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(756)	-	(756)
Total	**-**	**(756)**	**-**	**(756)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	992,429	-	-	992,429
- Exchange traded funds	61,113	-	-	61,113
- Exchange traded futures contracts	135	-	-	135
Total	**1,053,677**	**-**	**-**	**1,053,677**
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	335,326	-	-	335,326
- Exchange traded futures contracts	153	-	-	153
Total	**335,479**	**-**	**-**	**335,479**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	5	5
Total	**-**	**-**	**5**	**5**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	5,530,993	-	71	5,531,064
- Exchange traded funds	132,109	-	-	132,109
- Exchange traded futures contracts	375	-	-	375
Total	**5,663,477**	**-**	**71**	**5,663,548**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	154,211	-	-	154,211
- Exchange traded futures contracts	2	-	-	2
- Over-the-counter forward currency contracts	-	287	-	287
Total	**154,213**	**287**	**-**	**154,500**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(120)	-	(120)
Total	**-**	**(120)**	**-**	**(120)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,325,873	-	-	1,325,873
- Exchange traded futures contracts	41	-	-	41
Total	**1,325,914**	**-**	**-**	**1,325,914**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,696,368	-	-	1,696,368
- Exchange traded futures contracts	433	-	-	433
Total	**1,696,801**	**-**	**-**	**1,696,801**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	359,002	-	-	359,002
- Exchange traded futures contracts	277	-	-	277
Total	**359,279**	**-**	**-**	**359,279**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(7,449)	-	(7,449)
Total	**-**	**(7,449)**	**-**	**(7,449)**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	317,345	-	-	317,345
- Exchange traded futures contracts	170	-	-	170
Total	**317,515**	**-**	**-**	**317,515**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,316,051	-	-	1,316,051
- Exchange traded futures contracts	19	-	-	19
Total	**1,316,070**	**-**	**-**	**1,316,070**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

31 August 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	565,099	-	-	565,099
- Exchange traded futures contracts	2	-	-	2
Total	**565,101**	**-**	**-**	**565,101**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	8,281,257	-	-	8,281,257
- Exchange traded futures contracts	446	-	-	446
Total	**8,281,703**	**-**	**-**	**8,281,703**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	1,015,941	-	40	1,015,981
- Exchange traded futures contracts	103	-	-	103
Total	**1,016,044**	**-**	**40**	**1,016,084**

28 February 2025

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	309,288	-	309,288
- Over-the-counter forward currency contracts	-	20	-	20
Total	**-**	**309,308**	**-**	**309,308**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2,667)	-	-	(2,667)
Total	**(2,667)**	**-**	**-**	**(2,667)**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	8,404,851	-	8,404,851
- Over-the-counter forward currency contracts	-	2,449	-	2,449
Total	**-**	**8,407,300**	**-**	**8,407,300**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(251)	-	(251)
Total	**-**	**(251)**	**-**	**(251)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	19,242,185	-	19,242,185
- Over-the-counter forward currency contracts	-	43,060	-	43,060
Total	**-**	**19,285,245**	**-**	**19,285,245**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(4,414)	-	(4,414)
Total	**-**	**(4,414)**	**-**	**(4,414)**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	11,345,584	-	11,345,584
- Over-the-counter forward currency contracts	-	14,524	-	14,524
Total	**-**	**11,360,108**	**-**	**11,360,108**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,550)	-	(2,550)
Total	**-**	**(2,550)**	**-**	**(2,550)**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	444,851	-	444,851
- Over-the-counter forward currency contracts	-	650	-	650
Total	**-**	**445,501**	**-**	**445,501**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(98)	-	(98)
Total	**-**	**(98)**	**-**	**(98)**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,130,114	-	2,130,114
- Government debt instruments	-	9,339	-	9,339
Total	**-**	**2,139,453**	**-**	**2,139,453**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,778,604	-	1,778,604
- Over-the-counter forward currency contracts	-	8	-	8
Total	**-**	**1,778,612**	**-**	**1,778,612**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	7,062,505	-	7,062,505
- Equities	39	-	-	39
- Over-the-counter forward currency contracts	-	1,405	-	1,405
Total	**39**	**7,063,910**	**-**	**7,063,949**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(59)	-	(59)
Total	**-**	**(59)**	**-**	**(59)**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Government debt instruments	-	1,407,167	-	1,407,167
Total	**-**	**1,407,167**	**-**	**1,407,167**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,493,519	-	1,493,519
- Government debt instruments	-	3,806	-	3,806
Total	**-**	**1,497,325**	**-**	**1,497,325**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(27)	-	(27)
Total	**-**	**(27)**	**-**	**(27)**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	699,732	-	-	699,732
Total	**699,732**	**-**	**-**	**699,732**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(129)	-	-	(129)
Total	**(129)**	**-**	**-**	**(129)**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	372,679	-	-	372,679
- Exchange traded futures contracts	1	-	-	1
Total	**372,680**	**-**	**-**	**372,680**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(8)	-	-	(8)
Total	**(8)**	**-**	**-**	**(8)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	852,392	-	-	852,392
Total	**852,392**	**-**	**-**	**852,392**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(47)	-	-	(47)
Total	**(47)**	**-**	**-**	**(47)**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	1,922,232	-	1,922,232
- Over-the-counter forward currency contracts	-	48	-	48
Total	**-**	**1,922,280**	**-**	**1,922,280**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(280)	-	(280)
Total	**-**	**(280)**	**-**	**(280)**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	11,980,138	-	31	11,980,169
- Exchange traded futures contracts	3,919	-	-	3,919
- Over-the-counter forward currency contracts	-	25	-	25
Total	**11,984,057**	**25**	**31**	**11,984,113**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(2,548)	-	(2,548)
Total	**-**	**(2,548)**	**-**	**(2,548)**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	23,499,141	-	4,890	23,504,031
- Exchange traded funds	181,528	-	-	181,528
- Rights	67	-	137	204
Total	**23,680,736**	**-**	**5,027**	**23,685,763**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(1,284)	-	-	(1,284)
Total	**(1,284)**	**-**	**-**	**(1,284)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	18,737,914	-	-	18,737,914
Total	**18,737,914**	**-**	**-**	**18,737,914**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(996)	-	-	(996)
Total	**(996)**	**-**	**-**	**(996)**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	832,618	-	-	832,618
- Exchange traded futures contracts	1,284	-	-	1,284
Total	**833,902**	**-**	**-**	**833,902**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	415,562	-	-	415,562
- Exchange traded futures contracts	70	-	-	70
Total	**415,632**	**-**	**-**	**415,632**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	409,598	-	-	409,598
- Exchange traded futures contracts	36	-	-	36
Total	**409,634**	**-**	**-**	**409,634**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	317,105	-	-	317,105
- Exchange traded futures contracts	12	-	-	12
Total	**317,117**	**-**	**-**	**317,117**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(2)	-	-	(2)
Total	**(2)**	**-**	**-**	**(2)**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,573,529	-	-	1,573,529
- Exchange traded futures contracts	282	-	-	282
Total	**1,573,811**	**-**	**-**	**1,573,811**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	671,573	-	-	671,573
Total	**671,573**	**-**	**-**	**671,573**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(54)	-	-	(54)
Total	**(54)**	**-**	**-**	**(54)**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	4,213,643	-	4,213,643
- Government debt instruments	-	16,123	-	16,123
- Over-the-counter forward currency contracts	-	16,722	-	16,722
Total	**-**	**4,246,488**	**-**	**4,246,488**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(1,230)	-	(1,230)
Total	**-**	**(1,230)**	**-**	**(1,230)**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Corporate debt instruments	-	2,005,660	-	2,005,660
- Equities	3	-	60	63
- Over-the-counter forward currency contracts	-	2,450	-	2,450
Total	**3**	**2,008,110**	**60**	**2,008,173**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(477)	-	(477)
Total	**-**	**(477)**	**-**	**(477)**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	760,922	-	-	760,922
- Exchange traded funds	45,749	-	-	45,749
Total	**806,671**	**-**	**-**	**806,671**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(17)	-	-	(17)
Total	**(17)**	**-**	**-**	**(17)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Brazil UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	263,451	-	-	263,451
- Rights	22	-	-	22
Total	**263,473**	**-**	**-**	**263,473**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(21)	-	-	(21)
Total	**(21)**	**-**	**-**	**(21)**
iShares MSCI Eastern Europe Capped UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	-	-	4	4
Total	**-**	**-**	**4**	**4**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	4,680,756	-	754	4,681,510
- Exchange traded funds	117,385	-	-	117,385
- Rights	11	-	-	11
Total	**4,798,152**	**-**	**754**	**4,798,906**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(3)	-	-	(3)
Total	**(3)**	**-**	**-**	**(3)**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	154,561	-	-	154,561
- Exchange traded futures contracts	88	-	-	88
- Over-the-counter forward currency contracts	-	1,873	-	1,873
Total	**154,649**	**1,873**	**-**	**156,522**
Financial liabilities at fair value through profit or loss				
- Over-the-counter forward currency contracts	-	(151)	-	(151)
Total	**-**	**(151)**	**-**	**(151)**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Financial assets at fair value through profit or loss				
- Equities	1,226,214	-	-	1,226,214
- Exchange traded futures contracts	304	-	-	304
Total	**1,226,518**	**-**	**-**	**1,226,518**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,284,127	-	-	1,284,127
Total	**1,284,127**	**-**	**-**	**1,284,127**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(75)	-	-	(75)
Total	**(75)**	**-**	**-**	**(75)**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	374,187	-	-	374,187
- Over-the-counter forward currency contracts	-	193	-	193
Total	**374,187**	**193**	**-**	**374,380**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(172)	-	-	(172)
- Over-the-counter forward currency contracts	-	(9,752)	-	(9,752)
Total	**(172)**	**(9,752)**	**-**	**(9,924)**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	214,896	-	-	214,896
- Exchange traded futures contracts	69	-	-	69
Total	**214,965**	**-**	**-**	**214,965**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	1,265,173	-	-	1,265,173
Total	**1,265,173**	**-**	**-**	**1,265,173**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(27)	-	-	(27)
Total	**(27)**	**-**	**-**	**(27)**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	568,430	-	-	568,430
Total	**568,430**	**-**	**-**	**568,430**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(91)	-	-	(91)
Total	**(91)**	**-**	**-**	**(91)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

4. Fair value hierarchy (continued)

28 February 2025 (continued)

Fund name	Level 1	Level 2	Level 3	Total
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Financial assets at fair value through profit or loss				
- Equities	7,667,867	-	-	7,667,867
- Exchange traded futures contracts	140	-	-	140
Total	**7,668,007**	**-**	**-**	**7,668,007**
Financial liabilities at fair value through profit or loss				
- Exchange traded futures contracts	(185)	-	-	(185)
Total	**(185)**	**-**	**-**	**(185)**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Financial assets at fair value through profit or loss				
- Equities	886,821	-	40	886,861
- Exchange traded futures contracts	89	-	-	89
Total	**886,910**	**-**	**40**	**886,950**

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses

The Entity employs an "all in one" fee structure for its Funds, with each Fund paying all of its fees, operating costs and expenses (and its due proportion of any costs and expenses allocated to it) as a single flat fee (the TER). Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by each Fund to that share class. The TER is calculated in accordance with the CESR/10-674 Committee of European Securities Regulators ("CESR") (European Securities and Markets Authority's ("ESMA") precursor) guidelines on the methodology for calculation of the ongoing charges figure in the KIID or the product page of the website at www.ishares.com.

The Manager is responsible for discharging all operational expenses, including but not limited to fees and expenses of the Directors, Investment Manager, Depositary, Administrator, Transfer Agent and Registrar from the amounts received by the Manager from the TER. Such operational expenses include regulatory and audit fees but exclude transaction costs and extraordinary legal costs. In the event a Fund's costs and expenses in connection with the operation of the Fund exceed the stated TER, the Manager will discharge any excess amount out of its own assets.

Management fees (inclusive of investment management fees)

The Manager is entitled to an annual fee at rates not exceeding those set out on the following table. These rates are the maximum fee rates as at 31 August 2025:

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Dist)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD (Acc)	-	0.25
iShares $ Corp Bond Interest Rate Hedged UCITS ETF[2]	MXN Hedged (Acc)	0.30	-
iShares $ Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares $ Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares $ Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	MXN Hedged (Acc)	0.25	-
iShares $ Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.25	-
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 0-1yr UCITS ETF[2]	JPY Hedged (Acc)	0.10	-
iShares $ Treasury Bond 0-1yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF	USD (Acc)	-	0.07
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	CHF Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	GBP Hedged (Acc)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares $ Treasury Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.10	-
iShares $ Treasury Bond UCITS ETF[2]	AUD Hedged (Dist)	0.10	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares $ Treasury Bond UCITS ETF	USD (Dist)	-	0.07
iShares $ Treasury Bond UCITS ETF[2]	GBP Hedged (Dist)	0.10	-
iShares € Corp Bond Large Cap UCITS ETF	EUR (Dist)	-	0.09
iShares € Govt Bond 1-3yr UCITS ETF	EUR (Dist)	-	0.15
iShares € Govt Bond 1-3yr UCITS ETF[2]	MXN Hedged (Acc)	0.17	-
iShares € High Yield Corp Bond UCITS ETF	EUR (Dist)	-	0.50
iShares € High Yield Corp Bond UCITS ETF	EUR (Acc)	-	0.50
iShares € High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	SEK Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.55	-
iShares € High Yield Corp Bond UCITS ETF[2]	USD Hedged (Dist)	0.55	-
iShares € Inflation Linked Govt Bond UCITS ETF	EUR (Acc)	-	0.09
iShares £ Corp Bond 0-5yr UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF	GBP (Dist)	-	0.20
iShares £ Corp Bond 0-5yr UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares £ Corp Bond 0-5yr UCITS ETF[2]	USD Hedged (Dist)	0.25	-
iShares AEX UCITS ETF	EUR (Dist)	-	0.30
iShares AEX UCITS ETF	EUR (Acc)	-	0.30
iShares Asia Pacific Dividend UCITS ETF	USD (Dist)	-	0.59
iShares Asia Pacific Dividend UCITS ETF[3]	USD (Acc)	-	0.59
iShares China Large Cap UCITS ETF	USD (Dist)	-	0.74
iShares China Large Cap UCITS ETF	USD (Acc)	-	0.74
iShares Core £ Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.25	-
iShares Core £ Corp Bond UCITS ETF	GBP (Dist)	-	0.20
iShares Core £ Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Core FTSE 100 UCITS ETF[2]	EUR Hedged (Acc)	0.10	-
iShares Core FTSE 100 UCITS ETF	GBP (Dist)	-	0.07
iShares Core FTSE 100 UCITS ETF[2]	USD Hedged (Acc)	0.20	-
iShares Core MSCI EM IMI UCITS ETF	USD (Dist)	-	0.18
iShares Core MSCI EM IMI UCITS ETF	USD (Acc)	-	0.18
iShares Core S&P 500 UCITS ETF USD (Dist)	USD (Dist)	-	0.07
iShares Euro Dividend UCITS ETF	EUR (Dist)	-	0.40
iShares EURO STOXX Mid UCITS ETF	EUR (Dist)	-	0.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares EURO STOXX Small UCITS ETF	EUR (Dist)	-	0.40
iShares Euro Total Market Growth Large UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Dist)	-	0.40
iShares European Property Yield UCITS ETF	EUR (Acc)	-	0.40
iShares FTSE 250 UCITS ETF	GBP (Dist)	-	0.40
iShares Global Corp Bond UCITS ETF[3]	EUR (Acc)	-	0.25
iShares Global Corp Bond UCITS ETF	USD (Dist)	-	0.20
iShares Global Corp Bond UCITS ETF	USD (Acc)	-	0.20
iShares Global Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.25	-
iShares Global Corp Bond UCITS ETF[2]	USD Hedged (Acc)	0.25	-
iShares Global High Yield Corp Bond UCITS ETF	USD (Dist)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF	USD (Acc)	-	0.50
iShares Global High Yield Corp Bond UCITS ETF[2]	CHF Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Acc)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	EUR Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2]	GBP Hedged (Dist)	0.55	-
iShares Global High Yield Corp Bond UCITS ETF[2, 3]	USD Hedged (Acc)	-	0.55
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI AC Far East ex-Japan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI Brazil UCITS ETF USD (Dist)	USD (Dist)	-	0.74
iShares MSCI EM UCITS ETF USD (Dist)	USD (Dist)	-	0.18
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP (Dist)	-	0.40
iShares MSCI Europe ex-UK UCITS ETF	EUR (Dist)	-	0.40
iShares MSCI Japan UCITS ETF USD (Dist)	USD (Dist)	-	0.12
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD (Acc)	-	0.64
iShares MSCI Korea UCITS ETF USD (Dist)	USD (Dist)	-	0.65
iShares MSCI North America UCITS ETF	USD (Dist)	-	0.40
iShares MSCI Taiwan UCITS ETF	USD (Dist)	-	0.74
iShares MSCI Taiwan UCITS ETF	USD (Acc)	-	0.74
iShares MSCI World UCITS ETF	USD (Dist)	-	0.50

NOTES TO THE FINANCIAL STATEMENTS (continued)

5. Operating expenses (continued)

Management fees (inclusive of investment management fees) (continued)

Fund name[1]	Share class	TER (%) Currency hedged share classes	TER (%) Unhedged share classes
iShares UK Dividend UCITS ETF	GBP (Dist)	-	0.40

[1]Where a Fund has multiple share classes, any fees, operating costs and expenses which are attributable to a particular share class (rather than the entire Fund) will be deducted from the assets notionally allocated by the Fund to that share class.
[2]This charge can be up to 1.00%. Any increase in this charge will be subject to prior shareholder approval.
[3]As this Fund/share class launched during the financial year, the fees, operating costs and expenses used to calculate the TER have been annualised.

Whilst it is anticipated that the TER borne by a Fund or share class shall not exceed the amounts set out above during the life of each Fund or share class (respectively) such amounts may need to be increased. Any such increase will be subject to the prior shareholder approval of the relevant Fund or share class evidenced either by a majority vote at a meeting of shareholders or by a written resolution of all of the shareholders.

As disclosed, no commissions, discounts, brokerages or other special terms have been granted or are payable by the Entity in connection with the issue or sale of any capital of the Entity.

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

	Entity total		iShares $ Corp Bond Interest Rate Hedged UCITS ETF		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF	
	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	(565,338)	(605,754)	(1,064)	(820)	(53,360)	(53,469)	(11,735)	(12,120)
May	(852)	(657)	-	-	-	-	-	-
June	(481,659)	(472,952)	(785)	(1,181)	(50,533)	(64,049)	-	-
July	(12,057)	(9,048)	-	-	-	-	-	-
August	(2,205)	(1,806)	-	-	-	-	-	-
Distributions declared	**(1,062,111)**	**(1,090,217)**	**(1,849)**	**(2,001)**	**(103,893)**	**(117,518)**	**(11,735)**	**(12,120)**
Equalisation income	9,543	32,790	37	344	4,504	10,752	-	441
Equalisation expense	(5,793)	(28,790)	(74)	(405)	(5,332)	(13,601)	-	(150)
Total	**(1,058,362)**	**(1,086,216)**	**(1,886)**	**(2,062)**	**(104,721)**	**(120,367)**	**(11,735)**	**(11,829)**

6. Distributions to redeemable shareholders (continued)

	iShares $ Treasury Bond 1-3yr UCITS ETF		iShares $ Treasury Bond UCITS ETF		iShares € Corp Bond Large Cap UCITS ETF		iShares € Govt Bond 1-3yr UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
March	(71,784)	(80,201)	(8,963)	(12,521)	(16,266)	(16,662)	(24,127)	(14,596)
June	-	-	-	-	(15,909)	(17,325)	-	-
Distributions declared	**(71,784)**	**(80,201)**	**(8,963)**	**(12,521)**	**(32,175)**	**(33,987)**	**(24,127)**	**(14,596)**
Equalisation income	-	1,255	-	329	977	283	-	1,224
Equalisation expense	-	(3,391)	-	(28)	(547)	(1,129)	-	(901)
Total	**(71,784)**	**(82,337)**	**(8,963)**	**(12,220)**	**(31,745)**	**(34,833)**	**(24,127)**	**(14,273)**

	iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF		iShares Asia Pacific Dividend UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	(152,576)	(196,138)	(32,923)	(33,142)	(1,813)	(1,431)	(654)	(1,370)
June	-	-	-	-	(6,649)	(6,728)	(9,874)	(8,887)
Distributions declared	**(152,576)**	**(196,138)**	**(32,923)**	**(33,142)**	**(8,462)**	**(8,159)**	**(10,528)**	**(10,257)**
Equalisation income	-	10,190	-	-	25	291	254	149
Equalisation expense	-	(359)	-	(878)	(83)	(42)	-	(150)
Total	**(152,576)**	**(186,307)**	**(32,923)**	**(34,020)**	**(8,520)**	**(7,910)**	**(10,274)**	**(10,258)**

6. Distributions to redeemable shareholders (continued)

	iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF		iShares Core MSCI EM IMI UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	(2,995)	-	(23,607)	(19,463)	(66,180)	(71,577)	(9,987)	(8,849)
June	(6,414)	(1,640)	(21,770)	(23,958)	(167,035)	(165,654)	-	-
Distributions declared	**(9,409)**	**(1,640)**	**(45,377)**	**(43,421)**	**(233,215)**	**(237,231)**	**(9,987)**	**(8,849)**
Equalisation income	295	46	1,106	2,436	1,412	253	-	76
Equalisation expense	(2)	(59)	(27)	(2,350)	(64)	(1,794)	-	(8)
Total	**(9,116)**	**(1,653)**	**(44,298)**	**(43,335)**	**(231,867)**	**(238,772)**	**(9,987)**	**(8,781)**

	iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF		iShares EURO STOXX Small UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
March	(48,165)	(47,699)	(2,950)	(2,351)	(467)	(418)	(2,123)	(277)
June	(49,725)	(46,718)	(28,910)	(26,143)	(11,662)	(9,147)	(8,904)	(12,268)
Distributions declared	**(97,890)**	**(94,417)**	**(31,860)**	**(28,494)**	**(12,129)**	**(9,565)**	**(11,027)**	**(12,545)**
Equalisation income	21	602	1,050	275	69	795	42	968
Equalisation expense	(713)	(912)	(13)	(63)	-	-	-	-
Total	**(98,582)**	**(94,727)**	**(30,823)**	**(28,282)**	**(12,060)**	**(8,770)**	**(10,985)**	**(11,577)**

6. Distributions to redeemable shareholders (continued)

	iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF		iShares Global Corp Bond UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	-	(161)	(14)	(116)	(3,137)	(3,778)	(63,518)	(54,725)
June	(3,224)	(3,022)	(24,692)	(24,031)	(11,110)	(8,798)	-	-
Distributions declared	**(3,224)**	**(3,183)**	**(24,706)**	**(24,147)**	**(14,247)**	**(12,576)**	**(63,518)**	**(54,725)**
Equalisation income	-	134	132	1,257	192	33	-	1,930
Equalisation expense	-	-	(30)	(558)	-	(13)	-	(1,070)
Total	**(3,224)**	**(3,049)**	**(24,604)**	**(23,448)**	**(14,055)**	**(12,556)**	**(63,518)**	**(53,865)**

	iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)		iShares MSCI EM UCITS ETF USD (Dist)	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	(38,171)	(38,859)	(1,330)	(1,171)	(6,092)	(3,662)	(16,790)	(13,623)
June	-	-	(4,758)	(4,543)	(4,131)	(5,547)	(36,674)	(31,294)
Distributions declared	**(38,171)**	**(38,859)**	**(6,088)**	**(5,714)**	**(10,223)**	**(9,209)**	**(53,464)**	**(44,917)**
Equalisation income	-	1,962	-	185	71	215	-	716
Equalisation expense	-	(1,171)	(232)	(112)	-	(870)	1	1
Total	**(38,171)**	**(38,068)**	**(6,320)**	**(5,641)**	**(10,152)**	**(9,864)**	**(53,463)**	**(44,200)**

6. Distributions to redeemable shareholders (continued)

	iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)		iShares MSCI Korea UCITS ETF USD (Dist)	
	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
March	-	-	(1,396)	(1,304)	-	-	(1,477)	(2,364)
May	(852)	(657)	-	-	-	-	-	-
June	-	-	(24,239)	(15,635)	-	-	-	-
July	-	-	-	-	(16,058)	(11,516)	-	-
August	(2,205)	(1,806)	-	-	-	-	-	-
Distributions declared	**(3,057)**	**(2,463)**	**(25,635)**	**(16,939)**	**(16,058)**	**(11,516)**	**(1,477)**	**(2,364)**
Equalisation income	81	182	63	656	-	862	-	-
Equalisation expense	(9)	(104)	-	(3,654)	-	(7)	-	-
Total	**(2,985)**	**(2,385)**	**(25,572)**	**(19,937)**	**(16,058)**	**(10,661)**	**(1,477)**	**(2,364)**

6. Distributions to redeemable shareholders (continued)

	iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF		iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
March	(1,928)	(2,419)	-	(321)	(11,900)	(13,691)	(4,715)	(5,682)
June	(2,540)	(2,343)	-	-	(38,583)	(35,208)	(22,645)	(18,973)
Distributions declared	**(4,468)**	**(4,762)**	**-**	**(321)**	**(50,483)**	**(48,899)**	**(27,360)**	**(24,655)**
Equalisation income	16	108	-	7	-	50	838	463
Equalisation expense	(279)	(282)	-	-	(187)	(350)	-	(212)
Total	**(4,731)**	**(4,936)**	**-**	**(314)**	**(50,670)**	**(49,199)**	**(26,522)**	**(24,404)**

7. Taxation

For the financial period ended 31 August 2025

	Entity total		iShares $ Corp Bond UCITS ETF		iShares $ Treasury Bond 0-1yr UCITS ETF		iShares $ Treasury Bond 1-3yr UCITS ETF	
	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(100,351)	(87,960)	-	352	-	(72)	-	89
Deferred tax								
Provision for overseas capital gains tax payable	(78,495)	(302,996)	-	-	-	-	-	-
Total tax	**(178,846)**	**(390,955)**	**-**	**352**	**-**	**(72)**	**-**	**89**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

	iShares € Corp Bond Large Cap UCITS ETF		iShares € High Yield Corp Bond UCITS ETF		iShares £ Corp Bond 0-5yr UCITS ETF		iShares AEX UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(4)	42	-	65	-	(127)	(1,331)	(1,233)
Total tax	**(4)**	**42**	**-**	**65**	**-**	**(127)**	**(1,331)**	**(1,233)**

	iShares Asia Pacific Dividend UCITS ETF		iShares China Large Cap UCITS ETF		iShares Core £ Corp Bond UCITS ETF		iShares Core FTSE 100 UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	8	(199)	(1,429)	(1,639)	-	(13)	(873)	(563)
Total tax	**8**	**(199)**	**(1,429)**	**(1,639)**	**-**	**(13)**	**(873)**	**(563)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

	iShares Core MSCI EM IMI UCITS ETF		iShares Core S&P 500 UCITS ETF USD (Dist)		iShares Euro Dividend UCITS ETF		iShares EURO STOXX Mid UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000
Current tax								
Non-reclaimable overseas income withholding tax	(58,933)	(45,908)	(16,957)	(16,256)	(5,619)	(5,085)	(1,166)	(900)
Deferred tax								
Provision for overseas capital gains tax payable	(86,654)	(321,440)	-	-	-	-	-	-
Total tax	**(145,587)**	**(367,348)**	**(16,957)**	**(16,256)**	**(5,619)**	**(5,085)**	**(1,166)**	**(900)**

	iShares EURO STOXX Small UCITS ETF		iShares Euro Total Market Growth Large UCITS ETF		iShares European Property Yield UCITS ETF		iShares FTSE 250 UCITS ETF	
	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Current tax								
Non-reclaimable overseas income withholding tax	(701)	(959)	(199)	(241)	(6,509)	(4,474)	(276)	(286)
Total tax	**(701)**	**(959)**	**(199)**	**(241)**	**(6,509)**	**(4,474)**	**(276)**	**(286)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

	iShares Global Corp Bond UCITS ETF		iShares Global High Yield Corp Bond UCITS ETF		iShares MSCI AC Far East ex-Japan UCITS ETF		iShares MSCI Brazil UCITS ETF USD (Dist)	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(30)	131	1	(23)	(1,833)	(1,713)	(1,331)	(1,536)
Deferred tax								
Provision for overseas capital gains tax payable	-	-	-	-	-	-	(2,606)	(4,657)
Total tax	**(30)**	**131**	**1**	**(23)**	**(1,833)**	**(1,713)**	**(3,937)**	**(6,193)**

	iShares MSCI EM UCITS ETF USD (Dist)		iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		iShares MSCI Europe ex-UK UCITS ETF		iShares MSCI Japan UCITS ETF USD (Dist)	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000	For the financial period ended 31 August 2025 EUR'000	For the financial period ended 31 August 2024 EUR'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(11,446)	(9,638)	(437)	(366)	(3,715)	(3,696)	(2,604)	(1,782)
Deferred tax								
Provision for overseas capital gains tax payable	(15,287)	(59,567)	-	-	-	-	-	-
Total tax	**(26,733)**	**(69,205)**	**(437)**	**(366)**	**(3,715)**	**(3,696)**	**(2,604)**	**(1,782)**

7. Taxation (continued)

For the financial period ended 31 August 2025 (continued)

	iShares MSCI Japan USD Hedged UCITS ETF (Acc)		iShares MSCI Korea UCITS ETF USD (Dist)		iShares MSCI North America UCITS ETF		iShares MSCI Taiwan UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000
Current tax								
Non-reclaimable overseas income withholding tax	(656)	(650)	(466)	(492)	(1,214)	(1,199)	(2,864)	(2,187)
Total tax	**(656)**	**(650)**	**(466)**	**(492)**	**(1,214)**	**(1,199)**	**(2,864)**	**(2,187)**

	iShares MSCI World UCITS ETF		iShares UK Dividend UCITS ETF	
	For the financial period ended 31 August 2025 USD'000	For the financial period ended 31 August 2024 USD'000	For the financial period ended 31 August 2025 GBP'000	For the financial period ended 31 August 2024 GBP'000
Current tax				
Non-reclaimable overseas income withholding tax	(9,656)	(9,340)	(205)	(245)
Total tax	**(9,656)**	**(9,340)**	**(205)**	**(245)**

NOTES TO THE FINANCIAL STATEMENTS (continued)

7. Taxation (continued)

Irish tax

Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a "chargeable event". A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and
b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations; and
c) Any transaction (which might otherwise be a chargeable event) in relation to shares held in a recognised clearing system as designated by order of the Irish Revenue Commissioners (such as CREST) will not constitute a chargeable event. It is the current intention of the Directors that all the shares in the Entity will be held in CREST or another recognised clearing system.

Overseas tax

Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development (“OECD”) released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the financial period ended 31 August 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

8. Share capital

Authorised

The authorised share capital of the Entity is 30,000 subscriber shares of a par value of GBP1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares

30,000 subscriber shares are currently in issue and are held by the Manager or nominees of the Manager at 31 August 2025 and 28 February 2025. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity’s investment business.

Voting rights

The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders

As at 31 August 2025

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Corp Bond Interest Rate Hedged UCITS ETF				
MXN Hedged (Acc)				
Net asset value	MXN'000	19,767	35,913	21,629
Shares in issue		2,010	3,870	2,640
Net asset value per share	MXN	9,834.38	9,279.82	8,192.74
USD (Acc)				
Net asset value	USD'000	103,044	218,267	72,670
Shares in issue		14,733,366	32,381,339	11,531,857
Net asset value per share	USD	6.99	6.74	6.30
USD (Dist)				
Net asset value	USD'000	68,111	99,362	78,139
Shares in issue		648,734	959,658	763,299
Net asset value per share	USD	104.99	103.54	102.37

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	213,419	228,002	115,634
Shares in issue		47,704,826	51,088,879	26,287,378
Net asset value per share	CHF	4.47	4.46	4.40
EUR Hedged (Dist)				
Net asset value	EUR'000	202,017	186,538	321,407
Shares in issue		54,024,566	49,382,062	84,495,051
Net asset value per share	EUR	3.74	3.78	3.80
GBP Hedged (Dist)				
Net asset value	GBP'000	43,333	43,453	44,244
Shares in issue		10,143,612	10,164,648	10,433,092
Net asset value per share	GBP	4.27	4.27	4.24
MXN Hedged (Acc)				
Net asset value	MXN'000	2,432,651	1,852,813	357,976
Shares in issue		339,385	270,647	58,837
Net asset value per share	MXN	7,167.82	6,845.87	6,084.20
SEK Hedged (Acc)				
Net asset value	SEK'000	27,522	18,042	16,529
Shares in issue		595,766	395,766	376,712
Net asset value per share	SEK	46.20	45.59	43.87

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Corp Bond UCITS ETF (continued)				
USD (Acc)				
Net asset value	USD'000	4,002,996	4,031,620	3,393,853
Shares in issue		650,958,980	672,435,859	600,986,661
Net asset value per share	USD	6.15	6.00	5.65
USD (Dist)				
Net asset value	USD'000	3,780,179	4,053,913	4,843,284
Shares in issue		36,704,218	39,375,656	47,560,293
Net asset value per share	USD	102.99	102.95	101.83

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Treasury Bond 0-1yr UCITS ETF				
JPY Hedged (Acc)				
Net asset value	JPY'000	26,033	1,625	-
Shares in issue		1,600	100	-
Net asset value per share	JPY	16,270.31	16,251.11	-
MXN Hedged (Acc)				
Net asset value	MXN'000	131,373,314	120,041,679	87,374,446
Shares in issue		14,934,027	14,252,500	11,557,234
Net asset value per share	MXN	8,796.91	8,422.50	7,560.15
USD (Acc)				
Net asset value	USD'000	16,877,594	14,437,118	8,751,484
Shares in issue		143,998,540	125,830,950	80,206,747
Net asset value per share	USD	117.21	114.73	109.11
USD (Dist)				
Net asset value	USD'000	555,483	491,485	454,917
Shares in issue		110,432,786	97,513,302	88,701,882
Net asset value per share	USD	5.03	5.04	5.13

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Treasury Bond 1-3yr UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	118,121	119,015	107,082
Shares in issue		25,316,333	25,546,792	23,197,750
Net asset value per share	CHF	4.67	4.66	4.62

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Treasury Bond 1-3yr UCITS ETF (continued)				
EUR Hedged (Acc)				
Net asset value	EUR'000	1,613,262	1,659,065	1,972,851
Shares in issue		319,340,973	332,632,072	409,943,516
Net asset value per share	EUR	5.05	4.99	4.81
GBP Hedged (Acc)				
Net asset value	GBP'000	189,277	185,924	-
Shares in issue		35,274,122	35,456,789	-
Net asset value per share	GBP	5.37	5.24	-
GBP Hedged (Dist)				
Net asset value	GBP'000	230,317	243,848	354,182
Shares in issue		48,553,016	51,490,760	75,478,077
Net asset value per share	GBP	4.74	4.74	4.69
MXN Hedged (Acc)				
Net asset value	MXN'000	23,132,186	22,696,981	4,228,323
Shares in issue		2,741,050	2,818,611	586,669
Net asset value per share	MXN	8,439.17	8,052.54	7,207.34
USD (Acc)				
Net asset value	USD'000	6,172,717	4,831,103	4,184,020
Shares in issue		1,060,056,834	850,356,084	775,554,174
Net asset value per share	USD	5.82	5.68	5.39
USD (Dist)				
Net asset value	USD'000	2,587,505	3,101,900	3,673,597
Shares in issue		19,904,475	23,937,374	28,615,128
Net asset value per share	USD	130.00	129.58	128.38

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Treasury Bond UCITS ETF				
AUD Hedged (Dist)				
Net asset value	AUD'000	13,777	20,044	3,001
Shares in issue		2,799,150	4,043,122	607,009
Net asset value per share	AUD	4.92	4.96	4.94
GBP Hedged (Dist)				
Net asset value	GBP'000	22,114	35,753	196,184
Shares in issue		5,169,167	8,313,582	45,993,957
Net asset value per share	GBP	4.28	4.30	4.27

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares $ Treasury Bond UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	488,703	390,634	374,270
Shares in issue		112,315,434	89,472,072	86,516,524
Net asset value per share	USD	4.35	4.37	4.33

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares € Corp Bond Large Cap UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,068,515	2,171,226	2,672,646
Shares in issue		16,415,565	17,170,250	21,818,633
Net asset value per share	EUR	126.01	126.45	122.49

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares € Govt Bond 1-3yr UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	2,031,699	1,801,720	1,443,908
Shares in issue		14,222,137	12,594,044	10,247,591
Net asset value per share	EUR	142.85	143.06	140.90
MXN Hedged (Acc)				
Net asset value	MXN'000	31,599	9,890	6,512
Shares in issue		3,719	1,219	899
Net asset value per share	MXN	8,496.54	8,113.03	7,243.60

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares € High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	17,464	7,242	56,969
Shares in issue		3,202,457	1,339,031	11,027,932
Net asset value per share	CHF	5.45	5.41	5.17
EUR (Acc)				
Net asset value	EUR'000	1,312,723	1,012,836	615,069
Shares in issue		214,352,118	168,722,270	110,226,292
Net asset value per share	EUR	6.12	6.00	5.58

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares € High Yield Corp Bond UCITS ETF (continued)				
EUR (Dist)				
Net asset value	EUR'000	5,754,156	5,434,218	5,683,300
Shares in issue		61,041,462	57,149,305	60,451,850
Net asset value per share	EUR	94.27	95.09	94.01
GBP Hedged (Dist)				
Net asset value	GBP'000	50,013	47,075	30,834
Shares in issue		9,151,619	8,631,819	5,822,000
Net asset value per share	GBP	5.46	5.45	5.30
SEK Hedged (Acc)				
Net asset value	SEK'000	15,710	1,701	8,653
Shares in issue		270,023	29,818	162,548
Net asset value per share	SEK	58.18	57.04	53.23
USD Hedged (Acc)				
Net asset value	USD'000	712,626	653,538	517,279
Shares in issue		100,576,484	95,052,087	82,098,162
Net asset value per share	USD	7.09	6.88	6.30
USD Hedged (Dist)				
Net asset value	USD'000	27,082	34,074	24,854
Shares in issue		4,944,562	6,239,618	4,684,663
Net asset value per share	USD	5.48	5.46	5.31

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares € Inflation Linked Govt Bond UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	1,505,933	1,415,030	1,631,572
Shares in issue		6,572,839	6,156,044	7,249,164
Net asset value per share	EUR	229.11	229.86	225.07

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares £ Corp Bond 0-5yr UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	1,195	1,253	365
Shares in issue		216,547	230,781	70,500
Net asset value per share	EUR	5.52	5.43	5.18

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares £ Corp Bond 0-5yr UCITS ETF (continued)				
GBP (Dist)				
Net asset value	GBP'000	1,741,464	1,525,469	1,750,463
Shares in issue		16,853,821	14,849,146	17,397,916
Net asset value per share	GBP	103.33	102.73	100.61
USD Hedged (Acc)				
Net asset value	USD'000	108	916	345
Shares in issue		18,914	165,243	66,212
Net asset value per share	USD	5.70	5.55	5.21
USD Hedged (Dist)				
Net asset value	USD'000	205	943	136
Shares in issue		38,058	176,226	26,000
Net asset value per share	USD	5.39	5.35	5.21

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares AEX UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	50,881	37,762	23,435
Shares in issue		5,771,965	4,233,620	2,919,190
Net asset value per share	EUR	8.82	8.92	8.03
EUR (Dist)				
Net asset value	EUR'000	660,735	667,235	620,818
Shares in issue		7,344,256	7,238,489	7,328,198
Net asset value per share	EUR	89.97	92.18	84.72

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Asia Pacific Dividend UCITS ETF				
USD (Acc)[1]				
Net asset value	USD'000	118	-	-
Shares in issue		23,000	-	-
Net asset value per share	USD	5.14	-	-
USD (Dist)				
Net asset value	USD'000	484,315	373,876	396,139
Shares in issue		18,247,947	16,724,897	17,494,897
Net asset value per share	USD	26.54	22.35	22.64

[1]The share class launched during the financial period, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares China Large Cap UCITS ETF				
USD (Acc)				
Net asset value	USD'000	31,189	27,878	3,263
Shares in issue		6,246,208	6,180,892	1,090,262
Net asset value per share	USD	4.99	4.51	2.99
USD (Dist)				
Net asset value	USD'000	1,096,245	826,569	469,873
Shares in issue		9,985,744	8,252,681	6,882,008
Net asset value per share	USD	109.78	100.16	68.28

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Core £ Corp Bond UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	14,444	58,117	9,735
Shares in issue		2,703,912	10,923,293	1,887,438
Net asset value per share	EUR	5.34	5.32	5.16
GBP (Dist)				
Net asset value	GBP'000	1,721,802	1,895,634	1,839,325
Shares in issue		14,138,236	15,419,824	14,957,949
Net asset value per share	GBP	121.78	122.93	122.97
USD Hedged (Acc)				
Net asset value	USD'000	4,976	25,820	549
Shares in issue		889,099	4,685,113	104,327
Net asset value per share	USD	5.60	5.51	5.26

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Core FTSE 100 UCITS ETF				
EUR Hedged (Acc)				
Net asset value	EUR'000	30,975	12,091	-
Shares in issue		5,487,900	2,261,802	-
Net asset value per share	EUR	5.64	5.35	-
GBP (Dist)				
Net asset value	GBP'000	12,800,502	11,924,104	11,165,895
Shares in issue		1,424,331,364	1,388,445,280	1,498,440,773
Net asset value per share	GBP	8.99	8.59	7.45

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Core FTSE 100 UCITS ETF (continued)				
USD Hedged (Acc)				
Net asset value	USD'000	238,206	222,307	140,308
Shares in issue		27,543,262	27,494,997	20,746,470
Net asset value per share	USD	8.65	8.09	6.76

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Core MSCI EM IMI UCITS ETF				
USD (Acc)				
Net asset value	USD'000	27,143,101	22,378,161	17,981,801
Shares in issue		669,640,274	647,137,194	569,799,899
Net asset value per share	USD	40.53	34.58	31.56
USD (Dist)				
Net asset value	USD'000	1,316,028	1,420,279	1,289,680
Shares in issue		236,296,681	296,845,988	288,483,235
Net asset value per share	USD	5.57	4.78	4.47

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Core S&P 500 UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	19,621,334	18,791,169	16,325,478
Shares in issue		304,642,000	316,487,000	321,202,000
Net asset value per share	USD	64.41	59.37	50.83

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Euro Dividend UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,104,537	844,527	727,918
Shares in issue		48,877,309	42,536,909	41,906,909
Net asset value per share	EUR	22.60	19.85	17.37

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares EURO STOXX Mid UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	481,942	417,894	368,783
Shares in issue		6,286,650	5,757,840	5,752,840
Net asset value per share	EUR	76.66	72.58	64.10

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares EURO STOXX Small UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	424,117	411,601	434,111
Shares in issue		9,116,523	9,370,745	10,120,245
Net asset value per share	EUR	46.52	43.92	42.90

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Euro Total Market Growth Large UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	292,890	317,751	286,409
Shares in issue		4,828,000	4,928,000	4,728,000
Net asset value per share	EUR	60.66	64.48	60.58

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares European Property Yield UCITS ETF				
EUR (Acc)				
Net asset value	EUR'000	556,185	558,837	301,073
Shares in issue		115,684,405	121,856,828	76,826,874
Net asset value per share	EUR	4.81	4.59	3.92
EUR (Dist)				
Net asset value	EUR'000	1,005,314	1,023,393	935,804
Shares in issue		32,615,875	34,018,848	35,440,947
Net asset value per share	EUR	30.82	30.08	26.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares FTSE 250 UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	725,029	675,380	756,440
Shares in issue		36,053,311	35,674,429	42,403,880
Net asset value per share	GBP	20.11	18.93	17.84

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Global Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	134,505	129,645	114,098
Shares in issue		28,664,483	27,717,443	24,986,237
Net asset value per share	CHF	4.69	4.68	4.57
EUR (Acc)[1]				
Net asset value	EUR'000	1,124	-	-
Shares in issue		222,833	-	-
Net asset value per share	EUR	5.05	-	-
EUR Hedged (Dist)				
Net asset value	EUR'000	137,051	159,702	386,100
Shares in issue		31,830,288	36,803,711	90,070,271
Net asset value per share	EUR	4.31	4.34	4.29
GBP Hedged (Dist)				
Net asset value	GBP'000	451,065	1,009,250	867,520
Shares in issue		97,226,047	218,255,891	192,666,856
Net asset value per share	GBP	4.64	4.62	4.50
USD (Acc)				
Net asset value	USD'000	705,675	490,944	356,205
Shares in issue		120,497,440	88,635,175	67,682,884
Net asset value per share	USD	5.86	5.54	5.26
USD (Dist)				
Net asset value	USD'000	1,873,501	1,487,506	1,265,380
Shares in issue		20,462,211	16,822,554	14,484,704
Net asset value per share	USD	91.56	88.42	87.36
USD Hedged (Acc)				
Net asset value	USD'000	741,523	748,560	587,488
Shares in issue		121,961,075	126,233,627	105,955,588
Net asset value per share	USD	6.08	5.93	5.54

[1]The share class launched during the financial period, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares Global High Yield Corp Bond UCITS ETF				
CHF Hedged (Acc)				
Net asset value	CHF'000	76,335	71,167	133,595
Shares in issue		13,781,290	13,032,005	25,637,513
Net asset value per share	CHF	5.54	5.46	5.21
EUR Hedged (Acc)				
Net asset value	EUR'000	55,210	31,978	29,676
Shares in issue		9,498,500	5,638,943	5,631,515
Net asset value per share	EUR	5.81	5.67	5.27
EUR Hedged (Dist)				
Net asset value	EUR'000	344,449	312,627	405,196
Shares in issue		77,168,938	69,764,991	92,168,379
Net asset value per share	EUR	4.46	4.48	4.40
GBP Hedged (Dist)				
Net asset value	GBP'000	353,677	120,884	80,976
Shares in issue		74,271,783	25,562,681	17,711,067
Net asset value per share	GBP	4.76	4.73	4.57
USD (Acc)				
Net asset value	USD'000	531,014	640,021	671,550
Shares in issue		79,701,285	105,823,330	117,769,345
Net asset value per share	USD	6.66	6.05	5.70
USD (Dist)				
Net asset value	USD'000	992,145	845,834	821,881
Shares in issue		10,717,594	9,786,073	9,545,167
Net asset value per share	USD	92.57	86.43	86.10
USD Hedged (Acc)[1]				
Net asset value	USD'000	5,134	-	-
Shares in issue		988,521	-	-
Net asset value per share	USD	5.19	-	-

[1]The share class launched during the financial period, hence no comparative data is available.

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI AC Far East ex-Japan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	45,997	37,576	13,003
Shares in issue		6,035,941	5,818,272	2,406,435
Net asset value per share	USD	7.62	6.46	5.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI AC Far East ex-Japan UCITS ETF (continued)				
USD (Dist)				
Net asset value	USD'000	1,013,641	772,100	803,478
Shares in issue		15,484,290	13,809,453	16,847,142
Net asset value per share	USD	65.46	55.91	47.69

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Brazil UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	339,782	267,742	326,939
Shares in issue		14,315,906	13,415,906	12,402,410
Net asset value per share	USD	23.73	19.96	26.36

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Eastern Europe Capped UCITS ETF[1]				
USD (Dist)				
Net asset value	USD'000	-	-	-
Shares in issue		6,004,800	6,004,800	6,004,800
Net asset value per share	USD	-	-	-

[1]This Fund terminated on 20 June 2022, however shares of the Fund have not been cancelled. Instead shares of the Fund will be retained on the Fund's shareholder register and cancelled at a later date of which shareholders will be notified in advance.

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI EM UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	5,688,315	4,817,872	4,235,434
Shares in issue		115,155,809	112,530,809	107,498,138
Net asset value per share	USD	49.40	42.81	39.40

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)				
GBP (Dist)				
Net asset value	GBP'000	155,248	156,691	111,397
Shares in issue		19,680,000	19,680,000	15,780,000
Net asset value per share	GBP	7.89	7.96	7.06

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Europe ex-UK UCITS ETF				
EUR (Dist)				
Net asset value	EUR'000	1,330,594	1,230,344	1,459,210
Shares in issue		28,196,523	25,569,738	33,682,679
Net asset value per share	EUR	47.19	48.12	43.32

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Japan UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	1,702,283	1,286,391	1,070,741
Shares in issue		84,560,000	74,360,000	61,130,000
Net asset value per share	USD	20.13	17.30	17.52

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Japan USD Hedged UCITS ETF (Acc)				
USD (Acc)				
Net asset value	USD'000	364,647	380,686	381,640
Shares in issue		4,200,000	5,100,000	5,400,000
Net asset value per share	USD	86.82	74.64	70.67

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Korea UCITS ETF USD (Dist)				
USD (Dist)				
Net asset value	USD'000	319,690	217,413	370,657
Shares in issue		6,299,000	5,699,000	8,099,000
Net asset value per share	USD	50.75	38.15	45.77

NOTES TO THE FINANCIAL STATEMENTS (continued)

9. Net asset value attributable to redeemable shareholders (continued)

As at 31 August 2025 (continued)

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI North America UCITS ETF				
USD (Dist)				
Net asset value	USD'000	1,317,794	1,266,776	1,152,203
Shares in issue		10,977,806	11,497,806	12,212,806
Net asset value per share	USD	120.04	110.18	94.34

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI Taiwan UCITS ETF				
USD (Acc)				
Net asset value	USD'000	9,510	15,357	31,844
Shares in issue		69,059	127,529	318,640
Net asset value per share	USD	137.71	120.42	99.94
USD (Dist)				
Net asset value	USD'000	559,290	554,663	355,386
Shares in issue		5,321,173	6,043,775	4,594,536
Net asset value per share	USD	105.11	91.77	77.35

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares MSCI World UCITS ETF				
USD (Dist)				
Net asset value	USD'000	8,300,949	7,684,874	6,999,165
Shares in issue		93,209,476	94,784,476	98,464,790
Net asset value per share	USD	89.06	81.08	71.08

		As at 31 August 2025	As at 28 February 2025	As at 29 February 2024
iShares UK Dividend UCITS ETF				
GBP (Dist)				
Net asset value	GBP'000	1,029,802	893,836	783,200
Shares in issue		120,223,767	113,599,145	116,114,900
Net asset value per share	GBP	8.57	7.87	6.75

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates

The rates of exchange ruling at 31 August 2025 and 28 February 2025 were:

		31 August 2025	28 February 2025
EUR1=	CHF	0.9353	0.9383
	DKK	7.4646	7.4577
	GBP	0.8664	0.8260
	JPY	171.8586	156.7229
	MXN	21.8234	21.3507
	NOK	11.7605	11.6932
	SEK	11.0800	11.1645
	TRY	48.1661	37.9834
	USD	1.1705	1.0400
GBP1=	CHF	1.0796	1.1361
	DKK	8.6160	9.0292
	EUR	1.1543	1.2107
	NOK	13.5746	14.1572
	SEK	12.7891	13.5171
	USD	1.3511	1.2591
USD1=	AED	3.6730	3.6727
	AUD	1.5279	1.6081
	BRL	5.4281	5.8685
	CAD	1.3730	1.4406
	CHF	0.7991	0.9023
	CLP	963.0100	955.8750
	CNH	7.1228	7.2926
	COP	4,019.0250	4,129.4250
	CZK	20.8877	24.1125
	DKK	6.3773	7.1709
	EGP	48.5700	50.6500
	EUR	0.8543	0.9615
	GBP	0.7402	0.7942
	HKD	7.7959	7.7765
	HUF	339.0432	384.6394
	IDR	16,490.0000	16,580.0000
	ILS	3.3446	3.5986
	INR	88.2232	87.5038
	JPY	146.8250	150.6950
	KRW	1,390.2500	1,462.9000
	KWD	0.3055	0.3088

NOTES TO THE FINANCIAL STATEMENTS (continued)

10. Exchange rates (continued)

		31 August 2025	28 February 2025
	MXN	18.6445	20.5295
	MYR	4.2250	4.4625
	NOK	10.0475	11.2435
	NZD	1.6948	1.7846
	PEN	3.5331	3.6747
	PHP	57.1450	57.9925
	PKR	281.7000	279.6000
	PLN	3.6439	3.9947
	QAR	3.6454	3.6445
	RUB	80.4000	89.5000
	SAR	3.7522	3.7503
	SEK	9.4661	10.7351
	SGD	1.2830	1.3488
	THB	32.3950	34.1725
	TRY	41.1500	36.5225
	TWD	30.5695	32.8125
	ZAR	17.6938	18.5725

The average daily rates of exchange at each financial period end were:

		31 August 2025	28 February 2025
GBP1=	EUR	1.1722	1.1863
	USD	1.3314	1.2744

11. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 31 August 2025:

Board of Directors of the Entity	
Manager:	*BlackRock Asset Management Ireland Limited*
Investment Manager, Promoter and Securities Lending Agent:	*BlackRock Advisors (UK) Limited*
Sub-Investment Managers:	*BlackRock Financial Management, Inc.* *BlackRock (Singapore) Limited* *BlackRock Asset Management North Asia Limited* *BlackRock Asset Management Deutschland AG*
Representative in Switzerland:	*BlackRock Asset Management Schweiz AG*

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

The ultimate holding company of the Manager, Investment Manager, Promoter, Sub-Investment Managers, Securities Lending Agent and Representative in Switzerland is BlackRock, Inc., a company incorporated in Delaware USA.

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Manager
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares $ Treasury Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Corp Bond Large Cap UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Core £ Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares Global High Yield Corp Bond UCITS ETF	BlackRock Financial Management Inc. and BlackRock (Singapore) Limited
iShares AEX UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Asia Pacific Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares China Large Cap UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core FTSE 100 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core MSCI EM IMI UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Mid UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares EURO STOXX Small UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares Euro Total Market Growth Large UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares European Property Yield UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares FTSE 250 UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI AC Far East ex-Japan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Fund name	Sub-Investment Manager
iShares MSCI Eastern Europe Capped UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Europe ex-UK UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI North America UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI Taiwan UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares MSCI World UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG
iShares UK Dividend UCITS ETF	BlackRock Asset Management North Asia Limited and BlackRock Asset Management Deutschland AG

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

Fees paid to the Manager and Investment Manager during the financial period, the nature of these transactions and balances outstanding at the financial period end are disclosed in note 5.

The Directors as at 31 August 2025 are presented in the table below:

Director	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
William McKechnie	No	Yes
Padraig Kenny	No	Yes
Ros O'Shea	No	Yes
Deirdre Somers	No	Yes
Manuela Sperandeo	Yes	Yes

Directors' fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relates to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock/BlackRock affiliates

Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Funds' schedules of investments. For underlying funds which are subject to investment management fees, these have been rebated back to the Fund.

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

The Entity invested in the following funds which are also managed by the Manager. For income earned on these related party funds please refer to the operating income. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company – UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Euro Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS Sterling Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund	*Annual expense capped at 0.03% of NAV*[1]
BlackRock ICS US Dollar Liquidity Fund	*Annual expense capped at 0.03% of NAV*[1]
Investment Company – UCITS authorised in Germany by Federal Agency for Financial Services Supervision (BaFin)	
iShares MSCI Brazil UCITS ETF (DE)	Annual expense capped at 0.33% of NAV
Blackrock Affiliates	
BlackRock, Inc.	N/A

[1]The Manager of these will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.

The following tables detail the transactions with entities considered to be related parties:

As at 31 August 2025:

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	737	(1)	-	50
iShares $ Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	107,667	(12)	(8)	3,257
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	2,402,019	-	-	47,142
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	50,707	-	-	598
iShares $ Treasury Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	2,085	-	-	28
iShares € Corp Bond Large Cap UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	152	34	-	-
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	4,425	63	(2)	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	23,008	695	(14)	-
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	497	23	-	-
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	15,764	(1)	(1)	260
iShares AEX UCITS ETF	BlackRock ICS Euro Liquidity Fund	2,759	24	(14)	-
iShares Asia Pacific Dividend UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	-	-	-	17
iShares China Large Cap UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	-	-	-	22
iShares Core £ Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	3,659	-	-	180
iShares Core FTSE 100 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	47,387	-	-	996
iShares Core MSCI EM IMI UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	-	-	-	249
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock, Inc	58,732	1,555	8,619	555
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	-	-	-	84
iShares Euro Dividend UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	97	(21)	-
iShares EURO STOXX Mid UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	26	-	-
iShares EURO STOXX Small UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	13	(8)	-
iShares Euro Total Market Growth Large UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	3	-	-
iShares European Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	2,227	27	4	-
iShares FTSE 250 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	4,183	-	-	87
iShares FTSE 250 UCITS ETF	BlackRock World Mining Trust	2,555	(1)	119	51
iShares FTSE 250 UCITS ETF	BlackRock Smaller Companies	1,295	(33)	(196)	29

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares FTSE 250 UCITS ETF	BlackRock Throgmorton Trust	1,001	(142)	164	6
iShares FTSE 250 UCITS ETF	BlackRock Greater Europe Investments	1,299	-	(93)	4
iShares Global Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	8,240	3,284	(1)	318
iShares Global Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	-	102	-	-
iShares Global Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	-	(3)	-	176
iShares Global High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	33,408	(1)	1	605
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	673	-	-	19
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	-	-	-	75
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	BlackRock ICS Sterling Liquidity Fund	-	-	-	2
iShares MSCI Europe ex-UK UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	23	-	-
iShares MSCI Japan UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	-	-	-	27
iShares MSCI Korea UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	-	-	-	8
iShares MSCI North America UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	285	-	-	10
iShares MSCI North America UCITS ETF	BlackRock, Inc	3,700	208	391	35
iShares MSCI Taiwan UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	-	-	-	3
iShares MSCI World UCITS ETF	BlackRock, Inc	17,518	537	2,864	164

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares UK Dividend UCITS ETF	BlackRock ICS Sterling Liquidity Fund	221	-	-	70

As at 31 August 2024:

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	3,702	(4)	-	58
iShares $ Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	64,256	(217)	21	2,952
iShares $ Treasury Bond 0-1yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	324,740	-	13	10,294
iShares $ Treasury Bond 1-3yr UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	31,957	-	-	365
iShares $ Treasury Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	2,223	(1)	-	30
iShares € Corp Bond Large Cap UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	-	52	-	-
iShares € Govt Bond 1-3yr UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	2,787	90	3	-
iShares € High Yield Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	39,845	1,313	31	-
iShares € Inflation Linked Govt Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	620	40	(2)	-
iShares £ Corp Bond 0-5yr UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	14,520	(7)	(1)	133
iShares AEX UCITS ETF	BlackRock ICS Euro Liquidity Fund	4,139	34	23	-
iShares Core £ Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	7,367	(11)	-	204
iShares Core FTSE 100 UCITS ETF	BlackRock ICS Sterling Liquidity Fund	-	-	-	1,178

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares Core MSCI EM IMI UCITS ETF	BlackRock ICS US Dollar Liquidity Fund	35,530	(341)	-	217
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock, Inc	46,960	(52)	3,765	272
iShares Core S&P 500 UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	-	(52)	-	56
iShares Euro Dividend UCITS ETF	BlackRock ICS Euro Liquidity Fund	6,375	122	(3)	-
iShares EURO STOXX Mid UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	27	(2)	-
iShares EURO STOXX Small UCITS ETF	BlackRock ICS Euro Liquidity Fund	1,303	40	8	-
iShares Euro Total Market Growth Large UCITS ETF	BlackRock ICS Euro Liquidity Fund	-	13	-	-
iShares European Property Yield UCITS ETF	BlackRock ICS Euro Liquidity Fund	2,098	46	1	-
iShares FTSE 250 UCITS ETF	BlackRock World Mining Trust	2,496	-	143	25
iShares FTSE 250 UCITS ETF	BlackRock Smaller Companies	1,802	-	232	31
iShares FTSE 250 UCITS ETF	BlackRock Throgmorton Trust	1,484	-	146	9
iShares FTSE 250 UCITS ETF	BlackRock Greater Europe Investments	1,477	-	(71)	4
iShares Global Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	14,323	(50)	1	277
iShares Global Corp Bond UCITS ETF	BlackRock ICS Euro Liquid Environmentally Aware Fund	634	(50)	4	-
iShares Global Corp Bond UCITS ETF	BlackRock ICS Sterling Liquid Environmentally Aware Fund	306	(50)	-	14
iShares Global High Yield Corp Bond UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	925	-	3	290
iShares MSCI Brazil UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	511	-	-	11
iShares MSCI EM UCITS ETF USD (Dist)	BlackRock ICS US Dollar Liquidity Fund	5,820	-	-	49
iShares MSCI Europe ex-UK UCITS ETF	BlackRock ICS Euro Liquidity Fund	70	53	-	-

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund Name	Investment	Fair value '000	Net realised gain/(loss) '000	Change in unrealised gains/(losses) '000	Income /(expense) '000
iShares MSCI North America UCITS ETF	BlackRock, Inc	2,995	994	110	18
iShares MSCI North America UCITS ETF	BlackRock ICS US Dollar Liquid Environmentally Aware Fund	-	-	-	4
iShares MSCI World UCITS ETF	BlackRock, Inc	14,225	-	1,143	104

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

Fund name	Currency	Management fee rebate for the period ended 31 August 2025 '000	Management fee rebate for the period ended 31 August 2024 '000
iShares Core MSCI EM IMI UCITS ETF	USD	393	367
iShares FTSE 250 UCITS ETF	GBP	15	18
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	97	100
iShares MSCI EM UCITS ETF USD (Dist)	USD	247	252

Significant investors

As at 31 August 2025 and 28 February 2025, each Fund has a single shareholder which is a nominee of the common depository for the International Central Securities Depositaries ("ICSDs") in which the shares of the Funds are cleared and settled. However, the beneficial ownership of such shares, and the voting rights in relation to such shares, are passed from the common depositary to the ICSDs and onwards to the participants of the ICSDs.

Securities lending

All revenue generated from securities lending activities during the financial period net of the securities lending agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the securities lending agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the securities lending agent, the securities lending agent will discharge any excess amounts out of its own assets.

The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 August 2025 '000	31 August 2024 '000
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	USD	5	3
iShares $ Corp Bond UCITS ETF	USD	511	203
iShares $ Treasury Bond 0-1yr UCITS ETF	USD	3,463	1,655
iShares $ Treasury Bond 1-3yr UCITS ETF	USD	4,882	4,789

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Securities lending (continued)

Fund name	Currency	31 August 2025 '000	31 August 2024 '000
iShares $ Treasury Bond UCITS ETF	USD	97	52
iShares € Corp Bond Large Cap UCITS ETF	EUR	219	367
iShares € Govt Bond 1-3yr UCITS ETF	EUR	418	130
iShares € High Yield Corp Bond UCITS ETF	EUR	4,344	4,646
iShares € Inflation Linked Govt Bond UCITS ETF	EUR	241	242
iShares £ Corp Bond 0-5yr UCITS ETF	GBP	111	102
iShares AEX UCITS ETF	EUR	51	100
iShares Asia Pacific Dividend UCITS ETF	USD	69	86
iShares China Large Cap UCITS ETF	USD	87	46
iShares Core £ Corp Bond UCITS ETF	GBP	107	106
iShares Core FTSE 100 UCITS ETF	GBP	327	345
iShares Core MSCI EM IMI UCITS ETF	USD	14,045	8,628
iShares Core S&P 500 UCITS ETF USD (Dist)	USD	633	442
iShares Euro Dividend UCITS ETF	EUR	100	210
iShares EURO STOXX Mid UCITS ETF	EUR	62	85
iShares EURO STOXX Small UCITS ETF	EUR	132	99
iShares Euro Total Market Growth Large UCITS ETF	EUR	4	6
iShares European Property Yield UCITS ETF	EUR	414	620
iShares FTSE 250 UCITS ETF	GBP	128	73
iShares Global Corp Bond UCITS ETF	USD	287	396
iShares Global High Yield Corp Bond UCITS ETF	USD	894	868
iShares MSCI AC Far East ex-Japan UCITS ETF	USD	837	438
iShares MSCI EM UCITS ETF USD (Dist)	USD	1,369	705
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	GBP	13	16
iShares MSCI Europe ex-UK UCITS ETF	EUR	140	223
iShares MSCI Japan UCITS ETF USD (Dist)	USD	431	271
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	USD	95	89
iShares MSCI Korea UCITS ETF USD (Dist)	USD	352	38
iShares MSCI North America UCITS ETF	USD	66	71
iShares MSCI Taiwan UCITS ETF	USD	147	163
iShares MSCI World UCITS ETF	USD	652	717
iShares UK Dividend UCITS ETF	GBP	75	37

Other reimbursements

During the financial period, no Funds within the Entity received reimbursements from a BlackRock Group affiliated entity for penalties charged to the Funds by Central Securities Depositories for delays in security settlements (28 February 2025: Nil).

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (28 February 2025: Nil).

No amounts have been written off in the financial period in respect of amounts due to or from related parties (28 February 2025: Nil).

NOTES TO THE FINANCIAL STATEMENTS (continued)

11. Related party transactions (continued)

Other reimbursements (continued)
No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (28 February 2025: Nil).

12. Commitments and contingent liabilities
There were no significant commitments or contingent liabilities as at 31 August 2025 and 28 February 2025.

13. Subsequent events
On 9 September 2025, the SEK Hedged (Acc) share class were fully redeemed for the iShares $ Corp Bond UCITS ETF, and the the SEK Hedged (Acc) share class were fully redeemed for the iShares € High Yield Corp Bond UCITS ETF.

On 22 September 2025, an updated prospectus was issued for the Entity to facilitate the extension of the inital offer period for the iShares £ Corp Bond ESG Fund.

There have been no other events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 August 2025.

14. Approval date
The financial statements were approved by the Directors on 28 October 2025.

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 96.84%)				
Corporate debt instruments (28 February 2025: 96.84%)				
		Australia (28 February 2025: 0.83%)		
USD	44,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039^	46	0.03
USD	36,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	31	0.02
USD	12,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	12	0.01
USD	24,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	25	0.01
USD	64,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	61	0.04
USD	75,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	77	0.04
USD	75,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	78	0.05
USD	84,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033^	87	0.05
USD	25,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	26	0.02
USD	58,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053^	57	0.03
USD	240,000	National Australia Bank Ltd 4.787% 10/01/2029	246	0.14
USD	56,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	34	0.02
USD	61,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	60	0.04
USD	45,000	Westpac Banking Corp 1.953% 20/11/2028	42	0.02
USD	59,000	Westpac Banking Corp 2.150% 03/06/2031	53	0.03
USD	91,000	Westpac Banking Corp 2.650% 16/01/2030	86	0.05
USD	50,000	Westpac Banking Corp 2.963% 16/11/2040	38	0.02
USD	44,000	Westpac Banking Corp 3.133% 18/11/2041	32	0.02
USD	50,000	Westpac Banking Corp 4.354% 01/07/2030	51	0.03
USD	27,000	Westpac Banking Corp 4.421% 24/07/2039^	25	0.01
USD	67,000	Westpac Banking Corp 5.050% 16/04/2029	69	0.04
USD	32,000	Westpac Banking Corp 6.820% 17/11/2033	36	0.02
USD	66,000	Woodside Finance Ltd 5.100% 12/09/2034	64	0.04
USD	25,000	Woodside Finance Ltd 5.400% 19/05/2030^	26	0.02
USD	45,000	Woodside Finance Ltd 5.700% 12/09/2054	41	0.02
USD	40,000	Woodside Finance Ltd 6.000% 19/05/2035	41	0.02
		Total Australia	**1,444**	**0.84**
		Bermuda (28 February 2025: 0.01%)		
USD	60,000	Arch Capital Group Ltd 3.635% 30/06/2050	43	0.03
		Total Bermuda	**43**	**0.03**
		Canada (28 February 2025: 2.59%)		
USD	70,000	Bank of Montreal 5.511% 04/06/2031^	74	0.04
USD	24,000	Bank of Nova Scotia 2.450% 02/02/2032	21	0.01
USD	35,000	Bank of Nova Scotia 4.850% 01/02/2030	36	0.02
USD	36,000	Bank of Nova Scotia 5.130% 14/02/2031	37	0.02
		Canada (28 February 2025: 2.59%) (continued)		
USD	40,000	Bank of Nova Scotia 5.650% 01/02/2034	42	0.02
USD	58,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048^	47	0.03
USD	15,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	15	0.01
USD	22,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054	21	0.01
USD	11,000	Brookfield Finance Inc 3.500% 30/03/2051	8	0.00
USD	34,000	Brookfield Finance Inc 4.350% 15/04/2030	34	0.02
USD	24,000	Brookfield Finance Inc 4.700% 20/09/2047	21	0.01
USD	37,000	Brookfield Finance Inc 4.850% 29/03/2029	38	0.02
USD	60,000	Brookfield Finance Inc 5.968% 04/03/2054^	60	0.04
USD	50,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	52	0.03
USD	134,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	139	0.08
USD	55,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	59	0.03
USD	30,000	Canadian National Railway Co 3.850% 05/08/2032	29	0.02
USD	40,000	Canadian National Railway Co 4.375% 18/09/2034	39	0.02
USD	40,000	Canadian Natural Resources Ltd 4.950% 01/06/2047^	35	0.02
USD	25,000	Canadian Natural Resources Ltd 5.400% 15/12/2034	25	0.01
USD	52,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	54	0.03
USD	110,000	Canadian Pacific Railway Co 2.450% 02/12/2031	97	0.06
USD	33,000	Canadian Pacific Railway Co 3.000% 02/12/2041	24	0.01
USD	73,000	Canadian Pacific Railway Co 3.100% 02/12/2051^	47	0.03
USD	57,000	Canadian Pacific Railway Co 6.125% 15/09/2115	57	0.03
USD	48,000	Cenovus Energy Inc 3.750% 15/02/2052	33	0.02
USD	55,000	Enbridge Inc 2.500% 01/08/2033	46	0.03
USD	46,000	Enbridge Inc 3.125% 15/11/2029	44	0.03
USD	55,000	Enbridge Inc 3.400% 01/08/2051	36	0.02
USD	20,000	Enbridge Inc 5.300% 05/04/2029	21	0.01
USD	40,000	Enbridge Inc 5.500% 01/12/2046	38	0.02
USD	35,000	Enbridge Inc 5.550% 20/06/2035	36	0.02
USD	65,000	Enbridge Inc 5.625% 05/04/2034	67	0.04
USD	105,000	Enbridge Inc 5.700% 08/03/2033	109	0.06
USD	50,000	Enbridge Inc 5.950% 05/04/2054	49	0.03
USD	60,000	Enbridge Inc 6.000% 15/11/2028	63	0.04
USD	44,000	Enbridge Inc 6.200% 15/11/2030	47	0.03
USD	63,000	Enbridge Inc 6.700% 15/11/2053	68	0.04
USD	2,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	2	0.00

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Canada (28 February 2025: 2.59%) (continued)		
USD	77,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	78	0.05
USD	25,000	Manulife Financial Corp 3.703% 16/03/2032	24	0.01
USD	250,000	National Bank of Canada 4.500% 10/10/2029	252	0.15
USD	36,000	Nutrien Ltd 4.200% 01/04/2029	36	0.02
USD	31,000	Nutrien Ltd 5.000% 01/04/2049	27	0.02
USD	55,000	Nutrien Ltd 5.800% 27/03/2053^	54	0.03
USD	35,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	38	0.02
USD	99,000	Rogers Communications Inc 3.800% 15/03/2032	93	0.05
USD	39,000	Rogers Communications Inc 4.500% 15/03/2042	33	0.02
USD	100,000	Rogers Communications Inc 4.550% 15/03/2052	80	0.05
USD	105,000	Rogers Communications Inc 5.000% 15/02/2029	107	0.06
USD	72,000	Rogers Communications Inc 5.000% 15/03/2044	65	0.04
USD	65,000	Rogers Communications Inc 5.300% 15/02/2034^	65	0.04
USD	94,000	Royal Bank of Canada 2.300% 03/11/2031	84	0.05
USD	65,000	Royal Bank of Canada 3.875% 04/05/2032	62	0.04
USD	68,000	Royal Bank of Canada 4.650% 18/10/2030	68	0.04
USD	50,000	Royal Bank of Canada 4.696% 06/08/2031	50	0.03
USD	24,000	Royal Bank of Canada 4.950% 01/02/2029	25	0.01
USD	75,000	Royal Bank of Canada 4.970% 02/05/2031^	77	0.04
USD	80,000	Royal Bank of Canada 5.000% 01/02/2033	82	0.05
USD	4,000	Royal Bank of Canada 5.000% 02/05/2033	4	0.00
USD	25,000	Royal Bank of Canada 5.150% 01/02/2034^	26	0.02
USD	200,000	Royal Bank of Canada 5.153% 04/02/2031	206	0.12
USD	40,000	Suncor Energy Inc 3.750% 04/03/2051	28	0.02
USD	47,000	Suncor Energy Inc 4.000% 15/11/2047	35	0.02
USD	12,000	Suncor Energy Inc 6.850% 01/06/2039	13	0.01
USD	29,000	TELUS Corp 3.400% 13/05/2032	26	0.02
USD	70,000	Toronto-Dominion Bank 2.000% 10/09/2031^	62	0.04
USD	90,000	Toronto-Dominion Bank 3.200% 10/03/2032	83	0.05
USD	67,000	Toronto-Dominion Bank 4.456% 08/06/2032	66	0.04
USD	75,000	Toronto-Dominion Bank 4.783% 17/12/2029^	77	0.04
USD	15,000	Toronto-Dominion Bank 5.298% 30/01/2032^	16	0.01
USD	3,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	3	0.00
USD	35,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	34	0.02
USD	47,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	42	0.02
USD	19,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	20	0.01
USD	54,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	57	0.03
USD	81,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	95	0.06
USD	65,000	Waste Connections Inc 2.950% 15/01/2052	41	0.02
USD	22,000	Waste Connections Inc 4.200% 15/01/2033	21	0.01
USD	50,000	Waste Connections Inc 5.000% 01/03/2034	51	0.03
		Total Canada	**4,176**	**2.42**
		Cayman Islands (28 February 2025: 0.07%)		
		France (28 February 2025: 0.50%)		
USD	14,000	Orange SA 5.375% 13/01/2042	14	0.01
USD	152,000	Orange SA 9.000% 01/03/2031	185	0.11
USD	5,000	TotalEnergies Capital International SA 2.986% 29/06/2041	4	0.00
USD	136,000	TotalEnergies Capital International SA 3.127% 29/05/2050	90	0.05
USD	52,000	TotalEnergies Capital International SA 3.386% 29/06/2060	34	0.02
USD	40,000	TotalEnergies Capital International SA 3.455% 19/02/2029	39	0.02
USD	50,000	TotalEnergies Capital International SA 3.461% 12/07/2049	35	0.02
USD	23,000	TotalEnergies Capital SA 5.275% 10/09/2054^	21	0.01
USD	90,000	TotalEnergies Capital SA 5.425% 10/09/2064	83	0.05
USD	105,000	TotalEnergies Capital SA 5.488% 05/04/2054	100	0.06
USD	75,000	TotalEnergies Capital SA 5.638% 05/04/2064	72	0.04
		Total France	**677**	**0.39**
		Germany (28 February 2025: 0.14%)		
USD	140,000	Deutsche Bank AG 3.035% 28/05/2032	127	0.07
USD	45,000	Deutsche Bank AG 3.547% 18/09/2031	43	0.03
USD	150,000	Deutsche Bank AG 5.403% 11/09/2035	151	0.09
USD	50,000	Deutsche Bank AG 5.414% 10/05/2029	52	0.03
		Total Germany	**373**	**0.22**
		Ireland (28 February 2025: 0.52%)		
USD	245,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	224	0.13
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	89	0.05
USD	85,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041	68	0.04
USD	100,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	99	0.06
USD	45,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	48	0.03
USD	65,000	CRH SMW Finance DAC 5.200% 21/05/2029	67	0.04
USD	60,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035	58	0.03
USD	5,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	5	0.00
		Total Ireland	**658**	**0.38**
		Japan (28 February 2025: 1.85%)		
USD	94,000	Honda Motor Co Ltd 2.967% 10/03/2032	85	0.05

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Japan (28 February 2025: 1.85%) (continued)		
USD	50,000	Honda Motor Co Ltd 4.688% 08/07/2030	51	0.03
USD	50,000	Honda Motor Co Ltd 5.337% 08/07/2035^	50	0.03
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	23	0.01
USD	100,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	88	0.05
USD	25,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	22	0.01
USD	160,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	149	0.09
USD	160,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	154	0.09
USD	70,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	61	0.04
USD	325,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	332	0.19
USD	50,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034	52	0.03
USD	105,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035	108	0.06
USD	80,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	83	0.05
USD	75,000	Mizuho Financial Group Inc 2.564% 13/09/2031	66	0.04
USD	90,000	Mizuho Financial Group Inc 4.254% 11/09/2029	90	0.05
USD	100,000	Mizuho Financial Group Inc 5.579% 26/05/2035	104	0.06
USD	80,000	Mizuho Financial Group Inc 5.748% 06/07/2034	84	0.05
USD	125,000	Mizuho Financial Group Inc 5.754% 27/05/2034	132	0.08
USD	100,000	Nomura Holdings Inc 2.679% 16/07/2030	92	0.05
USD	50,000	Nomura Holdings Inc 2.999% 22/01/2032	45	0.03
USD	190,000	Nomura Holdings Inc 3.103% 16/01/2030	179	0.10
USD	70,000	Nomura Holdings Inc 5.783% 03/07/2034	73	0.04
USD	50,000	Nomura Holdings Inc 6.181% 18/01/2033	54	0.03
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	180	0.11
USD	25,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	18	0.01
USD	120,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	115	0.07
USD	70,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	73	0.04
USD	190,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	200	0.12
USD	100,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	106	0.06
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	213	0.12
USD	50,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044^	51	0.03
		Japan (28 February 2025: 1.85%) (continued)		
USD	12,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	13	0.01
USD	150,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	136	0.08
USD	120,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040	90	0.05
USD	100,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	65	0.04
USD	60,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060	38	0.02
USD	60,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	61	0.04
USD	25,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044	25	0.01
		Total Japan	**3,561**	**2.07**
		Jersey (28 February 2025: 0.06%)		
USD	77,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	46	0.03
USD	59,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	43	0.02
		Total Jersey	**89**	**0.05**
		Luxembourg (28 February 2025: 0.42%)		
USD	7,000	ArcelorMittal SA 6.800% 29/11/2032^	8	0.00
USD	20,000	DH Europe Finance II Sarl 2.600% 15/11/2029^	19	0.01
USD	23,000	DH Europe Finance II Sarl 3.250% 15/11/2039	19	0.01
USD	45,000	DH Europe Finance II Sarl 3.400% 15/11/2049	32	0.02
USD	49,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	43	0.03
USD	25,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	23	0.01
USD	43,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052^	33	0.02
USD	127,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	131	0.08
USD	62,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	63	0.04
USD	70,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	77	0.05
USD	65,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	72	0.04
USD	75,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	74	0.04
		Total Luxembourg	**594**	**0.35**
		Netherlands (28 February 2025: 0.88%)		
USD	24,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	24	0.01
USD	70,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	65	0.04
USD	35,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	35	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Netherlands (28 February 2025: 0.88%) (continued)		
USD	187,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030^	221	0.13
USD	130,000	ING Groep NV 4.252% 28/03/2033	126	0.07
USD	100,000	ING Groep NV 5.550% 19/03/2035	103	0.06
USD	95,000	ING Groep NV 6.114% 11/09/2034	102	0.06
USD	43,000	LYB International Finance BV 4.875% 15/03/2044^	36	0.02
USD	51,000	LYB International Finance BV 5.250% 15/07/2043	45	0.03
USD	32,000	LyondellBasell Industries NV 4.625% 26/02/2055^	25	0.02
USD	68,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	61	0.04
USD	20,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	18	0.01
USD	52,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	38	0.02
USD	80,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	80	0.05
USD	5,000	Shell International Finance BV 3.000% 26/11/2051	3	0.00
USD	55,000	Shell International Finance BV 3.125% 07/11/2049	37	0.02
USD	53,000	Shell International Finance BV 5.500% 25/03/2040	54	0.03
USD	144,000	Shell International Finance BV 6.375% 15/12/2038	160	0.09
USD	15,000	Telefonica Europe BV 8.250% 15/09/2030	17	0.01
		Total Netherlands	**1,250**	**0.73**
		Norway (28 February 2025: 0.08%)		
USD	20,000	Equinor ASA 2.375% 22/05/2030	18	0.01
USD	237,000	Equinor ASA 3.125% 06/04/2030	227	0.13
USD	46,000	Equinor ASA 3.250% 18/11/2049	32	0.02
USD	100,000	Equinor ASA 3.700% 06/04/2050	76	0.04
USD	25,000	Equinor ASA 3.950% 15/05/2043	21	0.01
USD	28,000	Equinor ASA 4.800% 08/11/2043	26	0.02
USD	31,000	Equinor ASA 5.100% 17/08/2040	31	0.02
USD	25,000	Equinor ASA 5.125% 03/06/2035	25	0.01
		Total Norway	**456**	**0.26**
		Singapore (28 February 2025: 0.72%)		
USD	60,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	60	0.04
USD	55,000	IBM International Capital Pte Ltd 5.250% 05/02/2044	53	0.03
USD	75,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	69	0.04
		Singapore (28 February 2025: 0.72%) (continued)		
USD	130,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030^	132	0.08
USD	277,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	278	0.16
USD	168,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	159	0.09
USD	282,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	263	0.15
USD	213,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	194	0.11
		Total Singapore	**1,208**	**0.70**
		Spain (28 February 2025: 0.62%)		
USD	50,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	52	0.03
USD	100,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	105	0.06
USD	160,000	Banco Santander SA 5.538% 14/03/2030	166	0.10
USD	90,000	Banco Santander SA 6.350% 14/03/2034	95	0.06
USD	160,000	Banco Santander SA 6.921% 08/08/2033	176	0.10
USD	135,000	Banco Santander SA 6.938% 07/11/2033	153	0.09
USD	85,000	Telefonica Emisiones SA 4.895% 06/03/2048	72	0.04
USD	115,000	Telefonica Emisiones SA 5.213% 08/03/2047	101	0.06
USD	80,000	Telefonica Emisiones SA 5.520% 01/03/2049	73	0.04
USD	65,000	Telefonica Emisiones SA 7.045% 20/06/2036	72	0.04
		Total Spain	**1,065**	**0.62**
		Switzerland (28 February 2025: 0.10%)		
USD	90,000	UBS AG 4.500% 26/06/2048	78	0.04
USD	125,000	UBS Group AG 4.875% 15/05/2045	114	0.07
		Total Switzerland	**192**	**0.11**
		United Kingdom (28 February 2025: 3.58%)		
USD	11,000	AstraZeneca Plc 3.000% 28/05/2051^	7	0.00
USD	94,000	AstraZeneca Plc 4.000% 17/01/2029	94	0.06
USD	53,000	AstraZeneca Plc 4.000% 18/09/2042	45	0.03
USD	168,000	AstraZeneca Plc 6.450% 15/09/2037	190	0.11
USD	100,000	Barclays Plc 2.667% 10/03/2032	90	0.05
USD	115,000	Barclays Plc 2.894% 24/11/2032	103	0.06
USD	10,000	Barclays Plc 3.330% 24/11/2042	7	0.00
USD	90,000	Barclays Plc 4.950% 10/01/2047	81	0.05
USD	60,000	Barclays Plc 5.250% 17/08/2045	56	0.03
USD	110,000	Barclays Plc 5.335% 10/09/2035	110	0.06
USD	80,000	Barclays Plc 5.367% 25/02/2031	83	0.05
USD	25,000	Barclays Plc 5.746% 09/08/2033	26	0.02
USD	50,000	Barclays Plc 6.036% 12/03/2055	51	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United Kingdom (28 February 2025: 3.58%) (continued)		
USD	140,000	Barclays Plc 6.224% 09/05/2034	149	0.09
USD	160,000	Barclays Plc 6.490% 13/09/2029	170	0.10
USD	80,000	Barclays Plc 6.692% 13/09/2034	88	0.05
USD	120,000	Barclays Plc 7.437% 02/11/2033	137	0.08
USD	50,000	BAT International Finance Plc 5.931% 02/02/2029	53	0.03
USD	22,000	BP Capital Markets Plc 3.723% 28/11/2028	22	0.01
USD	146,000	British Telecommunications Plc 9.625% 15/12/2030	180	0.10
USD	65,000	Diageo Capital Plc 2.125% 29/04/2032	56	0.03
USD	180,000	Diageo Capital Plc 5.625% 05/10/2033	190	0.11
USD	136,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	133	0.08
USD	100,000	HSBC Holdings Plc 2.357% 18/08/2031	90	0.05
USD	135,000	HSBC Holdings Plc 2.804% 24/05/2032	122	0.07
USD	160,000	HSBC Holdings Plc 2.848% 04/06/2031	148	0.09
USD	100,000	HSBC Holdings Plc 2.871% 22/11/2032	90	0.05
USD	135,000	HSBC Holdings Plc 3.973% 22/05/2030	133	0.08
USD	100,000	HSBC Holdings Plc 4.950% 31/03/2030	102	0.06
USD	160,000	HSBC Holdings Plc 5.130% 03/03/2031	164	0.10
USD	200,000	HSBC Holdings Plc 5.240% 13/05/2031	206	0.12
USD	105,000	HSBC Holdings Plc 5.250% 14/03/2044	99	0.06
USD	190,000	HSBC Holdings Plc 5.286% 19/11/2030	196	0.11
USD	175,000	HSBC Holdings Plc 5.402% 11/08/2033	181	0.11
USD	100,000	HSBC Holdings Plc 5.719% 04/03/2035	105	0.06
USD	70,000	HSBC Holdings Plc 5.733% 17/05/2032	73	0.04
USD	200,000	HSBC Holdings Plc 5.790% 13/05/2036	208	0.12
USD	80,000	HSBC Holdings Plc 6.500% 02/05/2036	87	0.05
USD	95,000	HSBC Holdings Plc 6.500% 15/09/2037	102	0.06
USD	100,000	Lloyds Banking Group Plc 4.344% 09/01/2048	80	0.05
USD	70,000	Lloyds Banking Group Plc 4.976% 11/08/2033	70	0.04
USD	100,000	Lloyds Banking Group Plc 5.590% 26/11/2035	103	0.06
USD	130,000	Lloyds Banking Group Plc 5.679% 05/01/2035	135	0.08
USD	19,000	National Grid Plc 5.418% 11/01/2034	20	0.01
USD	57,000	National Grid Plc 5.809% 12/06/2033	60	0.04
USD	40,000	NatWest Group Plc 4.445% 08/05/2030	40	0.02
USD	140,000	NatWest Group Plc 5.076% 27/01/2030	143	0.08
USD	120,000	NatWest Group Plc 5.778% 01/03/2035	125	0.07
USD	190,000	NatWest Group Plc 5.808% 13/09/2029	198	0.12
USD	50,000	NatWest Group Plc 6.016% 02/03/2034	53	0.03
USD	49,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	41	0.02
USD	80,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	82	0.05
USD	55,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	56	0.03
USD	40,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	37	0.02
USD	95,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	97	0.06
USD	80,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	80	0.05
USD	35,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	35	0.02
USD	45,000	Royalty Pharma Plc 2.200% 02/09/2030	40	0.02
USD	48,000	Royalty Pharma Plc 3.300% 02/09/2040	36	0.02
USD	3,000	Royalty Pharma Plc 3.550% 02/09/2050	2	0.00
USD	200,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	203	0.12
USD	48,000	Vodafone Group Plc 4.250% 17/09/2050	37	0.02
USD	50,000	Vodafone Group Plc 4.875% 19/06/2049	43	0.03
USD	45,000	Vodafone Group Plc 5.250% 30/05/2048	41	0.02
USD	110,000	Vodafone Group Plc 5.750% 28/06/2054^	105	0.06
USD	35,000	Vodafone Group Plc 5.875% 28/06/2064	34	0.02
USD	70,000	Vodafone Group Plc 6.150% 27/02/2037	75	0.04
		Total United Kingdom	**6,298**	**3.66**
		United States (28 February 2025: 83.87%)		
USD	8,000	3M Co 2.375% 26/08/2029	7	0.00
USD	80,000	3M Co 3.250% 26/08/2049	54	0.03
USD	51,000	3M Co 3.375% 01/03/2029	50	0.03
USD	55,000	3M Co 4.000% 14/09/2048	43	0.03
USD	45,000	Abbott Laboratories 4.750% 30/11/2036	45	0.03
USD	180,000	Abbott Laboratories 4.900% 30/11/2046	168	0.10
USD	302,000	AbbVie Inc 3.200% 21/11/2029	291	0.17
USD	180,000	AbbVie Inc 4.050% 21/11/2039	158	0.09
USD	259,000	AbbVie Inc 4.250% 21/11/2049	211	0.12
USD	3,000	AbbVie Inc 4.300% 14/05/2036	3	0.00
USD	152,000	AbbVie Inc 4.400% 06/11/2042	134	0.08
USD	95,000	AbbVie Inc 4.450% 14/05/2046	82	0.05
USD	53,000	AbbVie Inc 4.500% 14/05/2035	51	0.03
USD	44,000	AbbVie Inc 4.550% 15/03/2035	43	0.03
USD	124,000	AbbVie Inc 4.700% 14/05/2045	111	0.06
USD	30,000	AbbVie Inc 4.750% 15/03/2045	27	0.02
USD	44,000	AbbVie Inc 4.800% 15/03/2029	45	0.03
USD	75,000	AbbVie Inc 4.850% 15/06/2044	69	0.04
USD	91,000	AbbVie Inc 4.875% 14/11/2048	82	0.05
USD	109,000	AbbVie Inc 4.950% 15/03/2031	112	0.07
USD	171,000	AbbVie Inc 5.050% 15/03/2034	174	0.10
USD	75,000	AbbVie Inc 5.200% 15/03/2035	77	0.04
USD	55,000	AbbVie Inc 5.350% 15/03/2044	54	0.03
USD	124,000	AbbVie Inc 5.400% 15/03/2054	119	0.07
USD	60,000	AbbVie Inc 5.500% 15/03/2064	58	0.03
USD	55,000	AbbVie Inc 5.600% 15/03/2055	54	0.03
USD	50,000	Accenture Capital Inc 4.050% 04/10/2029	50	0.03
USD	100,000	Accenture Capital Inc 4.250% 04/10/2031	100	0.06

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	73,000	Accenture Capital Inc 4.500% 04/10/2034	71	0.04
USD	78,000	Adobe Inc 2.300% 01/02/2030	72	0.04
USD	64,000	AES Corp 2.450% 15/01/2031^	57	0.03
USD	50,000	AES Corp 5.800% 15/03/2032	51	0.03
USD	18,000	Aetna Inc 6.625% 15/06/2036	20	0.01
USD	10,000	Agilent Technologies Inc 2.300% 12/03/2031	9	0.01
USD	45,000	Air Lease Corp 2.875% 15/01/2032^	40	0.02
USD	49,000	Air Lease Corp 3.125% 01/12/2030	46	0.03
USD	71,000	Air Products and Chemicals Inc 2.050% 15/05/2030	65	0.04
USD	30,000	Air Products and Chemicals Inc 2.700% 15/05/2040	22	0.01
USD	70,000	Air Products and Chemicals Inc 2.800% 15/05/2050	44	0.03
USD	10,000	Air Products and Chemicals Inc 4.600% 08/02/2029	10	0.01
USD	35,000	Air Products and Chemicals Inc 4.850% 08/02/2034	35	0.02
USD	27,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	22	0.01
USD	71,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	59	0.03
USD	25,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	21	0.01
USD	59,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	36	0.02
USD	40,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	37	0.02
USD	60,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052^	41	0.02
USD	50,000	Allstate Corp 5.250% 30/03/2033	51	0.03
USD	46,000	Ally Financial Inc 8.000% 01/11/2031^	53	0.03
USD	57,000	Alphabet Inc 1.100% 15/08/2030^	50	0.03
USD	72,000	Alphabet Inc 1.900% 15/08/2040^	48	0.03
USD	132,000	Alphabet Inc 2.050% 15/08/2050	72	0.04
USD	78,000	Alphabet Inc 2.250% 15/08/2060	40	0.02
USD	40,000	Alphabet Inc 4.000% 15/05/2030^	40	0.02
USD	62,000	Alphabet Inc 4.500% 15/05/2035	61	0.04
USD	90,000	Alphabet Inc 5.250% 15/05/2055	87	0.05
USD	80,000	Alphabet Inc 5.300% 15/05/2065	77	0.04
USD	73,000	Altria Group Inc 2.450% 04/02/2032	64	0.04
USD	2,000	Altria Group Inc 3.400% 06/05/2030	2	0.00
USD	73,000	Altria Group Inc 3.400% 04/02/2041	55	0.03
USD	68,000	Altria Group Inc 3.700% 04/02/2051^	47	0.03
USD	111,000	Altria Group Inc 3.875% 16/09/2046	82	0.05
USD	52,000	Altria Group Inc 4.000% 04/02/2061^	37	0.02
		United States (28 February 2025: 83.87%) (continued)		
USD	7,000	Altria Group Inc 4.250% 09/08/2042	6	0.00
USD	106,000	Altria Group Inc 4.800% 14/02/2029	108	0.06
USD	79,000	Altria Group Inc 5.375% 31/01/2044^	75	0.04
USD	56,000	Altria Group Inc 5.800% 14/02/2039	57	0.03
USD	129,000	Altria Group Inc 5.950% 14/02/2049	128	0.07
USD	47,000	Amazon.com Inc 1.500% 03/06/2030	42	0.02
USD	167,000	Amazon.com Inc 2.100% 12/05/2031	150	0.09
USD	153,000	Amazon.com Inc 2.500% 03/06/2050	91	0.05
USD	125,000	Amazon.com Inc 2.700% 03/06/2060	71	0.04
USD	133,000	Amazon.com Inc 2.875% 12/05/2041	100	0.06
USD	137,000	Amazon.com Inc 3.100% 12/05/2051^	92	0.05
USD	117,000	Amazon.com Inc 3.250% 12/05/2061	75	0.04
USD	15,000	Amazon.com Inc 3.450% 13/04/2029	15	0.01
USD	151,000	Amazon.com Inc 3.600% 13/04/2032	145	0.08
USD	113,000	Amazon.com Inc 3.875% 22/08/2037	103	0.06
USD	58,000	Amazon.com Inc 3.950% 13/04/2052	45	0.03
USD	153,000	Amazon.com Inc 4.050% 22/08/2047	126	0.07
USD	65,000	Amazon.com Inc 4.100% 13/04/2062	51	0.03
USD	118,000	Amazon.com Inc 4.250% 22/08/2057	96	0.06
USD	9,000	Amazon.com Inc 4.650% 01/12/2029	9	0.01
USD	70,000	Amazon.com Inc 4.700% 01/12/2032	72	0.04
USD	43,000	Amazon.com Inc 4.800% 05/12/2034^	44	0.03
USD	88,000	Amazon.com Inc 4.950% 05/12/2044	85	0.05
USD	29,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	26	0.02
USD	40,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	41	0.02
USD	25,000	Ameren Corp 3.500% 15/01/2031	24	0.01
USD	25,000	Ameren Corp 5.375% 15/03/2035	25	0.01
USD	60,000	American Electric Power Co Inc 5.200% 15/01/2029	62	0.04
USD	23,000	American Express Co 4.050% 03/12/2042	19	0.01
USD	21,000	American Honda Finance Corp 4.900% 10/01/2034^	21	0.01
USD	25,000	American Honda Finance Corp 5.050% 10/07/2031	26	0.02
USD	25,000	American Honda Finance Corp 5.150% 09/07/2032	25	0.01
USD	22,000	American Honda Finance Corp 5.650% 15/11/2028	23	0.01
USD	62,000	American International Group Inc 4.375% 30/06/2050	51	0.03
USD	64,000	American International Group Inc 4.750% 01/04/2048	56	0.03
USD	20,000	American International Group Inc 5.125% 27/03/2033	20	0.01
USD	67,000	American Tower Corp 2.100% 15/06/2030	60	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	24,000	American Tower Corp 2.900% 15/01/2030	23	0.01
USD	35,000	American Tower Corp 2.950% 15/01/2051^	22	0.01
USD	8,000	American Tower Corp 3.100% 15/06/2050	5	0.00
USD	131,000	American Tower Corp 3.800% 15/08/2029	128	0.07
USD	65,000	American Tower Corp 5.550% 15/07/2033	67	0.04
USD	50,000	American Tower Corp 5.650% 15/03/2033	52	0.03
USD	55,000	American Tower Corp 5.900% 15/11/2033	58	0.03
USD	36,000	American Water Capital Corp 3.750% 01/09/2047	27	0.02
USD	60,000	American Water Capital Corp 4.450% 01/06/2032	60	0.03
USD	75,000	American Water Capital Corp 5.250% 01/03/2035	76	0.04
USD	50,000	American Water Capital Corp 5.700% 01/09/2055	49	0.03
USD	49,000	American Water Capital Corp 6.593% 15/10/2037	55	0.03
USD	25,000	Ameriprise Financial Inc 5.150% 15/05/2033	26	0.02
USD	50,000	Ameriprise Financial Inc 5.200% 15/04/2035	51	0.03
USD	2,000	Amgen Inc 2.000% 15/01/2032	2	0.00
USD	30,000	Amgen Inc 2.300% 25/02/2031	27	0.02
USD	10,000	Amgen Inc 2.450% 21/02/2030	9	0.01
USD	30,000	Amgen Inc 2.770% 01/09/2053	17	0.01
USD	50,000	Amgen Inc 3.000% 22/02/2029	48	0.03
USD	72,000	Amgen Inc 3.000% 15/01/2052	46	0.03
USD	115,000	Amgen Inc 3.150% 21/02/2040	89	0.05
USD	95,000	Amgen Inc 3.375% 21/02/2050	66	0.04
USD	48,000	Amgen Inc 4.050% 18/08/2029	48	0.03
USD	17,000	Amgen Inc 4.200% 01/03/2033	16	0.01
USD	67,000	Amgen Inc 4.200% 22/02/2052	52	0.03
USD	59,000	Amgen Inc 4.400% 01/05/2045	50	0.03
USD	35,000	Amgen Inc 4.400% 22/02/2062	27	0.02
USD	92,000	Amgen Inc 4.563% 15/06/2048	77	0.04
USD	167,000	Amgen Inc 4.663% 15/06/2051^	141	0.08
USD	60,000	Amgen Inc 4.875% 01/03/2053^	52	0.03
USD	198,000	Amgen Inc 5.250% 02/03/2030	205	0.12
USD	254,000	Amgen Inc 5.250% 02/03/2033	261	0.15
USD	126,000	Amgen Inc 5.600% 02/03/2043	124	0.07
USD	193,000	Amgen Inc 5.650% 02/03/2053	187	0.11
USD	140,000	Amgen Inc 5.750% 02/03/2063	134	0.08
USD	47,000	Amphenol Corp 2.200% 15/09/2031	42	0.02
USD	50,000	Amrize Finance US LLC 5.400% 07/04/2035	51	0.03
USD	42,000	Analog Devices Inc 2.100% 01/10/2031	37	0.02
USD	40,000	Analog Devices Inc 2.800% 01/10/2041	29	0.02
USD	18,000	Analog Devices Inc 2.950% 01/10/2051	12	0.01
USD	276,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	269	0.16
USD	470,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	429	0.25
		United States (28 February 2025: 83.87%) (continued)		
USD	69,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	63	0.04
USD	101,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	85	0.05
USD	108,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	110	0.06
USD	10,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031	10	0.01
USD	10,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	9	0.01
USD	15,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	15	0.01
USD	95,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	97	0.06
USD	199,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	195	0.11
USD	113,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	114	0.07
USD	78,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	100	0.06
USD	75,000	Aon Corp 2.800% 15/05/2030	70	0.04
USD	12,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	9	0.01
USD	70,000	Aon North America Inc 5.150% 01/03/2029	72	0.04
USD	75,000	Aon North America Inc 5.450% 01/03/2034	77	0.04
USD	117,000	Aon North America Inc 5.750% 01/03/2054^	114	0.07
USD	81,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	85	0.05
USD	32,000	Apollo Global Management Inc 5.800% 21/05/2054	32	0.02
USD	100,000	Apple Inc 1.650% 11/05/2030	90	0.05
USD	167,000	Apple Inc 1.650% 08/02/2031	147	0.09
USD	70,000	Apple Inc 2.200% 11/09/2029	66	0.04
USD	77,000	Apple Inc 2.375% 08/02/2041	54	0.03
USD	40,000	Apple Inc 2.400% 20/08/2050	23	0.01
USD	140,000	Apple Inc 2.550% 20/08/2060	79	0.05
USD	139,000	Apple Inc 2.650% 11/05/2050	86	0.05
USD	158,000	Apple Inc 2.650% 08/02/2051	97	0.06
USD	85,000	Apple Inc 2.700% 05/08/2051	52	0.03
USD	95,000	Apple Inc 2.800% 08/02/2061	56	0.03
USD	84,000	Apple Inc 2.850% 05/08/2061	49	0.03
USD	73,000	Apple Inc 2.950% 11/09/2049	49	0.03
USD	15,000	Apple Inc 3.250% 08/08/2029^	15	0.01
USD	72,000	Apple Inc 3.350% 08/08/2032	68	0.04
USD	87,000	Apple Inc 3.450% 09/02/2045	67	0.04
USD	70,000	Apple Inc 3.750% 12/09/2047	55	0.03
USD	75,000	Apple Inc 3.750% 13/11/2047	59	0.03
USD	42,000	Apple Inc 3.850% 04/05/2043	35	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	84,000	Apple Inc 3.850% 04/08/2046	68	0.04
USD	83,000	Apple Inc 3.950% 08/08/2052	65	0.04
USD	70,000	Apple Inc 4.100% 08/08/2062	55	0.03
USD	75,000	Apple Inc 4.200% 12/05/2030	76	0.04
USD	35,000	Apple Inc 4.250% 09/02/2047^	30	0.02
USD	54,000	Apple Inc 4.300% 10/05/2033	54	0.03
USD	117,000	Apple Inc 4.375% 13/05/2045	103	0.06
USD	40,000	Apple Inc 4.450% 06/05/2044	37	0.02
USD	75,000	Apple Inc 4.500% 12/05/2032	76	0.04
USD	79,000	Apple Inc 4.500% 23/02/2036	79	0.05
USD	125,000	Apple Inc 4.650% 23/02/2046	114	0.07
USD	75,000	Apple Inc 4.750% 12/05/2035	76	0.04
USD	80,000	Apple Inc 4.850% 10/05/2053	75	0.04
USD	56,000	Applied Materials Inc 1.750% 01/06/2030^	50	0.03
USD	5,000	Applied Materials Inc 2.750% 01/06/2050	3	0.00
USD	50,000	Applied Materials Inc 4.350% 01/04/2047	43	0.03
USD	29,000	AppLovin Corp 5.125% 01/12/2029	30	0.02
USD	28,000	AppLovin Corp 5.375% 01/12/2031	29	0.02
USD	5,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	3	0.00
USD	59,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	54	0.03
USD	65,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	63	0.04
USD	25,000	Ares Capital Corp 5.500% 01/09/2030	25	0.01
USD	73,000	Ares Capital Corp 5.800% 08/03/2032	74	0.04
USD	20,000	Ares Capital Corp 5.875% 01/03/2029	21	0.01
USD	5,000	Ares Capital Corp 5.950% 15/07/2029	5	0.00
USD	5,000	Ares Strategic Income Fund 5.600% 15/02/2030	5	0.00
USD	80,000	Ares Strategic Income Fund 6.200% 21/03/2032	82	0.05
USD	25,000	Arthur J Gallagher & Co 3.500% 20/05/2051	17	0.01
USD	45,000	Arthur J Gallagher & Co 4.850% 15/12/2029	46	0.03
USD	95,000	Arthur J Gallagher & Co 5.150% 15/02/2035	95	0.06
USD	90,000	Arthur J Gallagher & Co 5.550% 15/02/2055	85	0.05
USD	43,000	Ascension Health 3.945% 15/11/2046	34	0.02
USD	36,000	Astrazeneca Finance LLC 2.250% 28/05/2031	33	0.02
USD	45,000	Astrazeneca Finance LLC 4.850% 26/02/2029	46	0.03
USD	77,000	Astrazeneca Finance LLC 4.900% 26/02/2031	80	0.05
USD	81,000	Astrazeneca Finance LLC 5.000% 26/02/2034	83	0.05
USD	35,000	AT&T Inc 2.250% 01/02/2032	30	0.02
USD	160,000	AT&T Inc 2.550% 01/12/2033	135	0.08
USD	54,000	AT&T Inc 2.750% 01/06/2031	49	0.03
USD	71,000	AT&T Inc 3.300% 01/02/2052	46	0.03
USD	168,000	AT&T Inc 3.500% 01/06/2041	131	0.08
USD	428,000	AT&T Inc 3.500% 15/09/2053	286	0.17
USD	337,000	AT&T Inc 3.550% 15/09/2055	225	0.13
		United States (28 February 2025: 83.87%) (continued)		
USD	187,000	AT&T Inc 3.650% 01/06/2051	131	0.08
USD	305,000	AT&T Inc 3.650% 15/09/2059	202	0.12
USD	278,000	AT&T Inc 3.800% 01/12/2057	192	0.11
USD	72,000	AT&T Inc 3.850% 01/06/2060	50	0.03
USD	104,000	AT&T Inc 4.300% 15/02/2030	104	0.06
USD	73,000	AT&T Inc 4.300% 15/12/2042	62	0.04
USD	180,000	AT&T Inc 4.350% 01/03/2029	181	0.11
USD	53,000	AT&T Inc 4.350% 15/06/2045	44	0.03
USD	84,000	AT&T Inc 4.500% 15/05/2035	80	0.05
USD	42,000	AT&T Inc 4.500% 09/03/2048	35	0.02
USD	5,000	AT&T Inc 4.550% 09/03/2049	4	0.00
USD	75,000	AT&T Inc 4.700% 15/08/2030	76	0.04
USD	59,000	AT&T Inc 4.750% 15/05/2046^	51	0.03
USD	45,000	AT&T Inc 4.850% 01/03/2039	43	0.03
USD	2,000	AT&T Inc 5.250% 01/03/2037^	2	0.00
USD	75,000	AT&T Inc 5.375% 15/08/2035	76	0.04
USD	174,000	AT&T Inc 5.400% 15/02/2034	179	0.10
USD	90,000	AT&T Inc 6.050% 15/08/2056	91	0.05
USD	69,000	Athene Holding Ltd 6.250% 01/04/2054	68	0.04
USD	30,000	Athene Holding Ltd 6.625% 19/05/2055	31	0.02
USD	75,000	Atmos Energy Corp 4.125% 15/10/2044	62	0.04
USD	23,000	Automatic Data Processing Inc 1.250% 01/09/2030	20	0.01
USD	65,000	Automatic Data Processing Inc 4.450% 09/09/2034	64	0.04
USD	50,000	Automatic Data Processing Inc 4.750% 08/05/2032	51	0.03
USD	4,000	AutoZone Inc 4.000% 15/04/2030	4	0.00
USD	60,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	58	0.03
USD	78,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047^	61	0.04
USD	216,000	Bank of America Corp 1.898% 23/07/2031	192	0.11
USD	50,000	Bank of America Corp 1.922% 24/10/2031	44	0.03
USD	225,000	Bank of America Corp 2.299% 21/07/2032	199	0.12
USD	219,000	Bank of America Corp 2.496% 13/02/2031	202	0.12
USD	52,000	Bank of America Corp 2.572% 20/10/2032	46	0.03
USD	207,000	Bank of America Corp 2.592% 29/04/2031	191	0.11
USD	23,000	Bank of America Corp 2.651% 11/03/2032	21	0.01
USD	260,000	Bank of America Corp 2.676% 19/06/2041	187	0.11
USD	235,000	Bank of America Corp 2.687% 22/04/2032	213	0.12
USD	35,000	Bank of America Corp 2.831% 24/10/2051	22	0.01
USD	39,000	Bank of America Corp 2.884% 22/10/2030	37	0.02
USD	136,000	Bank of America Corp 2.972% 04/02/2033	123	0.07
USD	135,000	Bank of America Corp 2.972% 21/07/2052^	87	0.05
USD	26,000	Bank of America Corp 3.194% 23/07/2030	25	0.01

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	213,000	Bank of America Corp 3.311% 22/04/2042	164	0.10
USD	35,000	Bank of America Corp 3.483% 13/03/2052^	25	0.01
USD	76,000	Bank of America Corp 3.946% 23/01/2049	60	0.03
USD	69,000	Bank of America Corp 3.974% 07/02/2030	68	0.04
USD	79,000	Bank of America Corp 4.078% 23/04/2040	69	0.04
USD	263,000	Bank of America Corp 4.083% 20/03/2051^	207	0.12
USD	140,000	Bank of America Corp 4.244% 24/04/2038	128	0.07
USD	148,000	Bank of America Corp 4.330% 15/03/2050	122	0.07
USD	48,000	Bank of America Corp 4.443% 20/01/2048	41	0.02
USD	203,000	Bank of America Corp 4.571% 27/04/2033	201	0.12
USD	94,000	Bank of America Corp 5.000% 21/01/2044	89	0.05
USD	171,000	Bank of America Corp 5.015% 22/07/2033	174	0.10
USD	225,000	Bank of America Corp 5.162% 24/01/2031	232	0.13
USD	177,000	Bank of America Corp 5.288% 25/04/2034	181	0.11
USD	200,000	Bank of America Corp 5.464% 09/05/2036	206	0.12
USD	250,000	Bank of America Corp 5.468% 23/01/2035	258	0.15
USD	90,000	Bank of America Corp 5.511% 24/01/2036	93	0.05
USD	105,000	Bank of America Corp 5.819% 15/09/2029	110	0.06
USD	170,000	Bank of America Corp 5.872% 15/09/2034	180	0.10
USD	75,000	Bank of America Corp 5.875% 07/02/2042	78	0.05
USD	40,000	Bank of America Corp 6.110% 29/01/2037	42	0.02
USD	90,000	Bank of America Corp 7.750% 14/05/2038	108	0.06
USD	50,000	Bank of America NA 6.000% 15/10/2036	53	0.03
USD	56,000	Barrick North America Finance LLC 5.700% 30/05/2041	56	0.03
USD	45,000	Barrick North America Finance LLC 5.750% 01/05/2043	46	0.03
USD	30,000	BAT Capital Corp 2.726% 25/03/2031	27	0.02
USD	158,000	BAT Capital Corp 4.390% 15/08/2037	143	0.08
USD	139,000	BAT Capital Corp 4.540% 15/08/2047	112	0.07
USD	29,000	BAT Capital Corp 4.758% 06/09/2049	24	0.01
USD	3,000	BAT Capital Corp 4.906% 02/04/2030	3	0.00
USD	50,000	BAT Capital Corp 5.350% 15/08/2032	51	0.03
USD	50,000	BAT Capital Corp 5.625% 15/08/2035^	51	0.03
USD	120,000	BAT Capital Corp 5.834% 20/02/2031	127	0.07
USD	2,000	BAT Capital Corp 6.421% 02/08/2033	2	0.00
USD	20,000	BAT Capital Corp 7.079% 02/08/2043	22	0.01
USD	46,000	BAT Capital Corp 7.081% 02/08/2053	51	0.03
USD	70,000	Baxter International Inc 2.539% 01/02/2032^	61	0.04
USD	10,000	Baxter International Inc 3.132% 01/12/2051	6	0.00
USD	88,000	Becton Dickinson & Co 1.957% 11/02/2031	77	0.04
USD	68,000	Becton Dickinson & Co 4.669% 06/06/2047	59	0.03
USD	65,000	Becton Dickinson & Co 4.685% 15/12/2044	57	0.03
		United States (28 February 2025: 83.87%) (continued)		
USD	17,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	10	0.01
USD	29,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	28	0.02
USD	50,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	38	0.02
USD	50,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	41	0.02
USD	60,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	50	0.03
USD	111,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	120	0.07
USD	71,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	63	0.04
USD	53,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	31	0.02
USD	87,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	55	0.03
USD	62,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032^	58	0.03
USD	62,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	47	0.03
USD	127,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	105	0.06
USD	83,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	69	0.04
USD	26,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	28	0.02
USD	61,000	Berkshire Hathaway Inc 4.500% 11/02/2043	57	0.03
USD	44,000	Berry Global Inc 5.650% 15/01/2034	46	0.03
USD	60,000	Berry Global Inc 5.800% 15/06/2031	63	0.04
USD	90,000	Biogen Inc 2.250% 01/05/2030	82	0.05
USD	28,000	Biogen Inc 3.150% 01/05/2050	17	0.01
USD	66,000	Biogen Inc 5.200% 15/09/2045	59	0.03
USD	45,000	Blackstone Private Credit Fund 6.000% 29/01/2032^	46	0.03
USD	60,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	60	0.03
USD	75,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	75	0.04
USD	48,000	Blue Owl Capital Corp 5.950% 15/03/2029	49	0.03
USD	50,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	51	0.03
USD	30,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	31	0.02
USD	18,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	19	0.01
USD	5,000	Boeing Co 2.950% 01/02/2030	5	0.00
USD	33,000	Boeing Co 3.250% 01/02/2035	28	0.02
USD	25,000	Boeing Co 3.600% 01/05/2034^	22	0.01
USD	84,000	Boeing Co 3.625% 01/02/2031	80	0.05
USD	62,000	Boeing Co 3.750% 01/02/2050	44	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	53,000	Boeing Co 3.900% 01/05/2049	39	0.02
USD	70,000	Boeing Co 3.950% 01/08/2059	48	0.03
USD	169,000	Boeing Co 5.150% 01/05/2030	173	0.10
USD	142,000	Boeing Co 5.705% 01/05/2040	142	0.08
USD	266,000	Boeing Co 5.805% 01/05/2050	256	0.15
USD	157,000	Boeing Co 5.930% 01/05/2060	151	0.09
USD	40,000	Boeing Co 6.388% 01/05/2031	43	0.03
USD	116,000	Boeing Co 6.528% 01/05/2034	127	0.07
USD	117,000	Boeing Co 6.858% 01/05/2054^	128	0.07
USD	80,000	Boeing Co 7.008% 01/05/2064	89	0.05
USD	70,000	Boston Properties LP 2.450% 01/10/2033	57	0.03
USD	45,000	Boston Properties LP 2.550% 01/04/2032^	39	0.02
USD	98,000	Boston Properties LP 3.250% 30/01/2031	91	0.05
USD	63,000	Boston Properties LP 3.400% 21/06/2029	60	0.04
USD	48,000	Boston Properties LP 4.500% 01/12/2028	48	0.03
USD	30,000	Boston Properties LP 6.500% 15/01/2034	32	0.02
USD	65,000	BP Capital Markets America Inc 1.749% 10/08/2030	58	0.03
USD	126,000	BP Capital Markets America Inc 2.721% 12/01/2032	114	0.07
USD	59,000	BP Capital Markets America Inc 2.772% 10/11/2050	36	0.02
USD	95,000	BP Capital Markets America Inc 2.939% 04/06/2051	59	0.03
USD	93,000	BP Capital Markets America Inc 3.000% 24/02/2050	59	0.03
USD	110,000	BP Capital Markets America Inc 3.001% 17/03/2052	69	0.04
USD	91,000	BP Capital Markets America Inc 3.060% 17/06/2041	67	0.04
USD	145,000	BP Capital Markets America Inc 3.379% 08/02/2061	93	0.05
USD	10,000	BP Capital Markets America Inc 3.937% 21/09/2028	10	0.01
USD	30,000	BP Capital Markets America Inc 4.699% 10/04/2029	31	0.02
USD	109,000	BP Capital Markets America Inc 4.812% 13/02/2033	109	0.06
USD	60,000	BP Capital Markets America Inc 4.893% 11/09/2033	60	0.03
USD	15,000	BP Capital Markets America Inc 4.970% 17/10/2029^	15	0.01
USD	35,000	BP Capital Markets America Inc 4.989% 10/04/2034	35	0.02
USD	35,000	BP Capital Markets America Inc 5.227% 17/11/2034^	36	0.02
USD	32,000	Brighthouse Financial Inc 4.700% 22/06/2047	24	0.01
		United States (28 February 2025: 83.87%) (continued)		
USD	122,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	107	0.06
USD	40,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	27	0.02
USD	76,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	44	0.03
USD	89,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	81	0.05
USD	118,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	115	0.07
USD	30,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	24	0.01
USD	125,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	90	0.05
USD	54,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	38	0.02
USD	34,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	30	0.02
USD	170,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	136	0.08
USD	84,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	70	0.04
USD	11,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	9	0.01
USD	50,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	51	0.03
USD	10,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	10	0.01
USD	126,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	129	0.08
USD	148,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	143	0.08
USD	87,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	83	0.05
USD	80,000	Bristol-Myers Squibb Co 5.750% 01/02/2031^	86	0.05
USD	49,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	53	0.03
USD	69,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	73	0.04
USD	60,000	Bristol-Myers Squibb Co 6.400% 15/11/2063	64	0.04
USD	85,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	83	0.05
USD	108,000	Broadcom Inc 2.450% 15/02/2031	98	0.06
USD	117,000	Broadcom Inc 2.600% 15/02/2033	101	0.06
USD	185,000	Broadcom Inc 3.137% 15/11/2035	157	0.09
USD	168,000	Broadcom Inc 3.187% 15/11/2036	140	0.08
USD	119,000	Broadcom Inc 3.419% 15/04/2033	108	0.06
USD	181,000	Broadcom Inc 3.469% 15/04/2034	162	0.09
USD	144,000	Broadcom Inc 3.500% 15/02/2041	114	0.07
USD	109,000	Broadcom Inc 3.750% 15/02/2051^	81	0.05
USD	42,000	Broadcom Inc 4.150% 15/11/2030	42	0.02
USD	109,000	Broadcom Inc 4.300% 15/11/2032	106	0.06
USD	56,000	Broadcom Inc 4.350% 15/02/2030	56	0.03
USD	35,000	Broadcom Inc 4.550% 15/02/2032	35	0.02
USD	40,000	Broadcom Inc 4.600% 15/07/2030	40	0.02
USD	115,000	Broadcom Inc 4.750% 15/04/2029	117	0.07
USD	68,000	Broadcom Inc 4.800% 15/10/2034	67	0.04
USD	75,000	Broadcom Inc 4.900% 15/07/2032	76	0.04
USD	137,000	Broadcom Inc 4.926% 15/05/2037	133	0.08
USD	22,000	Broadcom Inc 5.050% 12/07/2029	23	0.01
USD	27,000	Broadcom Inc 5.050% 15/04/2030	28	0.02
USD	44,000	Broadcom Inc 5.150% 15/11/2031	45	0.03
USD	50,000	Broadcom Inc 5.200% 15/04/2032	52	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	75,000	Broadcom Inc 5.200% 15/07/2035	76	0.04
USD	50,000	Brown & Brown Inc 5.550% 23/06/2035	51	0.03
USD	45,000	Brown & Brown Inc 6.250% 23/06/2055	46	0.03
USD	41,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	37	0.02
USD	5,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	5	0.00
USD	40,000	Bunge Ltd Finance Corp 4.650% 17/09/2034^	39	0.02
USD	50,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	36	0.02
USD	35,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	28	0.02
USD	51,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	42	0.02
USD	42,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	35	0.02
USD	40,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	33	0.02
USD	32,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	28	0.02
USD	60,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	50	0.03
USD	52,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	46	0.03
USD	62,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	58	0.03
USD	78,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	73	0.04
USD	61,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	59	0.03
USD	42,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	44	0.03
USD	50,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056	51	0.03
USD	35,000	Cadence Design Systems Inc 4.700% 10/09/2034	35	0.02
USD	34,000	Capital One Financial Corp 6.700% 29/11/2032	37	0.02
USD	45,000	Cardinal Health Inc 5.000% 15/11/2029	46	0.03
USD	55,000	Carrier Global Corp 2.700% 15/02/2031	51	0.03
USD	94,000	Carrier Global Corp 2.722% 15/02/2030	88	0.05
USD	79,000	Carrier Global Corp 3.377% 05/04/2040	63	0.04
USD	73,000	Carrier Global Corp 3.577% 05/04/2050	53	0.03
USD	64,000	Carrier Global Corp 5.900% 15/03/2034	68	0.04
USD	105,000	Caterpillar Financial Services Corp 4.700% 15/11/2029	108	0.06
USD	25,000	Caterpillar Inc 2.600% 09/04/2030	23	0.01
USD	55,000	Caterpillar Inc 3.250% 19/09/2049	38	0.02
USD	75,000	Caterpillar Inc 3.250% 09/04/2050	52	0.03
USD	49,000	Caterpillar Inc 3.803% 15/08/2042	40	0.02
USD	50,000	Caterpillar Inc 5.200% 15/05/2035	51	0.03
USD	47,000	CBRE Services Inc 5.950% 15/08/2034	50	0.03
USD	75,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031^	70	0.04
USD	49,000	Cencora Inc 2.700% 15/03/2031	45	0.03
USD	100,000	Centene Corp 2.500% 01/03/2031	85	0.05
USD	89,000	Centene Corp 2.625% 01/08/2031	75	0.04
USD	21,000	Centene Corp 3.000% 15/10/2030	19	0.01
USD	73,000	Centene Corp 3.375% 15/02/2030	67	0.04
USD	144,000	Centene Corp 4.625% 15/12/2029	139	0.08
USD	36,000	CF Industries Inc 4.950% 01/06/2043	32	0.02
USD	55,000	CF Industries Inc 5.150% 15/03/2034	55	0.03
USD	35,000	CF Industries Inc 5.375% 15/03/2044	33	0.02
USD	2,000	Charles Schwab Corp 1.650% 11/03/2031	2	0.00
USD	15,000	Charles Schwab Corp 1.950% 01/12/2031	13	0.01
USD	39,000	Charles Schwab Corp 2.300% 13/05/2031	35	0.02
USD	33,000	Charles Schwab Corp 2.900% 03/03/2032	30	0.02
USD	35,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029^	33	0.02
USD	54,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	46	0.03
USD	128,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	115	0.07
USD	90,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	65	0.04
USD	39,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	28	0.02
USD	56,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051^	36	0.02
USD	64,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	39	0.02
USD	116,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	77	0.04
USD	66,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	41	0.02
USD	54,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	51	0.03
USD	68,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061	46	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	123,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	95	0.06
USD	65,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	66	0.04
USD	67,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	54	0.03
USD	78,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053	64	0.04
USD	60,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	56	0.03
USD	102,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	87	0.05
USD	43,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063^	35	0.02
USD	119,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	106	0.06
USD	30,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035	30	0.02
USD	103,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	108	0.06
USD	108,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	113	0.07
USD	148,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	144	0.08
USD	48,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034^	51	0.03
USD	43,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034^	46	0.03
USD	25,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055	25	0.01
USD	26,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	25	0.01
USD	104,000	Cheniere Energy Inc 5.650% 15/04/2034	106	0.06
USD	63,000	Cheniere Energy Partners LP 3.250% 31/01/2032^	57	0.03
USD	155,000	Cheniere Energy Partners LP 4.500% 01/10/2029	155	0.09
USD	64,000	Cheniere Energy Partners LP 5.750% 15/08/2034^	66	0.04
		United States (28 February 2025: 83.87%) (continued)		
USD	89,000	Cheniere Energy Partners LP 5.950% 30/06/2033^	93	0.05
USD	100,000	Chevron Corp 2.236% 11/05/2030	92	0.05
USD	50,000	Chevron Corp 3.078% 11/05/2050^	33	0.02
USD	50,000	Chevron USA Inc 4.300% 15/10/2030	50	0.03
USD	50,000	Chevron USA Inc 4.500% 15/10/2032	50	0.03
USD	50,000	Chevron USA Inc 4.687% 15/04/2030	51	0.03
USD	50,000	Chevron USA Inc 4.850% 15/10/2035	50	0.03
USD	50,000	Chevron USA Inc 4.980% 15/04/2035	51	0.03
USD	42,000	Chubb Corp 6.000% 11/05/2037	45	0.03
USD	82,000	Chubb INA Holdings LLC 1.375% 15/09/2030	72	0.04
USD	47,000	Chubb INA Holdings LLC 3.050% 15/12/2061	28	0.02
USD	62,000	Chubb INA Holdings LLC 4.350% 03/11/2045	53	0.03
USD	25,000	Chubb INA Holdings LLC 4.900% 15/08/2035	25	0.01
USD	7,000	Chubb INA Holdings LLC 5.000% 15/03/2034	7	0.00
USD	65,000	Cigna Group 2.375% 15/03/2031	58	0.03
USD	108,000	Cigna Group 2.400% 15/03/2030	99	0.06
USD	23,000	Cigna Group 3.200% 15/03/2040	17	0.01
USD	72,000	Cigna Group 3.400% 15/03/2050	48	0.03
USD	91,000	Cigna Group 3.400% 15/03/2051^	61	0.04
USD	32,000	Cigna Group 3.875% 15/10/2047	24	0.01
USD	100,000	Cigna Group 4.800% 15/08/2038	94	0.05
USD	77,000	Cigna Group 4.800% 15/07/2046	67	0.04
USD	129,000	Cigna Group 4.900% 15/12/2048	112	0.07
USD	45,000	Cigna Group 5.000% 15/05/2029	46	0.03
USD	20,000	Cigna Group 5.125% 15/05/2031	21	0.01
USD	75,000	Cigna Group 5.250% 15/02/2034	76	0.04
USD	24,000	Cigna Group 5.400% 15/03/2033	25	0.01
USD	64,000	Cigna Group 5.600% 15/02/2054	61	0.04
USD	84,000	Cisco Systems Inc 4.950% 26/02/2031	87	0.05
USD	60,000	Cisco Systems Inc 4.950% 24/02/2032	62	0.04
USD	141,000	Cisco Systems Inc 5.050% 26/02/2034	145	0.08
USD	23,000	Cisco Systems Inc 5.100% 24/02/2035	24	0.01
USD	112,000	Cisco Systems Inc 5.300% 26/02/2054^	107	0.06
USD	50,000	Cisco Systems Inc 5.350% 26/02/2064	48	0.03
USD	118,000	Cisco Systems Inc 5.500% 15/01/2040	122	0.07
USD	30,000	Cisco Systems Inc 5.500% 24/02/2055	30	0.02
USD	96,000	Cisco Systems Inc 5.900% 15/02/2039	103	0.06
USD	250,000	Citibank NA 4.914% 29/05/2030	256	0.15
USD	165,000	Citibank NA 5.570% 30/04/2034	173	0.10
USD	130,000	Citigroup Inc 2.520% 03/11/2032	115	0.07
USD	190,000	Citigroup Inc 2.561% 01/05/2032	171	0.10
USD	95,000	Citigroup Inc 2.572% 03/06/2031	87	0.05
USD	121,000	Citigroup Inc 2.666% 29/01/2031	112	0.07

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	18,000	Citigroup Inc 2.904% 03/11/2042	13	0.01
USD	65,000	Citigroup Inc 2.976% 05/11/2030	61	0.04
USD	270,000	Citigroup Inc 3.057% 25/01/2033	244	0.14
USD	193,000	Citigroup Inc 3.785% 17/03/2033	182	0.11
USD	25,000	Citigroup Inc 3.878% 24/01/2039	22	0.01
USD	164,000	Citigroup Inc 3.980% 20/03/2030	162	0.09
USD	46,000	Citigroup Inc 4.281% 24/04/2048	38	0.02
USD	210,000	Citigroup Inc 4.412% 31/03/2031	209	0.12
USD	64,000	Citigroup Inc 4.542% 19/09/2030^	64	0.04
USD	30,000	Citigroup Inc 4.650% 30/07/2045	26	0.02
USD	145,000	Citigroup Inc 4.650% 23/07/2048	126	0.07
USD	69,000	Citigroup Inc 4.750% 18/05/2046	60	0.04
USD	34,000	Citigroup Inc 4.910% 24/05/2033	34	0.02
USD	150,000	Citigroup Inc 4.952% 07/05/2031	153	0.09
USD	73,000	Citigroup Inc 5.174% 13/02/2030	75	0.04
USD	17,000	Citigroup Inc 5.316% 26/03/2041	17	0.01
USD	120,000	Citigroup Inc 5.333% 27/03/2036	121	0.07
USD	85,000	Citigroup Inc 5.449% 11/06/2035	87	0.05
USD	120,000	Citigroup Inc 5.612% 04/03/2056	117	0.07
USD	73,000	Citigroup Inc 5.875% 30/01/2042	76	0.04
USD	105,000	Citigroup Inc 6.270% 17/11/2033^	114	0.07
USD	25,000	Citigroup Inc 6.675% 13/09/2043	28	0.02
USD	121,000	Citigroup Inc 8.125% 15/07/2039^	153	0.09
USD	20,000	Citizens Financial Group Inc 3.250% 30/04/2030	19	0.01
USD	20,000	Citizens Financial Group Inc 5.253% 05/03/2031	20	0.01
USD	60,000	Citizens Financial Group Inc 5.718% 23/07/2032	63	0.04
USD	20,000	Citizens Financial Group Inc 5.841% 23/01/2030	21	0.01
USD	39,000	Citizens Financial Group Inc 6.645% 25/04/2035	42	0.02
USD	132,000	CME Group Inc 2.650% 15/03/2032	119	0.07
USD	25,000	CME Group Inc 4.400% 15/03/2030	25	0.01
USD	62,000	Coca-Cola Co 1.375% 15/03/2031	54	0.03
USD	100,000	Coca-Cola Co 1.650% 01/06/2030^	90	0.05
USD	35,000	Coca-Cola Co 2.000% 05/03/2031	31	0.02
USD	3,000	Coca-Cola Co 2.125% 06/09/2029	3	0.00
USD	25,000	Coca-Cola Co 2.250% 05/01/2032^	22	0.01
USD	52,000	Coca-Cola Co 2.500% 01/06/2040	38	0.02
USD	70,000	Coca-Cola Co 2.500% 15/03/2051^	41	0.02
USD	54,000	Coca-Cola Co 2.600% 01/06/2050	33	0.02
USD	39,000	Coca-Cola Co 2.750% 01/06/2060	23	0.01
USD	2,000	Coca-Cola Co 2.875% 05/05/2041	2	0.00
USD	95,000	Coca-Cola Co 3.000% 05/03/2051^	63	0.04
USD	45,000	Coca-Cola Co 3.450% 25/03/2030	44	0.03
USD	35,000	Coca-Cola Co 4.650% 14/08/2034	35	0.02
		United States (28 February 2025: 83.87%) (continued)		
USD	100,000	Coca-Cola Co 5.200% 14/01/2055	95	0.06
USD	48,000	Coca-Cola Co 5.300% 13/05/2054	46	0.03
USD	74,000	Coca-Cola Co 5.400% 13/05/2064^	71	0.04
USD	115,000	Comcast Corp 1.500% 15/02/2031	99	0.06
USD	86,000	Comcast Corp 1.950% 15/01/2031	76	0.04
USD	85,000	Comcast Corp 2.450% 15/08/2052	45	0.03
USD	27,000	Comcast Corp 2.650% 15/08/2062	14	0.01
USD	90,000	Comcast Corp 2.800% 15/01/2051	53	0.03
USD	224,000	Comcast Corp 2.887% 01/11/2051	134	0.08
USD	273,000	Comcast Corp 2.937% 01/11/2056	157	0.09
USD	177,000	Comcast Corp 2.987% 01/11/2063	98	0.06
USD	60,000	Comcast Corp 3.200% 15/07/2036	50	0.03
USD	82,000	Comcast Corp 3.250% 01/11/2039	64	0.04
USD	39,000	Comcast Corp 3.400% 15/07/2046	28	0.02
USD	105,000	Comcast Corp 3.450% 01/02/2050	71	0.04
USD	85,000	Comcast Corp 3.750% 01/04/2040	71	0.04
USD	80,000	Comcast Corp 3.900% 01/03/2038	70	0.04
USD	100,000	Comcast Corp 3.969% 01/11/2047	76	0.04
USD	105,000	Comcast Corp 3.999% 01/11/2049	79	0.05
USD	48,000	Comcast Corp 4.000% 15/08/2047	37	0.02
USD	60,000	Comcast Corp 4.000% 01/03/2048^	46	0.03
USD	58,000	Comcast Corp 4.049% 01/11/2052	43	0.03
USD	38,000	Comcast Corp 4.200% 15/08/2034	36	0.02
USD	24,000	Comcast Corp 4.250% 15/10/2030	24	0.01
USD	121,000	Comcast Corp 4.250% 15/01/2033	118	0.07
USD	71,000	Comcast Corp 4.400% 15/08/2035	68	0.04
USD	25,000	Comcast Corp 4.600% 15/10/2038	23	0.01
USD	9,000	Comcast Corp 4.600% 15/08/2045	8	0.00
USD	80,000	Comcast Corp 4.650% 15/02/2033^	80	0.05
USD	68,000	Comcast Corp 4.700% 15/10/2048	58	0.03
USD	20,000	Comcast Corp 4.800% 15/05/2033^	20	0.01
USD	56,000	Comcast Corp 4.950% 15/10/2058	48	0.03
USD	27,000	Comcast Corp 5.100% 01/06/2029	28	0.02
USD	65,000	Comcast Corp 5.300% 01/06/2034	67	0.04
USD	50,000	Comcast Corp 5.300% 15/05/2035	51	0.03
USD	85,000	Comcast Corp 5.350% 15/05/2053^	78	0.05
USD	55,000	Comcast Corp 5.500% 15/11/2032	58	0.03
USD	92,000	Comcast Corp 5.500% 15/05/2064^	85	0.05
USD	17,000	Comcast Corp 5.650% 15/06/2035	18	0.01
USD	59,000	Comcast Corp 5.650% 01/06/2054	57	0.03
USD	55,000	Comcast Corp 6.050% 15/05/2055	56	0.03
USD	27,000	Comcast Corp 7.050% 15/03/2033	31	0.02
USD	36,000	CommonSpirit Health 4.187% 01/10/2049	28	0.02
USD	54,000	Commonwealth Edison Co 4.000% 01/03/2048	43	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	57,000	Conagra Brands Inc 4.850% 01/11/2028	58	0.03
USD	61,000	Conagra Brands Inc 5.300% 01/11/2038	58	0.03
USD	32,000	Conagra Brands Inc 5.400% 01/11/2048^	28	0.02
USD	32,000	Connecticut Light and Power Co 4.000% 01/04/2048	25	0.01
USD	80,000	ConocoPhillips 6.500% 01/02/2039	89	0.05
USD	30,000	ConocoPhillips Co 3.758% 15/03/2042	24	0.01
USD	60,000	ConocoPhillips Co 3.800% 15/03/2052	43	0.03
USD	106,000	ConocoPhillips Co 4.025% 15/03/2062	76	0.04
USD	38,000	ConocoPhillips Co 4.300% 15/11/2044	32	0.02
USD	15,000	ConocoPhillips Co 4.700% 15/01/2030	15	0.01
USD	59,000	ConocoPhillips Co 5.000% 15/01/2035	59	0.03
USD	57,000	ConocoPhillips Co 5.050% 15/09/2033	58	0.03
USD	55,000	ConocoPhillips Co 5.300% 15/05/2053	50	0.03
USD	59,000	ConocoPhillips Co 5.500% 15/01/2055	56	0.03
USD	55,000	ConocoPhillips Co 5.550% 15/03/2054^	52	0.03
USD	36,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	33	0.02
USD	90,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	61	0.04
USD	60,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	46	0.03
USD	30,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	26	0.02
USD	59,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054^	58	0.03
USD	11,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	11	0.01
USD	50,000	Constellation Brands Inc 2.250% 01/08/2031^	44	0.03
USD	38,000	Constellation Brands Inc 3.150% 01/08/2029	36	0.02
USD	55,000	Constellation Brands Inc 4.900% 01/05/2033	55	0.03
USD	46,000	Constellation Energy Generation LLC 5.600% 15/06/2042	45	0.03
USD	70,000	Constellation Energy Generation LLC 5.750% 15/03/2054	69	0.04
USD	52,000	Constellation Energy Generation LLC 6.250% 01/10/2039	56	0.03
USD	14,000	Constellation Energy Generation LLC 6.500% 01/10/2053	15	0.01
USD	40,000	Corebridge Financial Inc 3.850% 05/04/2029	39	0.02
USD	70,000	Corebridge Financial Inc 4.400% 05/04/2052^	56	0.03
USD	35,000	Corebridge Financial Inc 5.750% 15/01/2034	37	0.02
USD	33,000	Corning Inc 4.375% 15/11/2057	26	0.02
USD	54,000	Corning Inc 5.450% 15/11/2079	49	0.03
USD	224,000	Costco Wholesale Corp 1.600% 20/04/2030	202	0.12
USD	45,000	Coterra Energy Inc 5.400% 15/02/2035	45	0.03
USD	35,000	Coterra Energy Inc 5.900% 15/02/2055	33	0.02
USD	160,000	CRH America Finance Inc 5.500% 09/01/2035	165	0.10
USD	5,000	Crown Castle Inc 2.100% 01/04/2031	4	0.00
USD	59,000	Crown Castle Inc 2.250% 15/01/2031	52	0.03
USD	62,000	Crown Castle Inc 2.500% 15/07/2031	55	0.03
USD	26,000	Crown Castle Inc 2.900% 01/04/2041	19	0.01
USD	55,000	Crown Castle Inc 3.250% 15/01/2051	36	0.02
USD	45,000	Crown Castle Inc 3.300% 01/07/2030	42	0.02
USD	40,000	Crown Castle Inc 5.100% 01/05/2033	40	0.02
USD	17,000	Crown Castle Inc 5.600% 01/06/2029^	18	0.01
USD	40,000	Crown Castle Inc 5.800% 01/03/2034	42	0.02
USD	15,000	CSX Corp 3.800% 01/11/2046	12	0.01
USD	69,000	CSX Corp 4.100% 15/11/2032	67	0.04
USD	21,000	CSX Corp 4.100% 15/03/2044	17	0.01
USD	60,000	CSX Corp 4.250% 15/03/2029	60	0.03
USD	37,000	CSX Corp 4.300% 01/03/2048	31	0.02
USD	65,000	CSX Corp 4.500% 15/11/2052	54	0.03
USD	15,000	Cummins Inc 5.150% 20/02/2034	15	0.01
USD	25,000	Cummins Inc 5.300% 09/05/2035	25	0.01
USD	55,000	Cummins Inc 5.450% 20/02/2054	53	0.03
USD	28,000	CVS Health Corp 1.875% 28/02/2031	24	0.01
USD	20,000	CVS Health Corp 2.125% 15/09/2031	17	0.01
USD	37,000	CVS Health Corp 3.250% 15/08/2029	35	0.02
USD	3,000	CVS Health Corp 3.750% 01/04/2030	3	0.00
USD	319,000	CVS Health Corp 4.780% 25/03/2038	293	0.17
USD	18,000	CVS Health Corp 5.000% 30/01/2029	18	0.01
USD	25,000	CVS Health Corp 5.000% 15/09/2032	25	0.01
USD	439,000	CVS Health Corp 5.050% 25/03/2048	377	0.22
USD	67,000	CVS Health Corp 5.125% 21/02/2030^	69	0.04
USD	147,000	CVS Health Corp 5.125% 20/07/2045	129	0.08
USD	77,000	CVS Health Corp 5.250% 21/02/2033	78	0.05
USD	55,000	CVS Health Corp 5.300% 01/06/2033	56	0.03
USD	2,000	CVS Health Corp 5.300% 05/12/2043	2	0.00
USD	25,000	CVS Health Corp 5.450% 15/09/2035	25	0.01
USD	46,000	CVS Health Corp 5.550% 01/06/2031	48	0.03
USD	59,000	CVS Health Corp 5.625% 21/02/2053	54	0.03
USD	80,000	CVS Health Corp 5.700% 01/06/2034^	82	0.05
USD	56,000	CVS Health Corp 5.875% 01/06/2053	53	0.03
USD	25,000	CVS Health Corp 6.000% 01/06/2044	25	0.01
USD	45,000	CVS Health Corp 6.000% 01/06/2063	43	0.03
USD	42,000	CVS Health Corp 6.050% 01/06/2054^	41	0.02
USD	75,000	CVS Health Corp 6.200% 15/09/2055^	74	0.04
USD	35,000	Danaher Corp 2.600% 01/10/2050	21	0.01
USD	70,000	Danaher Corp 2.800% 10/12/2051	43	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	35,000	Deere & Co 3.900% 09/06/2042^	30	0.02
USD	75,000	Deere & Co 5.450% 16/01/2035	78	0.05
USD	60,000	Deere & Co 5.700% 19/01/2055	61	0.04
USD	44,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	33	0.02
USD	50,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	49	0.03
USD	30,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	31	0.02
USD	36,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	37	0.02
USD	50,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	52	0.03
USD	35,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	36	0.02
USD	75,000	Dell International LLC / EMC Corp 5.500% 01/04/2035^	76	0.04
USD	60,000	Dell International LLC / EMC Corp 5.750% 01/02/2033	63	0.04
USD	5,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	5	0.00
USD	74,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	90	0.05
USD	45,000	Devon Energy Corp 4.750% 15/05/2042	38	0.02
USD	45,000	Devon Energy Corp 5.000% 15/06/2045^	38	0.02
USD	70,000	Devon Energy Corp 5.200% 15/09/2034	69	0.04
USD	63,000	Devon Energy Corp 5.600% 15/07/2041	59	0.03
USD	38,000	Devon Energy Corp 5.750% 15/09/2054	34	0.02
USD	40,000	Diamondback Energy Inc 3.125% 24/03/2031	37	0.02
USD	74,000	Diamondback Energy Inc 3.500% 01/12/2029	71	0.04
USD	40,000	Diamondback Energy Inc 4.250% 15/03/2052	30	0.02
USD	31,000	Diamondback Energy Inc 5.150% 30/01/2030^	32	0.02
USD	68,000	Diamondback Energy Inc 5.400% 18/04/2034	69	0.04
USD	45,000	Diamondback Energy Inc 5.550% 01/04/2035	45	0.03
USD	85,000	Diamondback Energy Inc 5.750% 18/04/2054^	79	0.05
USD	55,000	Diamondback Energy Inc 5.900% 18/04/2064	51	0.03
USD	77,000	Diamondback Energy Inc 6.250% 15/03/2033	82	0.05
USD	50,000	Digital Realty Trust LP 3.600% 01/07/2029	49	0.03
USD	42,000	Dollar General Corp 3.500% 03/04/2030	40	0.02
USD	5,000	Dollar General Corp 5.450% 05/07/2033^	5	0.00
USD	27,000	Dollar Tree Inc 2.650% 01/12/2031	24	0.01
USD	39,000	Dominion Energy Inc 2.250% 15/08/2031	34	0.02
USD	123,000	Dominion Energy Inc 3.375% 01/04/2030	118	0.07
USD	25,000	Dominion Energy Inc 5.000% 15/06/2030^	26	0.02
USD	8,000	Dominion Energy Inc 5.375% 15/11/2032	8	0.00
USD	50,000	Dow Chemical Co 2.100% 15/11/2030^	44	0.03
		United States (28 February 2025: 83.87%) (continued)		
USD	76,000	Dow Chemical Co 3.600% 15/11/2050	50	0.03
USD	38,000	Dow Chemical Co 4.375% 15/11/2042	31	0.02
USD	41,000	Dow Chemical Co 5.250% 15/11/2041	37	0.02
USD	57,000	Dow Chemical Co 5.550% 30/11/2048	51	0.03
USD	30,000	Dow Chemical Co 6.900% 15/05/2053	31	0.02
USD	55,000	DTE Energy Co 5.100% 01/03/2029	56	0.03
USD	60,000	DTE Energy Co 5.200% 01/04/2030	62	0.04
USD	60,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	40	0.02
USD	50,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	51	0.03
USD	55,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	55	0.03
USD	24,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	23	0.01
USD	4,000	Duke Energy Carolinas LLC 5.400% 15/01/2054	4	0.00
USD	65,000	Duke Energy Corp 2.550% 15/06/2031	59	0.03
USD	25,000	Duke Energy Corp 3.500% 15/06/2051	17	0.01
USD	110,000	Duke Energy Corp 3.750% 01/09/2046^	82	0.05
USD	45,000	Duke Energy Corp 4.500% 15/08/2032	44	0.03
USD	70,000	Duke Energy Corp 5.000% 15/08/2052	61	0.04
USD	75,000	Duke Energy Corp 5.450% 15/06/2034	77	0.04
USD	30,000	Duke Energy Corp 5.800% 15/06/2054	29	0.02
USD	35,000	Duke Energy Corp 6.100% 15/09/2053	36	0.02
USD	89,000	Duke Energy Florida LLC 6.400% 15/06/2038	99	0.06
USD	50,000	Duke Energy Progress LLC 5.050% 15/03/2035	50	0.03
USD	50,000	Duke Energy Progress LLC 5.550% 15/03/2055	49	0.03
USD	45,000	DuPont de Nemours Inc 5.319% 15/11/2038	47	0.03
USD	155,000	DuPont de Nemours Inc 5.419% 15/11/2048	156	0.09
USD	45,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	43	0.03
USD	45,000	Eastman Chemical Co 4.650% 15/10/2044	37	0.02
USD	30,000	Eastman Chemical Co 5.000% 01/08/2029^	31	0.02
USD	40,000	Eastman Chemical Co 5.625% 20/02/2034^	41	0.02
USD	84,000	Eaton Corp 4.150% 15/03/2033	82	0.05
USD	70,000	Eaton Corp 4.150% 02/11/2042	60	0.04
USD	50,000	eBay Inc 2.600% 10/05/2031	45	0.03
USD	41,000	eBay Inc 2.700% 11/03/2030	38	0.02
USD	52,000	eBay Inc 3.650% 10/05/2051^	38	0.02
USD	53,000	eBay Inc 4.000% 15/07/2042	43	0.03
USD	75,000	Ecolab Inc 2.700% 15/12/2051	46	0.03
USD	60,000	Elevance Health Inc 2.250% 15/05/2030	55	0.03
USD	78,000	Elevance Health Inc 2.550% 15/03/2031	71	0.04
USD	26,000	Elevance Health Inc 2.875% 15/09/2029	25	0.01
USD	25,000	Elevance Health Inc 3.125% 15/05/2050	16	0.01
USD	64,000	Elevance Health Inc 3.600% 15/03/2051	44	0.03
USD	45,000	Elevance Health Inc 3.700% 15/09/2049	32	0.02
USD	82,000	Elevance Health Inc 4.375% 01/12/2047	66	0.04

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	48,000	Elevance Health Inc 4.550% 01/03/2048	40	0.02
USD	46,000	Elevance Health Inc 4.625% 15/05/2042	40	0.02
USD	80,000	Elevance Health Inc 4.650% 15/01/2043	70	0.04
USD	11,000	Elevance Health Inc 4.650% 15/08/2044	9	0.01
USD	34,000	Elevance Health Inc 4.750% 15/02/2030	35	0.02
USD	47,000	Elevance Health Inc 4.750% 15/02/2033	47	0.03
USD	32,000	Elevance Health Inc 4.950% 01/11/2031	33	0.02
USD	41,000	Elevance Health Inc 5.125% 15/02/2053	36	0.02
USD	60,000	Elevance Health Inc 5.200% 15/02/2035	60	0.03
USD	65,000	Elevance Health Inc 5.375% 15/06/2034^	66	0.04
USD	25,000	Elevance Health Inc 5.650% 15/06/2054	24	0.01
USD	55,000	Elevance Health Inc 5.700% 15/02/2055	52	0.03
USD	40,000	Elevance Health Inc 5.850% 01/11/2064	38	0.02
USD	48,000	Elevance Health Inc 6.100% 15/10/2052	48	0.03
USD	51,000	Eli Lilly & Co 2.250% 15/05/2050	29	0.02
USD	24,000	Eli Lilly & Co 2.500% 15/09/2060	13	0.01
USD	6,000	Eli Lilly & Co 3.375% 15/03/2029^	6	0.00
USD	50,000	Eli Lilly & Co 3.950% 15/03/2049	40	0.02
USD	42,000	Eli Lilly & Co 4.200% 14/08/2029^	42	0.02
USD	50,000	Eli Lilly & Co 4.250% 15/03/2031	50	0.03
USD	13,000	Eli Lilly & Co 4.500% 09/02/2029	13	0.01
USD	45,000	Eli Lilly & Co 4.550% 15/10/2032	45	0.03
USD	59,000	Eli Lilly & Co 4.600% 14/08/2034	59	0.03
USD	65,000	Eli Lilly & Co 4.700% 27/02/2033^	66	0.04
USD	67,000	Eli Lilly & Co 4.700% 09/02/2034	67	0.04
USD	15,000	Eli Lilly & Co 4.750% 12/02/2030	15	0.01
USD	89,000	Eli Lilly & Co 4.875% 27/02/2053	80	0.05
USD	35,000	Eli Lilly & Co 4.900% 12/02/2032	36	0.02
USD	50,000	Eli Lilly & Co 4.900% 15/10/2035	50	0.03
USD	49,000	Eli Lilly & Co 4.950% 27/02/2063	44	0.03
USD	89,000	Eli Lilly & Co 5.000% 09/02/2054	82	0.05
USD	50,000	Eli Lilly & Co 5.050% 14/08/2054	46	0.03
USD	75,000	Eli Lilly & Co 5.100% 12/02/2035	77	0.04
USD	88,000	Eli Lilly & Co 5.100% 09/02/2064	80	0.05
USD	35,000	Eli Lilly & Co 5.200% 14/08/2064	32	0.02
USD	51,000	Eli Lilly & Co 5.500% 12/02/2055	50	0.03
USD	45,000	Eli Lilly & Co 5.600% 12/02/2065	44	0.03
USD	25,000	Eli Lilly & Co 5.650% 15/10/2065	25	0.01
USD	57,000	Emerson Electric Co 2.000% 21/12/2028	54	0.03
USD	65,000	Emerson Electric Co 2.200% 21/12/2031	58	0.03
USD	15,000	Emerson Electric Co 2.800% 21/12/2051	9	0.01
USD	82,000	Energy Transfer LP 3.750% 15/05/2030	79	0.05
USD	90,000	Energy Transfer LP 5.000% 15/05/2050	75	0.04
USD	53,000	Energy Transfer LP 5.150% 15/03/2045	46	0.03
USD	92,000	Energy Transfer LP 5.250% 15/04/2029	95	0.06
USD	20,000	Energy Transfer LP 5.250% 01/07/2029	21	0.01
USD	33,000	Energy Transfer LP 5.300% 15/04/2047	29	0.02
USD	24,000	Energy Transfer LP 5.350% 15/05/2045	21	0.01
USD	85,000	Energy Transfer LP 5.400% 01/10/2047	75	0.04
USD	75,000	Energy Transfer LP 5.550% 15/05/2034	76	0.04
USD	70,000	Energy Transfer LP 5.600% 01/09/2034	71	0.04
USD	65,000	Energy Transfer LP 5.700% 01/04/2035	66	0.04
USD	40,000	Energy Transfer LP 5.750% 15/02/2033	42	0.02
USD	85,000	Energy Transfer LP 5.950% 15/05/2054	80	0.05
USD	60,000	Energy Transfer LP 6.000% 15/06/2048	57	0.03
USD	54,000	Energy Transfer LP 6.050% 01/09/2054	51	0.03
USD	39,000	Energy Transfer LP 6.125% 15/12/2045	38	0.02
USD	70,000	Energy Transfer LP 6.200% 01/04/2055	68	0.04
USD	80,000	Energy Transfer LP 6.250% 15/04/2049	78	0.05
USD	35,000	Energy Transfer LP 6.400% 01/12/2030	38	0.02
USD	26,000	Energy Transfer LP 6.500% 01/02/2042	27	0.02
USD	76,000	Energy Transfer LP 6.550% 01/12/2033	82	0.05
USD	49,000	Entergy Louisiana LLC 4.200% 01/09/2048	39	0.02
USD	60,000	Entergy Louisiana LLC 5.800% 15/03/2055	60	0.03
USD	70,000	Enterprise Products Operating LLC 3.125% 31/07/2029	67	0.04
USD	48,000	Enterprise Products Operating LLC 3.200% 15/02/2052	31	0.02
USD	56,000	Enterprise Products Operating LLC 3.700% 31/01/2051	40	0.02
USD	59,000	Enterprise Products Operating LLC 3.950% 31/01/2060	42	0.02
USD	34,000	Enterprise Products Operating LLC 4.150% 16/10/2028	34	0.02
USD	75,000	Enterprise Products Operating LLC 4.200% 31/01/2050	59	0.03
USD	65,000	Enterprise Products Operating LLC 4.250% 15/02/2048	52	0.03
USD	64,000	Enterprise Products Operating LLC 4.450% 15/02/2043	55	0.03
USD	50,000	Enterprise Products Operating LLC 4.600% 15/01/2031	50	0.03
USD	60,000	Enterprise Products Operating LLC 4.800% 01/02/2049	52	0.03
USD	55,000	Enterprise Products Operating LLC 4.850% 31/01/2034	55	0.03
USD	36,000	Enterprise Products Operating LLC 4.850% 15/08/2042	33	0.02
USD	51,000	Enterprise Products Operating LLC 4.850% 15/03/2044	46	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	57,000	Enterprise Products Operating LLC 4.900% 15/05/2046	51	0.03
USD	43,000	Enterprise Products Operating LLC 4.950% 15/02/2035	43	0.03
USD	46,000	Enterprise Products Operating LLC 5.100% 15/02/2045	43	0.03
USD	50,000	Enterprise Products Operating LLC 5.200% 15/01/2036	50	0.03
USD	55,000	Enterprise Products Operating LLC 5.350% 31/01/2033	57	0.03
USD	65,000	Enterprise Products Operating LLC 5.550% 16/02/2055	62	0.04
USD	38,000	Enterprise Products Operating LLC 5.950% 01/02/2041	39	0.02
USD	38,000	EOG Resources Inc 4.950% 15/04/2050	33	0.02
USD	50,000	EOG Resources Inc 5.000% 15/07/2032	51	0.03
USD	50,000	EOG Resources Inc 5.350% 15/01/2036	51	0.03
USD	72,000	EOG Resources Inc 5.650% 01/12/2054	70	0.04
USD	35,000	EQT Corp 5.750% 01/02/2034	36	0.02
USD	63,000	Equifax Inc 2.350% 15/09/2031	56	0.03
USD	45,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	46	0.03
USD	15,000	Equinix Inc 2.150% 15/07/2030	14	0.01
USD	65,000	Equinix Inc 2.500% 15/05/2031^	58	0.03
USD	130,000	Equinix Inc 3.200% 18/11/2029	124	0.07
USD	70,000	Equinix Inc 3.900% 15/04/2032	67	0.04
USD	89,000	Equitable Holdings Inc 5.000% 20/04/2048	79	0.05
USD	50,000	ERP Operating LP 4.500% 01/07/2044	43	0.03
USD	24,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052^	15	0.01
USD	72,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	49	0.03
USD	41,000	Eversource Energy 5.125% 15/05/2033	41	0.02
USD	97,000	Exelon Corp 4.050% 15/04/2030	96	0.06
USD	38,000	Exelon Corp 4.450% 15/04/2046	32	0.02
USD	62,000	Exelon Corp 4.700% 15/04/2050	52	0.03
USD	10,000	Exelon Corp 5.300% 15/03/2033	10	0.01
USD	17,000	Exelon Corp 5.600% 15/03/2053	16	0.01
USD	85,000	Expand Energy Corp 4.750% 01/02/2032	83	0.05
USD	35,000	Expand Energy Corp 5.375% 15/03/2030	35	0.02
USD	28,000	Expand Energy Corp 5.700% 15/01/2035	28	0.02
USD	94,000	Expedia Group Inc 3.250% 15/02/2030^	90	0.05
USD	32,000	Expedia Group Inc 5.400% 15/02/2035	32	0.02
USD	15,000	Extra Space Storage LP 5.500% 01/07/2030	16	0.01
USD	23,000	Exxon Mobil Corp 2.440% 16/08/2029^	22	0.01
USD	115,000	Exxon Mobil Corp 2.610% 15/10/2030	107	0.06
		United States (28 February 2025: 83.87%) (continued)		
USD	39,000	Exxon Mobil Corp 3.095% 16/08/2049	26	0.02
USD	151,000	Exxon Mobil Corp 3.452% 15/04/2051	106	0.06
USD	142,000	Exxon Mobil Corp 3.482% 19/03/2030	139	0.08
USD	55,000	Exxon Mobil Corp 3.567% 06/03/2045	42	0.02
USD	140,000	Exxon Mobil Corp 4.114% 01/03/2046	115	0.07
USD	97,000	Exxon Mobil Corp 4.227% 19/03/2040	87	0.05
USD	115,000	Exxon Mobil Corp 4.327% 19/03/2050	95	0.06
USD	50,000	FedEx Corp 4.550% 01/04/2046	41	0.02
USD	50,000	FedEx Corp 5.250% 15/05/2050	44	0.03
USD	40,000	Fidelity National Information Services Inc 3.100% 01/03/2041	29	0.02
USD	50,000	Fidelity National Information Services Inc 5.100% 15/07/2032^	51	0.03
USD	65,000	Fifth Third Bancorp 4.772% 28/07/2030	66	0.04
USD	3,000	Fifth Third Bancorp 4.895% 06/09/2030	3	0.00
USD	105,000	Fifth Third Bancorp 5.631% 29/01/2032	110	0.06
USD	15,000	Fifth Third Bancorp 8.250% 01/03/2038	18	0.01
USD	45,000	FirstEnergy Corp 3.400% 01/03/2050	30	0.02
USD	243,000	Fiserv Inc 3.500% 01/07/2029^	236	0.14
USD	103,000	Fiserv Inc 4.400% 01/07/2049	82	0.05
USD	57,000	Fiserv Inc 4.750% 15/03/2030	58	0.03
USD	4,000	Fiserv Inc 5.150% 12/08/2034	4	0.00
USD	25,000	Fiserv Inc 5.250% 11/08/2035	25	0.01
USD	10,000	Fiserv Inc 5.450% 15/03/2034	10	0.01
USD	51,000	Fiserv Inc 5.600% 02/03/2033	53	0.03
USD	70,000	Fiserv Inc 5.625% 21/08/2033	73	0.04
USD	89,000	Florida Power & Light Co 2.875% 04/12/2051	56	0.03
USD	30,000	Florida Power & Light Co 3.150% 01/10/2049	20	0.01
USD	74,000	Florida Power & Light Co 3.950% 01/03/2048	59	0.03
USD	33,000	Florida Power & Light Co 4.800% 15/05/2033	33	0.02
USD	60,000	Florida Power & Light Co 5.100% 01/04/2033	61	0.04
USD	135,000	Florida Power & Light Co 5.150% 15/06/2029	140	0.08
USD	118,000	Florida Power & Light Co 5.300% 15/06/2034	122	0.07
USD	30,000	Florida Power & Light Co 5.300% 01/04/2053	29	0.02
USD	45,000	Florida Power & Light Co 5.600% 15/06/2054	45	0.03
USD	55,000	Florida Power & Light Co 5.700% 15/03/2055	55	0.03
USD	150,000	Ford Motor Co 3.250% 12/02/2032	129	0.08
USD	125,000	Ford Motor Co 4.750% 15/01/2043	97	0.06
USD	66,000	Ford Motor Co 5.291% 08/12/2046	54	0.03
USD	78,000	Ford Motor Co 6.100% 19/08/2032	79	0.05
USD	5,000	Ford Motor Co 7.450% 16/07/2031^	6	0.00
USD	85,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	76	0.04
USD	100,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	93	0.05
USD	110,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	111	0.06
USD	50,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	51	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	50,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	51	0.03
USD	115,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	113	0.07
USD	55,000	Ford Motor Credit Co LLC 6.500% 07/02/2035	55	0.03
USD	105,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	109	0.06
USD	80,000	Ford Motor Credit Co LLC 7.122% 07/11/2033	84	0.05
USD	90,000	Fox Corp 4.709% 25/01/2029	91	0.05
USD	24,000	Fox Corp 5.476% 25/01/2039	24	0.01
USD	79,000	Fox Corp 5.576% 25/01/2049^	74	0.04
USD	77,000	Fox Corp 6.500% 13/10/2033	84	0.05
USD	80,000	Freeport-McMoRan Inc 5.450% 15/03/2043	75	0.04
USD	2,000	FS KKR Capital Corp 3.125% 12/10/2028	2	0.00
USD	50,000	GE HealthCare Technologies Inc 5.857% 15/03/2030	53	0.03
USD	95,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	102	0.06
USD	75,000	GE HealthCare Technologies Inc 6.377% 22/11/2052	80	0.05
USD	20,000	General Dynamics Corp 3.625% 01/04/2030	20	0.01
USD	46,000	General Dynamics Corp 4.250% 01/04/2040	41	0.02
USD	35,000	General Dynamics Corp 4.250% 01/04/2050	29	0.02
USD	25,000	General Electric Co 4.900% 29/01/2036^	25	0.01
USD	10,000	General Electric Co 5.875% 14/01/2038	11	0.01
USD	80,000	General Electric Co 6.750% 15/03/2032	91	0.05
USD	15,000	General Mills Inc 2.875% 15/04/2030	14	0.01
USD	95,000	General Mills Inc 4.875% 30/01/2030	97	0.06
USD	61,000	General Mills Inc 4.950% 29/03/2033	61	0.04
USD	4,000	General Motors Co 5.000% 01/10/2028	4	0.00
USD	30,000	General Motors Co 5.000% 01/04/2035	29	0.02
USD	25,000	General Motors Co 5.150% 01/04/2038^	23	0.01
USD	49,000	General Motors Co 5.200% 01/04/2045	43	0.03
USD	70,000	General Motors Co 5.400% 15/10/2029^	72	0.04
USD	47,000	General Motors Co 5.400% 01/04/2048^	41	0.02
USD	65,000	General Motors Co 5.600% 15/10/2032^	67	0.04
USD	25,000	General Motors Co 5.625% 15/04/2030	26	0.02
USD	56,000	General Motors Co 5.950% 01/04/2049^	52	0.03
USD	76,000	General Motors Co 6.250% 02/10/2043	75	0.04
USD	74,000	General Motors Co 6.600% 01/04/2036	78	0.05
USD	42,000	General Motors Co 6.750% 01/04/2046	44	0.03
USD	25,000	General Motors Financial Co Inc 2.350% 08/01/2031	22	0.01
USD	50,000	General Motors Financial Co Inc 2.700% 10/06/2031	44	0.03
USD	24,000	General Motors Financial Co Inc 3.100% 12/01/2032	21	0.01
		United States (28 February 2025: 83.87%) (continued)		
USD	58,000	General Motors Financial Co Inc 3.600% 21/06/2030	55	0.03
USD	76,000	General Motors Financial Co Inc 4.300% 06/04/2029	75	0.04
USD	75,000	General Motors Financial Co Inc 5.350% 07/01/2030	77	0.04
USD	25,000	General Motors Financial Co Inc 5.450% 15/07/2030	26	0.02
USD	40,000	General Motors Financial Co Inc 5.450% 06/09/2034	40	0.02
USD	11,000	General Motors Financial Co Inc 5.550% 15/07/2029	11	0.01
USD	45,000	General Motors Financial Co Inc 5.600% 18/06/2031	46	0.03
USD	40,000	General Motors Financial Co Inc 5.625% 04/04/2032	41	0.02
USD	60,000	General Motors Financial Co Inc 5.750% 08/02/2031	62	0.04
USD	56,000	General Motors Financial Co Inc 5.800% 07/01/2029	58	0.03
USD	28,000	General Motors Financial Co Inc 5.850% 06/04/2030	29	0.02
USD	58,000	General Motors Financial Co Inc 5.900% 07/01/2035	59	0.03
USD	49,000	General Motors Financial Co Inc 5.950% 04/04/2034	50	0.03
USD	70,000	General Motors Financial Co Inc 6.100% 07/01/2034^	73	0.04
USD	40,000	General Motors Financial Co Inc 6.150% 15/07/2035	41	0.02
USD	45,000	General Motors Financial Co Inc 6.400% 09/01/2033	48	0.03
USD	40,000	Georgia Power Co 3.250% 15/03/2051	27	0.02
USD	55,000	Georgia Power Co 4.300% 15/03/2042	47	0.03
USD	46,000	Georgia Power Co 4.950% 17/05/2033	47	0.03
USD	6,000	Georgia Power Co 5.125% 15/05/2052^	6	0.00
USD	75,000	Georgia Power Co 5.250% 15/03/2034	77	0.04
USD	15,000	Gilead Sciences Inc 1.650% 01/10/2030^	13	0.01
USD	75,000	Gilead Sciences Inc 2.600% 01/10/2040	54	0.03
USD	70,000	Gilead Sciences Inc 2.800% 01/10/2050^	44	0.03
USD	40,000	Gilead Sciences Inc 4.000% 01/09/2036	37	0.02
USD	25,000	Gilead Sciences Inc 4.150% 01/03/2047	20	0.01
USD	56,000	Gilead Sciences Inc 4.500% 01/02/2045	49	0.03
USD	80,000	Gilead Sciences Inc 4.600% 01/09/2035	78	0.05
USD	143,000	Gilead Sciences Inc 4.750% 01/03/2046	128	0.07
USD	19,000	Gilead Sciences Inc 4.800% 01/04/2044	17	0.01
USD	75,000	Gilead Sciences Inc 5.100% 15/06/2035	76	0.04
USD	75,000	Gilead Sciences Inc 5.250% 15/10/2033	78	0.05
USD	55,000	Gilead Sciences Inc 5.500% 15/11/2054^	53	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	48,000	Gilead Sciences Inc 5.550% 15/10/2053^	47	0.03
USD	40,000	Gilead Sciences Inc 5.600% 15/11/2064	39	0.02
USD	62,000	Gilead Sciences Inc 5.650% 01/12/2041	63	0.04
USD	25,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030	25	0.01
USD	25,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	25	0.01
USD	148,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	165	0.10
USD	22,000	Global Payments Inc 2.900% 15/05/2030	20	0.01
USD	60,000	Global Payments Inc 2.900% 15/11/2031	54	0.03
USD	56,000	Global Payments Inc 3.200% 15/08/2029^	53	0.03
USD	25,000	Global Payments Inc 4.150% 15/08/2049	18	0.01
USD	22,000	Global Payments Inc 5.400% 15/08/2032	22	0.01
USD	38,000	Global Payments Inc 5.950% 15/08/2052^	36	0.02
USD	25,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	25	0.01
USD	24,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	24	0.01
USD	7,000	Goldman Sachs Capital I 6.345% 15/02/2034	7	0.00
USD	179,000	Goldman Sachs Group Inc 1.992% 27/01/2032	157	0.09
USD	189,000	Goldman Sachs Group Inc 2.383% 21/07/2032	167	0.10
USD	100,000	Goldman Sachs Group Inc 2.600% 07/02/2030	93	0.05
USD	203,000	Goldman Sachs Group Inc 2.615% 22/04/2032	183	0.11
USD	159,000	Goldman Sachs Group Inc 2.650% 21/10/2032	142	0.08
USD	56,000	Goldman Sachs Group Inc 2.908% 21/07/2042	40	0.02
USD	120,000	Goldman Sachs Group Inc 3.102% 24/02/2033	109	0.06
USD	126,000	Goldman Sachs Group Inc 3.210% 22/04/2042	95	0.06
USD	109,000	Goldman Sachs Group Inc 3.436% 24/02/2043	83	0.05
USD	45,000	Goldman Sachs Group Inc 3.800% 15/03/2030	44	0.03
USD	119,000	Goldman Sachs Group Inc 4.017% 31/10/2038	105	0.06
USD	61,000	Goldman Sachs Group Inc 4.411% 23/04/2039	56	0.03
USD	24,000	Goldman Sachs Group Inc 4.692% 23/10/2030	24	0.01
USD	53,000	Goldman Sachs Group Inc 4.750% 21/10/2045	47	0.03
USD	113,000	Goldman Sachs Group Inc 4.800% 08/07/2044	102	0.06
USD	221,000	Goldman Sachs Group Inc 5.016% 23/10/2035	220	0.13
USD	130,000	Goldman Sachs Group Inc 5.049% 23/07/2030	133	0.08
USD	56,000	Goldman Sachs Group Inc 5.150% 22/05/2045	51	0.03
USD	25,000	Goldman Sachs Group Inc 5.207% 28/01/2031	26	0.02
USD	250,000	Goldman Sachs Group Inc 5.218% 23/04/2031	258	0.15
USD	194,000	Goldman Sachs Group Inc 5.330% 23/07/2035	197	0.11
USD	187,000	Goldman Sachs Group Inc 5.536% 28/01/2036	193	0.11
USD	159,000	Goldman Sachs Group Inc 5.561% 19/11/2045	157	0.09
USD	112,000	Goldman Sachs Group Inc 5.727% 25/04/2030	117	0.07
USD	144,000	Goldman Sachs Group Inc 5.734% 28/01/2056	143	0.08
USD	135,000	Goldman Sachs Group Inc 5.851% 25/04/2035	142	0.08
USD	94,000	Goldman Sachs Group Inc 6.250% 01/02/2041	101	0.06
		United States (28 February 2025: 83.87%) (continued)		
USD	107,000	Goldman Sachs Group Inc 6.484% 24/10/2029	114	0.07
USD	300,000	Goldman Sachs Group Inc 6.750% 01/10/2037	333	0.19
USD	90,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034	89	0.05
USD	85,000	Haleon US Capital LLC 3.625% 24/03/2032	80	0.05
USD	90,000	Haleon US Capital LLC 4.000% 24/03/2052	69	0.04
USD	71,000	Halliburton Co 2.920% 01/03/2030^	67	0.04
USD	55,000	Halliburton Co 4.850% 15/11/2035^	53	0.03
USD	111,000	Halliburton Co 5.000% 15/11/2045^	98	0.06
USD	16,000	Halliburton Co 6.700% 15/09/2038	18	0.01
USD	51,000	Halliburton Co 7.450% 15/09/2039	60	0.03
USD	45,000	Hartford Insurance Group Inc 3.600% 19/08/2049	33	0.02
USD	45,000	Hasbro Inc 3.900% 19/11/2029	44	0.03
USD	13,000	HCA Inc 2.375% 15/07/2031	11	0.01
USD	129,000	HCA Inc 3.500% 01/09/2030	123	0.07
USD	69,000	HCA Inc 3.500% 15/07/2051	45	0.03
USD	135,000	HCA Inc 3.625% 15/03/2032	125	0.07
USD	71,000	HCA Inc 4.125% 15/06/2029	70	0.04
USD	80,000	HCA Inc 4.625% 15/03/2052	63	0.04
USD	53,000	HCA Inc 5.125% 15/06/2039	50	0.03
USD	107,000	HCA Inc 5.250% 15/06/2049	94	0.05
USD	120,000	HCA Inc 5.450% 01/04/2031	125	0.07
USD	16,000	HCA Inc 5.450% 15/09/2034	16	0.01
USD	15,000	HCA Inc 5.500% 01/03/2032	16	0.01
USD	42,000	HCA Inc 5.500% 01/06/2033^	43	0.03
USD	96,000	HCA Inc 5.500% 15/06/2047	89	0.05
USD	94,000	HCA Inc 5.600% 01/04/2034^	97	0.06
USD	29,000	HCA Inc 5.750% 01/03/2035	30	0.02
USD	14,000	HCA Inc 5.875% 01/02/2029	15	0.01
USD	54,000	HCA Inc 5.900% 01/06/2053	51	0.03
USD	22,000	HCA Inc 5.950% 15/09/2054	21	0.01
USD	109,000	HCA Inc 6.000% 01/04/2054	105	0.06
USD	71,000	HCA Inc 6.200% 01/03/2055^	70	0.04
USD	122,000	Healthpeak OP LLC 3.000% 15/01/2030	116	0.07
USD	89,000	Hess Corp 5.600% 15/02/2041	90	0.05
USD	44,000	Hess Corp 6.000% 15/01/2040	47	0.03
USD	105,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	106	0.06
USD	23,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	23	0.01
USD	92,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	90	0.05
USD	65,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	60	0.03
USD	62,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	66	0.04

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	39,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	40	0.02
USD	79,000	Home Depot Inc 1.375% 15/03/2031	68	0.04
USD	58,000	Home Depot Inc 1.875% 15/09/2031	51	0.03
USD	58,000	Home Depot Inc 2.375% 15/03/2051	33	0.02
USD	100,000	Home Depot Inc 2.950% 15/06/2029	96	0.06
USD	84,000	Home Depot Inc 3.125% 15/12/2049	56	0.03
USD	23,000	Home Depot Inc 3.250% 15/04/2032	21	0.01
USD	90,000	Home Depot Inc 3.300% 15/04/2040	72	0.04
USD	70,000	Home Depot Inc 3.350% 15/04/2050	49	0.03
USD	70,000	Home Depot Inc 3.500% 15/09/2056	48	0.03
USD	103,000	Home Depot Inc 3.625% 15/04/2052	74	0.04
USD	2,000	Home Depot Inc 3.900% 06/12/2028	2	0.00
USD	85,000	Home Depot Inc 3.900% 15/06/2047	67	0.04
USD	12,000	Home Depot Inc 4.200% 01/04/2043	10	0.01
USD	94,000	Home Depot Inc 4.250% 01/04/2046	79	0.05
USD	2,000	Home Depot Inc 4.400% 15/03/2045	2	0.00
USD	20,000	Home Depot Inc 4.500% 15/09/2032^	20	0.01
USD	34,000	Home Depot Inc 4.500% 06/12/2048	29	0.02
USD	55,000	Home Depot Inc 4.750% 25/06/2029	56	0.03
USD	45,000	Home Depot Inc 4.850% 25/06/2031^	46	0.03
USD	75,000	Home Depot Inc 4.875% 15/02/2044	69	0.04
USD	100,000	Home Depot Inc 4.950% 25/06/2034	102	0.06
USD	20,000	Home Depot Inc 4.950% 15/09/2052^	18	0.01
USD	94,000	Home Depot Inc 5.300% 25/06/2054^	89	0.05
USD	159,000	Home Depot Inc 5.875% 16/12/2036	171	0.10
USD	67,000	Home Depot Inc 5.950% 01/04/2041	71	0.04
USD	95,000	Honeywell International Inc 1.750% 01/09/2031	82	0.05
USD	49,000	Honeywell International Inc 1.950% 01/06/2030	44	0.03
USD	5,000	Honeywell International Inc 2.700% 15/08/2029	5	0.00
USD	50,000	Honeywell International Inc 2.800% 01/06/2050	31	0.02
USD	65,000	Honeywell International Inc 4.250% 15/01/2029	65	0.04
USD	50,000	Honeywell International Inc 4.500% 15/01/2034	49	0.03
USD	70,000	Honeywell International Inc 4.700% 01/02/2030	71	0.04
USD	55,000	Honeywell International Inc 5.000% 15/02/2033	56	0.03
USD	80,000	Honeywell International Inc 5.000% 01/03/2035	81	0.05
USD	90,000	Honeywell International Inc 5.250% 01/03/2054	84	0.05
USD	53,000	Hormel Foods Corp 1.800% 11/06/2030	48	0.03
USD	85,000	Host Hotels & Resorts LP 3.500% 15/09/2030	80	0.05
USD	53,000	HP Inc 2.650% 17/06/2031	48	0.03
USD	70,000	HP Inc 4.000% 15/04/2029^	69	0.04
USD	55,000	HP Inc 5.500% 15/01/2033^	56	0.03
USD	63,000	HP Inc 6.000% 15/09/2041	64	0.04
		United States (28 February 2025: 83.87%) (continued)		
USD	65,000	Humana Inc 2.150% 03/02/2032	55	0.03
USD	45,000	Humana Inc 4.950% 01/10/2044	39	0.02
USD	65,000	Humana Inc 5.375% 15/04/2031	67	0.04
USD	15,000	Humana Inc 5.500% 15/03/2053	13	0.01
USD	48,000	Humana Inc 5.750% 15/04/2054^	45	0.03
USD	52,000	Humana Inc 5.875% 01/03/2033^	54	0.03
USD	41,000	Humana Inc 5.950% 15/03/2034	43	0.03
USD	63,000	Huntington Bancshares Inc 5.272% 15/01/2031	65	0.04
USD	61,000	Huntington Bancshares Inc 5.709% 02/02/2035	63	0.04
USD	67,000	Illinois Tool Works Inc 3.900% 01/09/2042	56	0.03
USD	35,000	Ingersoll Rand Inc 5.176% 15/06/2029	36	0.02
USD	45,000	Ingersoll Rand Inc 5.450% 15/06/2034	46	0.03
USD	60,000	Ingersoll Rand Inc 5.700% 14/08/2033	63	0.04
USD	65,000	Intel Corp 2.000% 12/08/2031^	56	0.03
USD	79,000	Intel Corp 2.450% 15/11/2029	73	0.04
USD	48,000	Intel Corp 2.800% 12/08/2041	32	0.02
USD	13,000	Intel Corp 3.050% 12/08/2051	8	0.00
USD	82,000	Intel Corp 3.100% 15/02/2060	45	0.03
USD	7,000	Intel Corp 3.200% 12/08/2061	4	0.00
USD	105,000	Intel Corp 3.250% 15/11/2049	66	0.04
USD	110,000	Intel Corp 3.734% 08/12/2047	76	0.04
USD	92,000	Intel Corp 3.900% 25/03/2030	90	0.05
USD	15,000	Intel Corp 4.000% 05/08/2029	15	0.01
USD	39,000	Intel Corp 4.000% 15/12/2032	37	0.02
USD	61,000	Intel Corp 4.100% 19/05/2046	46	0.03
USD	39,000	Intel Corp 4.100% 11/05/2047	29	0.02
USD	67,000	Intel Corp 4.150% 05/08/2032^	64	0.04
USD	46,000	Intel Corp 4.600% 25/03/2040	41	0.02
USD	90,000	Intel Corp 4.750% 25/03/2050	72	0.04
USD	21,000	Intel Corp 4.800% 01/10/2041	18	0.01
USD	38,000	Intel Corp 4.900% 29/07/2045	32	0.02
USD	65,000	Intel Corp 4.900% 05/08/2052	53	0.03
USD	40,000	Intel Corp 4.950% 25/03/2060	32	0.02
USD	50,000	Intel Corp 5.050% 05/08/2062	40	0.02
USD	21,000	Intel Corp 5.125% 10/02/2030	22	0.01
USD	55,000	Intel Corp 5.150% 21/02/2034^	55	0.03
USD	131,000	Intel Corp 5.200% 10/02/2033	132	0.08
USD	63,000	Intel Corp 5.600% 21/02/2054	57	0.03
USD	24,000	Intel Corp 5.625% 10/02/2043	23	0.01
USD	105,000	Intel Corp 5.700% 10/02/2053^	97	0.06
USD	55,000	Intel Corp 5.900% 10/02/2063^	51	0.03
USD	94,000	Intercontinental Exchange Inc 1.850% 15/09/2032	79	0.05
USD	90,000	Intercontinental Exchange Inc 2.100% 15/06/2030	82	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	74,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	54	0.03
USD	69,000	Intercontinental Exchange Inc 3.000% 15/06/2050	45	0.03
USD	117,000	Intercontinental Exchange Inc 3.000% 15/09/2060	70	0.04
USD	3,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2	0.00
USD	15,000	Intercontinental Exchange Inc 4.350% 15/06/2029	15	0.01
USD	88,000	Intercontinental Exchange Inc 4.600% 15/03/2033	88	0.05
USD	70,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	63	0.04
USD	55,000	Intercontinental Exchange Inc 5.200% 15/06/2062	51	0.03
USD	30,000	Intercontinental Exchange Inc 5.250% 15/06/2031	31	0.02
USD	60,000	International Business Machines Corp 1.950% 15/05/2030	54	0.03
USD	35,000	International Business Machines Corp 2.950% 15/05/2050	22	0.01
USD	160,000	International Business Machines Corp 3.500% 15/05/2029	157	0.09
USD	46,000	International Business Machines Corp 4.000% 20/06/2042	38	0.02
USD	100,000	International Business Machines Corp 4.150% 15/05/2039	88	0.05
USD	135,000	International Business Machines Corp 4.250% 15/05/2049	108	0.06
USD	25,000	International Business Machines Corp 4.750% 06/02/2033	25	0.01
USD	60,000	International Business Machines Corp 4.800% 10/02/2030	61	0.04
USD	30,000	International Business Machines Corp 4.900% 27/07/2052	26	0.02
USD	15,000	International Business Machines Corp 5.000% 10/02/2032	15	0.01
USD	50,000	International Business Machines Corp 5.200% 10/02/2035	51	0.03
USD	60,000	International Business Machines Corp 5.700% 10/02/2055	59	0.03
USD	40,000	Intuit Inc 5.200% 15/09/2033^	41	0.02
USD	45,000	Intuit Inc 5.500% 15/09/2053^	44	0.03
USD	27,000	IQVIA Inc 6.250% 01/02/2029	28	0.02
USD	17,000	J M Smucker Co 5.900% 15/11/2028	18	0.01
USD	5,000	J M Smucker Co 6.200% 15/11/2033^	5	0.00
USD	30,000	J M Smucker Co 6.500% 15/11/2043	32	0.02
USD	53,000	J M Smucker Co 6.500% 15/11/2053	56	0.03
USD	25,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 5.500% 15/01/2036	25	0.01
USD	50,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.250% 01/03/2056	49	0.03
USD	50,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.375% 15/04/2066	49	0.03
USD	32,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055^	32	0.02
USD	73,000	Jefferies Financial Group Inc 2.625% 15/10/2031	65	0.04
USD	90,000	Jefferies Financial Group Inc 6.200% 14/04/2034	95	0.06
USD	124,000	John Deere Capital Corp 4.400% 08/09/2031	125	0.07
USD	120,000	John Deere Capital Corp 4.500% 16/01/2029	122	0.07
USD	25,000	John Deere Capital Corp 4.550% 05/06/2030	25	0.01
USD	40,000	John Deere Capital Corp 4.900% 07/03/2031	41	0.02
USD	55,000	John Deere Capital Corp 5.050% 12/06/2034	56	0.03
USD	67,000	John Deere Capital Corp 5.100% 11/04/2034	69	0.04
USD	28,000	John Deere Capital Corp 5.150% 08/09/2033	29	0.02
USD	135,000	Johnson & Johnson 1.300% 01/09/2030	119	0.07
USD	95,000	Johnson & Johnson 2.100% 01/09/2040	66	0.04
USD	40,000	Johnson & Johnson 2.250% 01/09/2050	23	0.01
USD	97,000	Johnson & Johnson 2.450% 01/09/2060	53	0.03
USD	30,000	Johnson & Johnson 3.400% 15/01/2038	26	0.02
USD	27,000	Johnson & Johnson 3.500% 15/01/2048	21	0.01
USD	56,000	Johnson & Johnson 3.550% 01/03/2036	51	0.03
USD	117,000	Johnson & Johnson 3.625% 03/03/2037	105	0.06
USD	97,000	Johnson & Johnson 3.700% 01/03/2046	77	0.04
USD	15,000	Johnson & Johnson 3.750% 03/03/2047	12	0.01
USD	19,000	Johnson & Johnson 4.375% 05/12/2033	19	0.01
USD	75,000	Johnson & Johnson 4.700% 01/03/2030	77	0.04
USD	95,000	Johnson & Johnson 4.850% 01/03/2032	98	0.06
USD	49,000	Johnson & Johnson 4.900% 01/06/2031^	51	0.03
USD	75,000	Johnson & Johnson 5.000% 01/03/2035	77	0.04
USD	35,000	Johnson & Johnson 5.250% 01/06/2054^	34	0.02
USD	112,000	JPMorgan Chase & Co 1.764% 19/11/2031	98	0.06
USD	223,000	JPMorgan Chase & Co 1.953% 04/02/2032	196	0.11
USD	47,000	JPMorgan Chase & Co 2.522% 22/04/2031	43	0.03
USD	117,000	JPMorgan Chase & Co 2.525% 19/11/2041	83	0.05
USD	245,000	JPMorgan Chase & Co 2.545% 08/11/2032	218	0.13
USD	166,000	JPMorgan Chase & Co 2.580% 22/04/2032	150	0.09
USD	168,000	JPMorgan Chase & Co 2.739% 15/10/2030	158	0.09
USD	157,000	JPMorgan Chase & Co 2.963% 25/01/2033	142	0.08
USD	83,000	JPMorgan Chase & Co 3.109% 22/04/2041	64	0.04
USD	150,000	JPMorgan Chase & Co 3.109% 22/04/2051	100	0.06

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	35,000	JPMorgan Chase & Co 3.157% 22/04/2042	27	0.02
USD	143,000	JPMorgan Chase & Co 3.328% 22/04/2052	99	0.06
USD	25,000	JPMorgan Chase & Co 3.702% 06/05/2030	25	0.01
USD	94,000	JPMorgan Chase & Co 3.882% 24/07/2038	83	0.05
USD	34,000	JPMorgan Chase & Co 3.897% 23/01/2049	27	0.02
USD	185,000	JPMorgan Chase & Co 3.964% 15/11/2048	147	0.09
USD	71,000	JPMorgan Chase & Co 4.032% 24/07/2048	57	0.03
USD	95,000	JPMorgan Chase & Co 4.260% 22/02/2048	79	0.05
USD	152,000	JPMorgan Chase & Co 4.452% 05/12/2029	153	0.09
USD	142,000	JPMorgan Chase & Co 4.493% 24/03/2031	143	0.08
USD	97,000	JPMorgan Chase & Co 4.565% 14/06/2030	98	0.06
USD	72,000	JPMorgan Chase & Co 4.586% 26/04/2033	72	0.04
USD	144,000	JPMorgan Chase & Co 4.603% 22/10/2030	146	0.08
USD	54,000	JPMorgan Chase & Co 4.850% 01/02/2044	50	0.03
USD	249,000	JPMorgan Chase & Co 4.912% 25/07/2033	252	0.15
USD	142,000	JPMorgan Chase & Co 4.946% 22/10/2035	141	0.08
USD	74,000	JPMorgan Chase & Co 4.950% 01/06/2045	67	0.04
USD	170,000	JPMorgan Chase & Co 4.995% 22/07/2030	174	0.10
USD	164,000	JPMorgan Chase & Co 5.012% 23/01/2030	168	0.10
USD	135,000	JPMorgan Chase & Co 5.103% 22/04/2031^	139	0.08
USD	33,000	JPMorgan Chase & Co 5.140% 24/01/2031	34	0.02
USD	163,000	JPMorgan Chase & Co 5.294% 22/07/2035	166	0.10
USD	148,000	JPMorgan Chase & Co 5.336% 23/01/2035	152	0.09
USD	226,000	JPMorgan Chase & Co 5.350% 01/06/2034	233	0.14
USD	78,000	JPMorgan Chase & Co 5.400% 06/01/2042	78	0.05
USD	109,000	JPMorgan Chase & Co 5.500% 15/10/2040	111	0.06
USD	102,000	JPMorgan Chase & Co 5.502% 24/01/2036	105	0.06
USD	143,000	JPMorgan Chase & Co 5.534% 29/11/2045^	143	0.08
USD	135,000	JPMorgan Chase & Co 5.572% 22/04/2036	140	0.08
USD	175,000	JPMorgan Chase & Co 5.581% 22/04/2030	183	0.11
USD	85,000	JPMorgan Chase & Co 5.600% 15/07/2041	87	0.05
USD	17,000	JPMorgan Chase & Co 5.625% 16/08/2043	17	0.01
USD	145,000	JPMorgan Chase & Co 5.766% 22/04/2035	153	0.09
USD	140,000	JPMorgan Chase & Co 6.087% 23/10/2029	148	0.09
USD	68,000	JPMorgan Chase & Co 6.254% 23/10/2034	74	0.04
USD	75,000	JPMorgan Chase & Co 6.400% 15/05/2038	84	0.05
USD	100,000	Kaiser Foundation Hospitals 2.810% 01/06/2041	72	0.04
USD	50,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	32	0.02
USD	58,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	40	0.02
USD	90,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	73	0.04
USD	25,000	Kenvue Inc 4.850% 22/05/2032	25	0.01
USD	40,000	Kenvue Inc 4.900% 22/03/2033	41	0.02
USD	30,000	Kenvue Inc 5.000% 22/03/2030^	31	0.02
		United States (28 February 2025: 83.87%) (continued)		
USD	58,000	Kenvue Inc 5.050% 22/03/2053	53	0.03
USD	33,000	Kenvue Inc 5.100% 22/03/2043	32	0.02
USD	37,000	Kenvue Inc 5.200% 22/03/2063	34	0.02
USD	58,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	55	0.03
USD	18,000	Keurig Dr Pepper Inc 3.800% 01/05/2050^	13	0.01
USD	60,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	59	0.03
USD	15,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	14	0.01
USD	64,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	50	0.03
USD	85,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	87	0.05
USD	125,000	KeyBank NA 5.000% 26/01/2033	125	0.07
USD	7,000	KeyCorp 4.789% 01/06/2033^	7	0.00
USD	10,000	KeyCorp 6.401% 06/03/2035	11	0.01
USD	36,000	Kimberly-Clark Corp 3.100% 26/03/2030	35	0.02
USD	42,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	40	0.02
USD	60,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	67	0.04
USD	25,000	Kinder Morgan Inc 2.000% 15/02/2031	22	0.01
USD	43,000	Kinder Morgan Inc 3.600% 15/02/2051	29	0.02
USD	51,000	Kinder Morgan Inc 4.800% 01/02/2033	50	0.03
USD	78,000	Kinder Morgan Inc 5.000% 01/02/2029	80	0.05
USD	43,000	Kinder Morgan Inc 5.050% 15/02/2046	38	0.02
USD	85,000	Kinder Morgan Inc 5.200% 01/06/2033	86	0.05
USD	49,000	Kinder Morgan Inc 5.200% 01/03/2048	44	0.03
USD	44,000	Kinder Morgan Inc 5.300% 01/12/2034	44	0.03
USD	60,000	Kinder Morgan Inc 5.400% 01/02/2034	61	0.04
USD	25,000	Kinder Morgan Inc 5.450% 01/08/2052	23	0.01
USD	80,000	Kinder Morgan Inc 5.550% 01/06/2045	75	0.04
USD	15,000	Kinder Morgan Inc 5.850% 01/06/2035	16	0.01
USD	35,000	Kinder Morgan Inc 5.950% 01/08/2054	34	0.02
USD	59,000	Kinder Morgan Inc 7.750% 15/01/2032	68	0.04
USD	40,000	KLA Corp 3.300% 01/03/2050	28	0.02
USD	141,000	KLA Corp 4.100% 15/03/2029	141	0.08
USD	62,000	KLA Corp 4.650% 15/07/2032	63	0.04
USD	82,000	KLA Corp 4.950% 15/07/2052	74	0.04
USD	45,000	KLA Corp 5.250% 15/07/2062^	42	0.02
USD	184,000	Kraft Heinz Foods Co 4.375% 01/06/2046	147	0.09
USD	53,000	Kraft Heinz Foods Co 4.875% 01/10/2049	44	0.03
USD	35,000	Kraft Heinz Foods Co 5.000% 04/06/2042	31	0.02
USD	42,000	Kraft Heinz Foods Co 5.200% 15/07/2045	37	0.02
USD	47,000	Kraft Heinz Foods Co 5.500% 01/06/2050	43	0.03
USD	62,000	Kraft Heinz Foods Co 6.875% 26/01/2039	67	0.04
USD	45,000	Kroger Co 3.950% 15/01/2050	34	0.02
USD	57,000	Kroger Co 4.450% 01/02/2047	47	0.03
USD	113,000	Kroger Co 5.000% 15/09/2034	113	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	99,000	Kroger Co 5.500% 15/09/2054^	93	0.05
USD	40,000	Kroger Co 5.650% 15/09/2064	37	0.02
USD	60,000	L3Harris Technologies Inc 5.050% 01/06/2029	62	0.04
USD	50,000	L3Harris Technologies Inc 5.250% 01/06/2031	52	0.03
USD	42,000	L3Harris Technologies Inc 5.350% 01/06/2034	43	0.03
USD	102,000	L3Harris Technologies Inc 5.400% 31/07/2033	105	0.06
USD	45,000	Laboratory Corp of America Holdings 4.700% 01/02/2045^	39	0.02
USD	70,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	69	0.04
USD	8,000	Lam Research Corp 1.900% 15/06/2030	7	0.00
USD	58,000	Lam Research Corp 2.875% 15/06/2050	37	0.02
USD	47,000	Lam Research Corp 4.000% 15/03/2029	47	0.03
USD	5,000	Las Vegas Sands Corp 3.900% 08/08/2029	5	0.00
USD	75,000	Leidos Inc 2.300% 15/02/2031	67	0.04
USD	33,000	Leidos Inc 4.375% 15/05/2030	33	0.02
USD	20,000	Leidos Inc 5.750% 15/03/2033	21	0.01
USD	82,000	Lockheed Martin Corp 2.800% 15/06/2050^	51	0.03
USD	33,000	Lockheed Martin Corp 3.800% 01/03/2045	26	0.02
USD	81,000	Lockheed Martin Corp 4.070% 15/12/2042	68	0.04
USD	80,000	Lockheed Martin Corp 4.090% 15/09/2052	62	0.04
USD	25,000	Lockheed Martin Corp 4.400% 15/08/2030	25	0.01
USD	70,000	Lockheed Martin Corp 4.700% 15/05/2046	62	0.04
USD	40,000	Lockheed Martin Corp 4.750% 15/02/2034	40	0.02
USD	25,000	Lockheed Martin Corp 5.000% 15/08/2035	25	0.01
USD	55,000	Lockheed Martin Corp 5.200% 15/02/2055	51	0.03
USD	45,000	Lockheed Martin Corp 5.200% 15/02/2064	41	0.02
USD	45,000	Lockheed Martin Corp 5.250% 15/01/2033	47	0.03
USD	2,000	Lockheed Martin Corp 5.700% 15/11/2054	2	0.00
USD	40,000	Lockheed Martin Corp 5.900% 15/11/2063	41	0.02
USD	75,000	Lowe's Cos Inc 1.700% 15/10/2030	66	0.04
USD	102,000	Lowe's Cos Inc 2.625% 01/04/2031	93	0.05
USD	50,000	Lowe's Cos Inc 2.800% 15/09/2041	35	0.02
USD	57,000	Lowe's Cos Inc 3.000% 15/10/2050	35	0.02
USD	73,000	Lowe's Cos Inc 3.650% 05/04/2029	72	0.04
USD	25,000	Lowe's Cos Inc 3.700% 15/04/2046	19	0.01
USD	80,000	Lowe's Cos Inc 3.750% 01/04/2032	76	0.04
USD	90,000	Lowe's Cos Inc 4.050% 03/05/2047	70	0.04
USD	47,000	Lowe's Cos Inc 4.250% 01/04/2052	36	0.02
USD	77,000	Lowe's Cos Inc 4.450% 01/04/2062	59	0.03
USD	30,000	Lowe's Cos Inc 4.500% 15/04/2030	30	0.02
USD	40,000	Lowe's Cos Inc 5.000% 15/04/2033	41	0.02
USD	45,000	Lowe's Cos Inc 5.150% 01/07/2033^	46	0.03
USD	76,000	Lowe's Cos Inc 5.625% 15/04/2053^	73	0.04
USD	60,000	Lowe's Cos Inc 5.800% 15/09/2062	58	0.03
USD	60,000	LPL Holdings Inc 5.200% 15/03/2030	61	0.04
USD	15,000	LPL Holdings Inc 6.750% 17/11/2028	16	0.01
USD	65,000	LYB International Finance III LLC 3.375% 01/10/2040	48	0.03
USD	53,000	LYB International Finance III LLC 3.625% 01/04/2051^	34	0.02
USD	42,000	LYB International Finance III LLC 4.200% 15/10/2049	30	0.02
USD	53,000	LYB International Finance III LLC 4.200% 01/05/2050	38	0.02
USD	49,000	M&T Bank Corp 5.053% 27/01/2034	49	0.03
USD	5,000	M&T Bank Corp 5.385% 16/01/2036	5	0.00
USD	52,000	M&T Bank Corp 6.082% 13/03/2032	55	0.03
USD	18,000	M&T Bank Corp 7.413% 30/10/2029	20	0.01
USD	46,000	Marathon Petroleum Corp 4.750% 15/09/2044	39	0.02
USD	70,000	Marathon Petroleum Corp 5.150% 01/03/2030	72	0.04
USD	50,000	Marathon Petroleum Corp 5.700% 01/03/2035	51	0.03
USD	63,000	Marathon Petroleum Corp 6.500% 01/03/2041	66	0.04
USD	57,000	Marriott International Inc 3.500% 15/10/2032	52	0.03
USD	77,000	Marriott International Inc 4.625% 15/06/2030	78	0.05
USD	20,000	Marriott International Inc 4.900% 15/04/2029	20	0.01
USD	60,000	Marriott International Inc 5.300% 15/05/2034	61	0.04
USD	34,000	Marriott International Inc 5.350% 15/03/2035	34	0.02
USD	75,000	Marriott International Inc 5.500% 15/04/2037	75	0.04
USD	46,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	42	0.02
USD	111,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	112	0.07
USD	20,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	20	0.01
USD	64,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031^	65	0.04
USD	69,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	61	0.04
USD	125,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	125	0.07
USD	65,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	62	0.04
USD	46,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053	46	0.03
USD	40,000	Martin Marietta Materials Inc 2.400% 15/07/2031	36	0.02
USD	24,000	Martin Marietta Materials Inc 3.200% 15/07/2051	16	0.01
USD	47,000	Martin Marietta Materials Inc 5.150% 01/12/2034	47	0.03
USD	40,000	Martin Marietta Materials Inc 5.500% 01/12/2054^	38	0.02
USD	65,000	Massachusetts Institute of Technology 5.600% 01/07/2111	63	0.04
USD	27,000	Mastercard Inc 2.000% 18/11/2031	24	0.01
USD	96,000	Mastercard Inc 3.350% 26/03/2030	93	0.05
USD	24,000	Mastercard Inc 3.650% 01/06/2049	18	0.01
USD	75,000	Mastercard Inc 3.850% 26/03/2050	58	0.03
USD	35,000	Mastercard Inc 4.350% 15/01/2032	35	0.02
USD	75,000	Mastercard Inc 4.550% 15/01/2035	74	0.04

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	25,000	Mastercard Inc 4.850% 09/03/2033	26	0.02
USD	80,000	Mastercard Inc 4.875% 09/05/2034	81	0.05
USD	52,000	McDonald's Corp 2.125% 01/03/2030	48	0.03
USD	15,000	McDonald's Corp 2.625% 01/09/2029	14	0.01
USD	30,000	McDonald's Corp 3.600% 01/07/2030	29	0.02
USD	51,000	McDonald's Corp 3.625% 01/09/2049	37	0.02
USD	63,000	McDonald's Corp 4.200% 01/04/2050	50	0.03
USD	53,000	McDonald's Corp 4.450% 01/03/2047	45	0.03
USD	37,000	McDonald's Corp 4.450% 01/09/2048	31	0.02
USD	20,000	McDonald's Corp 4.600% 09/09/2032^	20	0.01
USD	39,000	McDonald's Corp 4.700% 09/12/2035^	38	0.02
USD	112,000	McDonald's Corp 4.875% 09/12/2045	101	0.06
USD	25,000	McDonald's Corp 4.950% 03/03/2035	25	0.01
USD	25,000	McDonald's Corp 5.000% 13/02/2036	25	0.01
USD	61,000	McDonald's Corp 5.150% 09/09/2052^	56	0.03
USD	38,000	McDonald's Corp 5.450% 14/08/2053	36	0.02
USD	44,000	McDonald's Corp 6.300% 15/10/2037	48	0.03
USD	13,000	McDonald's Corp 6.300% 01/03/2038	14	0.01
USD	130,000	Medtronic Inc 4.375% 15/03/2035	126	0.07
USD	102,000	Medtronic Inc 4.625% 15/03/2045	91	0.05
USD	92,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	110	0.06
USD	65,000	Merck & Co Inc 1.450% 24/06/2030	57	0.03
USD	3,000	Merck & Co Inc 1.900% 10/12/2028	3	0.00
USD	205,000	Merck & Co Inc 2.150% 10/12/2031	180	0.10
USD	105,000	Merck & Co Inc 2.350% 24/06/2040	74	0.04
USD	30,000	Merck & Co Inc 2.450% 24/06/2050	17	0.01
USD	187,000	Merck & Co Inc 2.750% 10/12/2051	114	0.07
USD	95,000	Merck & Co Inc 2.900% 10/12/2061	54	0.03
USD	21,000	Merck & Co Inc 3.700% 10/02/2045	16	0.01
USD	45,000	Merck & Co Inc 3.900% 07/03/2039	40	0.02
USD	95,000	Merck & Co Inc 4.000% 07/03/2049	75	0.04
USD	76,000	Merck & Co Inc 4.150% 18/05/2043	65	0.04
USD	8,000	Merck & Co Inc 4.300% 17/05/2030^	8	0.00
USD	60,000	Merck & Co Inc 4.500% 17/05/2033	60	0.03
USD	66,000	Merck & Co Inc 5.000% 17/05/2053	60	0.03
USD	23,000	Merck & Co Inc 5.150% 17/05/2063	21	0.01
USD	165,000	Meta Platforms Inc 3.850% 15/08/2032	159	0.09
USD	73,000	Meta Platforms Inc 4.300% 15/08/2029	74	0.04
USD	141,000	Meta Platforms Inc 4.450% 15/08/2052	117	0.07
USD	78,000	Meta Platforms Inc 4.550% 15/08/2031^	79	0.05
USD	90,000	Meta Platforms Inc 4.650% 15/08/2062	75	0.04
USD	130,000	Meta Platforms Inc 4.750% 15/08/2034^	130	0.08
USD	35,000	Meta Platforms Inc 4.800% 15/05/2030^	36	0.02
USD	115,000	Meta Platforms Inc 4.950% 15/05/2033	118	0.07
USD	167,000	Meta Platforms Inc 5.400% 15/08/2054	160	0.09
USD	121,000	Meta Platforms Inc 5.550% 15/08/2064	117	0.07
USD	65,000	Meta Platforms Inc 5.600% 15/05/2053	64	0.04
USD	53,000	Meta Platforms Inc 5.750% 15/05/2063	53	0.03
USD	70,000	MetLife Inc 4.050% 01/03/2045^	57	0.03
USD	44,000	MetLife Inc 4.125% 13/08/2042	37	0.02
USD	38,000	MetLife Inc 4.550% 23/03/2030	39	0.02
USD	25,000	MetLife Inc 4.875% 13/11/2043	23	0.01
USD	45,000	MetLife Inc 5.000% 15/07/2052	41	0.02
USD	60,000	MetLife Inc 5.250% 15/01/2054^	56	0.03
USD	50,000	MetLife Inc 5.300% 15/12/2034	51	0.03
USD	50,000	MetLife Inc 5.375% 15/07/2033^	52	0.03
USD	49,000	MetLife Inc 5.700% 15/06/2035	52	0.03
USD	65,000	MetLife Inc 5.875% 06/02/2041	67	0.04
USD	48,000	MetLife Inc 6.375% 15/06/2034	53	0.03
USD	10,000	Microchip Technology Inc 5.050% 15/03/2029	10	0.01
USD	55,000	Micron Technology Inc 2.703% 15/04/2032	48	0.03
USD	32,000	Micron Technology Inc 4.663% 15/02/2030	32	0.02
USD	65,000	Micron Technology Inc 5.300% 15/01/2031	67	0.04
USD	60,000	Micron Technology Inc 5.800% 15/01/2035	62	0.04
USD	51,000	Micron Technology Inc 5.875% 09/02/2033	54	0.03
USD	95,000	Micron Technology Inc 6.050% 01/11/2035	100	0.06
USD	78,000	Micron Technology Inc 6.750% 01/11/2029	85	0.05
USD	14,000	Microsoft Corp 2.500% 15/09/2050	9	0.01
USD	280,000	Microsoft Corp 2.525% 01/06/2050	171	0.10
USD	214,000	Microsoft Corp 2.675% 01/06/2060	124	0.07
USD	325,000	Microsoft Corp 2.921% 17/03/2052	213	0.12
USD	127,000	Microsoft Corp 3.041% 17/03/2062	80	0.05
USD	104,000	Microsoft Corp 3.450% 08/08/2036	94	0.05
USD	56,000	Microsoft Corp 3.500% 12/02/2035^	52	0.03
USD	100,000	Microsoft Corp 3.700% 08/08/2046	81	0.05
USD	38,000	Microsoft Corp 4.450% 03/11/2045^	35	0.02
USD	65,000	Microsoft Corp 4.500% 06/02/2057^	58	0.03
USD	20,000	MidAmerican Energy Co 3.650% 15/04/2029	20	0.01
USD	60,000	MidAmerican Energy Co 4.250% 15/07/2049	48	0.03
USD	75,000	MidAmerican Energy Co 5.850% 15/09/2054	77	0.04
USD	102,000	Molson Coors Beverage Co 4.200% 15/07/2046	81	0.05
USD	64,000	Molson Coors Beverage Co 5.000% 01/05/2042	58	0.03
USD	43,000	Mondelez International Inc 2.625% 04/09/2050	25	0.01
USD	76,000	Mondelez International Inc 2.750% 13/04/2030	71	0.04
USD	204,000	Morgan Stanley 1.794% 13/02/2032	177	0.10
USD	215,000	Morgan Stanley 1.928% 28/04/2032	187	0.11

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	225,000	Morgan Stanley 2.239% 21/07/2032	198	0.12
USD	101,000	Morgan Stanley 2.511% 20/10/2032	89	0.05
USD	68,000	Morgan Stanley 2.699% 22/01/2031	63	0.04
USD	63,000	Morgan Stanley 2.802% 25/01/2052	39	0.02
USD	145,000	Morgan Stanley 2.943% 21/01/2033	131	0.08
USD	72,000	Morgan Stanley 3.217% 22/04/2042	55	0.03
USD	113,000	Morgan Stanley 3.622% 01/04/2031	109	0.06
USD	92,000	Morgan Stanley 3.971% 22/07/2038	81	0.05
USD	87,000	Morgan Stanley 4.300% 27/01/2045	74	0.04
USD	125,000	Morgan Stanley 4.375% 22/01/2047	106	0.06
USD	89,000	Morgan Stanley 4.431% 23/01/2030	89	0.05
USD	255,000	Morgan Stanley 4.654% 18/10/2030	257	0.15
USD	38,000	Morgan Stanley 4.889% 20/07/2033^	38	0.02
USD	22,000	Morgan Stanley 5.042% 19/07/2030	23	0.01
USD	102,000	Morgan Stanley 5.173% 16/01/2030	105	0.06
USD	250,000	Morgan Stanley 5.192% 17/04/2031	258	0.15
USD	185,000	Morgan Stanley 5.230% 15/01/2031	191	0.11
USD	67,000	Morgan Stanley 5.250% 21/04/2034	68	0.04
USD	227,000	Morgan Stanley 5.320% 19/07/2035	231	0.13
USD	188,000	Morgan Stanley 5.424% 21/07/2034	194	0.11
USD	174,000	Morgan Stanley 5.466% 18/01/2035	179	0.10
USD	123,000	Morgan Stanley 5.516% 19/11/2055	120	0.07
USD	91,000	Morgan Stanley 5.587% 18/01/2036	94	0.05
USD	90,000	Morgan Stanley 5.597% 24/03/2051^	89	0.05
USD	41,000	Morgan Stanley 5.656% 18/04/2030	43	0.03
USD	109,000	Morgan Stanley 5.664% 17/04/2036	113	0.07
USD	168,000	Morgan Stanley 5.831% 19/04/2035	177	0.10
USD	219,000	Morgan Stanley 6.342% 18/10/2033	239	0.14
USD	111,000	Morgan Stanley 6.375% 24/07/2042	122	0.07
USD	128,000	Morgan Stanley 6.407% 01/11/2029	136	0.08
USD	48,000	Morgan Stanley 6.627% 01/11/2034	53	0.03
USD	35,000	Motorola Solutions Inc 2.300% 15/11/2030	31	0.02
USD	87,000	Motorola Solutions Inc 2.750% 24/05/2031	79	0.05
USD	39,000	Motorola Solutions Inc 4.600% 23/05/2029	39	0.02
USD	42,000	Motorola Solutions Inc 5.400% 15/04/2034	43	0.03
USD	25,000	Motorola Solutions Inc 5.550% 15/08/2035^	26	0.02
USD	86,000	MPLX LP 2.650% 15/08/2030	79	0.05
USD	105,000	MPLX LP 4.500% 15/04/2038	93	0.05
USD	75,000	MPLX LP 4.700% 15/04/2048	61	0.04
USD	16,000	MPLX LP 4.800% 15/02/2029	16	0.01
USD	25,000	MPLX LP 4.800% 15/02/2031	25	0.01
USD	20,000	MPLX LP 4.950% 01/09/2032	20	0.01
USD	55,000	MPLX LP 4.950% 14/03/2052	45	0.03
		United States (28 February 2025: 83.87%) (continued)		
USD	25,000	MPLX LP 5.000% 15/01/2033	25	0.01
USD	30,000	MPLX LP 5.000% 01/03/2033	30	0.02
USD	54,000	MPLX LP 5.200% 01/03/2047	47	0.03
USD	50,000	MPLX LP 5.400% 01/04/2035	49	0.03
USD	25,000	MPLX LP 5.400% 15/09/2035	25	0.01
USD	78,000	MPLX LP 5.500% 01/06/2034	79	0.05
USD	91,000	MPLX LP 5.500% 15/02/2049	82	0.05
USD	50,000	MPLX LP 5.950% 01/04/2055	47	0.03
USD	45,000	MPLX LP 6.200% 15/09/2055	44	0.03
USD	36,000	Mylan Inc 5.200% 15/04/2048	29	0.02
USD	56,000	Nasdaq Inc 5.550% 15/02/2034	58	0.03
USD	9,000	Nasdaq Inc 5.950% 15/08/2053^	9	0.01
USD	70,000	Nasdaq Inc 6.100% 28/06/2063	72	0.04
USD	59,000	Netflix Inc 4.900% 15/08/2034	60	0.03
USD	49,000	Netflix Inc 5.400% 15/08/2054	48	0.03
USD	10,000	Netflix Inc 5.875% 15/11/2028^	11	0.01
USD	27,000	Netflix Inc 6.375% 15/05/2029	29	0.02
USD	37,000	Newmont Corp 2.250% 01/10/2030	34	0.02
USD	31,000	Newmont Corp 2.600% 15/07/2032^	28	0.02
USD	13,000	Newmont Corp 4.875% 15/03/2042	12	0.01
USD	65,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034	67	0.04
USD	85,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	78	0.05
USD	85,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	74	0.04
USD	8,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	8	0.00
USD	20,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	20	0.01
USD	75,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	76	0.04
USD	75,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	77	0.04
USD	46,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033^	47	0.03
USD	50,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	51	0.03
USD	31,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	28	0.02
USD	50,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032	52	0.03
USD	46,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	47	0.03
USD	25,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	24	0.01
USD	6,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	6	0.00

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	61,000	NIKE Inc 2.850% 27/03/2030	58	0.03
USD	56,000	NIKE Inc 3.250% 27/03/2040	45	0.03
USD	77,000	NIKE Inc 3.375% 27/03/2050	54	0.03
USD	34,000	NIKE Inc 3.875% 01/11/2045	27	0.02
USD	40,000	NiSource Inc 1.700% 15/02/2031	35	0.02
USD	30,000	NiSource Inc 2.950% 01/09/2029	29	0.02
USD	55,000	NiSource Inc 3.600% 01/05/2030	53	0.03
USD	40,000	NiSource Inc 3.950% 30/03/2048^	31	0.02
USD	68,000	NiSource Inc 4.375% 15/05/2047	56	0.03
USD	34,000	NiSource Inc 4.800% 15/02/2044	30	0.02
USD	25,000	NiSource Inc 5.350% 15/07/2035	25	0.01
USD	100,000	NiSource Inc 5.850% 01/04/2055	98	0.06
USD	96,000	Norfolk Southern Corp 3.050% 15/05/2050	63	0.04
USD	61,000	Norfolk Southern Corp 3.155% 15/05/2055	39	0.02
USD	15,000	Norfolk Southern Corp 5.350% 01/08/2054^	14	0.01
USD	17,000	Northern States Power Co 5.100% 15/05/2053	16	0.01
USD	5,000	Northern Trust Corp 1.950% 01/05/2030	5	0.00
USD	10,000	Northern Trust Corp 6.125% 02/11/2032	11	0.01
USD	118,000	Northrop Grumman Corp 4.030% 15/10/2047	93	0.05
USD	43,000	Northrop Grumman Corp 4.400% 01/05/2030	43	0.03
USD	66,000	Northrop Grumman Corp 4.750% 01/06/2043	60	0.03
USD	43,000	Northrop Grumman Corp 4.900% 01/06/2034	43	0.03
USD	53,000	Northrop Grumman Corp 4.950% 15/03/2053	47	0.03
USD	38,000	Northrop Grumman Corp 5.200% 01/06/2054	35	0.02
USD	63,000	Northrop Grumman Corp 5.250% 01/05/2050^	59	0.03
USD	85,000	Novartis Capital Corp 2.200% 14/08/2030	78	0.05
USD	66,000	Novartis Capital Corp 2.750% 14/08/2050	42	0.02
USD	53,000	Novartis Capital Corp 3.800% 18/09/2029^	53	0.03
USD	25,000	Novartis Capital Corp 4.000% 18/09/2031^	25	0.01
USD	59,000	Novartis Capital Corp 4.000% 20/11/2045	49	0.03
USD	64,000	Novartis Capital Corp 4.200% 18/09/2034	62	0.04
USD	84,000	Novartis Capital Corp 4.400% 06/05/2044	74	0.04
USD	26,000	Novartis Capital Corp 4.700% 18/09/2054	23	0.01
USD	72,000	NVIDIA Corp 2.000% 15/06/2031^	64	0.04
USD	120,000	NVIDIA Corp 2.850% 01/04/2030^	115	0.07
USD	88,000	NVIDIA Corp 3.500% 01/04/2040	74	0.04
USD	140,000	NVIDIA Corp 3.500% 01/04/2050	104	0.06
USD	3,000	Occidental Petroleum Corp 5.200% 01/08/2029	3	0.00
USD	25,000	Occidental Petroleum Corp 5.375% 01/01/2032	25	0.01
USD	67,000	Occidental Petroleum Corp 5.550% 01/10/2034^	66	0.04
USD	56,000	Occidental Petroleum Corp 6.050% 01/10/2054	52	0.03
USD	38,000	Occidental Petroleum Corp 6.125% 01/01/2031^	40	0.02
USD	87,000	Occidental Petroleum Corp 6.450% 15/09/2036	90	0.05
		United States (28 February 2025: 83.87%) (continued)		
USD	45,000	Occidental Petroleum Corp 6.600% 15/03/2046^	45	0.03
USD	72,000	Occidental Petroleum Corp 6.625% 01/09/2030	77	0.04
USD	58,000	Occidental Petroleum Corp 7.500% 01/05/2031	65	0.04
USD	55,000	Occidental Petroleum Corp 8.875% 15/07/2030	63	0.04
USD	59,000	Omnicom Group Inc 2.600% 01/08/2031	53	0.03
USD	47,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	42	0.02
USD	20,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	19	0.01
USD	54,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	57	0.03
USD	40,000	ONEOK Inc 3.100% 15/03/2030	38	0.02
USD	36,000	ONEOK Inc 3.950% 01/03/2050	25	0.01
USD	59,000	ONEOK Inc 4.750% 15/10/2031	59	0.03
USD	25,000	ONEOK Inc 4.950% 15/10/2032	25	0.01
USD	75,000	ONEOK Inc 5.050% 01/11/2034	73	0.04
USD	18,000	ONEOK Inc 5.200% 15/07/2048	16	0.01
USD	25,000	ONEOK Inc 5.400% 15/10/2035	25	0.01
USD	80,000	ONEOK Inc 5.700% 01/11/2054^	73	0.04
USD	45,000	ONEOK Inc 5.850% 01/11/2064	41	0.02
USD	89,000	ONEOK Inc 6.050% 01/09/2033	94	0.05
USD	40,000	ONEOK Inc 6.100% 15/11/2032	42	0.02
USD	50,000	ONEOK Inc 6.250% 15/10/2055	49	0.03
USD	83,000	ONEOK Inc 6.625% 01/09/2053	85	0.05
USD	87,000	Oracle Corp 2.875% 25/03/2031	80	0.05
USD	169,000	Oracle Corp 2.950% 01/04/2030	159	0.09
USD	140,000	Oracle Corp 3.600% 01/04/2040	111	0.06
USD	218,000	Oracle Corp 3.600% 01/04/2050	149	0.09
USD	84,000	Oracle Corp 3.650% 25/03/2041	66	0.04
USD	96,000	Oracle Corp 3.800% 15/11/2037	82	0.05
USD	57,000	Oracle Corp 3.850% 15/07/2036	50	0.03
USD	157,000	Oracle Corp 3.850% 01/04/2060	105	0.06
USD	18,000	Oracle Corp 3.900% 15/05/2035	16	0.01
USD	165,000	Oracle Corp 3.950% 25/03/2051^	119	0.07
USD	179,000	Oracle Corp 4.000% 15/07/2046	136	0.08
USD	115,000	Oracle Corp 4.000% 15/11/2047	87	0.05
USD	46,000	Oracle Corp 4.100% 25/03/2061	32	0.02
USD	97,000	Oracle Corp 4.125% 15/05/2045	76	0.04
USD	56,000	Oracle Corp 4.200% 27/09/2029^	56	0.03
USD	106,000	Oracle Corp 4.300% 08/07/2034	100	0.06
USD	73,000	Oracle Corp 4.375% 15/05/2055	56	0.03
USD	29,000	Oracle Corp 4.500% 08/07/2044	24	0.01
USD	110,000	Oracle Corp 4.700% 27/09/2034	106	0.06
USD	105,000	Oracle Corp 4.900% 06/02/2033	105	0.06
USD	90,000	Oracle Corp 5.250% 03/02/2032	93	0.05

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	129,000	Oracle Corp 5.375% 15/07/2040	125	0.07
USD	107,000	Oracle Corp 5.375% 27/09/2054	95	0.06
USD	39,000	Oracle Corp 5.500% 03/08/2035	40	0.02
USD	42,000	Oracle Corp 5.500% 27/09/2064	37	0.02
USD	94,000	Oracle Corp 5.550% 06/02/2053	86	0.05
USD	68,000	Oracle Corp 6.000% 03/08/2055^	66	0.04
USD	67,000	Oracle Corp 6.125% 08/07/2039	70	0.04
USD	45,000	Oracle Corp 6.125% 03/08/2065	44	0.03
USD	32,000	Oracle Corp 6.150% 09/11/2029	34	0.02
USD	111,000	Oracle Corp 6.250% 09/11/2032	120	0.07
USD	85,000	Oracle Corp 6.500% 15/04/2038	92	0.05
USD	125,000	Oracle Corp 6.900% 09/11/2052	135	0.08
USD	120,000	Otis Worldwide Corp 2.565% 15/02/2030	112	0.07
USD	40,000	Otis Worldwide Corp 3.112% 15/02/2040	31	0.02
USD	2,000	Otis Worldwide Corp 3.362% 15/02/2050	1	0.00
USD	40,000	Owens Corning 5.700% 15/06/2034	42	0.02
USD	110,000	Pacific Gas and Electric Co 2.500% 01/02/2031	98	0.06
USD	15,000	Pacific Gas and Electric Co 3.250% 01/06/2031	14	0.01
USD	49,000	Pacific Gas and Electric Co 3.300% 01/08/2040	36	0.02
USD	87,000	Pacific Gas and Electric Co 3.500% 01/08/2050	57	0.03
USD	50,000	Pacific Gas and Electric Co 3.950% 01/12/2047	36	0.02
USD	106,000	Pacific Gas and Electric Co 4.500% 01/07/2040	90	0.05
USD	148,000	Pacific Gas and Electric Co 4.550% 01/07/2030	147	0.09
USD	140,000	Pacific Gas and Electric Co 4.950% 01/07/2050	116	0.07
USD	50,000	Pacific Gas and Electric Co 5.700% 01/03/2035	51	0.03
USD	70,000	Pacific Gas and Electric Co 5.800% 15/05/2034	72	0.04
USD	40,000	Pacific Gas and Electric Co 5.900% 01/10/2054	37	0.02
USD	25,000	Pacific Gas and Electric Co 6.000% 15/08/2035	26	0.02
USD	60,000	Pacific Gas and Electric Co 6.150% 15/01/2033	63	0.04
USD	35,000	Pacific Gas and Electric Co 6.150% 01/03/2055	34	0.02
USD	55,000	Pacific Gas and Electric Co 6.400% 15/06/2033	58	0.03
USD	35,000	Pacific Gas and Electric Co 6.700% 01/04/2053	36	0.02
USD	75,000	Pacific Gas and Electric Co 6.750% 15/01/2053	77	0.04
USD	35,000	Pacific Gas and Electric Co 6.950% 15/03/2034	38	0.02
USD	50,000	PacifiCorp 2.900% 15/06/2052	29	0.02
USD	55,000	PacifiCorp 5.350% 01/12/2053	49	0.03
USD	47,000	PacifiCorp 5.450% 15/02/2034	48	0.03
USD	75,000	PacifiCorp 5.500% 15/05/2054	68	0.04
USD	85,000	PacifiCorp 5.800% 15/01/2055	81	0.05
USD	40,000	Paramount Global 4.200% 19/05/2032^	37	0.02
USD	45,000	Paramount Global 4.375% 15/03/2043	34	0.02
USD	45,000	Paramount Global 4.950% 15/01/2031	45	0.03
USD	30,000	Paramount Global 4.950% 19/05/2050	23	0.01
		United States (28 February 2025: 83.87%) (continued)		
USD	31,000	Paramount Global 5.850% 01/09/2043	28	0.02
USD	19,000	Paramount Global 6.875% 30/04/2036	20	0.01
USD	20,000	Paramount Global 7.875% 30/07/2030	23	0.01
USD	38,000	Parker-Hannifin Corp 3.250% 14/06/2029	37	0.02
USD	67,000	Parker-Hannifin Corp 4.000% 14/06/2049^	53	0.03
USD	43,000	Parker-Hannifin Corp 4.500% 15/09/2029	44	0.03
USD	50,000	Paychex Inc 5.100% 15/04/2030	51	0.03
USD	100,000	Paychex Inc 5.350% 15/04/2032	103	0.06
USD	43,000	Paychex Inc 5.600% 15/04/2035	44	0.03
USD	11,000	PayPal Holdings Inc 2.300% 01/06/2030	10	0.01
USD	83,000	PayPal Holdings Inc 2.850% 01/10/2029	79	0.05
USD	10,000	PayPal Holdings Inc 3.250% 01/06/2050	7	0.00
USD	64,000	PayPal Holdings Inc 4.400% 01/06/2032	64	0.04
USD	33,000	PayPal Holdings Inc 5.050% 01/06/2052^	30	0.02
USD	55,000	PayPal Holdings Inc 5.150% 01/06/2034	56	0.03
USD	67,000	PepsiCo Inc 1.400% 25/02/2031^	58	0.03
USD	16,000	PepsiCo Inc 1.625% 01/05/2030	14	0.01
USD	29,000	PepsiCo Inc 1.950% 21/10/2031	25	0.01
USD	25,000	PepsiCo Inc 2.625% 21/10/2041	18	0.01
USD	46,000	PepsiCo Inc 2.750% 21/10/2051	28	0.02
USD	57,000	PepsiCo Inc 2.875% 15/10/2049	37	0.02
USD	41,000	PepsiCo Inc 3.450% 06/10/2046	31	0.02
USD	40,000	PepsiCo Inc 3.625% 19/03/2050	30	0.02
USD	69,000	PepsiCo Inc 3.900% 18/07/2032^	67	0.04
USD	29,000	PepsiCo Inc 4.450% 15/02/2033	29	0.02
USD	25,000	PepsiCo Inc 4.450% 14/04/2046	22	0.01
USD	50,000	PepsiCo Inc 4.500% 17/07/2029	51	0.03
USD	50,000	PepsiCo Inc 4.600% 07/02/2030	51	0.03
USD	25,000	PepsiCo Inc 4.650% 23/07/2032	25	0.01
USD	100,000	PepsiCo Inc 5.000% 07/02/2035	102	0.06
USD	25,000	PepsiCo Inc 5.000% 23/07/2035	25	0.01
USD	40,000	PepsiCo Inc 5.250% 17/07/2054	38	0.02
USD	8,000	Pfizer Inc 1.700% 28/05/2030	7	0.00
USD	21,000	Pfizer Inc 1.750% 18/08/2031	18	0.01
USD	48,000	Pfizer Inc 2.550% 28/05/2040	35	0.02
USD	51,000	Pfizer Inc 2.625% 01/04/2030	48	0.03
USD	2,000	Pfizer Inc 2.700% 28/05/2050^	1	0.00
USD	45,000	Pfizer Inc 3.900% 15/03/2039	39	0.02
USD	35,000	Pfizer Inc 4.000% 15/12/2036	32	0.02
USD	62,000	Pfizer Inc 4.000% 15/03/2049	48	0.03
USD	91,000	Pfizer Inc 4.125% 15/12/2046	74	0.04
USD	37,000	Pfizer Inc 4.200% 15/09/2048	30	0.02
USD	19,000	Pfizer Inc 4.300% 15/06/2043	16	0.01
USD	151,000	Pfizer Inc 7.200% 15/03/2039	179	0.10

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	55,000	Philip Morris International Inc 1.750% 01/11/2030	49	0.03
USD	29,000	Philip Morris International Inc 3.375% 15/08/2029	28	0.02
USD	54,000	Philip Morris International Inc 3.875% 21/08/2042	44	0.03
USD	33,000	Philip Morris International Inc 4.125% 04/03/2043	28	0.02
USD	76,000	Philip Morris International Inc 4.250% 10/11/2044	64	0.04
USD	25,000	Philip Morris International Inc 4.375% 30/04/2030	25	0.01
USD	25,000	Philip Morris International Inc 4.375% 15/11/2041	22	0.01
USD	50,000	Philip Morris International Inc 4.625% 01/11/2029	51	0.03
USD	21,000	Philip Morris International Inc 4.750% 01/11/2031	21	0.01
USD	83,000	Philip Morris International Inc 4.875% 13/02/2029	85	0.05
USD	38,000	Philip Morris International Inc 4.875% 15/11/2043	35	0.02
USD	46,000	Philip Morris International Inc 4.900% 01/11/2034	46	0.03
USD	26,000	Philip Morris International Inc 5.125% 15/02/2030	27	0.02
USD	100,000	Philip Morris International Inc 5.125% 13/02/2031	103	0.06
USD	108,000	Philip Morris International Inc 5.375% 15/02/2033	112	0.07
USD	62,000	Philip Morris International Inc 5.625% 07/09/2033	65	0.04
USD	132,000	Philip Morris International Inc 5.750% 17/11/2032	140	0.08
USD	75,000	Philip Morris International Inc 6.375% 16/05/2038	83	0.05
USD	33,000	Phillips 66 2.150% 15/12/2030	29	0.02
USD	70,000	Phillips 66 3.300% 15/03/2052	45	0.03
USD	48,000	Phillips 66 4.650% 15/11/2034	46	0.03
USD	55,000	Phillips 66 4.875% 15/11/2044	48	0.03
USD	75,000	Phillips 66 5.875% 01/05/2042	75	0.04
USD	105,000	Phillips 66 Co 5.250% 15/06/2031	109	0.06
USD	55,000	Phillips 66 Co 5.300% 30/06/2033	56	0.03
USD	55,000	Pioneer Natural Resources Co 2.150% 15/01/2031	49	0.03
USD	50,000	Plains All American Pipeline LP 5.950% 15/06/2035	51	0.03
USD	8,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029^	8	0.00
USD	110,000	PNC Bank NA 2.700% 22/10/2029	103	0.06
USD	7,000	PNC Financial Services Group Inc 2.307% 23/04/2032	6	0.00
USD	2,000	PNC Financial Services Group Inc 2.550% 22/01/2030	2	0.00
USD	70,000	PNC Financial Services Group Inc 4.812% 21/10/2032	71	0.04
USD	75,000	PNC Financial Services Group Inc 4.899% 13/05/2031	76	0.04
USD	75,000	PNC Financial Services Group Inc 5.068% 24/01/2034	76	0.04
USD	23,000	PNC Financial Services Group Inc 5.222% 29/01/2031	24	0.01
USD	60,000	PNC Financial Services Group Inc 5.373% 21/07/2036	61	0.04
		United States (28 February 2025: 83.87%) (continued)		
USD	59,000	PNC Financial Services Group Inc 5.401% 23/07/2035	60	0.03
USD	2,000	PNC Financial Services Group Inc 5.492% 14/05/2030^	2	0.00
USD	130,000	PNC Financial Services Group Inc 5.575% 29/01/2036	134	0.08
USD	112,000	PNC Financial Services Group Inc 5.676% 22/01/2035	117	0.07
USD	66,000	PNC Financial Services Group Inc 6.037% 28/10/2033	71	0.04
USD	145,000	PNC Financial Services Group Inc 6.875% 20/10/2034	163	0.09
USD	50,000	PPL Capital Funding Inc 5.250% 01/09/2034	51	0.03
USD	54,000	PPL Electric Utilities Corp 5.250% 15/05/2053	51	0.03
USD	30,000	President and Fellows of Harvard College 4.609% 15/02/2035	30	0.02
USD	108,000	Procter & Gamble Co 1.200% 29/10/2030	94	0.05
USD	33,000	Procter & Gamble Co 1.950% 23/04/2031	30	0.02
USD	102,000	Procter & Gamble Co 3.000% 25/03/2030	98	0.06
USD	35,000	Procter & Gamble Co 4.050% 26/01/2033^	35	0.02
USD	60,000	Procter & Gamble Co 4.550% 29/01/2034	60	0.03
USD	95,000	Progressive Corp 4.125% 15/04/2047	78	0.05
USD	45,000	Prologis LP 1.250% 15/10/2030^	39	0.02
USD	102,000	Prologis LP 2.250% 15/04/2030	94	0.05
USD	35,000	Prologis LP 4.750% 15/06/2033	35	0.02
USD	65,000	Prologis LP 5.000% 15/03/2034	66	0.04
USD	30,000	Prologis LP 5.125% 15/01/2034	31	0.02
USD	75,000	Prologis LP 5.250% 15/06/2053	70	0.04
USD	45,000	Prologis LP 5.250% 15/03/2054	42	0.02
USD	15,000	Prudential Financial Inc 3.700% 13/03/2051	11	0.01
USD	53,000	Prudential Financial Inc 3.905% 07/12/2047	41	0.02
USD	73,000	Prudential Financial Inc 3.935% 07/12/2049^	56	0.03
USD	50,000	Prudential Financial Inc 4.350% 25/02/2050	41	0.02
USD	48,000	Prudential Financial Inc 4.600% 15/05/2044	42	0.02
USD	16,000	Prudential Financial Inc 5.200% 14/03/2035	16	0.01
USD	22,000	Prudential Financial Inc 5.700% 14/12/2036	23	0.01
USD	45,000	Public Service Co of Colorado 1.875% 15/06/2031	39	0.02
USD	25,000	Public Service Co of Colorado 5.150% 15/09/2035	25	0.01
USD	35,000	Public Service Co of Colorado 5.250% 01/04/2053	32	0.02
USD	25,000	Public Service Co of Colorado 5.350% 15/05/2034	25	0.01
USD	70,000	Public Service Co of Colorado 5.750% 15/05/2054	69	0.04
USD	25,000	Public Service Co of Colorado 5.850% 15/05/2055	25	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	25,000	Public Service Co of Oklahoma 5.450% 15/01/2036	25	0.01
USD	10,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	9	0.01
USD	50,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	52	0.03
USD	45,000	Public Storage Operating Co 5.350% 01/08/2053	43	0.03
USD	18,000	QUALCOMM Inc 1.650% 20/05/2032	15	0.01
USD	14,000	QUALCOMM Inc 2.150% 20/05/2030	13	0.01
USD	95,000	QUALCOMM Inc 4.300% 20/05/2047	79	0.05
USD	7,000	QUALCOMM Inc 4.500% 20/05/2052	6	0.00
USD	75,000	QUALCOMM Inc 4.650% 20/05/2035^	75	0.04
USD	126,000	QUALCOMM Inc 4.800% 20/05/2045	115	0.07
USD	46,000	QUALCOMM Inc 6.000% 20/05/2053	48	0.03
USD	15,000	Quanta Services Inc 2.900% 01/10/2030^	14	0.01
USD	55,000	Quest Diagnostics Inc 5.000% 15/12/2034	55	0.03
USD	33,000	Quest Diagnostics Inc 6.400% 30/11/2033	36	0.02
USD	22,000	Raymond James Financial Inc 3.750% 01/04/2051	16	0.01
USD	25,000	Raymond James Financial Inc 4.950% 15/07/2046	23	0.01
USD	45,000	Realty Income Corp 3.250% 15/01/2031	43	0.03
USD	40,000	Realty Income Corp 5.125% 15/02/2034	41	0.02
USD	47,000	Regal Rexnord Corp 6.300% 15/02/2030	50	0.03
USD	23,000	Regal Rexnord Corp 6.400% 15/04/2033	24	0.01
USD	50,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	30	0.02
USD	46,000	Regions Financial Corp 5.502% 06/09/2035	47	0.03
USD	1,000	RELX Capital Inc 3.000% 22/05/2030	1	0.00
USD	26,000	RELX Capital Inc 4.000% 18/03/2029	26	0.02
USD	25,000	RELX Capital Inc 4.750% 27/03/2030	26	0.02
USD	60,000	RELX Capital Inc 5.250% 27/03/2035	61	0.04
USD	22,000	Republic Services Inc 1.750% 15/02/2032	19	0.01
USD	30,000	Republic Services Inc 4.875% 01/04/2029	31	0.02
USD	9,000	Republic Services Inc 5.000% 01/04/2034	9	0.01
USD	49,000	Reynolds American Inc 5.700% 15/08/2035	50	0.03
USD	107,000	Reynolds American Inc 5.850% 15/08/2045	103	0.06
USD	46,000	Roper Technologies Inc 1.750% 15/02/2031	40	0.02
USD	66,000	Roper Technologies Inc 4.900% 15/10/2034	65	0.04
USD	25,000	Roper Technologies Inc 5.100% 15/09/2035	25	0.01
USD	55,000	RTX Corp 1.900% 01/09/2031	48	0.03
USD	55,000	RTX Corp 2.250% 01/07/2030	50	0.03
USD	64,000	RTX Corp 2.375% 15/03/2032	56	0.03
USD	52,000	RTX Corp 2.820% 01/09/2051	32	0.02
USD	64,000	RTX Corp 3.030% 15/03/2052	41	0.02
USD	47,000	RTX Corp 3.125% 01/07/2050	31	0.02
USD	60,000	RTX Corp 3.750% 01/11/2046^	46	0.03
USD	86,000	RTX Corp 4.125% 16/11/2028	86	0.05
USD	44,000	RTX Corp 4.150% 15/05/2045	36	0.02
USD	48,000	RTX Corp 4.350% 15/04/2047	40	0.02
USD	44,000	RTX Corp 4.450% 16/11/2038	41	0.02
USD	153,000	RTX Corp 4.500% 01/06/2042	135	0.08
USD	91,000	RTX Corp 4.625% 16/11/2048	78	0.05
USD	75,000	RTX Corp 5.150% 27/02/2033	77	0.04
USD	59,000	RTX Corp 5.375% 27/02/2053	56	0.03
USD	60,000	RTX Corp 6.000% 15/03/2031	65	0.04
USD	67,000	RTX Corp 6.100% 15/03/2034	73	0.04
USD	80,000	RTX Corp 6.400% 15/03/2054	87	0.05
USD	139,000	S&P Global Inc 2.700% 01/03/2029	133	0.08
USD	28,000	S&P Global Inc 2.900% 01/03/2032	26	0.02
USD	50,000	S&P Global Inc 3.700% 01/03/2052	37	0.02
USD	40,000	S&P Global Inc 4.250% 01/05/2029	40	0.02
USD	100,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	100	0.06
USD	118,000	Salesforce Inc 1.950% 15/07/2031^	104	0.06
USD	111,000	Salesforce Inc 2.900% 15/07/2051	70	0.04
USD	95,000	Salesforce Inc 3.050% 15/07/2061	58	0.03
USD	36,000	San Diego Gas & Electric Co 2.950% 15/08/2051	23	0.01
USD	25,000	San Diego Gas & Electric Co 5.400% 15/04/2035	26	0.02
USD	50,000	Santander Holdings USA Inc 5.741% 20/03/2031	52	0.03
USD	43,000	Santander Holdings USA Inc 6.174% 09/01/2030	45	0.03
USD	75,000	Sempra 3.800% 01/02/2038	63	0.04
USD	40,000	Sempra 4.000% 01/02/2048	30	0.02
USD	47,000	Sempra 6.000% 15/10/2039	48	0.03
USD	41,000	Shell Finance US Inc 2.375% 07/11/2029	38	0.02
USD	85,000	Shell Finance US Inc 2.750% 06/04/2030^	80	0.05
USD	107,000	Shell Finance US Inc 3.250% 06/04/2050	73	0.04
USD	60,000	Shell Finance US Inc 3.750% 12/09/2046^	46	0.03
USD	100,000	Shell Finance US Inc 4.000% 10/05/2046	80	0.05
USD	35,000	Shell Finance US Inc 4.125% 11/05/2035^	33	0.02
USD	106,000	Shell Finance US Inc 4.375% 11/05/2045	90	0.05
USD	67,000	Shell Finance US Inc 4.550% 12/08/2043	59	0.03
USD	63,000	Sherwin-Williams Co 4.500% 01/06/2047	53	0.03
USD	33,000	Simon Property Group LP 2.450% 13/09/2029	31	0.02
USD	19,000	Simon Property Group LP 2.650% 15/07/2030	18	0.01
USD	70,000	Simon Property Group LP 3.250% 13/09/2049^	47	0.03
USD	60,000	Simon Property Group LP 3.800% 15/07/2050	44	0.03
USD	33,000	Simon Property Group LP 4.750% 26/09/2034	32	0.02
USD	25,000	Simon Property Group LP 5.125% 01/10/2035	25	0.01

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	60,000	Solventum Corp 5.400% 01/03/2029	63	0.04
USD	95,000	Solventum Corp 5.450% 13/03/2031	99	0.06
USD	85,000	Solventum Corp 5.600% 23/03/2034	88	0.05
USD	24,000	Solventum Corp 5.900% 30/04/2054	24	0.01
USD	30,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	30	0.02
USD	48,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	48	0.03
USD	66,000	Southern California Edison Co 2.950% 01/02/2051	40	0.02
USD	18,000	Southern California Edison Co 3.650% 01/02/2050	12	0.01
USD	93,000	Southern California Edison Co 4.000% 01/04/2047	69	0.04
USD	95,000	Southern California Edison Co 4.125% 01/03/2048	72	0.04
USD	22,000	Southern California Edison Co 4.650% 01/10/2043	19	0.01
USD	50,000	Southern California Edison Co 5.250% 15/03/2030	51	0.03
USD	20,000	Southern California Edison Co 5.450% 01/06/2031	21	0.01
USD	55,000	Southern California Edison Co 5.450% 01/03/2035	55	0.03
USD	28,000	Southern California Edison Co 5.950% 01/11/2032	29	0.02
USD	40,000	Southern Co 3.700% 30/04/2030^	39	0.02
USD	25,000	Southern Co 4.000% 15/01/2051	25	0.01
USD	103,000	Southern Co 4.400% 01/07/2046	85	0.05
USD	55,000	Southern Co 4.850% 15/03/2035	54	0.03
USD	82,000	Southern Co 5.700% 15/03/2034	86	0.05
USD	118,000	Sprint Capital Corp 6.875% 15/11/2028	127	0.07
USD	126,000	Sprint Capital Corp 8.750% 15/03/2032	153	0.09
USD	23,000	Stanley Black & Decker Inc 2.300% 15/03/2030^	21	0.01
USD	30,000	Stanley Black & Decker Inc 2.750% 15/11/2050	17	0.01
USD	35,000	Starbucks Corp 2.250% 12/03/2030	32	0.02
USD	23,000	Starbucks Corp 2.550% 15/11/2030	21	0.01
USD	42,000	Starbucks Corp 3.000% 14/02/2032	38	0.02
USD	67,000	Starbucks Corp 3.500% 15/11/2050	46	0.03
USD	56,000	Starbucks Corp 3.550% 15/08/2029	55	0.03
USD	9,000	Starbucks Corp 4.000% 15/11/2028	9	0.01
USD	53,000	Starbucks Corp 4.450% 15/08/2049	43	0.03
USD	59,000	Starbucks Corp 4.500% 15/11/2048	49	0.03
USD	25,000	State Street Corp 2.200% 03/03/2031	22	0.01
USD	108,000	Stryker Corp 1.950% 15/06/2030	97	0.06
USD	60,000	Stryker Corp 4.625% 11/09/2034^	59	0.03
		United States (28 February 2025: 83.87%) (continued)		
USD	13,000	Stryker Corp 4.625% 15/03/2046^	12	0.01
USD	20,000	Stryker Corp 4.850% 10/02/2030	20	0.01
USD	50,000	Stryker Corp 5.200% 10/02/2035	51	0.03
USD	5,000	Synchrony Financial 2.875% 28/10/2031	4	0.00
USD	13,000	Synopsys Inc 4.850% 01/04/2030	13	0.01
USD	125,000	Synopsys Inc 5.000% 01/04/2032	127	0.07
USD	190,000	Synopsys Inc 5.150% 01/04/2035	192	0.11
USD	80,000	Synopsys Inc 5.700% 01/04/2055	78	0.05
USD	55,000	Sysco Corp 3.150% 14/12/2051	35	0.02
USD	62,000	Sysco Corp 5.950% 01/04/2030^	66	0.04
USD	33,000	Sysco Corp 6.600% 01/04/2050	36	0.02
USD	200,000	Takeda US Financing Inc 5.200% 07/07/2035	201	0.12
USD	20,000	Targa Resources Corp 4.200% 01/02/2033	19	0.01
USD	25,000	Targa Resources Corp 4.900% 15/09/2030	25	0.01
USD	39,000	Targa Resources Corp 4.950% 15/04/2052	32	0.02
USD	55,000	Targa Resources Corp 5.500% 15/02/2035	55	0.03
USD	51,000	Targa Resources Corp 5.550% 15/08/2035	51	0.03
USD	25,000	Targa Resources Corp 5.650% 15/02/2036	25	0.01
USD	45,000	Targa Resources Corp 6.125% 15/03/2033	48	0.03
USD	40,000	Targa Resources Corp 6.125% 15/05/2055	39	0.02
USD	5,000	Targa Resources Corp 6.150% 01/03/2029	5	0.00
USD	50,000	Targa Resources Corp 6.500% 30/03/2034	54	0.03
USD	45,000	Targa Resources Corp 6.500% 15/02/2053	46	0.03
USD	56,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	53	0.03
USD	74,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	74	0.04
USD	70,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	71	0.04
USD	22,000	Target Corp 2.350% 15/02/2030	20	0.01
USD	81,000	Target Corp 2.950% 15/01/2052	51	0.03
USD	18,000	Target Corp 3.375% 15/04/2029	18	0.01
USD	60,000	Target Corp 4.000% 01/07/2042	50	0.03
USD	8,000	Target Corp 4.500% 15/09/2032	8	0.00
USD	40,000	Target Corp 4.500% 15/09/2034	39	0.02
USD	68,000	Target Corp 4.800% 15/01/2053^	60	0.03
USD	75,000	Target Corp 5.000% 15/04/2035^	75	0.04
USD	60,000	Teledyne Technologies Inc 2.750% 01/04/2031	55	0.03
USD	6,000	Texas Instruments Inc 1.750% 04/05/2030	5	0.00
USD	18,000	Texas Instruments Inc 2.250% 04/09/2029	17	0.01
USD	60,000	Texas Instruments Inc 3.875% 15/03/2039	53	0.03
USD	92,000	Texas Instruments Inc 4.150% 15/05/2048	75	0.04
USD	100,000	Texas Instruments Inc 5.050% 18/05/2063	90	0.05
USD	18,000	The Campbell's Company 4.750% 23/03/2035	17	0.01
USD	47,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	41	0.02

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	70,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	66	0.04
USD	71,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041^	51	0.03
USD	21,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	22	0.01
USD	61,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	63	0.04
USD	65,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	76	0.04
USD	60,000	Time Warner Cable LLC 4.500% 15/09/2042	47	0.03
USD	69,000	Time Warner Cable LLC 5.500% 01/09/2041	62	0.04
USD	64,000	Time Warner Cable LLC 5.875% 15/11/2040	61	0.04
USD	94,000	Time Warner Cable LLC 6.550% 01/05/2037	97	0.06
USD	65,000	Time Warner Cable LLC 6.750% 15/06/2039	68	0.04
USD	55,000	Time Warner Cable LLC 7.300% 01/07/2038	60	0.03
USD	24,000	T-Mobile USA Inc 2.250% 15/11/2031	21	0.01
USD	196,000	T-Mobile USA Inc 2.550% 15/02/2031	177	0.10
USD	7,000	T-Mobile USA Inc 2.625% 15/02/2029	7	0.00
USD	55,000	T-Mobile USA Inc 2.700% 15/03/2032	49	0.03
USD	75,000	T-Mobile USA Inc 2.875% 15/02/2031	69	0.04
USD	101,000	T-Mobile USA Inc 3.000% 15/02/2041	74	0.04
USD	182,000	T-Mobile USA Inc 3.300% 15/02/2051	120	0.07
USD	124,000	T-Mobile USA Inc 3.375% 15/04/2029	120	0.07
USD	170,000	T-Mobile USA Inc 3.400% 15/10/2052	112	0.07
USD	195,000	T-Mobile USA Inc 3.500% 15/04/2031	184	0.11
USD	65,000	T-Mobile USA Inc 3.600% 15/11/2060	42	0.02
USD	323,000	T-Mobile USA Inc 3.875% 15/04/2030	316	0.18
USD	104,000	T-Mobile USA Inc 4.375% 15/04/2040	92	0.05
USD	100,000	T-Mobile USA Inc 4.500% 15/04/2050	82	0.05
USD	55,000	T-Mobile USA Inc 4.700% 15/01/2035	53	0.03
USD	70,000	T-Mobile USA Inc 4.850% 15/01/2029	71	0.04
USD	109,000	T-Mobile USA Inc 5.050% 15/07/2033	110	0.06
USD	25,000	T-Mobile USA Inc 5.125% 15/05/2032^	26	0.02
USD	62,000	T-Mobile USA Inc 5.150% 15/04/2034	63	0.04
USD	61,000	T-Mobile USA Inc 5.200% 15/01/2033	62	0.04
USD	17,000	T-Mobile USA Inc 5.250% 15/06/2055	15	0.01
USD	45,000	T-Mobile USA Inc 5.300% 15/05/2035	45	0.03
USD	45,000	T-Mobile USA Inc 5.500% 15/01/2055	42	0.02
USD	115,000	T-Mobile USA Inc 5.650% 15/01/2053	110	0.06
USD	78,000	T-Mobile USA Inc 5.750% 15/01/2034	82	0.05
USD	61,000	T-Mobile USA Inc 5.750% 15/01/2054^	59	0.03
USD	40,000	T-Mobile USA Inc 5.800% 15/09/2062^	39	0.02
USD	23,000	T-Mobile USA Inc 5.875% 15/11/2055	23	0.01
USD	12,000	T-Mobile USA Inc 6.000% 15/06/2054	12	0.01
USD	62,000	Toyota Motor Credit Corp 2.150% 13/02/2030	57	0.03
USD	87,000	Toyota Motor Credit Corp 3.375% 01/04/2030	84	0.05
		United States (28 February 2025: 83.87%) (continued)		
USD	71,000	Toyota Motor Credit Corp 4.550% 09/08/2029	72	0.04
USD	35,000	Toyota Motor Credit Corp 4.650% 05/01/2029	36	0.02
USD	50,000	Toyota Motor Credit Corp 4.800% 15/05/2030	51	0.03
USD	10,000	Toyota Motor Credit Corp 4.800% 05/01/2034	10	0.01
USD	30,000	Toyota Motor Credit Corp 5.050% 16/05/2029	31	0.02
USD	27,000	Toyota Motor Credit Corp 5.100% 21/03/2031	28	0.02
USD	60,000	Toyota Motor Credit Corp 5.350% 09/01/2035^	62	0.04
USD	20,000	Toyota Motor Credit Corp 5.550% 20/11/2030	21	0.01
USD	54,000	Travelers Cos Inc 3.050% 08/06/2051	35	0.02
USD	54,000	Travelers Cos Inc 5.350% 01/11/2040	54	0.03
USD	20,000	Travelers Cos Inc 5.450% 25/05/2053	19	0.01
USD	53,000	Travelers Cos Inc 6.250% 15/06/2037	59	0.03
USD	90,000	Truist Bank 2.250% 11/03/2030	82	0.05
USD	50,000	Truist Financial Corp 5.071% 20/05/2031	51	0.03
USD	110,000	Truist Financial Corp 5.122% 26/01/2034	111	0.06
USD	110,000	Truist Financial Corp 5.153% 05/08/2032	113	0.07
USD	70,000	Truist Financial Corp 5.435% 24/01/2030	73	0.04
USD	90,000	Truist Financial Corp 5.711% 24/01/2035	94	0.05
USD	65,000	Truist Financial Corp 5.867% 08/06/2034	68	0.04
USD	81,000	Truist Financial Corp 6.123% 28/10/2033	87	0.05
USD	3,000	Truist Financial Corp 7.161% 30/10/2029	3	0.00
USD	38,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	32	0.02
USD	50,000	Tyson Foods Inc 4.350% 01/03/2029	50	0.03
USD	64,000	Tyson Foods Inc 4.550% 02/06/2047	53	0.03
USD	76,000	Tyson Foods Inc 5.100% 28/09/2048	68	0.04
USD	10,000	Tyson Foods Inc 5.700% 15/03/2034	10	0.01
USD	77,000	Uber Technologies Inc 4.300% 15/01/2030	77	0.04
USD	91,000	Uber Technologies Inc 5.350% 15/09/2054	85	0.05
USD	50,000	Unilever Capital Corp 1.750% 12/08/2031	44	0.03
USD	50,000	Unilever Capital Corp 2.125% 06/09/2029	47	0.03
USD	30,000	Unilever Capital Corp 4.625% 12/08/2034	30	0.02
USD	70,000	Unilever Capital Corp 5.000% 08/12/2033	72	0.04
USD	20,000	Unilever Capital Corp 5.900% 15/11/2032	22	0.01
USD	85,000	Union Pacific Corp 2.375% 20/05/2031^	77	0.04
USD	70,000	Union Pacific Corp 2.400% 05/02/2030	65	0.04
USD	70,000	Union Pacific Corp 2.800% 14/02/2032	64	0.04
USD	15,000	Union Pacific Corp 2.950% 10/03/2052	9	0.01
USD	63,000	Union Pacific Corp 2.973% 16/09/2062	36	0.02
USD	37,000	Union Pacific Corp 3.200% 20/05/2041	28	0.02
USD	76,000	Union Pacific Corp 3.250% 05/02/2050	52	0.03
USD	60,000	Union Pacific Corp 3.500% 14/02/2053	42	0.02
USD	23,000	Union Pacific Corp 3.700% 01/03/2029	23	0.01
USD	40,000	Union Pacific Corp 3.750% 05/02/2070	27	0.02
USD	59,000	Union Pacific Corp 3.799% 01/10/2051	44	0.03

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	55,000	Union Pacific Corp 3.799% 06/04/2071	37	0.02
USD	86,000	Union Pacific Corp 3.839% 20/03/2060	61	0.04
USD	85,000	Union Pacific Corp 4.500% 20/01/2033	85	0.05
USD	45,000	Union Pacific Corp 5.100% 20/02/2035^	46	0.03
USD	55,000	Union Pacific Corp 5.600% 01/12/2054	54	0.03
USD	25,000	United Parcel Service Inc 3.400% 15/03/2029^	25	0.01
USD	68,000	United Parcel Service Inc 3.750% 15/11/2047	51	0.03
USD	30,000	United Parcel Service Inc 4.450% 01/04/2030	31	0.02
USD	60,000	United Parcel Service Inc 4.875% 03/03/2033^	61	0.04
USD	35,000	United Parcel Service Inc 5.050% 03/03/2053	31	0.02
USD	60,000	United Parcel Service Inc 5.150% 22/05/2034^	62	0.04
USD	35,000	United Parcel Service Inc 5.250% 14/05/2035	36	0.02
USD	51,000	United Parcel Service Inc 5.300% 01/04/2050^	48	0.03
USD	47,000	United Parcel Service Inc 5.500% 22/05/2054^	45	0.03
USD	90,000	United Parcel Service Inc 5.950% 14/05/2055	91	0.05
USD	50,000	United Parcel Service Inc 6.050% 14/05/2065	50	0.03
USD	58,000	United Parcel Service Inc 6.200% 15/01/2038	63	0.04
USD	32,000	UnitedHealth Group Inc 2.000% 15/05/2030	29	0.02
USD	40,000	UnitedHealth Group Inc 2.300% 15/05/2031	36	0.02
USD	80,000	UnitedHealth Group Inc 2.750% 15/05/2040	58	0.03
USD	80,000	UnitedHealth Group Inc 2.875% 15/08/2029	76	0.04
USD	9,000	UnitedHealth Group Inc 2.900% 15/05/2050	6	0.00
USD	95,000	UnitedHealth Group Inc 3.050% 15/05/2041^	70	0.04
USD	44,000	UnitedHealth Group Inc 3.125% 15/05/2060	26	0.02
USD	113,000	UnitedHealth Group Inc 3.250% 15/05/2051	74	0.04
USD	74,000	UnitedHealth Group Inc 3.500% 15/08/2039	60	0.04
USD	66,000	UnitedHealth Group Inc 3.700% 15/08/2049	48	0.03
USD	70,000	UnitedHealth Group Inc 3.750% 15/10/2047	52	0.03
USD	48,000	UnitedHealth Group Inc 3.875% 15/12/2028	48	0.03
USD	41,000	UnitedHealth Group Inc 3.875% 15/08/2059	29	0.02
USD	44,000	UnitedHealth Group Inc 4.000% 15/05/2029	44	0.03
USD	89,000	UnitedHealth Group Inc 4.200% 15/05/2032	87	0.05
USD	70,000	UnitedHealth Group Inc 4.200% 15/01/2047	56	0.03
USD	47,000	UnitedHealth Group Inc 4.250% 15/01/2029	47	0.03
USD	22,000	UnitedHealth Group Inc 4.250% 15/03/2043	18	0.01
USD	100,000	UnitedHealth Group Inc 4.250% 15/06/2048	80	0.05
USD	55,000	UnitedHealth Group Inc 4.450% 15/12/2048	45	0.03
USD	88,000	UnitedHealth Group Inc 4.500% 15/04/2033	86	0.05
USD	25,000	UnitedHealth Group Inc 4.650% 15/01/2031	25	0.01
USD	96,000	UnitedHealth Group Inc 4.750% 15/07/2045	84	0.05
USD	112,000	UnitedHealth Group Inc 4.750% 15/05/2052	94	0.05
USD	33,000	UnitedHealth Group Inc 4.800% 15/01/2030	34	0.02
USD	20,000	UnitedHealth Group Inc 4.900% 15/04/2031	20	0.01
		United States (28 February 2025: 83.87%) (continued)		
USD	55,000	UnitedHealth Group Inc 4.950% 15/01/2032	56	0.03
USD	43,000	UnitedHealth Group Inc 4.950% 15/05/2062	36	0.02
USD	85,000	UnitedHealth Group Inc 5.000% 15/04/2034	85	0.05
USD	72,000	UnitedHealth Group Inc 5.050% 15/04/2053	63	0.04
USD	149,000	UnitedHealth Group Inc 5.150% 15/07/2034	151	0.09
USD	103,000	UnitedHealth Group Inc 5.200% 15/04/2063	90	0.05
USD	78,000	UnitedHealth Group Inc 5.300% 15/02/2030	81	0.05
USD	14,000	UnitedHealth Group Inc 5.350% 15/02/2033	14	0.01
USD	105,000	UnitedHealth Group Inc 5.375% 15/04/2054	97	0.06
USD	76,000	UnitedHealth Group Inc 5.500% 15/07/2044	74	0.04
USD	44,000	UnitedHealth Group Inc 5.500% 15/04/2064	40	0.02
USD	111,000	UnitedHealth Group Inc 5.625% 15/07/2054^	106	0.06
USD	92,000	UnitedHealth Group Inc 5.750% 15/07/2064	88	0.05
USD	50,000	UnitedHealth Group Inc 5.800% 15/03/2036	53	0.03
USD	94,000	UnitedHealth Group Inc 5.875% 15/02/2053	93	0.05
USD	36,000	UnitedHealth Group Inc 5.950% 15/06/2055	36	0.02
USD	53,000	UnitedHealth Group Inc 6.050% 15/02/2063	53	0.03
USD	17,000	UnitedHealth Group Inc 6.875% 15/02/2038	19	0.01
USD	60,000	Universal Health Services Inc 2.650% 15/10/2030	54	0.03
USD	68,000	US Bancorp 2.677% 27/01/2033	60	0.03
USD	147,000	US Bancorp 4.839% 01/02/2034	146	0.08
USD	75,000	US Bancorp 5.083% 15/05/2031	77	0.04
USD	10,000	US Bancorp 5.100% 23/07/2030^	10	0.01
USD	8,000	US Bancorp 5.384% 23/01/2030	8	0.00
USD	30,000	US Bancorp 5.424% 12/02/2036	31	0.02
USD	155,000	US Bancorp 5.678% 23/01/2035	162	0.09
USD	113,000	US Bancorp 5.836% 12/06/2034	119	0.07
USD	125,000	US Bancorp 5.850% 21/10/2033	132	0.08
USD	50,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	41	0.02
USD	49,000	Valero Energy Corp 3.650% 01/12/2051	33	0.02
USD	84,000	Valero Energy Corp 6.625% 15/06/2037	91	0.05
USD	35,000	Ventas Realty LP 4.400% 15/01/2029	35	0.02
USD	80,000	Verizon Communications Inc 1.500% 18/09/2030	70	0.04
USD	27,000	Verizon Communications Inc 1.680% 30/10/2030	24	0.01
USD	120,000	Verizon Communications Inc 1.750% 20/01/2031	105	0.06
USD	197,000	Verizon Communications Inc 2.355% 15/03/2032	171	0.10
USD	224,000	Verizon Communications Inc 2.550% 21/03/2031	203	0.12
USD	180,000	Verizon Communications Inc 2.650% 20/11/2040	127	0.07
USD	50,000	Verizon Communications Inc 2.850% 03/09/2041	36	0.02
USD	160,000	Verizon Communications Inc 2.875% 20/11/2050	99	0.06
USD	159,000	Verizon Communications Inc 2.987% 30/10/2056	95	0.06
USD	63,000	Verizon Communications Inc 3.000% 20/11/2060	37	0.02
USD	103,000	Verizon Communications Inc 3.150% 22/03/2030	98	0.06

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	126,000	Verizon Communications Inc 3.400% 22/03/2041	98	0.06
USD	147,000	Verizon Communications Inc 3.550% 22/03/2051	104	0.06
USD	158,000	Verizon Communications Inc 3.700% 22/03/2061	108	0.06
USD	118,000	Verizon Communications Inc 3.875% 08/02/2029^	117	0.07
USD	45,000	Verizon Communications Inc 3.875% 01/03/2052^	33	0.02
USD	69,000	Verizon Communications Inc 4.000% 22/03/2050	53	0.03
USD	189,000	Verizon Communications Inc 4.016% 03/12/2029	188	0.11
USD	68,000	Verizon Communications Inc 4.272% 15/01/2036	63	0.04
USD	112,000	Verizon Communications Inc 4.400% 01/11/2034	107	0.06
USD	100,000	Verizon Communications Inc 4.500% 10/08/2033^	98	0.06
USD	36,000	Verizon Communications Inc 4.522% 15/09/2048	30	0.02
USD	160,000	Verizon Communications Inc 4.780% 15/02/2035	156	0.09
USD	65,000	Verizon Communications Inc 4.812% 15/03/2039	61	0.04
USD	147,000	Verizon Communications Inc 4.862% 21/08/2046^	131	0.08
USD	19,000	Verizon Communications Inc 5.012% 21/08/2054	17	0.01
USD	75,000	Verizon Communications Inc 5.050% 09/05/2033	76	0.04
USD	115,000	Verizon Communications Inc 5.250% 02/04/2035	116	0.07
USD	65,000	Verizon Communications Inc 5.250% 16/03/2037	65	0.04
USD	50,000	Verizon Communications Inc 5.500% 23/02/2054	48	0.03
USD	19,000	Verizon Communications Inc 6.550% 15/09/2043	21	0.01
USD	77,000	Viatris Inc 2.700% 22/06/2030	69	0.04
USD	76,000	Viatris Inc 3.850% 22/06/2040	57	0.03
USD	95,000	Viatris Inc 4.000% 22/06/2050	63	0.04
USD	65,000	VICI Properties LP 5.125% 15/11/2031	66	0.04
USD	55,000	VICI Properties LP 5.125% 15/05/2032	55	0.03
USD	30,000	VICI Properties LP 5.625% 01/04/2035	30	0.02
USD	52,000	VICI Properties LP 5.625% 15/05/2052	47	0.03
USD	45,000	Viper Energy Partners LLC 5.700% 01/08/2035	45	0.03
USD	21,000	Virginia Electric and Power Co 2.450% 15/12/2050	12	0.01
USD	31,000	Virginia Electric and Power Co 2.950% 15/11/2051	19	0.01
USD	40,000	Virginia Electric and Power Co 5.000% 01/04/2033	41	0.02
USD	47,000	Virginia Electric and Power Co 5.450% 01/04/2053	44	0.03
USD	88,000	Visa Inc 2.000% 15/08/2050	47	0.03
USD	136,000	Visa Inc 2.050% 15/04/2030	125	0.07
USD	36,000	Visa Inc 2.700% 15/04/2040	27	0.02
USD	10,000	Visa Inc 3.650% 15/09/2047	8	0.00
USD	20,000	Visa Inc 4.150% 14/12/2035	19	0.01
USD	184,000	Visa Inc 4.300% 14/12/2045	159	0.09
USD	91,000	VMware LLC 2.200% 15/08/2031	80	0.05
USD	43,000	Vulcan Materials Co 5.350% 01/12/2034	44	0.03
		United States (28 February 2025: 83.87%) (continued)		
USD	24,000	Vulcan Materials Co 5.700% 01/12/2054^	24	0.01
USD	120,000	Walmart Inc 1.800% 22/09/2031^	106	0.06
USD	40,000	Walmart Inc 2.500% 22/09/2041	28	0.02
USD	59,000	Walmart Inc 2.650% 22/09/2051	36	0.02
USD	78,000	Walmart Inc 4.050% 29/06/2048	64	0.04
USD	55,000	Walmart Inc 4.100% 15/04/2033^	54	0.03
USD	81,000	Walmart Inc 4.150% 09/09/2032	80	0.05
USD	60,000	Walmart Inc 4.350% 28/04/2030	61	0.04
USD	55,000	Walmart Inc 4.500% 09/09/2052	48	0.03
USD	101,000	Walmart Inc 4.500% 15/04/2053	87	0.05
USD	90,000	Walmart Inc 4.900% 28/04/2035^	91	0.05
USD	62,000	Walmart Inc 5.250% 01/09/2035	65	0.04
USD	58,000	Walmart Inc 6.200% 15/04/2038	65	0.04
USD	46,000	Walmart Inc 6.500% 15/08/2037	53	0.03
USD	126,000	Walt Disney Co 2.000% 01/09/2029	117	0.07
USD	188,000	Walt Disney Co 2.650% 13/01/2031	175	0.10
USD	127,000	Walt Disney Co 2.750% 01/09/2049	79	0.05
USD	110,000	Walt Disney Co 3.500% 13/05/2040	91	0.05
USD	52,000	Walt Disney Co 3.600% 13/01/2051^	38	0.02
USD	10,000	Walt Disney Co 3.800% 22/03/2030	10	0.01
USD	92,000	Walt Disney Co 3.800% 13/05/2060^	67	0.04
USD	40,000	Walt Disney Co 4.625% 23/03/2040	38	0.02
USD	16,000	Walt Disney Co 4.700% 23/03/2050^	14	0.01
USD	58,000	Walt Disney Co 6.200% 15/12/2034	65	0.04
USD	84,000	Walt Disney Co 6.400% 15/12/2035	95	0.06
USD	64,000	Walt Disney Co 6.650% 15/11/2037	73	0.04
USD	20,000	Waste Management Inc 1.500% 15/03/2031	17	0.01
USD	37,000	Waste Management Inc 4.150% 15/04/2032	36	0.02
USD	18,000	Waste Management Inc 4.625% 15/02/2030	18	0.01
USD	50,000	Waste Management Inc 4.800% 15/03/2032	51	0.03
USD	66,000	Waste Management Inc 4.875% 15/02/2034	67	0.04
USD	65,000	Waste Management Inc 4.950% 03/07/2031	67	0.04
USD	125,000	Waste Management Inc 4.950% 15/03/2035	126	0.07
USD	75,000	Waste Management Inc 5.350% 15/10/2054^	72	0.04
USD	222,000	Wells Fargo & Co 2.572% 11/02/2031	206	0.12
USD	298,000	Wells Fargo & Co 2.879% 30/10/2030	281	0.16
USD	117,000	Wells Fargo & Co 3.068% 30/04/2041	89	0.05
USD	109,000	Wells Fargo & Co 3.350% 02/03/2033	100	0.06
USD	120,000	Wells Fargo & Co 3.900% 01/05/2045	96	0.06
USD	37,000	Wells Fargo & Co 4.150% 24/01/2029	37	0.02
USD	94,000	Wells Fargo & Co 4.400% 14/06/2046	77	0.04
USD	191,000	Wells Fargo & Co 4.478% 04/04/2031^	192	0.11
USD	195,000	Wells Fargo & Co 4.611% 25/04/2053	165	0.10
USD	109,000	Wells Fargo & Co 4.650% 04/11/2044	94	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 83.87%) (continued)		
USD	73,000	Wells Fargo & Co 4.750% 07/12/2046	63	0.04
USD	266,000	Wells Fargo & Co 4.897% 25/07/2033	268	0.16
USD	79,000	Wells Fargo & Co 4.900% 17/11/2045	70	0.04
USD	267,000	Wells Fargo & Co 5.013% 04/04/2051	241	0.14
USD	300,000	Wells Fargo & Co 5.150% 23/04/2031	309	0.18
USD	67,000	Wells Fargo & Co 5.198% 23/01/2030	69	0.04
USD	81,000	Wells Fargo & Co 5.211% 03/12/2035^	82	0.05
USD	287,000	Wells Fargo & Co 5.244% 24/01/2031	296	0.17
USD	92,000	Wells Fargo & Co 5.375% 02/11/2043	88	0.05
USD	105,000	Wells Fargo & Co 5.389% 24/04/2034	108	0.06
USD	86,000	Wells Fargo & Co 5.499% 23/01/2035	89	0.05
USD	169,000	Wells Fargo & Co 5.557% 25/07/2034	175	0.10
USD	114,000	Wells Fargo & Co 5.605% 23/04/2036^	118	0.07
USD	87,000	Wells Fargo & Co 5.606% 15/01/2044	85	0.05
USD	245,000	Wells Fargo & Co 6.303% 23/10/2029	260	0.15
USD	182,000	Wells Fargo & Co 6.491% 23/10/2034	200	0.12
USD	45,000	Wells Fargo Bank NA 5.850% 01/02/2037	47	0.03
USD	80,000	Wells Fargo Bank NA 6.600% 15/01/2038	90	0.05
USD	27,000	Welltower OP LLC 2.800% 01/06/2031	25	0.01
USD	35,000	Welltower OP LLC 3.100% 15/01/2030	33	0.02
USD	50,000	Welltower OP LLC 5.125% 01/07/2035	50	0.03
USD	8,000	Western Midstream Operating LP 4.050% 01/02/2030	8	0.00
USD	50,000	Western Midstream Operating LP 5.250% 01/02/2050	42	0.02
USD	37,000	Western Midstream Operating LP 5.450% 15/11/2034	37	0.02
USD	50,000	Western Midstream Operating LP 6.150% 01/04/2033	52	0.03
USD	7,000	Weyerhaeuser Co 4.000% 15/11/2029	7	0.00
USD	38,000	Weyerhaeuser Co 4.000% 15/04/2030	37	0.02
USD	113,000	Williams Cos Inc 2.600% 15/03/2031	102	0.06
		United States (28 February 2025: 83.87%) (continued)		
USD	58,000	Williams Cos Inc 3.500% 15/11/2030	55	0.03
USD	25,000	Williams Cos Inc 4.625% 30/06/2030	25	0.01
USD	85,000	Williams Cos Inc 4.650% 15/08/2032	84	0.05
USD	60,000	Williams Cos Inc 4.850% 01/03/2048	52	0.03
USD	65,000	Williams Cos Inc 5.100% 15/09/2045	59	0.03
USD	89,000	Williams Cos Inc 5.150% 15/03/2034	89	0.05
USD	25,000	Williams Cos Inc 5.300% 30/09/2035	25	0.01
USD	21,000	Williams Cos Inc 5.300% 15/08/2052	19	0.01
USD	44,000	Williams Cos Inc 5.600% 15/03/2035	45	0.03
USD	27,000	Williams Cos Inc 5.650% 15/03/2033	28	0.02
USD	16,000	Williams Cos Inc 5.800% 15/11/2054^	15	0.01
USD	31,000	Williams Cos Inc 6.300% 15/04/2040	33	0.02
USD	40,000	Willis North America Inc 5.900% 05/03/2054	39	0.02
USD	5,000	Workday Inc 3.700% 01/04/2029	5	0.00
USD	65,000	Workday Inc 3.800% 01/04/2032^	62	0.04
USD	30,000	WRKCo Inc 4.900% 15/03/2029	31	0.02
USD	118,000	Wyeth LLC 5.950% 01/04/2037	126	0.07
USD	55,000	Xcel Energy Inc 5.450% 15/08/2033	56	0.03
USD	35,000	Xcel Energy Inc 5.500% 15/03/2034	36	0.02
USD	25,000	Xcel Energy Inc 5.600% 15/04/2035	26	0.02
USD	5,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	4	0.00
USD	39,000	Zoetis Inc 2.000% 15/05/2030	35	0.02
USD	19,000	Zoetis Inc 4.700% 01/02/2043	17	0.01
USD	25,000	Zoetis Inc 5.000% 17/08/2035	25	0.01
USD	65,000	Zoetis Inc 5.600% 16/11/2032	69	0.04
		Total United States	**142,943**	**83.00**
Total investments in corporate debt instruments			**165,027**	**95.83**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**165,027**	**95.83**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.84)%)					
Exchange traded futures contracts (28 February 2025: (0.84)%)					
United States					
(233)	USD	(27,148)	Ultra Long U.S. Treasury Bond December 2025	9	0.00
Total United States				**9**	**0.00**
Total unrealised gain on exchange traded futures contracts				**9**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)

As at 31 August 2025

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.84)%)					
Exchange traded futures contracts (28 February 2025: (0.84)%) (continued)					
United States					
(544)	USD	(60,192)	U.S. 10 Year Treasury Note December 2025	(508)	(0.30)
(323)	USD	(34,892)	U.S. 5 Year Treasury Note December 2025	(237)	(0.14)
(38)	USD	(7,883)	U.S. 2 Year Treasury Note December 2025	(22)	(0.01)
(306)	USD	(34,602)	Long U.S. Treasury Bond December 2025	(179)	(0.10)
Total United States				**(946)**	**(0.55)**
Total unrealised loss on exchange traded futures contracts				**(946)**	**(0.55)**
Total financial derivative instruments dealt in on a regulated market				**(937)**	**(0.55)**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.01%)							
Over-the-counter forward currency contracts (28 February 2025: 0.01%)							
MXN	19,738,624	USD	1,044,976	State Street Bank and Trust Company	03/09/2025	13	0.01
Total unrealised gain						**13**	**0.01**
Total unrealised gain on over-the-counter forward currency contracts						**13**	**0.01**
MXN	19,875,648	USD	1,062,930	State Street Bank and Trust Company	01/10/2025	(0)	0.00
Total unrealised loss						**(0)**	**0.00**
Total unrealised loss on over-the-counter forward currency contracts						**(0)**	**0.00**
Total over-the-counter financial derivative instruments						**13**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	165,049	95.84
Total financial liabilities at fair value through profit or loss	(946)	(0.55)
Cash and margin cash	5,247	3.05
Cash equivalents (28 February 2025: 0.56%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.56%)		
7,361 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	737	0.43
Total cash equivalents	737	0.43
Other assets and liabilities	2,129	1.23
Net asset value attributable to redeemable shareholders	**172,216**	**100.00**

^ These securities are partially or fully transferred as securities lent.

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	54.11
Transferable securities traded on another regulated market	41.01
Financial derivative instruments dealt in on regulated market	0.01
Over-the-counter financial derivative instruments	0.01
UCITS collective investment schemes - Money Market Funds	0.42
Other assets	4.44
Total assets	**100.00**

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	166,591
Over-the-counter forward currency contracts	2,122

iSHARES $ CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 96.84%)				
Corporate debt instruments (28 February 2025: 96.84%)				
		Australia (28 February 2025: 0.75%)		
USD	1,050,000	Australia & New Zealand Banking Group Ltd 4.615% 16/12/2029	1,074	0.01
USD	1,961,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039^	2,042	0.02
USD	2,658,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042^	2,280	0.03
USD	1,320,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	1,336	0.01
USD	2,455,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	2,534	0.03
USD	5,201,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	4,926	0.06
USD	2,175,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032^	2,247	0.03
USD	2,545,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	2,654	0.03
USD	3,215,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033^	3,316	0.04
USD	3,345,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	3,432	0.04
USD	1,430,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053^	1,406	0.02
USD	1,800,000	National Australia Bank Ltd 4.534% 13/06/2030^	1,830	0.02
USD	1,375,000	National Australia Bank Ltd 4.787% 10/01/2029	1,409	0.02
USD	1,325,000	National Australia Bank Ltd 4.901% 14/01/2030	1,369	0.02
USD	2,980,000	Rio Tinto Finance USA Ltd 2.750% 02/11/2051	1,803	0.02
USD	2,674,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	2,635	0.03
USD	3,310,000	Westpac Banking Corp 1.953% 20/11/2028	3,112	0.04
USD	4,550,000	Westpac Banking Corp 2.150% 03/06/2031^	4,084	0.05
USD	1,661,000	Westpac Banking Corp 2.650% 16/01/2030	1,569	0.02
USD	1,883,000	Westpac Banking Corp 2.963% 16/11/2040	1,420	0.02
USD	2,110,000	Westpac Banking Corp 3.133% 18/11/2041	1,557	0.02
USD	5,240,000	Westpac Banking Corp 4.354% 01/07/2030	5,294	0.06
USD	1,472,000	Westpac Banking Corp 4.421% 24/07/2039	1,342	0.01
USD	1,375,000	Westpac Banking Corp 5.050% 16/04/2029	1,424	0.02
USD	2,245,000	Westpac Banking Corp 5.535% 17/11/2028	2,354	0.03
USD	1,805,000	Westpac Banking Corp 6.820% 17/11/2033^	2,003	0.02
USD	2,835,000	Woodside Finance Ltd 5.100% 12/09/2034^	2,771	0.03
USD	2,110,000	Woodside Finance Ltd 5.400% 19/05/2030^	2,167	0.02
USD	1,360,000	Woodside Finance Ltd 5.700% 12/09/2054	1,250	0.01
USD	3,835,000	Woodside Finance Ltd 6.000% 19/05/2035	3,963	0.05
		Total Australia	**70,603**	**0.83**
		Bermuda (28 February 2025: 0.01%)		
USD	2,483,000	Arch Capital Group Ltd 3.635% 30/06/2050	1,795	0.02
		Total Bermuda	**1,795**	**0.02**
		Canada (28 February 2025: 2.64%)		
USD	1,150,000	Bank of Montreal 4.640% 10/09/2030	1,167	0.01
USD	2,620,000	Bank of Montreal 5.511% 04/06/2031^	2,755	0.03
USD	1,982,000	Bank of Nova Scotia 2.450% 02/02/2032	1,741	0.02
USD	2,195,000	Bank of Nova Scotia 4.850% 01/02/2030	2,245	0.03
USD	1,450,000	Bank of Nova Scotia 5.130% 14/02/2031	1,492	0.02
USD	1,715,000	Bank of Nova Scotia 5.650% 01/02/2034	1,808	0.02
USD	2,489,000	Bell Telephone Co of Canada or Bell Canada 4.464% 01/04/2048^	2,017	0.02
USD	2,330,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	2,354	0.03
USD	1,115,000	Bell Telephone Co of Canada or Bell Canada 5.550% 15/02/2054^	1,045	0.01
USD	2,567,000	Brookfield Finance Inc 3.500% 30/03/2051	1,764	0.02
USD	2,790,000	Brookfield Finance Inc 4.350% 15/04/2030	2,786	0.03
USD	2,242,000	Brookfield Finance Inc 4.700% 20/09/2047	1,928	0.02
USD	2,883,000	Brookfield Finance Inc 4.850% 29/03/2029	2,932	0.03
USD	2,170,000	Brookfield Finance Inc 5.968% 04/03/2054^	2,173	0.03
USD	2,821,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	2,653	0.03
USD	1,175,000	Canadian Imperial Bank of Commerce 4.631% 11/09/2030	1,188	0.01
USD	2,255,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	2,327	0.03
USD	1,225,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	1,267	0.02
USD	2,725,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	2,940	0.04
USD	1,550,000	Canadian National Railway Co 3.850% 05/08/2032	1,482	0.02
USD	1,725,000	Canadian National Railway Co 4.375% 18/09/2034	1,676	0.02
USD	1,324,000	Canadian Natural Resources Ltd 4.950% 01/06/2047^	1,149	0.01
USD	1,295,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	1,319	0.02
USD	2,285,000	Canadian Natural Resources Ltd 5.400% 15/12/2034^	2,290	0.03
USD	2,461,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	2,577	0.03
USD	3,695,000	Canadian Pacific Railway Co 2.450% 02/12/2031	3,273	0.04
USD	2,432,000	Canadian Pacific Railway Co 3.000% 02/12/2041^	1,770	0.02
USD	4,445,000	Canadian Pacific Railway Co 3.100% 02/12/2051^	2,892	0.03
USD	1,238,000	Canadian Pacific Railway Co 6.125% 15/09/2115^	1,245	0.02
USD	1,385,000	Cenovus Energy Inc 3.750% 15/02/2052^	941	0.01
USD	3,394,000	Enbridge Inc 2.500% 01/08/2033	2,856	0.03
USD	3,506,000	Enbridge Inc 3.125% 15/11/2029	3,341	0.04

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Canada (28 February 2025: 2.64%) (continued)		
USD	3,160,000	Enbridge Inc 3.400% 01/08/2051	2,087	0.03
USD	1,620,000	Enbridge Inc 5.300% 05/04/2029	1,671	0.02
USD	1,181,000	Enbridge Inc 5.500% 01/12/2046	1,136	0.01
USD	1,650,000	Enbridge Inc 5.550% 20/06/2035	1,679	0.02
USD	2,245,000	Enbridge Inc 5.625% 05/04/2034	2,316	0.03
USD	4,330,000	Enbridge Inc 5.700% 08/03/2033	4,511	0.05
USD	2,295,000	Enbridge Inc 5.950% 05/04/2054^	2,260	0.03
USD	1,155,000	Enbridge Inc 6.000% 15/11/2028^	1,215	0.01
USD	1,150,000	Enbridge Inc 6.200% 15/11/2030	1,237	0.02
USD	2,565,000	Enbridge Inc 6.700% 15/11/2053^	2,759	0.03
USD	1,780,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	1,836	0.02
USD	1,100,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	1,157	0.01
USD	2,230,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	2,271	0.03
USD	2,555,000	Manulife Financial Corp 3.703% 16/03/2032	2,439	0.03
USD	2,150,000	Manulife Financial Corp 5.375% 04/03/2046	2,105	0.03
USD	1,545,000	National Bank of Canada 4.500% 10/10/2029	1,555	0.02
USD	1,475,000	National Bank of Canada 5.600% 18/12/2028	1,537	0.02
USD	2,506,000	Nutrien Ltd 4.200% 01/04/2029	2,499	0.03
USD	1,813,000	Nutrien Ltd 5.000% 01/04/2049	1,607	0.02
USD	1,245,000	Nutrien Ltd 5.800% 27/03/2053^	1,223	0.01
USD	3,185,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	3,460	0.04
USD	539,000	Rogers Communications Inc 3.700% 15/11/2049	392	0.01
USD	5,275,000	Rogers Communications Inc 3.800% 15/03/2032^	4,945	0.06
USD	1,985,000	Rogers Communications Inc 4.500% 15/03/2042^	1,698	0.02
USD	4,205,000	Rogers Communications Inc 4.550% 15/03/2052^	3,385	0.04
USD	1,110,000	Rogers Communications Inc 5.000% 15/02/2029	1,133	0.01
USD	2,194,000	Rogers Communications Inc 5.000% 15/03/2044	1,968	0.02
USD	3,125,000	Rogers Communications Inc 5.300% 15/02/2034^	3,144	0.04
USD	3,875,000	Royal Bank of Canada 2.300% 03/11/2031	3,450	0.04
USD	1,870,000	Royal Bank of Canada 3.875% 04/05/2032^	1,799	0.02
USD	4,145,000	Royal Bank of Canada 4.650% 18/10/2030	4,178	0.05
USD	2,150,000	Royal Bank of Canada 4.696% 06/08/2031	2,172	0.03
USD	2,370,000	Royal Bank of Canada 4.950% 01/02/2029^	2,440	0.03
USD	2,750,000	Royal Bank of Canada 4.969% 02/08/2030	2,808	0.03
USD	2,525,000	Royal Bank of Canada 4.970% 02/05/2031^	2,585	0.03
USD	3,655,000	Royal Bank of Canada 5.000% 01/02/2033^	3,743	0.04
USD	2,100,000	Royal Bank of Canada 5.000% 02/05/2033	2,148	0.03
USD	3,315,000	Royal Bank of Canada 5.150% 01/02/2034^	3,425	0.04
USD	4,330,000	Royal Bank of Canada 5.153% 04/02/2031	4,457	0.05
USD	1,640,000	Suncor Energy Inc 3.750% 04/03/2051^	1,141	0.01
USD	1,556,000	Suncor Energy Inc 4.000% 15/11/2047	1,149	0.01
USD	1,878,000	Suncor Energy Inc 6.850% 01/06/2039	2,062	0.02
USD	2,055,000	TELUS Corp 3.400% 13/05/2032	1,878	0.02
USD	3,485,000	Toronto-Dominion Bank 2.000% 10/09/2031^	3,078	0.04
USD	4,045,000	Toronto-Dominion Bank 3.200% 10/03/2032	3,718	0.04
USD	4,820,000	Toronto-Dominion Bank 4.456% 08/06/2032	4,767	0.06
USD	1,240,000	Toronto-Dominion Bank 4.783% 17/12/2029^	1,267	0.02
USD	1,555,000	Toronto-Dominion Bank 4.994% 05/04/2029	1,595	0.02
USD	1,960,000	Toronto-Dominion Bank 5.298% 30/01/2032^	2,038	0.02
USD	3,680,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	3,622	0.04
USD	2,950,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	2,841	0.03
USD	1,194,000	TransCanada PipeLines Ltd 5.100% 15/03/2049	1,077	0.01
USD	1,243,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	1,281	0.02
USD	2,639,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	2,776	0.03
USD	3,394,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	3,985	0.05
USD	1,647,000	Waste Connections Inc 2.950% 15/01/2052	1,037	0.01
USD	1,605,000	Waste Connections Inc 4.200% 15/01/2033	1,560	0.02
USD	1,540,000	Waste Connections Inc 5.000% 01/03/2034	1,560	0.02
		Total Canada	**200,255**	**2.36**
		Cayman Islands (28 February 2025: 0.04%)		
		France (28 February 2025: 0.48%)		
USD	1,710,000	Orange SA 5.375% 13/01/2042	1,677	0.02
USD	1,404,000	Orange SA 5.500% 06/02/2044	1,391	0.02
USD	5,058,000	Orange SA 9.000% 01/03/2031	6,162	0.07
USD	1,422,000	TotalEnergies Capital International SA 2.829% 10/01/2030	1,359	0.02
USD	2,413,000	TotalEnergies Capital International SA 2.986% 29/06/2041	1,790	0.02
USD	5,358,000	TotalEnergies Capital International SA 3.127% 29/05/2050^	3,525	0.04
USD	2,218,000	TotalEnergies Capital International SA 3.386% 29/06/2060	1,428	0.02
USD	2,342,000	TotalEnergies Capital International SA 3.455% 19/02/2029^	2,306	0.03
USD	2,478,000	TotalEnergies Capital International SA 3.461% 12/07/2049	1,746	0.02
USD	1,329,000	TotalEnergies Capital SA 3.883% 11/10/2028	1,328	0.02
USD	1,025,000	TotalEnergies Capital SA 4.724% 10/09/2034	1,024	0.01
USD	2,825,000	TotalEnergies Capital SA 5.150% 05/04/2034^	2,910	0.03
USD	2,080,000	TotalEnergies Capital SA 5.275% 10/09/2054^	1,921	0.02
USD	2,610,000	TotalEnergies Capital SA 5.425% 10/09/2064	2,414	0.03
USD	4,580,000	TotalEnergies Capital SA 5.488% 05/04/2054	4,358	0.05
USD	2,710,000	TotalEnergies Capital SA 5.638% 05/04/2064^	2,601	0.03
		Total France	**37,940**	**0.45**

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Germany (28 February 2025: 0.19%)		
USD	3,331,000	Deutsche Bank AG 3.035% 28/05/2032^	3,037	0.04
USD	3,156,000	Deutsche Bank AG 3.547% 18/09/2031^	2,989	0.03
USD	1,800,000	Deutsche Bank AG 4.950% 04/08/2031	1,814	0.02
USD	2,135,000	Deutsche Bank AG 4.999% 11/09/2030^	2,170	0.03
USD	1,745,000	Deutsche Bank AG 5.297% 09/05/2031^	1,787	0.02
USD	2,635,000	Deutsche Bank AG 5.403% 11/09/2035^	2,651	0.03
USD	1,855,000	Deutsche Bank AG 5.414% 10/05/2029	1,931	0.02
USD	3,180,000	Deutsche Bank AG 6.819% 20/11/2029	3,408	0.04
		Total Germany	**19,787**	**0.23**
		Ireland (28 February 2025: 0.58%)		
USD	7,410,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028	7,127	0.08
USD	9,645,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	8,830	0.11
USD	4,436,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	3,945	0.05
USD	3,419,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^	2,753	0.03
USD	1,870,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029^	1,883	0.02
USD	2,920,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	2,878	0.03
USD	1,410,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.100% 19/01/2029	1,443	0.02
USD	2,425,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031^	2,505	0.03
USD	3,295,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	3,527	0.04
USD	1,775,000	CRH SMW Finance DAC 5.125% 09/01/2030	1,824	0.02
USD	1,830,000	CRH SMW Finance DAC 5.200% 21/05/2029	1,886	0.02
USD	1,553,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035^	1,503	0.02
USD	1,330,000	Icon Investments Six DAC 5.849% 08/05/2029	1,390	0.02
USD	1,380,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	1,423	0.02
USD	3,140,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034^	3,220	0.04
USD	2,695,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054^	2,651	0.03
USD	1,150,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035^	1,173	0.01
USD	1,688,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	1,671	0.02
		Total Ireland	**51,632**	**0.61**
		Japan (28 February 2025: 1.96%)		
USD	2,675,000	Honda Motor Co Ltd 2.967% 10/03/2032^	2,415	0.03
		Japan (28 February 2025: 1.96%) (continued)		
USD	2,610,000	Honda Motor Co Ltd 4.688% 08/07/2030	2,636	0.03
USD	2,260,000	Honda Motor Co Ltd 5.337% 08/07/2035^	2,271	0.03
USD	4,244,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	3,818	0.04
USD	5,453,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	4,823	0.06
USD	2,896,000	Mitsubishi UFJ Financial Group Inc 2.494% 13/10/2032	2,563	0.03
USD	3,984,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	3,704	0.04
USD	2,827,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	2,538	0.03
USD	4,004,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	3,852	0.05
USD	2,311,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	2,285	0.03
USD	4,955,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	4,289	0.05
USD	1,885,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	1,923	0.02
USD	2,150,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	2,217	0.03
USD	2,400,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	2,478	0.03
USD	1,470,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030^	1,516	0.02
USD	1,167,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034^	1,216	0.01
USD	3,500,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^	3,605	0.04
USD	1,875,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	1,949	0.02
USD	1,213,000	Mitsubishi UFJ Financial Group Inc 5.472% 13/09/2033^	1,262	0.01
USD	3,290,000	Mitsubishi UFJ Financial Group Inc 5.574% 16/01/2036^	3,422	0.04
USD	4,645,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036^	4,841	0.06
USD	3,543,000	Mizuho Financial Group Inc 1.979% 08/09/2031	3,144	0.04
USD	3,545,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	3,194	0.04
USD	1,855,000	Mizuho Financial Group Inc 2.564% 13/09/2031	1,642	0.02
USD	2,145,000	Mizuho Financial Group Inc 3.153% 16/07/2030	2,053	0.02
USD	1,645,000	Mizuho Financial Group Inc 4.254% 11/09/2029	1,647	0.02
USD	3,170,000	Mizuho Financial Group Inc 4.711% 08/07/2031	3,204	0.04
USD	3,200,000	Mizuho Financial Group Inc 5.323% 08/07/2036^	3,250	0.04
USD	2,010,000	Mizuho Financial Group Inc 5.376% 26/05/2030	2,079	0.02
USD	1,950,000	Mizuho Financial Group Inc 5.382% 10/07/2030^	2,020	0.02
USD	1,970,000	Mizuho Financial Group Inc 5.422% 13/05/2036^	2,024	0.02
USD	1,635,000	Mizuho Financial Group Inc 5.579% 26/05/2035	1,697	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Japan (28 February 2025: 1.96%) (continued)		
USD	1,134,000	Mizuho Financial Group Inc 5.669% 13/09/2033^	1,190	0.01
USD	1,175,000	Mizuho Financial Group Inc 5.748% 06/07/2034	1,238	0.01
USD	1,845,000	Mizuho Financial Group Inc 5.754% 27/05/2034^	1,942	0.02
USD	3,105,000	Nomura Holdings Inc 2.608% 14/07/2031	2,778	0.03
USD	2,692,000	Nomura Holdings Inc 2.679% 16/07/2030	2,467	0.03
USD	1,756,000	Nomura Holdings Inc 2.999% 22/01/2032^	1,579	0.02
USD	4,090,000	Nomura Holdings Inc 3.103% 16/01/2030^	3,853	0.05
USD	2,225,000	Nomura Holdings Inc 4.904% 01/07/2030	2,254	0.03
USD	2,170,000	Nomura Holdings Inc 5.783% 03/07/2034^	2,275	0.03
USD	1,245,000	Nomura Holdings Inc 6.181% 18/01/2033^	1,338	0.02
USD	2,630,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	2,462	0.03
USD	5,999,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	5,413	0.06
USD	2,935,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	2,587	0.03
USD	5,830,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	5,464	0.06
USD	2,082,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	1,506	0.02
USD	5,780,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029^	5,516	0.07
USD	1,633,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	1,693	0.02
USD	2,555,000	Sumitomo Mitsui Financial Group Inc 5.316% 09/07/2029^	2,646	0.03
USD	3,285,000	Sumitomo Mitsui Financial Group Inc 5.424% 09/07/2031	3,433	0.04
USD	3,950,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034^	4,125	0.05
USD	2,375,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	2,493	0.03
USD	3,785,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	3,993	0.05
USD	1,835,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	1,916	0.02
USD	3,235,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033^	3,431	0.04
USD	1,250,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	1,334	0.02
USD	2,505,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044^	2,548	0.03
USD	1,225,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	1,314	0.02
USD	4,560,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	4,134	0.05
USD	5,337,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040^	4,005	0.05
USD	3,918,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	2,553	0.03
USD	1,230,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	778	0.01
USD	1,910,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	1,954	0.02
USD	2,100,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	2,146	0.03
USD	2,085,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	2,086	0.02
		Total Japan	**176,021**	**2.08**
		Jersey (28 February 2025: 0.06%)		
USD	4,055,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	2,440	0.03
USD	1,270,000	Aptiv Swiss Holdings Ltd 3.250% 01/03/2032^	1,152	0.01
USD	2,190,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052^	1,581	0.02
		Total Jersey	**5,173**	**0.06**
		Luxembourg (28 February 2025: 0.39%)		
USD	2,209,000	ArcelorMittal SA 6.800% 29/11/2032^	2,442	0.03
USD	1,866,000	DH Europe Finance II Sarl 2.600% 15/11/2029	1,755	0.02
USD	2,077,000	DH Europe Finance II Sarl 3.250% 15/11/2039	1,674	0.02
USD	1,243,000	DH Europe Finance II Sarl 3.400% 15/11/2049	882	0.01
USD	1,990,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	1,763	0.02
USD	1,565,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	1,447	0.02
USD	1,905,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052^	1,449	0.02
USD	3,436,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	3,555	0.04
USD	3,810,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	3,878	0.05
USD	3,506,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	3,844	0.04
USD	2,075,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	2,299	0.03
USD	2,670,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	2,653	0.03
		Total Luxembourg	**27,641**	**0.33**
		Netherlands (28 February 2025: 0.79%)		
USD	925,000	Cooperatieve Rabobank UA 4.494% 17/10/2029^	940	0.01
USD	3,496,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	3,450	0.04
USD	2,110,000	Cooperatieve Rabobank UA 5.250% 04/08/2045^	1,968	0.02
USD	3,654,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	3,654	0.04
USD	5,603,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030	6,626	0.08

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Netherlands (28 February 2025: 0.79%) (continued)		
USD	3,292,000	ING Groep NV 2.727% 01/04/2032	3,005	0.04
USD	3,511,000	ING Groep NV 4.050% 09/04/2029	3,485	0.04
USD	2,117,000	ING Groep NV 4.252% 28/03/2033^	2,054	0.02
USD	1,269,000	ING Groep NV 4.550% 02/10/2028	1,282	0.02
USD	2,730,000	ING Groep NV 5.066% 25/03/2031	2,792	0.03
USD	2,820,000	ING Groep NV 5.335% 19/03/2030	2,910	0.03
USD	2,705,000	ING Groep NV 5.525% 25/03/2036	2,770	0.03
USD	3,300,000	ING Groep NV 5.550% 19/03/2035	3,400	0.04
USD	2,965,000	ING Groep NV 6.114% 11/09/2034	3,172	0.04
USD	2,243,000	LYB International Finance BV 4.875% 15/03/2044^	1,890	0.02
USD	2,330,000	LYB International Finance BV 5.250% 15/07/2043	2,057	0.02
USD	1,724,000	LyondellBasell Industries NV 4.625% 26/02/2055	1,320	0.02
USD	2,380,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	2,132	0.03
USD	2,545,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	2,242	0.03
USD	1,944,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	1,437	0.02
USD	2,140,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030^	2,048	0.02
USD	1,514,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029^	1,512	0.02
USD	3,074,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	3,078	0.04
USD	2,345,000	Shell International Finance BV 3.000% 26/11/2051	1,504	0.02
USD	3,005,000	Shell International Finance BV 3.125% 07/11/2049	2,003	0.02
USD	2,877,000	Shell International Finance BV 3.875% 13/11/2028	2,873	0.03
USD	3,072,000	Shell International Finance BV 5.500% 25/03/2040	3,126	0.04
USD	5,360,000	Shell International Finance BV 6.375% 15/12/2038	5,964	0.07
USD	2,127,000	Telefonica Europe BV 8.250% 15/09/2030	2,459	0.03
		Total Netherlands	**77,153**	**0.91**
		Norway (28 February 2025: 0.08%)		
USD	931,000	Equinor ASA 2.375% 22/05/2030	862	0.01
USD	999,000	Equinor ASA 3.125% 06/04/2030	957	0.01
USD	1,237,000	Equinor ASA 3.250% 18/11/2049	862	0.01
USD	980,000	Equinor ASA 3.625% 10/09/2028	971	0.01
USD	964,000	Equinor ASA 3.700% 06/04/2050	729	0.01
USD	977,000	Equinor ASA 3.950% 15/05/2043	820	0.01
USD	883,000	Equinor ASA 4.800% 08/11/2043	817	0.01
		Norway (28 February 2025: 0.08%) (continued)		
USD	930,000	Equinor ASA 5.100% 17/08/2040	924	0.01
USD	1,475,000	Equinor ASA 5.125% 03/06/2035	1,500	0.02
		Total Norway	**8,442**	**0.10**
		Singapore (28 February 2025: 0.70%)		
USD	2,190,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	2,193	0.03
USD	2,005,000	IBM International Capital Pte Ltd 5.250% 05/02/2044^	1,919	0.02
USD	3,075,000	IBM International Capital Pte Ltd 5.300% 05/02/2054^	2,848	0.03
USD	6,800,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030^	6,926	0.08
USD	10,345,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033^	10,370	0.12
USD	7,935,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	7,497	0.09
USD	12,505,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053^	11,650	0.14
USD	9,390,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	8,571	0.10
		Total Singapore	**51,974**	**0.61**
		Spain (28 February 2025: 0.69%)		
USD	1,955,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	2,023	0.03
USD	2,040,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	2,140	0.03
USD	3,915,000	Banco Santander SA 2.749% 03/12/2030	3,529	0.04
USD	1,180,000	Banco Santander SA 2.958% 25/03/2031^	1,089	0.01
USD	3,552,000	Banco Santander SA 3.306% 27/06/2029	3,429	0.04
USD	6,408,000	Banco Santander SA 3.490% 28/05/2030	6,156	0.07
USD	4,170,000	Banco Santander SA 5.439% 15/07/2031	4,368	0.05
USD	2,175,000	Banco Santander SA 5.538% 14/03/2030	2,257	0.03
USD	1,275,000	Banco Santander SA 5.565% 17/01/2030	1,331	0.02
USD	2,690,000	Banco Santander SA 6.033% 17/01/2035	2,852	0.03
USD	2,645,000	Banco Santander SA 6.350% 14/03/2034	2,804	0.03
USD	1,400,000	Banco Santander SA 6.607% 07/11/2028	1,498	0.02
USD	4,680,000	Banco Santander SA 6.921% 08/08/2033	5,147	0.06
USD	2,195,000	Banco Santander SA 6.938% 07/11/2033	2,491	0.03
USD	3,028,000	Telefonica Emisiones SA 4.895% 06/03/2048	2,548	0.03
USD	5,931,000	Telefonica Emisiones SA 5.213% 08/03/2047	5,208	0.06
USD	2,585,000	Telefonica Emisiones SA 5.520% 01/03/2049^	2,344	0.03
USD	4,856,000	Telefonica Emisiones SA 7.045% 20/06/2036	5,395	0.06
		Total Spain	**56,609**	**0.67**

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		Switzerland (28 February 2025: 0.10%)		
USD	2,236,000	UBS AG 4.500% 26/06/2048^	1,938	0.02
USD	899,000	UBS AG 5.650% 11/09/2028	939	0.01
USD	4,340,000	UBS Group AG 4.875% 15/05/2045	3,939	0.05
		Total Switzerland	**6,816**	**0.08**
		United Kingdom (28 February 2025: 3.38%)		
USD	2,924,000	AstraZeneca Plc 1.375% 06/08/2030^	2,565	0.03
USD	1,748,000	AstraZeneca Plc 3.000% 28/05/2051	1,161	0.01
USD	3,112,000	AstraZeneca Plc 4.000% 17/01/2029	3,112	0.04
USD	1,670,000	AstraZeneca Plc 4.000% 18/09/2042	1,421	0.02
USD	1,929,000	AstraZeneca Plc 4.375% 16/11/2045	1,680	0.02
USD	3,057,000	AstraZeneca Plc 4.375% 17/08/2048	2,628	0.03
USD	4,907,000	AstraZeneca Plc 6.450% 15/09/2037	5,535	0.07
USD	2,185,000	Barclays Plc 2.645% 24/06/2031	2,004	0.02
USD	3,842,000	Barclays Plc 2.667% 10/03/2032	3,459	0.04
USD	5,450,000	Barclays Plc 2.894% 24/11/2032^	4,883	0.06
USD	2,970,000	Barclays Plc 3.330% 24/11/2042	2,207	0.03
USD	2,875,000	Barclays Plc 4.942% 10/09/2030^	2,919	0.03
USD	4,305,000	Barclays Plc 4.950% 10/01/2047	3,855	0.05
USD	1,342,000	Barclays Plc 5.250% 17/08/2045^	1,259	0.01
USD	5,575,000	Barclays Plc 5.335% 10/09/2035^	5,576	0.07
USD	2,450,000	Barclays Plc 5.367% 25/02/2031	2,526	0.03
USD	4,000,000	Barclays Plc 5.690% 12/03/2030	4,160	0.05
USD	1,286,000	Barclays Plc 5.746% 09/08/2033	1,344	0.02
USD	5,305,000	Barclays Plc 5.785% 25/02/2036^	5,466	0.06
USD	2,290,000	Barclays Plc 5.860% 11/08/2046	2,274	0.03
USD	1,380,000	Barclays Plc 6.036% 12/03/2055^	1,409	0.02
USD	3,640,000	Barclays Plc 6.224% 09/05/2034	3,886	0.05
USD	1,425,000	Barclays Plc 6.490% 13/09/2029^	1,511	0.02
USD	2,625,000	Barclays Plc 6.692% 13/09/2034	2,874	0.03
USD	4,517,000	Barclays Plc 7.437% 02/11/2033^	5,158	0.06
USD	1,490,000	BAT International Finance Plc 5.931% 02/02/2029	1,566	0.02
USD	1,873,000	BP Capital Markets Plc 3.723% 28/11/2028	1,852	0.02
USD	4,870,000	British Telecommunications Plc 9.625% 15/12/2030	5,996	0.07
USD	1,435,000	Diageo Capital Plc 2.000% 29/04/2030	1,304	0.02
USD	2,335,000	Diageo Capital Plc 2.125% 29/04/2032	2,009	0.02
USD	1,240,000	Diageo Capital Plc 2.375% 24/10/2029	1,160	0.01
USD	1,327,000	Diageo Capital Plc 5.500% 24/01/2033	1,391	0.02
USD	1,180,000	Diageo Capital Plc 5.625% 05/10/2033	1,248	0.01
USD	3,301,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	3,222	0.04
USD	4,156,000	HSBC Holdings Plc 2.357% 18/08/2031	3,751	0.04
USD	8,557,000	HSBC Holdings Plc 2.804% 24/05/2032	7,728	0.09
		United Kingdom (28 February 2025: 3.38%) (continued)		
USD	3,855,000	HSBC Holdings Plc 2.848% 04/06/2031^	3,577	0.04
USD	5,195,000	HSBC Holdings Plc 2.871% 22/11/2032	4,669	0.06
USD	7,096,000	HSBC Holdings Plc 3.973% 22/05/2030	6,982	0.08
USD	5,262,000	HSBC Holdings Plc 4.950% 31/03/2030	5,392	0.06
USD	4,170,000	HSBC Holdings Plc 5.130% 03/03/2031^	4,268	0.05
USD	5,400,000	HSBC Holdings Plc 5.240% 13/05/2031^	5,549	0.07
USD	3,232,000	HSBC Holdings Plc 5.250% 14/03/2044^	3,047	0.04
USD	4,360,000	HSBC Holdings Plc 5.286% 19/11/2030	4,493	0.05
USD	4,240,000	HSBC Holdings Plc 5.402% 11/08/2033	4,376	0.05
USD	5,225,000	HSBC Holdings Plc 5.450% 03/03/2036^	5,311	0.06
USD	3,555,000	HSBC Holdings Plc 5.546% 04/03/2030	3,689	0.04
USD	4,570,000	HSBC Holdings Plc 5.719% 04/03/2035	4,788	0.06
USD	4,230,000	HSBC Holdings Plc 5.733% 17/05/2032^	4,436	0.05
USD	4,845,000	HSBC Holdings Plc 5.790% 13/05/2036^	5,035	0.06
USD	1,741,000	HSBC Holdings Plc 6.100% 14/01/2042^	1,855	0.02
USD	3,930,000	HSBC Holdings Plc 6.254% 09/03/2034	4,242	0.05
USD	6,055,000	HSBC Holdings Plc 6.332% 09/03/2044^	6,492	0.08
USD	1,855,000	HSBC Holdings Plc 6.500% 02/05/2036	2,012	0.02
USD	3,035,000	HSBC Holdings Plc 6.500% 15/09/2037	3,267	0.04
USD	2,288,000	HSBC Holdings Plc 6.500% 15/09/2037	2,420	0.03
USD	1,255,000	HSBC Holdings Plc 6.800% 01/06/2038	1,392	0.02
USD	3,365,000	Lloyds Banking Group Plc 4.344% 09/01/2048	2,701	0.03
USD	3,245,000	Lloyds Banking Group Plc 4.976% 11/08/2033^	3,253	0.04
USD	1,339,000	Lloyds Banking Group Plc 5.300% 01/12/2045^	1,252	0.01
USD	2,780,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	2,852	0.03
USD	4,435,000	Lloyds Banking Group Plc 5.679% 05/01/2035^	4,595	0.05
USD	2,800,000	Lloyds Banking Group Plc 5.721% 05/06/2030^	2,930	0.03
USD	1,222,000	National Grid Plc 5.418% 11/01/2034	1,256	0.01
USD	1,233,000	National Grid Plc 5.809% 12/06/2033^	1,306	0.02
USD	3,856,000	NatWest Group Plc 4.445% 08/05/2030	3,867	0.05
USD	3,425,000	NatWest Group Plc 4.964% 15/08/2030	3,496	0.04
USD	3,243,000	NatWest Group Plc 5.076% 27/01/2030	3,313	0.04
USD	3,515,000	NatWest Group Plc 5.115% 23/05/2031	3,596	0.04
USD	3,730,000	NatWest Group Plc 5.778% 01/03/2035^	3,897	0.05
USD	1,330,000	NatWest Group Plc 5.808% 13/09/2029	1,389	0.02
USD	1,540,000	NatWest Group Plc 6.016% 02/03/2034^	1,640	0.02
USD	1,766,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	1,494	0.02
USD	2,630,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	2,695	0.03
USD	1,995,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032^	2,045	0.02
USD	2,580,000	Rio Tinto Finance USA Plc 5.125% 09/03/2053	2,369	0.03
USD	4,170,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	4,243	0.05
USD	4,250,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	4,234	0.05
USD	1,720,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065^	1,722	0.02
USD	2,613,000	Royalty Pharma Plc 2.200% 02/09/2030	2,339	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United Kingdom (28 February 2025: 3.38%) (continued)		
USD	2,110,000	Royalty Pharma Plc 3.300% 02/09/2040	1,595	0.02
USD	1,805,000	Royalty Pharma Plc 3.550% 02/09/2050	1,215	0.01
USD	2,700,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	2,735	0.03
USD	2,030,000	Santander UK Group Holdings Plc 5.694% 15/04/2031	2,116	0.02
USD	2,826,000	Vodafone Group Plc 4.250% 17/09/2050	2,199	0.03
USD	4,183,000	Vodafone Group Plc 4.875% 19/06/2049	3,629	0.04
USD	2,635,000	Vodafone Group Plc 5.250% 30/05/2048^	2,422	0.03
USD	3,790,000	Vodafone Group Plc 5.750% 28/06/2054	3,616	0.04
USD	1,420,000	Vodafone Group Plc 5.875% 28/06/2064^	1,364	0.02
USD	3,779,000	Vodafone Group Plc 6.150% 27/02/2037	4,070	0.05
		Total United Kingdom	**280,836**	**3.31**
		United States (28 February 2025: 84.00%)		
USD	1,250,000	3M Co 2.375% 26/08/2029	1,170	0.01
USD	2,538,000	3M Co 3.250% 26/08/2049	1,721	0.02
USD	2,283,000	3M Co 3.375% 01/03/2029	2,228	0.03
USD	1,427,000	3M Co 4.000% 14/09/2048	1,126	0.01
USD	4,461,000	Abbott Laboratories 4.750% 30/11/2036	4,428	0.05
USD	7,438,000	Abbott Laboratories 4.900% 30/11/2046	6,950	0.08
USD	11,694,000	AbbVie Inc 3.200% 21/11/2029	11,257	0.13
USD	9,051,000	AbbVie Inc 4.050% 21/11/2039	7,949	0.09
USD	1,447,000	AbbVie Inc 4.250% 14/11/2028	1,458	0.02
USD	13,403,000	AbbVie Inc 4.250% 21/11/2049	10,915	0.13
USD	3,655,000	AbbVie Inc 4.300% 14/05/2036	3,463	0.04
USD	5,772,000	AbbVie Inc 4.400% 06/11/2042	5,071	0.06
USD	6,461,000	AbbVie Inc 4.450% 14/05/2046	5,551	0.07
USD	6,156,000	AbbVie Inc 4.500% 14/05/2035	5,962	0.07
USD	4,938,000	AbbVie Inc 4.550% 15/03/2035	4,818	0.06
USD	6,006,000	AbbVie Inc 4.700% 14/05/2045	5,382	0.06
USD	2,085,000	AbbVie Inc 4.750% 15/03/2045	1,878	0.02
USD	4,965,000	AbbVie Inc 4.800% 15/03/2029	5,081	0.06
USD	2,660,000	AbbVie Inc 4.850% 15/06/2044	2,444	0.03
USD	2,100,000	AbbVie Inc 4.875% 15/03/2030^	2,161	0.03
USD	3,784,000	AbbVie Inc 4.875% 14/11/2048^	3,414	0.04
USD	3,950,000	AbbVie Inc 4.950% 15/03/2031	4,076	0.05
USD	5,930,000	AbbVie Inc 5.050% 15/03/2034	6,040	0.07
USD	2,890,000	AbbVie Inc 5.200% 15/03/2035	2,956	0.03
USD	1,690,000	AbbVie Inc 5.350% 15/03/2044	1,653	0.02
USD	6,550,000	AbbVie Inc 5.400% 15/03/2054^	6,294	0.07
USD	3,535,000	AbbVie Inc 5.500% 15/03/2064	3,396	0.04
USD	1,780,000	AbbVie Inc 5.600% 15/03/2055^	1,761	0.02
USD	2,910,000	Accenture Capital Inc 4.050% 04/10/2029^	2,907	0.03
		United States (28 February 2025: 84.00%) (continued)		
USD	3,525,000	Accenture Capital Inc 4.250% 04/10/2031^	3,525	0.04
USD	2,785,000	Accenture Capital Inc 4.500% 04/10/2034^	2,715	0.03
USD	3,005,000	Adobe Inc 2.300% 01/02/2030	2,791	0.03
USD	1,275,000	Adobe Inc 4.800% 04/04/2029	1,311	0.02
USD	1,775,000	Adobe Inc 4.950% 04/04/2034	1,816	0.02
USD	3,115,000	AES Corp 2.450% 15/01/2031^	2,790	0.03
USD	2,100,000	AES Corp 5.800% 15/03/2032^	2,160	0.03
USD	2,035,000	Aetna Inc 6.625% 15/06/2036	2,207	0.03
USD	2,355,000	Agilent Technologies Inc 2.300% 12/03/2031	2,111	0.02
USD	1,448,000	Air Lease Corp 2.875% 15/01/2032^	1,299	0.02
USD	1,700,000	Air Lease Corp 3.125% 01/12/2030	1,588	0.02
USD	2,789,000	Air Products and Chemicals Inc 2.050% 15/05/2030	2,543	0.03
USD	2,698,000	Air Products and Chemicals Inc 2.700% 15/05/2040^	1,976	0.02
USD	1,428,000	Air Products and Chemicals Inc 2.800% 15/05/2050	888	0.01
USD	2,115,000	Air Products and Chemicals Inc 4.600% 08/02/2029	2,152	0.03
USD	2,525,000	Air Products and Chemicals Inc 4.850% 08/02/2034	2,541	0.03
USD	1,641,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033^	1,331	0.02
USD	3,619,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	3,032	0.04
USD	2,720,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	2,321	0.03
USD	1,853,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	1,127	0.01
USD	1,444,000	Alexandria Real Estate Equities Inc 3.375% 15/08/2031	1,349	0.02
USD	2,051,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052^	1,385	0.02
USD	1,485,000	Allstate Corp 5.250% 30/03/2033	1,528	0.02
USD	2,465,000	Ally Financial Inc 2.200% 02/11/2028	2,298	0.03
USD	4,082,000	Ally Financial Inc 8.000% 01/11/2031^	4,661	0.05
USD	5,414,000	Alphabet Inc 1.100% 15/08/2030^	4,728	0.06
USD	3,619,000	Alphabet Inc 1.900% 15/08/2040^	2,419	0.03
USD	6,204,000	Alphabet Inc 2.050% 15/08/2050	3,377	0.04
USD	2,776,000	Alphabet Inc 2.250% 15/08/2060	1,438	0.02
USD	2,215,000	Alphabet Inc 4.000% 15/05/2030^	2,227	0.03
USD	3,390,000	Alphabet Inc 4.500% 15/05/2035^	3,358	0.04
USD	2,215,000	Alphabet Inc 5.250% 15/05/2055^	2,150	0.03
USD	4,900,000	Alphabet Inc 5.300% 15/05/2065	4,710	0.06
USD	4,983,000	Altria Group Inc 2.450% 04/02/2032	4,338	0.05
USD	3,558,000	Altria Group Inc 3.400% 06/05/2030	3,409	0.04
USD	2,854,000	Altria Group Inc 3.400% 04/02/2041	2,141	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	3,260,000	Altria Group Inc 3.700% 04/02/2051^	2,258	0.03
USD	4,451,000	Altria Group Inc 3.875% 16/09/2046	3,306	0.04
USD	2,145,000	Altria Group Inc 4.000% 04/02/2061^	1,511	0.02
USD	2,260,000	Altria Group Inc 4.250% 09/08/2042	1,851	0.02
USD	4,139,000	Altria Group Inc 4.800% 14/02/2029	4,203	0.05
USD	3,084,000	Altria Group Inc 5.375% 31/01/2044^	2,946	0.03
USD	4,252,000	Altria Group Inc 5.800% 14/02/2039^	4,335	0.05
USD	4,944,000	Altria Group Inc 5.950% 14/02/2049	4,905	0.06
USD	3,913,000	Amazon.com Inc 1.500% 03/06/2030	3,495	0.04
USD	7,825,000	Amazon.com Inc 2.100% 12/05/2031^	7,014	0.08
USD	6,160,000	Amazon.com Inc 2.500% 03/06/2050^	3,667	0.04
USD	4,437,000	Amazon.com Inc 2.700% 03/06/2060	2,529	0.03
USD	5,340,000	Amazon.com Inc 2.875% 12/05/2041	4,001	0.05
USD	7,545,000	Amazon.com Inc 3.100% 12/05/2051^	5,055	0.06
USD	4,158,000	Amazon.com Inc 3.250% 12/05/2061	2,682	0.03
USD	3,240,000	Amazon.com Inc 3.450% 13/04/2029	3,193	0.04
USD	5,650,000	Amazon.com Inc 3.600% 13/04/2032^	5,436	0.06
USD	8,072,000	Amazon.com Inc 3.875% 22/08/2037	7,336	0.09
USD	5,195,000	Amazon.com Inc 3.950% 13/04/2052^	4,068	0.05
USD	8,961,000	Amazon.com Inc 4.050% 22/08/2047	7,388	0.09
USD	2,485,000	Amazon.com Inc 4.100% 13/04/2062	1,932	0.02
USD	5,403,000	Amazon.com Inc 4.250% 22/08/2057	4,386	0.05
USD	2,430,000	Amazon.com Inc 4.650% 01/12/2029	2,491	0.03
USD	4,395,000	Amazon.com Inc 4.700% 01/12/2032	4,494	0.05
USD	1,328,000	Amazon.com Inc 4.800% 05/12/2034^	1,360	0.02
USD	2,377,000	Amazon.com Inc 4.950% 05/12/2044	2,293	0.03
USD	1,745,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	1,578	0.02
USD	50,000	Amcor Flexibles North America Inc 5.500% 17/03/2035	51	0.00
USD	1,243,000	Ameren Corp 3.500% 15/01/2031	1,186	0.01
USD	1,325,000	Ameren Corp 5.375% 15/03/2035	1,345	0.02
USD	1,970,000	American Electric Power Co Inc 5.200% 15/01/2029	2,031	0.02
USD	1,248,000	American Electric Power Co Inc 5.625% 01/03/2033	1,305	0.02
USD	1,394,000	American Express Co 4.050% 03/05/2029^	1,398	0.02
USD	2,772,000	American Express Co 4.050% 03/12/2042^	2,344	0.03
USD	2,315,000	American Honda Finance Corp 4.400% 05/09/2029^	2,328	0.03
USD	1,385,000	American Honda Finance Corp 4.900% 13/03/2029^	1,416	0.02
USD	1,230,000	American Honda Finance Corp 4.900% 10/01/2034^	1,226	0.01
USD	2,000,000	American Honda Finance Corp 5.050% 10/07/2031	2,049	0.02
USD	1,410,000	American Honda Finance Corp 5.150% 09/07/2032	1,436	0.02
USD	975,000	American Honda Finance Corp 5.650% 15/11/2028	1,017	0.01
USD	3,032,000	American International Group Inc 4.375% 30/06/2050^	2,487	0.03
USD	2,612,000	American International Group Inc 4.750% 01/04/2048	2,295	0.03
USD	1,345,000	American International Group Inc 5.125% 27/03/2033	1,372	0.02
USD	1,437,000	American Tower Corp 1.875% 15/10/2030	1,266	0.01
USD	3,198,000	American Tower Corp 2.100% 15/06/2030	2,876	0.03
USD	2,058,000	American Tower Corp 2.900% 15/01/2030	1,935	0.02
USD	1,166,000	American Tower Corp 2.950% 15/01/2051	730	0.01
USD	1,253,000	American Tower Corp 3.100% 15/06/2050^	814	0.01
USD	4,617,000	American Tower Corp 3.800% 15/08/2029	4,522	0.05
USD	2,395,000	American Tower Corp 5.550% 15/07/2033	2,486	0.03
USD	1,835,000	American Tower Corp 5.650% 15/03/2033	1,916	0.02
USD	1,420,000	American Tower Corp 5.800% 15/11/2028	1,483	0.02
USD	1,745,000	American Tower Corp 5.900% 15/11/2033	1,853	0.02
USD	2,139,000	American Water Capital Corp 3.750% 01/09/2047	1,618	0.02
USD	1,977,000	American Water Capital Corp 4.450% 01/06/2032	1,965	0.02
USD	2,045,000	American Water Capital Corp 5.250% 01/03/2035	2,078	0.02
USD	2,155,000	American Water Capital Corp 5.700% 01/09/2055	2,121	0.02
USD	2,030,000	American Water Capital Corp 6.593% 15/10/2037	2,283	0.03
USD	1,855,000	Ameriprise Financial Inc 5.150% 15/05/2033	1,908	0.02
USD	1,585,000	Ameriprise Financial Inc 5.200% 15/04/2035	1,603	0.02
USD	2,394,000	Amgen Inc 2.000% 15/01/2032^	2,057	0.02
USD	3,580,000	Amgen Inc 2.300% 25/02/2031	3,215	0.04
USD	3,170,000	Amgen Inc 2.450% 21/02/2030	2,932	0.03
USD	2,772,000	Amgen Inc 2.770% 01/09/2053	1,617	0.02
USD	1,578,000	Amgen Inc 2.800% 15/08/2041	1,138	0.01
USD	3,265,000	Amgen Inc 3.000% 22/02/2029	3,141	0.04
USD	2,795,000	Amgen Inc 3.000% 15/01/2052	1,792	0.02
USD	4,420,000	Amgen Inc 3.150% 21/02/2040	3,423	0.04
USD	1,589,000	Amgen Inc 3.350% 22/02/2032^	1,482	0.02
USD	4,383,000	Amgen Inc 3.375% 21/02/2050^	3,063	0.04
USD	2,856,000	Amgen Inc 4.050% 18/08/2029	2,841	0.03
USD	2,455,000	Amgen Inc 4.200% 01/03/2033	2,372	0.03
USD	2,990,000	Amgen Inc 4.200% 22/02/2052	2,328	0.03
USD	4,871,000	Amgen Inc 4.400% 01/05/2045	4,121	0.05
USD	3,055,000	Amgen Inc 4.400% 22/02/2062	2,363	0.03
USD	3,236,000	Amgen Inc 4.563% 15/06/2048	2,724	0.03
USD	7,690,000	Amgen Inc 4.663% 15/06/2051^	6,508	0.08

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	3,102,000	Amgen Inc 4.875% 01/03/2053^	2,681	0.03
USD	5,185,000	Amgen Inc 5.250% 02/03/2030	5,371	0.06
USD	8,695,000	Amgen Inc 5.250% 02/03/2033^	8,927	0.11
USD	5,985,000	Amgen Inc 5.600% 02/03/2043	5,912	0.07
USD	8,895,000	Amgen Inc 5.650% 02/03/2053	8,602	0.10
USD	5,965,000	Amgen Inc 5.750% 02/03/2063	5,722	0.07
USD	1,695,000	Amphenol Corp 2.200% 15/09/2031	1,499	0.02
USD	1,054,000	Amphenol Corp 2.800% 15/02/2030	996	0.01
USD	1,860,000	Amphenol Corp 5.000% 15/01/2035^	1,873	0.02
USD	1,220,000	Amrize Finance US LLC 4.950% 07/04/2030	1,245	0.01
USD	2,755,000	Amrize Finance US LLC 5.400% 07/04/2035	2,795	0.03
USD	2,400,000	Analog Devices Inc 2.100% 01/10/2031	2,118	0.02
USD	1,655,000	Analog Devices Inc 2.800% 01/10/2041	1,199	0.01
USD	2,698,000	Analog Devices Inc 2.950% 01/10/2051^	1,730	0.02
USD	12,035,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	11,724	0.14
USD	20,919,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	19,083	0.23
USD	3,191,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	2,910	0.03
USD	5,667,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	5,514	0.07
USD	4,557,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	3,841	0.05
USD	2,060,000	Anheuser-Busch InBev Worldwide Inc 4.500% 01/06/2050^	1,810	0.02
USD	3,681,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	3,762	0.04
USD	2,298,000	Anheuser-Busch InBev Worldwide Inc 4.900% 23/01/2031^	2,378	0.03
USD	4,762,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	4,478	0.05
USD	2,035,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034^	2,080	0.02
USD	4,815,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	4,902	0.06
USD	8,630,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	8,466	0.10
USD	3,772,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059^	3,800	0.04
USD	2,846,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	3,631	0.04
USD	2,144,000	Aon Corp 2.800% 15/05/2030	2,011	0.02
USD	1,821,000	Aon Corp 3.750% 02/05/2029	1,795	0.02
USD	3,244,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	2,374	0.03
USD	1,154,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	1,194	0.01
		United States (28 February 2025: 84.00%) (continued)		
USD	1,845,000	Aon North America Inc 5.150% 01/03/2029	1,897	0.02
USD	3,680,000	Aon North America Inc 5.450% 01/03/2034	3,797	0.04
USD	4,050,000	Aon North America Inc 5.750% 01/03/2054^	3,955	0.05
USD	3,640,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	3,848	0.05
USD	1,075,000	Apollo Debt Solutions BDC 6.900% 13/04/2029	1,130	0.01
USD	1,825,000	Apollo Global Management Inc 5.800% 21/05/2054	1,798	0.02
USD	3,680,000	Apple Inc 1.250% 20/08/2030	3,226	0.04
USD	4,350,000	Apple Inc 1.650% 11/05/2030	3,921	0.05
USD	6,230,000	Apple Inc 1.650% 08/02/2031	5,502	0.06
USD	2,940,000	Apple Inc 1.700% 05/08/2031	2,580	0.03
USD	4,670,000	Apple Inc 2.200% 11/09/2029	4,374	0.05
USD	3,289,000	Apple Inc 2.375% 08/02/2041	2,304	0.03
USD	3,325,000	Apple Inc 2.400% 20/08/2050	1,947	0.02
USD	3,194,000	Apple Inc 2.550% 20/08/2060	1,809	0.02
USD	5,573,000	Apple Inc 2.650% 11/05/2050	3,454	0.04
USD	6,460,000	Apple Inc 2.650% 08/02/2051	3,957	0.05
USD	5,207,000	Apple Inc 2.700% 05/08/2051	3,204	0.04
USD	4,500,000	Apple Inc 2.800% 08/02/2061	2,636	0.03
USD	3,285,000	Apple Inc 2.850% 05/08/2061	1,935	0.02
USD	3,461,000	Apple Inc 2.950% 11/09/2049	2,300	0.03
USD	2,144,000	Apple Inc 3.250% 08/08/2029^	2,098	0.02
USD	2,875,000	Apple Inc 3.350% 08/08/2032^	2,728	0.03
USD	4,514,000	Apple Inc 3.450% 09/02/2045	3,489	0.04
USD	2,386,000	Apple Inc 3.750% 12/09/2047	1,871	0.02
USD	3,401,000	Apple Inc 3.750% 13/11/2047	2,685	0.03
USD	6,453,000	Apple Inc 3.850% 04/05/2043	5,389	0.06
USD	5,007,000	Apple Inc 3.850% 04/08/2046	4,040	0.05
USD	4,101,000	Apple Inc 3.950% 08/08/2052^	3,231	0.04
USD	2,489,000	Apple Inc 4.100% 08/08/2062	1,947	0.02
USD	2,500,000	Apple Inc 4.200% 12/05/2030	2,531	0.03
USD	2,395,000	Apple Inc 4.250% 09/02/2047^	2,051	0.02
USD	1,440,000	Apple Inc 4.300% 10/05/2033^	1,449	0.02
USD	4,735,000	Apple Inc 4.375% 13/05/2045	4,182	0.05
USD	2,230,000	Apple Inc 4.450% 06/05/2044	2,047	0.02
USD	2,740,000	Apple Inc 4.500% 12/05/2032	2,787	0.03
USD	3,264,000	Apple Inc 4.500% 23/02/2036^	3,272	0.04
USD	8,694,000	Apple Inc 4.650% 23/02/2046	7,942	0.09
USD	2,275,000	Apple Inc 4.750% 12/05/2035	2,307	0.03
USD	3,060,000	Apple Inc 4.850% 10/05/2053	2,873	0.03
USD	1,915,000	Applied Materials Inc 1.750% 01/06/2030^	1,718	0.02
USD	1,240,000	Applied Materials Inc 2.750% 01/06/2050	775	0.01
USD	1,998,000	Applied Materials Inc 4.350% 01/04/2047	1,700	0.02
USD	425,000	AppLovin Corp 5.125% 01/12/2029	435	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,150,000	AppLovin Corp 5.375% 01/12/2031	1,182	0.01
USD	1,510,000	AppLovin Corp 5.500% 01/12/2034	1,540	0.02
USD	2,045,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	1,231	0.01
USD	1,855,000	Archer-Daniels-Midland Co 2.900% 01/03/2032	1,688	0.02
USD	2,294,000	Archer-Daniels-Midland Co 3.250% 27/03/2030^	2,206	0.03
USD	1,490,000	Ares Capital Corp 5.500% 01/09/2030	1,508	0.02
USD	3,280,000	Ares Capital Corp 5.800% 08/03/2032	3,325	0.04
USD	2,342,000	Ares Capital Corp 5.875% 01/03/2029	2,409	0.03
USD	1,610,000	Ares Capital Corp 5.950% 15/07/2029	1,664	0.02
USD	885,000	Ares Strategic Income Fund 5.600% 15/02/2030^	896	0.01
USD	1,495,000	Ares Strategic Income Fund 6.200% 21/03/2032	1,535	0.02
USD	3,412,000	Arthur J Gallagher & Co 3.500% 20/05/2051	2,343	0.03
USD	1,090,000	Arthur J Gallagher & Co 4.850% 15/12/2029	1,111	0.01
USD	2,990,000	Arthur J Gallagher & Co 5.150% 15/02/2035	2,997	0.04
USD	3,360,000	Arthur J Gallagher & Co 5.550% 15/02/2055	3,155	0.04
USD	1,235,000	Ascension Health 2.532% 15/11/2029^	1,163	0.01
USD	2,934,000	Ascension Health 3.945% 15/11/2046	2,331	0.03
USD	1,240,000	Astrazeneca Finance LLC 2.250% 28/05/2031^	1,120	0.01
USD	2,250,000	Astrazeneca Finance LLC 4.850% 26/02/2029	2,308	0.03
USD	3,790,000	Astrazeneca Finance LLC 4.900% 26/02/2031	3,916	0.05
USD	3,815,000	Astrazeneca Finance LLC 5.000% 26/02/2034	3,899	0.05
USD	5,449,000	AT&T Inc 2.250% 01/02/2032	4,720	0.06
USD	12,278,000	AT&T Inc 2.550% 01/12/2033	10,329	0.12
USD	5,886,000	AT&T Inc 2.750% 01/06/2031	5,383	0.06
USD	2,258,000	AT&T Inc 3.300% 01/02/2052	1,458	0.02
USD	6,087,000	AT&T Inc 3.500% 01/06/2041	4,762	0.06
USD	17,623,000	AT&T Inc 3.500% 15/09/2053	11,758	0.14
USD	16,394,000	AT&T Inc 3.550% 15/09/2055	10,926	0.13
USD	6,776,000	AT&T Inc 3.650% 01/06/2051	4,735	0.06
USD	14,640,000	AT&T Inc 3.650% 15/09/2059	9,688	0.11
USD	13,392,000	AT&T Inc 3.800% 01/12/2057^	9,229	0.11
USD	3,157,000	AT&T Inc 3.850% 01/06/2060	2,171	0.03
USD	6,767,000	AT&T Inc 4.300% 15/02/2030	6,770	0.08
USD	3,158,000	AT&T Inc 4.300% 15/12/2042	2,669	0.03
USD	4,223,000	AT&T Inc 4.350% 01/03/2029	4,236	0.05
USD	2,445,000	AT&T Inc 4.350% 15/06/2045	2,022	0.02
USD	6,182,000	AT&T Inc 4.500% 15/05/2035^	5,912	0.07
USD	3,965,000	AT&T Inc 4.500% 09/03/2048	3,272	0.04
USD	1,652,000	AT&T Inc 4.550% 09/03/2049	1,360	0.02
USD	2,825,000	AT&T Inc 4.700% 15/08/2030^	2,868	0.03
USD	4,621,000	AT&T Inc 4.750% 15/05/2046^	4,013	0.05
USD	2,350,000	AT&T Inc 4.850% 01/03/2039	2,224	0.03
USD	2,186,000	AT&T Inc 5.250% 01/03/2037^	2,192	0.03
		United States (28 February 2025: 84.00%) (continued)		
USD	4,850,000	AT&T Inc 5.375% 15/08/2035	4,934	0.06
USD	4,335,000	AT&T Inc 5.400% 15/02/2034^	4,463	0.05
USD	1,770,000	AT&T Inc 5.650% 15/02/2047^	1,766	0.02
USD	3,540,000	AT&T Inc 6.050% 15/08/2056^	3,560	0.04
USD	1,740,000	Athene Holding Ltd 6.250% 01/04/2054	1,715	0.02
USD	1,550,000	Athene Holding Ltd 6.625% 19/05/2055^	1,586	0.02
USD	1,517,000	Atmos Energy Corp 4.125% 15/10/2044	1,260	0.01
USD	2,860,000	Autodesk Inc 2.400% 15/12/2031	2,519	0.03
USD	2,474,000	Automatic Data Processing Inc 1.250% 01/09/2030	2,163	0.03
USD	3,175,000	Automatic Data Processing Inc 4.450% 09/09/2034	3,117	0.04
USD	1,855,000	Automatic Data Processing Inc 4.750% 08/05/2032	1,892	0.02
USD	1,589,000	AutoZone Inc 4.000% 15/04/2030	1,567	0.02
USD	1,950,000	AutoZone Inc 4.750% 01/08/2032^	1,952	0.02
USD	2,252,000	Baker Hughes Holdings LLC 5.125% 15/09/2040	2,166	0.03
USD	2,896,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047^	2,251	0.03
USD	7,465,000	Bank of America Corp 1.898% 23/07/2031	6,637	0.08
USD	5,285,000	Bank of America Corp 1.922% 24/10/2031	4,662	0.05
USD	9,400,000	Bank of America Corp 2.299% 21/07/2032^	8,294	0.10
USD	7,613,000	Bank of America Corp 2.496% 13/02/2031	7,029	0.08
USD	7,495,000	Bank of America Corp 2.572% 20/10/2032	6,682	0.08
USD	7,667,000	Bank of America Corp 2.592% 29/04/2031	7,090	0.08
USD	4,112,000	Bank of America Corp 2.651% 11/03/2032	3,735	0.04
USD	11,224,000	Bank of America Corp 2.676% 19/06/2041	8,089	0.10
USD	9,570,000	Bank of America Corp 2.687% 22/04/2032	8,676	0.10
USD	3,070,000	Bank of America Corp 2.831% 24/10/2051	1,909	0.02
USD	5,341,000	Bank of America Corp 2.884% 22/10/2030	5,052	0.06
USD	10,280,000	Bank of America Corp 2.972% 04/02/2033	9,283	0.11
USD	4,156,000	Bank of America Corp 2.972% 21/07/2052^	2,665	0.03
USD	5,933,000	Bank of America Corp 3.194% 23/07/2030	5,699	0.07
USD	8,149,000	Bank of America Corp 3.311% 22/04/2042	6,268	0.07
USD	2,354,000	Bank of America Corp 3.483% 13/03/2052^	1,668	0.02
USD	4,182,000	Bank of America Corp 3.946% 23/01/2049	3,275	0.04
USD	7,261,000	Bank of America Corp 3.974% 07/02/2030	7,197	0.08
USD	3,066,000	Bank of America Corp 4.078% 23/04/2040	2,682	0.03
USD	11,526,000	Bank of America Corp 4.083% 20/03/2051^	9,071	0.11
USD	4,535,000	Bank of America Corp 4.244% 24/04/2038	4,147	0.05
USD	5,495,000	Bank of America Corp 4.330% 15/03/2050	4,518	0.05
USD	4,239,000	Bank of America Corp 4.443% 20/01/2048	3,609	0.04
USD	9,255,000	Bank of America Corp 4.571% 27/04/2033^	9,151	0.11
USD	5,249,000	Bank of America Corp 5.000% 21/01/2044	4,965	0.06
USD	10,502,000	Bank of America Corp 5.015% 22/07/2033	10,664	0.13

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	6,700,000	Bank of America Corp 5.162% 24/01/2031	6,912	0.08
USD	10,935,000	Bank of America Corp 5.288% 25/04/2034	11,212	0.13
USD	7,085,000	Bank of America Corp 5.464% 09/05/2036^	7,281	0.09
USD	11,130,000	Bank of America Corp 5.468% 23/01/2035	11,491	0.14
USD	7,395,000	Bank of America Corp 5.511% 24/01/2036^	7,610	0.09
USD	4,025,000	Bank of America Corp 5.819% 15/09/2029	4,206	0.05
USD	7,230,000	Bank of America Corp 5.872% 15/09/2034	7,669	0.09
USD	4,875,000	Bank of America Corp 5.875% 07/02/2042	5,092	0.06
USD	4,302,000	Bank of America Corp 6.110% 29/01/2037	4,562	0.05
USD	2,957,000	Bank of America Corp 7.750% 14/05/2038	3,552	0.04
USD	2,962,000	Bank of America NA 6.000% 15/10/2036	3,164	0.04
USD	1,730,000	Bank of New York Mellon Corp 3.300% 23/08/2029	1,675	0.02
USD	1,419,000	Barrick North America Finance LLC 5.700% 30/05/2041	1,430	0.02
USD	1,338,000	Barrick North America Finance LLC 5.750% 01/05/2043	1,354	0.02
USD	4,671,000	BAT Capital Corp 2.726% 25/03/2031	4,247	0.05
USD	4,348,000	BAT Capital Corp 4.390% 15/08/2037	3,922	0.05
USD	5,073,000	BAT Capital Corp 4.540% 15/08/2047	4,100	0.05
USD	1,860,000	BAT Capital Corp 4.742% 16/03/2032	1,856	0.02
USD	2,346,000	BAT Capital Corp 4.758% 06/09/2049	1,929	0.02
USD	2,970,000	BAT Capital Corp 4.906% 02/04/2030	3,024	0.04
USD	3,160,000	BAT Capital Corp 5.350% 15/08/2032	3,250	0.04
USD	2,575,000	BAT Capital Corp 5.625% 15/08/2035^	2,637	0.03
USD	2,270,000	BAT Capital Corp 5.834% 20/02/2031	2,400	0.03
USD	1,326,000	BAT Capital Corp 6.000% 20/02/2034	1,406	0.02
USD	2,515,000	BAT Capital Corp 6.343% 02/08/2030	2,715	0.03
USD	3,845,000	BAT Capital Corp 6.421% 02/08/2033	4,190	0.05
USD	1,305,000	BAT Capital Corp 7.079% 02/08/2043	1,442	0.02
USD	1,670,000	BAT Capital Corp 7.081% 02/08/2053^	1,851	0.02
USD	2,655,000	Baxter International Inc 2.272% 01/12/2028	2,488	0.03
USD	3,583,000	Baxter International Inc 2.539% 01/02/2032^	3,115	0.04
USD	2,265,000	Baxter International Inc 3.132% 01/12/2051	1,390	0.02
USD	3,371,000	Becton Dickinson & Co 1.957% 11/02/2031	2,962	0.03
USD	1,145,000	Becton Dickinson & Co 2.823% 20/05/2030	1,071	0.01
USD	3,435,000	Becton Dickinson & Co 4.669% 06/06/2047^	2,970	0.04
USD	2,188,000	Becton Dickinson & Co 4.685% 15/12/2044	1,912	0.02
USD	3,903,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051^	2,378	0.03
USD	1,450,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	1,419	0.02
USD	1,921,000	Berkshire Hathaway Energy Co 3.800% 15/07/2048	1,443	0.02
		United States (28 February 2025: 84.00%) (continued)		
USD	2,108,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	1,672	0.02
USD	2,362,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	1,952	0.02
USD	1,669,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	1,443	0.02
USD	2,310,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	1,919	0.02
USD	2,121,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043^	2,017	0.02
USD	3,822,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	4,121	0.05
USD	2,140,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	1,889	0.02
USD	2,785,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	1,644	0.02
USD	5,611,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	3,558	0.04
USD	1,465,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032^	1,360	0.02
USD	5,670,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	4,305	0.05
USD	5,001,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	4,132	0.05
USD	3,961,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	3,289	0.04
USD	2,764,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	2,977	0.04
USD	1,613,000	Berkshire Hathaway Inc 4.500% 11/02/2043	1,495	0.02
USD	3,195,000	Berry Global Inc 5.650% 15/01/2034^	3,318	0.04
USD	2,600,000	Berry Global Inc 5.800% 15/06/2031	2,751	0.03
USD	2,538,000	Biogen Inc 2.250% 01/05/2030^	2,309	0.03
USD	4,564,000	Biogen Inc 3.150% 01/05/2050	2,839	0.03
USD	1,870,000	Biogen Inc 5.200% 15/09/2045	1,671	0.02
USD	1,305,000	Blackstone Private Credit Fund 6.000% 29/01/2032^	1,340	0.02
USD	290,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	292	0.00
USD	2,000,000	Blackstone Reg Finance Co LLC 5.000% 06/12/2034	1,995	0.02
USD	1,650,000	Blue Owl Capital Corp 5.950% 15/03/2029	1,673	0.02
USD	2,225,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	2,253	0.03
USD	1,420,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	1,475	0.02
USD	1,200,000	Blue Owl Credit Income Corp 6.650% 15/03/2031^	1,254	0.01
USD	1,309,000	Boeing Co 2.950% 01/02/2030	1,229	0.01
USD	2,415,000	Boeing Co 3.200% 01/03/2029	2,322	0.03
USD	1,931,000	Boeing Co 3.250% 01/02/2035	1,648	0.02
USD	3,295,000	Boeing Co 3.600% 01/05/2034^	2,933	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,942,000	Boeing Co 3.625% 01/02/2031	2,808	0.03
USD	3,199,000	Boeing Co 3.750% 01/02/2050^	2,279	0.03
USD	1,956,000	Boeing Co 3.900% 01/05/2049	1,422	0.02
USD	2,877,000	Boeing Co 3.950% 01/08/2059	1,979	0.02
USD	9,793,000	Boeing Co 5.150% 01/05/2030	10,040	0.12
USD	6,298,000	Boeing Co 5.705% 01/05/2040	6,319	0.07
USD	12,931,000	Boeing Co 5.805% 01/05/2050	12,440	0.15
USD	8,080,000	Boeing Co 5.930% 01/05/2060	7,748	0.09
USD	3,320,000	Boeing Co 6.298% 01/05/2029^	3,525	0.04
USD	2,105,000	Boeing Co 6.388% 01/05/2031^	2,284	0.03
USD	4,875,000	Boeing Co 6.528% 01/05/2034	5,335	0.06
USD	5,380,000	Boeing Co 6.858% 01/05/2054^	5,905	0.07
USD	3,175,000	Boeing Co 7.008% 01/05/2064	3,514	0.04
USD	3,560,000	Boston Properties LP 2.450% 01/10/2033	2,886	0.03
USD	2,695,000	Boston Properties LP 2.550% 01/04/2032^	2,310	0.03
USD	1,585,000	Boston Properties LP 3.250% 30/01/2031	1,472	0.02
USD	2,827,000	Boston Properties LP 3.400% 21/06/2029	2,709	0.03
USD	2,670,000	Boston Properties LP 4.500% 01/12/2028	2,670	0.03
USD	1,875,000	Boston Properties LP 5.750% 15/01/2035^	1,899	0.02
USD	1,497,000	Boston Properties LP 6.500% 15/01/2034	1,606	0.02
USD	4,240,000	BP Capital Markets America Inc 1.749% 10/08/2030	3,764	0.04
USD	3,930,000	BP Capital Markets America Inc 2.721% 12/01/2032	3,540	0.04
USD	3,772,000	BP Capital Markets America Inc 2.772% 10/11/2050^	2,278	0.03
USD	5,903,000	BP Capital Markets America Inc 2.939% 04/06/2051	3,656	0.04
USD	4,507,000	BP Capital Markets America Inc 3.000% 24/02/2050^	2,865	0.03
USD	3,780,000	BP Capital Markets America Inc 3.001% 17/03/2052	2,363	0.03
USD	4,070,000	BP Capital Markets America Inc 3.060% 17/06/2041	3,007	0.04
USD	2,688,000	BP Capital Markets America Inc 3.379% 08/02/2061^	1,719	0.02
USD	1,997,000	BP Capital Markets America Inc 3.633% 06/04/2030^	1,953	0.02
USD	2,131,000	BP Capital Markets America Inc 3.937% 21/09/2028	2,124	0.03
USD	4,214,000	BP Capital Markets America Inc 4.234% 06/11/2028	4,234	0.05
USD	2,485,000	BP Capital Markets America Inc 4.699% 10/04/2029	2,531	0.03
USD	4,565,000	BP Capital Markets America Inc 4.812% 13/02/2033	4,574	0.05
		United States (28 February 2025: 84.00%) (continued)		
USD	4,400,000	BP Capital Markets America Inc 4.893% 11/09/2033^	4,412	0.05
USD	2,460,000	BP Capital Markets America Inc 4.970% 17/10/2029^	2,534	0.03
USD	2,285,000	BP Capital Markets America Inc 4.989% 10/04/2034	2,308	0.03
USD	4,725,000	BP Capital Markets America Inc 5.227% 17/11/2034^	4,827	0.06
USD	1,093,000	Brighthouse Financial Inc 4.700% 22/06/2047	817	0.01
USD	3,695,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	3,229	0.04
USD	5,284,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	3,625	0.04
USD	3,619,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	2,097	0.02
USD	5,954,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	5,431	0.06
USD	5,375,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	5,240	0.06
USD	2,925,000	Bristol-Myers Squibb Co 3.550% 15/03/2042	2,310	0.03
USD	4,448,000	Bristol-Myers Squibb Co 3.700% 15/03/2052^	3,213	0.04
USD	2,495,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	1,764	0.02
USD	4,230,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	3,759	0.04
USD	8,496,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	6,786	0.08
USD	2,969,000	Bristol-Myers Squibb Co 4.350% 15/11/2047	2,458	0.03
USD	3,338,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	2,843	0.03
USD	2,380,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	2,444	0.03
USD	2,355,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	2,450	0.03
USD	5,680,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	5,824	0.07
USD	5,831,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	5,622	0.07
USD	3,975,000	Bristol-Myers Squibb Co 5.650% 22/02/2064^	3,809	0.04
USD	2,525,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	2,701	0.03
USD	1,605,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	1,728	0.02
USD	2,630,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	2,780	0.03
USD	2,455,000	Bristol-Myers Squibb Co 6.400% 15/11/2063^	2,625	0.03
USD	1,216,000	Brixmor Operating Partnership LP 4.050% 01/07/2030^	1,191	0.01
USD	1,361,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	1,348	0.02
USD	6,594,000	Broadcom Inc 2.450% 15/02/2031	5,956	0.07
USD	3,961,000	Broadcom Inc 2.600% 15/02/2033	3,421	0.04
USD	8,352,000	Broadcom Inc 3.137% 15/11/2035	7,066	0.08
USD	6,268,000	Broadcom Inc 3.187% 15/11/2036	5,221	0.06
USD	5,270,000	Broadcom Inc 3.419% 15/04/2033	4,789	0.06
USD	7,340,000	Broadcom Inc 3.469% 15/04/2034	6,575	0.08
USD	6,862,000	Broadcom Inc 3.500% 15/02/2041	5,440	0.06
USD	3,966,000	Broadcom Inc 3.750% 15/02/2051^	2,960	0.03
USD	3,035,000	Broadcom Inc 4.000% 15/04/2029	3,013	0.04
USD	2,478,000	Broadcom Inc 4.150% 15/11/2030	2,452	0.03
USD	2,915,000	Broadcom Inc 4.150% 15/04/2032	2,822	0.03
USD	6,064,000	Broadcom Inc 4.300% 15/11/2032	5,908	0.07

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	3,435,000	Broadcom Inc 4.350% 15/02/2030	3,442	0.04
USD	1,820,000	Broadcom Inc 4.550% 15/02/2032	1,814	0.02
USD	2,665,000	Broadcom Inc 4.600% 15/07/2030	2,690	0.03
USD	3,738,000	Broadcom Inc 4.750% 15/04/2029^	3,804	0.04
USD	4,090,000	Broadcom Inc 4.800% 15/10/2034^	4,047	0.05
USD	3,990,000	Broadcom Inc 4.900% 15/07/2032	4,034	0.05
USD	5,314,000	Broadcom Inc 4.926% 15/05/2037	5,177	0.06
USD	5,505,000	Broadcom Inc 5.050% 12/07/2029	5,652	0.07
USD	1,980,000	Broadcom Inc 5.050% 15/04/2030	2,039	0.02
USD	3,725,000	Broadcom Inc 5.150% 15/11/2031	3,849	0.05
USD	2,800,000	Broadcom Inc 5.200% 15/04/2032	2,892	0.03
USD	5,835,000	Broadcom Inc 5.200% 15/07/2035	5,882	0.07
USD	100,000	Brown & Brown Inc 4.900% 23/06/2030	101	0.00
USD	650,000	Brown & Brown Inc 5.550% 23/06/2035	661	0.01
USD	1,430,000	Brown & Brown Inc 6.250% 23/06/2055	1,460	0.02
USD	2,255,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	2,060	0.02
USD	2,225,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	2,214	0.03
USD	1,450,000	Bunge Ltd Finance Corp 4.650% 17/09/2034^	1,411	0.02
USD	2,261,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	1,545	0.02
USD	2,060,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	1,491	0.02
USD	2,255,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	1,784	0.02
USD	2,000,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	1,603	0.02
USD	1,806,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	1,480	0.02
USD	2,414,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	2,009	0.02
USD	1,877,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	1,526	0.02
USD	2,093,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	1,835	0.02
USD	2,493,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	2,069	0.02
USD	1,892,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	1,668	0.02
USD	2,080,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	1,940	0.02
USD	3,280,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054^	3,053	0.04
USD	2,500,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	2,427	0.03
USD	1,981,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	2,070	0.02
		United States (28 February 2025: 84.00%) (continued)		
USD	2,050,000	Burlington Northern Santa Fe LLC 5.800% 15/03/2056^	2,073	0.02
USD	1,250,000	Cadence Design Systems Inc 4.300% 10/09/2029	1,258	0.01
USD	2,240,000	Cadence Design Systems Inc 4.700% 10/09/2034	2,216	0.03
USD	1,285,000	Capital One Financial Corp 6.700% 29/11/2032	1,414	0.02
USD	1,225,000	Cardinal Health Inc 5.000% 15/11/2029	1,254	0.01
USD	2,125,000	Cardinal Health Inc 5.350% 15/11/2034^	2,157	0.03
USD	1,864,000	Carrier Global Corp 2.700% 15/02/2031^	1,713	0.02
USD	4,214,000	Carrier Global Corp 2.722% 15/02/2030	3,954	0.05
USD	3,465,000	Carrier Global Corp 3.377% 05/04/2040	2,768	0.03
USD	3,316,000	Carrier Global Corp 3.577% 05/04/2050^	2,423	0.03
USD	2,360,000	Carrier Global Corp 5.900% 15/03/2034	2,517	0.03
USD	1,875,000	Caterpillar Financial Services Corp 4.700% 15/11/2029^	1,920	0.02
USD	2,490,000	Caterpillar Inc 2.600% 09/04/2030	2,338	0.03
USD	4,020,000	Caterpillar Inc 3.250% 19/09/2049	2,813	0.03
USD	1,647,000	Caterpillar Inc 3.250% 09/04/2050^	1,149	0.01
USD	2,670,000	Caterpillar Inc 3.803% 15/08/2042	2,199	0.03
USD	2,900,000	Caterpillar Inc 5.200% 15/05/2035	2,973	0.04
USD	2,439,000	Caterpillar Inc 5.200% 27/05/2041	2,405	0.03
USD	1,315,000	CBRE Services Inc 5.950% 15/08/2034	1,393	0.02
USD	2,300,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031^	2,142	0.03
USD	2,230,000	Cencora Inc 2.700% 15/03/2031	2,039	0.02
USD	4,431,000	Centene Corp 2.500% 01/03/2031	3,776	0.04
USD	3,423,000	Centene Corp 2.625% 01/08/2031^	2,902	0.03
USD	5,871,000	Centene Corp 3.000% 15/10/2030^	5,188	0.06
USD	4,015,000	Centene Corp 3.375% 15/02/2030	3,662	0.04
USD	7,250,000	Centene Corp 4.625% 15/12/2029	7,011	0.08
USD	1,425,000	CF Industries Inc 4.950% 01/06/2043	1,269	0.01
USD	2,355,000	CF Industries Inc 5.150% 15/03/2034	2,345	0.03
USD	1,445,000	CF Industries Inc 5.375% 15/03/2044	1,348	0.02
USD	2,220,000	Charles Schwab Corp 1.650% 11/03/2031	1,926	0.02
USD	2,860,000	Charles Schwab Corp 1.950% 01/12/2031	2,473	0.03
USD	1,932,000	Charles Schwab Corp 2.300% 13/05/2031	1,737	0.02
USD	2,485,000	Charles Schwab Corp 2.900% 03/03/2032	2,251	0.03
USD	3,215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029^	2,989	0.04
USD	4,545,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	3,849	0.05
USD	3,476,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	3,127	0.04

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	3,160,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	2,270	0.03
USD	2,989,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042^	2,120	0.02
USD	4,413,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051^	2,840	0.03
USD	4,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	2,600	0.03
USD	5,220,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	3,457	0.04
USD	4,335,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062^	2,686	0.03
USD	1,725,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	1,621	0.02
USD	3,380,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061^	2,288	0.03
USD	5,651,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	4,375	0.05
USD	2,837,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	2,881	0.03
USD	3,431,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	2,789	0.03
USD	3,210,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^	2,623	0.03
USD	3,032,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	2,844	0.03
USD	5,566,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047^	4,729	0.06
USD	1,670,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063^	1,370	0.02
USD	5,083,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048^	4,514	0.05
USD	1,315,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035	1,317	0.02
USD	3,130,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	3,290	0.04
		United States (28 February 2025: 84.00%) (continued)		
USD	4,912,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	5,118	0.06
USD	7,591,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	7,385	0.09
USD	3,290,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034^	3,486	0.04
USD	2,471,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034	2,634	0.03
USD	1,125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055	1,111	0.01
USD	2,218,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	2,152	0.03
USD	1,989,000	Cheniere Energy Inc 4.625% 15/10/2028^	1,986	0.02
USD	3,075,000	Cheniere Energy Inc 5.650% 15/04/2034	3,136	0.04
USD	2,070,000	Cheniere Energy Partners LP 3.250% 31/01/2032	1,872	0.02
USD	2,455,000	Cheniere Energy Partners LP 4.000% 01/03/2031^	2,364	0.03
USD	3,280,000	Cheniere Energy Partners LP 4.500% 01/10/2029	3,281	0.04
USD	1,100,000	Cheniere Energy Partners LP 5.550% 30/10/2035^	1,109	0.01
USD	3,705,000	Cheniere Energy Partners LP 5.750% 15/08/2034^	3,808	0.04
USD	2,771,000	Cheniere Energy Partners LP 5.950% 30/06/2033^	2,902	0.03
USD	5,024,000	Chevron Corp 2.236% 11/05/2030	4,619	0.05
USD	1,321,000	Chevron Corp 3.078% 11/05/2050^	879	0.01
USD	2,783,000	Chevron USA Inc 2.343% 12/08/2050	1,588	0.02
USD	2,300,000	Chevron USA Inc 4.300% 15/10/2030^	2,312	0.03
USD	2,300,000	Chevron USA Inc 4.500% 15/10/2032	2,304	0.03
USD	2,025,000	Chevron USA Inc 4.687% 15/04/2030	2,066	0.02
USD	1,850,000	Chevron USA Inc 4.850% 15/10/2035	1,841	0.02
USD	2,235,000	Chevron USA Inc 4.980% 15/04/2035	2,269	0.03
USD	2,295,000	Chubb Corp 6.000% 11/05/2037	2,482	0.03
USD	2,050,000	Chubb INA Holdings LLC 1.375% 15/09/2030	1,795	0.02
USD	3,570,000	Chubb INA Holdings LLC 3.050% 15/12/2061	2,153	0.03
USD	1,838,000	Chubb INA Holdings LLC 4.350% 03/11/2045	1,577	0.02
USD	1,625,000	Chubb INA Holdings LLC 4.900% 15/08/2035	1,615	0.02
USD	3,370,000	Chubb INA Holdings LLC 5.000% 15/03/2034^	3,420	0.04
USD	5,720,000	Cigna Group 2.375% 15/03/2031	5,129	0.06
USD	3,101,000	Cigna Group 2.400% 15/03/2030	2,856	0.03
USD	2,589,000	Cigna Group 3.200% 15/03/2040	1,969	0.02
USD	4,035,000	Cigna Group 3.400% 15/03/2050	2,709	0.03
USD	4,557,000	Cigna Group 3.400% 15/03/2051^	3,046	0.04

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,937,000	Cigna Group 3.875% 15/10/2047	1,452	0.02
USD	6,366,000	Cigna Group 4.375% 15/10/2028	6,396	0.08
USD	4,660,000	Cigna Group 4.800% 15/08/2038	4,373	0.05
USD	2,745,000	Cigna Group 4.800% 15/07/2046	2,379	0.03
USD	6,477,000	Cigna Group 4.900% 15/12/2048^	5,623	0.07
USD	1,375,000	Cigna Group 5.000% 15/05/2029^	1,411	0.02
USD	2,170,000	Cigna Group 5.125% 15/05/2031^	2,244	0.03
USD	2,275,000	Cigna Group 5.250% 15/02/2034	2,320	0.03
USD	1,530,000	Cigna Group 5.400% 15/03/2033	1,585	0.02
USD	2,970,000	Cigna Group 5.600% 15/02/2054^	2,809	0.03
USD	3,005,000	Cisco Systems Inc 4.750% 24/02/2030	3,085	0.04
USD	4,670,000	Cisco Systems Inc 4.850% 26/02/2029	4,796	0.06
USD	5,640,000	Cisco Systems Inc 4.950% 26/02/2031	5,836	0.07
USD	2,300,000	Cisco Systems Inc 4.950% 24/02/2032	2,374	0.03
USD	5,185,000	Cisco Systems Inc 5.050% 26/02/2034	5,317	0.06
USD	4,555,000	Cisco Systems Inc 5.100% 24/02/2035	4,662	0.05
USD	4,145,000	Cisco Systems Inc 5.300% 26/02/2054^	3,973	0.05
USD	2,390,000	Cisco Systems Inc 5.350% 26/02/2064	2,280	0.03
USD	4,364,000	Cisco Systems Inc 5.500% 15/01/2040	4,515	0.05
USD	1,410,000	Cisco Systems Inc 5.500% 24/02/2055	1,392	0.02
USD	3,867,000	Cisco Systems Inc 5.900% 15/02/2039	4,163	0.05
USD	2,615,000	Citibank NA 4.838% 06/08/2029^	2,681	0.03
USD	4,225,000	Citibank NA 4.914% 29/05/2030	4,333	0.05
USD	3,140,000	Citibank NA 5.570% 30/04/2034	3,286	0.04
USD	2,495,000	Citibank NA 5.803% 29/09/2028^	2,615	0.03
USD	5,979,000	Citigroup Inc 2.520% 03/11/2032	5,288	0.06
USD	8,775,000	Citigroup Inc 2.561% 01/05/2032	7,879	0.09
USD	9,327,000	Citigroup Inc 2.572% 03/06/2031	8,557	0.10
USD	6,530,000	Citigroup Inc 2.666% 29/01/2031	6,056	0.07
USD	2,955,000	Citigroup Inc 2.904% 03/11/2042	2,101	0.02
USD	4,712,000	Citigroup Inc 2.976% 05/11/2030	4,449	0.05
USD	7,865,000	Citigroup Inc 3.057% 25/01/2033	7,105	0.08
USD	8,502,000	Citigroup Inc 3.785% 17/03/2033	8,000	0.09
USD	3,653,000	Citigroup Inc 3.878% 24/01/2039	3,162	0.04
USD	5,941,000	Citigroup Inc 3.980% 20/03/2030	5,866	0.07
USD	2,935,000	Citigroup Inc 4.281% 24/04/2048	2,412	0.03
USD	7,935,000	Citigroup Inc 4.412% 31/03/2031	7,908	0.09
USD	6,150,000	Citigroup Inc 4.542% 19/09/2030^	6,176	0.07
USD	2,613,000	Citigroup Inc 4.650% 30/07/2045	2,286	0.03
USD	5,488,000	Citigroup Inc 4.650% 23/07/2048^	4,751	0.06
USD	4,665,000	Citigroup Inc 4.750% 18/05/2046	4,042	0.05
USD	5,630,000	Citigroup Inc 4.910% 24/05/2033	5,651	0.07
USD	5,120,000	Citigroup Inc 4.952% 07/05/2031	5,215	0.06
		United States (28 February 2025: 84.00%) (continued)		
USD	5,930,000	Citigroup Inc 5.174% 13/02/2030	6,079	0.07
USD	1,733,000	Citigroup Inc 5.300% 06/05/2044	1,642	0.02
USD	3,750,000	Citigroup Inc 5.316% 26/03/2041	3,659	0.04
USD	4,900,000	Citigroup Inc 5.333% 27/03/2036^	4,951	0.06
USD	5,225,000	Citigroup Inc 5.449% 11/06/2035	5,366	0.06
USD	4,705,000	Citigroup Inc 5.612% 04/03/2056^	4,575	0.05
USD	2,280,000	Citigroup Inc 5.875% 30/01/2042	2,359	0.03
USD	4,415,000	Citigroup Inc 6.270% 17/11/2033^	4,783	0.06
USD	1,547,000	Citigroup Inc 6.625% 15/06/2032	1,705	0.02
USD	2,235,000	Citigroup Inc 6.675% 13/09/2043	2,471	0.03
USD	3,088,000	Citigroup Inc 8.125% 15/07/2039^	3,892	0.05
USD	1,615,000	Citizens Financial Group Inc 3.250% 30/04/2030	1,526	0.02
USD	1,575,000	Citizens Financial Group Inc 5.253% 05/03/2031	1,610	0.02
USD	2,675,000	Citizens Financial Group Inc 5.718% 23/07/2032	2,787	0.03
USD	1,360,000	Citizens Financial Group Inc 5.841% 23/01/2030	1,415	0.02
USD	2,500,000	Citizens Financial Group Inc 6.645% 25/04/2035	2,719	0.03
USD	2,755,000	CME Group Inc 2.650% 15/03/2032	2,484	0.03
USD	1,300,000	CME Group Inc 4.400% 15/03/2030	1,312	0.02
USD	2,792,000	CME Group Inc 5.300% 15/09/2043^	2,794	0.03
USD	3,908,000	Coca-Cola Co 1.375% 15/03/2031^	3,385	0.04
USD	5,227,000	Coca-Cola Co 1.650% 01/06/2030^	4,690	0.06
USD	2,448,000	Coca-Cola Co 2.000% 05/03/2031	2,197	0.03
USD	1,365,000	Coca-Cola Co 2.125% 06/09/2029	1,274	0.01
USD	2,504,000	Coca-Cola Co 2.250% 05/01/2032^	2,231	0.03
USD	3,051,000	Coca-Cola Co 2.500% 01/06/2040	2,228	0.03
USD	3,503,000	Coca-Cola Co 2.500% 15/03/2051^	2,066	0.02
USD	3,573,000	Coca-Cola Co 2.600% 01/06/2050	2,185	0.03
USD	3,143,000	Coca-Cola Co 2.750% 01/06/2060	1,838	0.02
USD	1,685,000	Coca-Cola Co 2.875% 05/05/2041	1,270	0.01
USD	4,142,000	Coca-Cola Co 3.000% 05/03/2051^	2,744	0.03
USD	3,089,000	Coca-Cola Co 3.450% 25/03/2030	3,011	0.04
USD	1,100,000	Coca-Cola Co 4.650% 14/08/2034^	1,112	0.01
USD	1,265,000	Coca-Cola Co 5.000% 13/05/2034^	1,306	0.02
USD	3,360,000	Coca-Cola Co 5.200% 14/01/2055	3,179	0.04
USD	2,050,000	Coca-Cola Co 5.300% 13/05/2054	1,974	0.02
USD	3,896,000	Coca-Cola Co 5.400% 13/05/2064^	3,757	0.04
USD	5,075,000	Comcast Corp 1.500% 15/02/2031^	4,373	0.05
USD	3,103,000	Comcast Corp 1.950% 15/01/2031	2,747	0.03
USD	3,849,000	Comcast Corp 2.450% 15/08/2052	2,057	0.02
USD	3,467,000	Comcast Corp 2.650% 01/02/2030	3,249	0.04
USD	2,830,000	Comcast Corp 2.650% 15/08/2062	1,446	0.02
USD	4,830,000	Comcast Corp 2.800% 15/01/2051	2,855	0.03
USD	10,770,000	Comcast Corp 2.887% 01/11/2051^	6,438	0.08
USD	12,605,000	Comcast Corp 2.937% 01/11/2056	7,247	0.09

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	9,334,000	Comcast Corp 2.987% 01/11/2063	5,175	0.06
USD	2,562,000	Comcast Corp 3.200% 15/07/2036^	2,156	0.03
USD	2,278,000	Comcast Corp 3.250% 01/11/2039	1,789	0.02
USD	2,975,000	Comcast Corp 3.400% 01/04/2030^	2,873	0.03
USD	3,546,000	Comcast Corp 3.400% 15/07/2046	2,518	0.03
USD	4,000,000	Comcast Corp 3.450% 01/02/2050	2,718	0.03
USD	3,735,000	Comcast Corp 3.750% 01/04/2040	3,101	0.04
USD	3,297,000	Comcast Corp 3.900% 01/03/2038	2,867	0.03
USD	4,400,000	Comcast Corp 3.969% 01/11/2047	3,361	0.04
USD	5,074,000	Comcast Corp 3.999% 01/11/2049	3,815	0.04
USD	2,446,000	Comcast Corp 4.000% 15/08/2047	1,880	0.02
USD	3,058,000	Comcast Corp 4.000% 01/03/2048^	2,342	0.03
USD	2,322,000	Comcast Corp 4.049% 01/11/2052	1,735	0.02
USD	7,681,000	Comcast Corp 4.150% 15/10/2028^	7,707	0.09
USD	3,320,000	Comcast Corp 4.200% 15/08/2034^	3,153	0.04
USD	3,340,000	Comcast Corp 4.250% 15/10/2030	3,343	0.04
USD	4,164,000	Comcast Corp 4.250% 15/01/2033	4,046	0.05
USD	2,520,000	Comcast Corp 4.400% 15/08/2035	2,399	0.03
USD	2,470,000	Comcast Corp 4.550% 15/01/2029	2,506	0.03
USD	2,204,000	Comcast Corp 4.600% 15/10/2038	2,049	0.02
USD	2,019,000	Comcast Corp 4.600% 15/08/2045	1,726	0.02
USD	2,735,000	Comcast Corp 4.650% 15/02/2033^	2,726	0.03
USD	4,477,000	Comcast Corp 4.700% 15/10/2048	3,820	0.05
USD	1,990,000	Comcast Corp 4.800% 15/05/2033^	1,994	0.02
USD	1,969,000	Comcast Corp 4.950% 15/10/2058	1,680	0.02
USD	2,390,000	Comcast Corp 5.100% 01/06/2029^	2,472	0.03
USD	2,825,000	Comcast Corp 5.300% 01/06/2034^	2,909	0.03
USD	1,925,000	Comcast Corp 5.300% 15/05/2035^	1,963	0.02
USD	3,575,000	Comcast Corp 5.350% 15/05/2053^	3,277	0.04
USD	1,144,000	Comcast Corp 5.500% 15/11/2032^	1,205	0.01
USD	2,785,000	Comcast Corp 5.500% 15/05/2064^	2,558	0.03
USD	1,992,000	Comcast Corp 5.650% 15/06/2035^	2,088	0.02
USD	3,128,000	Comcast Corp 5.650% 01/06/2054^	3,003	0.04
USD	2,720,000	Comcast Corp 6.050% 15/05/2055^	2,748	0.03
USD	1,570,000	Comcast Corp 7.050% 15/03/2033	1,795	0.02
USD	974,000	CommonSpirit Health 3.347% 01/10/2029	939	0.01
USD	956,000	CommonSpirit Health 4.187% 01/10/2049	734	0.01
USD	2,099,000	Commonwealth Edison Co 4.000% 01/03/2048	1,659	0.02
USD	2,007,000	Conagra Brands Inc 4.850% 01/11/2028	2,028	0.02
USD	2,954,000	Conagra Brands Inc 5.300% 01/11/2038	2,788	0.03
USD	2,246,000	Conagra Brands Inc 5.400% 01/11/2048^	1,974	0.02
USD	1,922,000	Connecticut Light and Power Co 4.000% 01/04/2048	1,513	0.02
		United States (28 February 2025: 84.00%) (continued)		
USD	2,455,000	ConocoPhillips 6.500% 01/02/2039	2,737	0.03
USD	1,645,000	ConocoPhillips Co 3.758% 15/03/2042	1,314	0.02
USD	2,890,000	ConocoPhillips Co 3.800% 15/03/2052	2,089	0.02
USD	3,749,000	ConocoPhillips Co 4.025% 15/03/2062	2,681	0.03
USD	1,756,000	ConocoPhillips Co 4.300% 15/11/2044	1,476	0.02
USD	3,030,000	ConocoPhillips Co 4.700% 15/01/2030	3,086	0.04
USD	3,850,000	ConocoPhillips Co 5.000% 15/01/2035	3,850	0.05
USD	2,275,000	ConocoPhillips Co 5.050% 15/09/2033^	2,324	0.03
USD	2,476,000	ConocoPhillips Co 5.300% 15/05/2053^	2,271	0.03
USD	2,895,000	ConocoPhillips Co 5.500% 15/01/2055^	2,725	0.03
USD	2,445,000	ConocoPhillips Co 5.550% 15/03/2054^	2,313	0.03
USD	1,300,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	1,177	0.01
USD	2,385,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	1,611	0.02
USD	3,599,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	2,774	0.03
USD	1,845,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	1,591	0.02
USD	1,813,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	1,515	0.02
USD	1,515,000	Consolidated Edison Co of New York Inc 5.700% 15/05/2054^	1,499	0.02
USD	1,705,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	1,732	0.02
USD	2,755,000	Constellation Brands Inc 2.250% 01/08/2031^	2,419	0.03
USD	2,102,000	Constellation Brands Inc 3.150% 01/08/2029	2,016	0.02
USD	2,025,000	Constellation Brands Inc 4.900% 01/05/2033	2,017	0.02
USD	1,341,000	Constellation Energy Generation LLC 5.600% 15/06/2042	1,320	0.02
USD	2,850,000	Constellation Energy Generation LLC 5.750% 15/03/2054	2,791	0.03
USD	2,093,000	Constellation Energy Generation LLC 6.250% 01/10/2039	2,245	0.03
USD	1,680,000	Constellation Energy Generation LLC 6.500% 01/10/2053^	1,809	0.02
USD	2,958,000	Corebridge Financial Inc 3.850% 05/04/2029	2,916	0.03
USD	3,705,000	Corebridge Financial Inc 3.900% 05/04/2032	3,506	0.04
USD	2,520,000	Corebridge Financial Inc 4.400% 05/04/2052^	2,010	0.02
USD	2,140,000	Corebridge Financial Inc 5.750% 15/01/2034	2,237	0.03
USD	1,497,000	Corning Inc 4.375% 15/11/2057^	1,199	0.01
USD	1,690,000	Corning Inc 5.450% 15/11/2079	1,532	0.02
USD	4,579,000	Costco Wholesale Corp 1.600% 20/04/2030	4,121	0.05
USD	1,438,000	Costco Wholesale Corp 1.750% 20/04/2032	1,234	0.01
USD	2,095,000	Coterra Energy Inc 5.400% 15/02/2035	2,088	0.02
USD	1,890,000	Coterra Energy Inc 5.900% 15/02/2055	1,763	0.02
USD	1,840,000	CRH America Finance Inc 5.400% 21/05/2034	1,893	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,720,000	CRH America Finance Inc 5.500% 09/01/2035^	1,777	0.02
USD	3,208,000	Crown Castle Inc 2.100% 01/04/2031	2,795	0.03
USD	2,314,000	Crown Castle Inc 2.250% 15/01/2031	2,049	0.02
USD	1,950,000	Crown Castle Inc 2.500% 15/07/2031	1,725	0.02
USD	1,955,000	Crown Castle Inc 2.900% 01/04/2041^	1,398	0.02
USD	1,820,000	Crown Castle Inc 3.250% 15/01/2051	1,190	0.01
USD	1,923,000	Crown Castle Inc 3.300% 01/07/2030	1,814	0.02
USD	2,395,000	Crown Castle Inc 5.100% 01/05/2033	2,400	0.03
USD	2,540,000	Crown Castle Inc 5.600% 01/06/2029^	2,638	0.03
USD	1,550,000	Crown Castle Inc 5.800% 01/03/2034	1,614	0.02
USD	2,409,000	CSX Corp 3.800% 01/11/2046	1,858	0.02
USD	1,530,000	CSX Corp 4.100% 15/11/2032^	1,488	0.02
USD	1,940,000	CSX Corp 4.100% 15/03/2044	1,601	0.02
USD	2,870,000	CSX Corp 4.250% 15/03/2029	2,881	0.03
USD	2,202,000	CSX Corp 4.300% 01/03/2048	1,816	0.02
USD	2,125,000	CSX Corp 4.500% 15/11/2052	1,769	0.02
USD	2,237,000	Cummins Inc 1.500% 01/09/2030	1,972	0.02
USD	2,180,000	Cummins Inc 5.150% 20/02/2034	2,233	0.03
USD	1,835,000	Cummins Inc 5.300% 09/05/2035^	1,871	0.02
USD	1,750,000	Cummins Inc 5.450% 20/02/2054^	1,691	0.02
USD	2,633,000	CVS Health Corp 1.750% 21/08/2030	2,301	0.03
USD	3,630,000	CVS Health Corp 1.875% 28/02/2031	3,141	0.04
USD	2,691,000	CVS Health Corp 2.125% 15/09/2031	2,321	0.03
USD	3,508,000	CVS Health Corp 3.250% 15/08/2029	3,355	0.04
USD	3,004,000	CVS Health Corp 3.750% 01/04/2030	2,904	0.03
USD	12,297,000	CVS Health Corp 4.780% 25/03/2038	11,309	0.13
USD	2,170,000	CVS Health Corp 5.000% 30/01/2029^	2,213	0.03
USD	1,375,000	CVS Health Corp 5.000% 15/09/2032	1,380	0.02
USD	17,503,000	CVS Health Corp 5.050% 25/03/2048^	15,022	0.18
USD	3,570,000	CVS Health Corp 5.125% 21/02/2030^	3,654	0.04
USD	7,700,000	CVS Health Corp 5.125% 20/07/2045	6,768	0.08
USD	1,570,000	CVS Health Corp 5.250% 30/01/2031^	1,613	0.02
USD	2,905,000	CVS Health Corp 5.250% 21/02/2033^	2,937	0.03
USD	3,035,000	CVS Health Corp 5.300% 01/06/2033	3,077	0.04
USD	1,520,000	CVS Health Corp 5.300% 05/12/2043	1,385	0.02
USD	2,455,000	CVS Health Corp 5.400% 01/06/2029^	2,538	0.03
USD	1,975,000	CVS Health Corp 5.450% 15/09/2035	1,980	0.02
USD	2,125,000	CVS Health Corp 5.550% 01/06/2031^	2,219	0.03
USD	2,977,000	CVS Health Corp 5.625% 21/02/2053^	2,721	0.03
USD	3,825,000	CVS Health Corp 5.700% 01/06/2034^	3,943	0.05
USD	3,480,000	CVS Health Corp 5.875% 01/06/2053^	3,294	0.04
USD	1,400,000	CVS Health Corp 6.000% 01/06/2044	1,383	0.02
USD	1,765,000	CVS Health Corp 6.000% 01/06/2063	1,672	0.02
USD	2,965,000	CVS Health Corp 6.050% 01/06/2054^	2,876	0.03
USD	2,470,000	CVS Health Corp 6.200% 15/09/2055^	2,431	0.03
USD	2,165,000	Danaher Corp 2.600% 01/10/2050	1,303	0.02
USD	2,950,000	Danaher Corp 2.800% 10/12/2051^	1,831	0.02
USD	2,563,000	Deere & Co 3.750% 15/04/2050^	1,964	0.02
USD	1,679,000	Deere & Co 3.900% 09/06/2042^	1,423	0.02
USD	3,025,000	Deere & Co 5.450% 16/01/2035	3,152	0.04
USD	1,130,000	Deere & Co 5.700% 19/01/2055	1,152	0.01
USD	1,869,000	Dell International LLC / EMC Corp 3.375% 15/12/2041^	1,397	0.02
USD	2,945,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	2,862	0.03
USD	2,395,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	2,453	0.03
USD	3,283,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	3,398	0.04
USD	2,510,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	2,587	0.03
USD	1,940,000	Dell International LLC / EMC Corp 5.400% 15/04/2034^	1,981	0.02
USD	2,050,000	Dell International LLC / EMC Corp 5.500% 01/04/2035^	2,086	0.02
USD	2,885,000	Dell International LLC / EMC Corp 5.750% 01/02/2033^	3,040	0.04
USD	1,959,000	Dell International LLC / EMC Corp 6.200% 15/07/2030	2,104	0.02
USD	2,005,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	2,429	0.03
USD	170,000	Delta Air Lines Inc 5.250% 10/07/2030	173	0.00
USD	2,391,000	Devon Energy Corp 4.750% 15/05/2042	2,015	0.02
USD	2,071,000	Devon Energy Corp 5.000% 15/06/2045^	1,737	0.02
USD	3,190,000	Devon Energy Corp 5.200% 15/09/2034	3,124	0.04
USD	2,349,000	Devon Energy Corp 5.600% 15/07/2041^	2,200	0.03
USD	2,210,000	Devon Energy Corp 5.750% 15/09/2054^	1,977	0.02
USD	660,000	Diageo Investment Corp 5.125% 15/08/2030	684	0.01
USD	1,430,000	Diageo Investment Corp 5.625% 15/04/2035^	1,506	0.02
USD	2,357,000	Diamondback Energy Inc 3.125% 24/03/2031	2,182	0.03
USD	2,723,000	Diamondback Energy Inc 3.500% 01/12/2029	2,624	0.03
USD	2,155,000	Diamondback Energy Inc 4.250% 15/03/2052	1,618	0.02
USD	1,860,000	Diamondback Energy Inc 5.150% 30/01/2030^	1,911	0.02
USD	2,590,000	Diamondback Energy Inc 5.400% 18/04/2034	2,615	0.03
USD	3,070,000	Diamondback Energy Inc 5.550% 01/04/2035^	3,102	0.04
USD	3,430,000	Diamondback Energy Inc 5.750% 18/04/2054^	3,176	0.04
USD	2,045,000	Diamondback Energy Inc 5.900% 18/04/2064^	1,893	0.02
USD	2,735,000	Diamondback Energy Inc 6.250% 15/03/2033	2,923	0.03
USD	2,694,000	Digital Realty Trust LP 3.600% 01/07/2029	2,628	0.03
USD	1,083,000	Dollar General Corp 3.500% 03/04/2030	1,040	0.01

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,243,000	Dollar General Corp 5.450% 05/07/2033^	1,283	0.02
USD	1,315,000	Dollar Tree Inc 2.650% 01/12/2031^	1,173	0.01
USD	4,110,000	Dominion Energy Inc 2.250% 15/08/2031	3,620	0.04
USD	1,910,000	Dominion Energy Inc 3.375% 01/04/2030	1,831	0.02
USD	1,625,000	Dominion Energy Inc 5.000% 15/06/2030^	1,668	0.02
USD	1,233,000	Dominion Energy Inc 5.375% 15/11/2032	1,274	0.01
USD	1,965,000	Dow Chemical Co 2.100% 15/11/2030^	1,736	0.02
USD	2,712,000	Dow Chemical Co 3.600% 15/11/2050^	1,793	0.02
USD	2,852,000	Dow Chemical Co 4.375% 15/11/2042	2,290	0.03
USD	2,368,000	Dow Chemical Co 5.250% 15/11/2041	2,138	0.03
USD	2,417,000	Dow Chemical Co 5.550% 30/11/2048	2,162	0.03
USD	2,075,000	Dow Chemical Co 6.900% 15/05/2053	2,179	0.03
USD	2,010,000	DTE Energy Co 5.100% 01/03/2029	2,061	0.02
USD	2,905,000	DTE Energy Co 5.200% 01/04/2030	2,991	0.04
USD	1,650,000	DTE Energy Co 5.850% 01/06/2034	1,731	0.02
USD	2,695,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	1,816	0.02
USD	2,050,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	2,095	0.02
USD	2,588,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	2,593	0.03
USD	1,810,000	Duke Energy Carolinas LLC 5.350% 15/01/2053	1,718	0.02
USD	1,910,000	Duke Energy Carolinas LLC 5.400% 15/01/2054^	1,838	0.02
USD	1,701,000	Duke Energy Corp 2.450% 01/06/2030	1,563	0.02
USD	1,716,000	Duke Energy Corp 2.550% 15/06/2031^	1,545	0.02
USD	1,680,000	Duke Energy Corp 3.300% 15/06/2041	1,265	0.01
USD	1,601,000	Duke Energy Corp 3.500% 15/06/2051	1,090	0.01
USD	3,506,000	Duke Energy Corp 3.750% 01/09/2046	2,611	0.03
USD	2,718,000	Duke Energy Corp 4.500% 15/08/2032^	2,681	0.03
USD	2,555,000	Duke Energy Corp 5.000% 15/08/2052^	2,228	0.03
USD	1,200,000	Duke Energy Corp 5.450% 15/06/2034^	1,237	0.01
USD	2,015,000	Duke Energy Corp 5.800% 15/06/2054^	1,964	0.02
USD	1,645,000	Duke Energy Corp 6.100% 15/09/2053	1,671	0.02
USD	2,527,000	Duke Energy Florida LLC 6.400% 15/06/2038	2,801	0.03
USD	1,545,000	Duke Energy Progress LLC 5.050% 15/03/2035	1,559	0.02
USD	1,635,000	Duke Energy Progress LLC 5.550% 15/03/2055^	1,591	0.02
USD	4,798,000	DuPont de Nemours Inc 4.725% 15/11/2028	4,889	0.06
USD	3,154,000	DuPont de Nemours Inc 5.319% 15/11/2038^	3,287	0.04
USD	5,070,000	DuPont de Nemours Inc 5.419% 15/11/2048^	5,102	0.06
USD	1,780,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	1,694	0.02
USD	1,609,000	Eastman Chemical Co 4.650% 15/10/2044	1,336	0.02
USD	1,745,000	Eastman Chemical Co 5.000% 01/08/2029^	1,777	0.02
USD	2,280,000	Eastman Chemical Co 5.625% 20/02/2034^	2,318	0.03
USD	3,320,000	Eaton Corp 4.150% 15/03/2033	3,241	0.04
USD	1,807,000	Eaton Corp 4.150% 02/11/2042	1,550	0.02
USD	2,288,000	eBay Inc 2.600% 10/05/2031	2,076	0.02
USD	2,824,000	eBay Inc 2.700% 11/03/2030	2,640	0.03
USD	1,640,000	eBay Inc 3.650% 10/05/2051^	1,186	0.01
USD	1,423,000	eBay Inc 4.000% 15/07/2042	1,166	0.01
USD	1,398,000	Ecolab Inc 2.700% 15/12/2051	850	0.01
USD	2,473,000	Elevance Health Inc 2.250% 15/05/2030	2,251	0.03
USD	2,106,000	Elevance Health Inc 2.550% 15/03/2031	1,905	0.02
USD	1,759,000	Elevance Health Inc 2.875% 15/09/2029	1,667	0.02
USD	1,979,000	Elevance Health Inc 3.125% 15/05/2050	1,266	0.01
USD	2,855,000	Elevance Health Inc 3.600% 15/03/2051	1,979	0.02
USD	2,095,000	Elevance Health Inc 3.700% 15/09/2049	1,484	0.02
USD	3,702,000	Elevance Health Inc 4.375% 01/12/2047	2,989	0.04
USD	2,455,000	Elevance Health Inc 4.550% 01/03/2048	2,031	0.02
USD	1,766,000	Elevance Health Inc 4.625% 15/05/2042	1,544	0.02
USD	2,215,000	Elevance Health Inc 4.650% 15/01/2043	1,929	0.02
USD	1,767,000	Elevance Health Inc 4.650% 15/08/2044	1,525	0.02
USD	2,030,000	Elevance Health Inc 4.750% 15/02/2030	2,063	0.02
USD	1,595,000	Elevance Health Inc 4.750% 15/02/2033	1,586	0.02
USD	2,885,000	Elevance Health Inc 4.950% 01/11/2031	2,932	0.03
USD	2,300,000	Elevance Health Inc 5.125% 15/02/2053^	2,030	0.02
USD	2,850,000	Elevance Health Inc 5.200% 15/02/2035^	2,870	0.03
USD	2,730,000	Elevance Health Inc 5.375% 15/06/2034^	2,787	0.03
USD	2,170,000	Elevance Health Inc 5.650% 15/06/2054^	2,053	0.02
USD	3,535,000	Elevance Health Inc 5.700% 15/02/2055^	3,361	0.04
USD	2,050,000	Elevance Health Inc 5.850% 01/11/2064	1,958	0.02
USD	1,651,000	Elevance Health Inc 6.100% 15/10/2052^	1,659	0.02
USD	1,763,000	Eli Lilly & Co 2.250% 15/05/2050	988	0.01
USD	2,356,000	Eli Lilly & Co 2.500% 15/09/2060	1,284	0.02
USD	1,700,000	Eli Lilly & Co 3.375% 15/03/2029	1,670	0.02
USD	2,815,000	Eli Lilly & Co 3.950% 15/03/2049	2,227	0.03
USD	2,105,000	Eli Lilly & Co 4.200% 14/08/2029^	2,123	0.03
USD	2,700,000	Eli Lilly & Co 4.250% 15/03/2031	2,704	0.03
USD	2,225,000	Eli Lilly & Co 4.500% 09/02/2029	2,261	0.03
USD	2,215,000	Eli Lilly & Co 4.550% 15/10/2032^	2,227	0.03
USD	2,730,000	Eli Lilly & Co 4.600% 14/08/2034	2,713	0.03
USD	3,805,000	Eli Lilly & Co 4.700% 27/02/2033^	3,854	0.05
USD	3,070,000	Eli Lilly & Co 4.700% 09/02/2034	3,080	0.04
USD	2,965,000	Eli Lilly & Co 4.750% 12/02/2030	3,047	0.04
USD	3,365,000	Eli Lilly & Co 4.875% 27/02/2053^	3,037	0.04
USD	3,900,000	Eli Lilly & Co 4.900% 12/02/2032	4,027	0.05
USD	2,750,000	Eli Lilly & Co 4.900% 15/10/2035	2,760	0.03
USD	2,500,000	Eli Lilly & Co 4.950% 27/02/2063	2,220	0.03
USD	3,385,000	Eli Lilly & Co 5.000% 09/02/2054	3,103	0.04
USD	2,425,000	Eli Lilly & Co 5.050% 14/08/2054^	2,239	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	3,280,000	Eli Lilly & Co 5.100% 12/02/2035	3,360	0.04
USD	4,095,000	Eli Lilly & Co 5.100% 09/02/2064	3,730	0.04
USD	2,045,000	Eli Lilly & Co 5.200% 14/08/2064	1,889	0.02
USD	2,130,000	Eli Lilly & Co 5.500% 12/02/2055^	2,108	0.02
USD	605,000	Eli Lilly & Co 5.550% 15/10/2055	601	0.01
USD	2,045,000	Eli Lilly & Co 5.600% 12/02/2065	2,020	0.02
USD	1,230,000	Eli Lilly & Co 5.650% 15/10/2065	1,221	0.01
USD	1,249,000	Emerson Electric Co 2.000% 21/12/2028	1,175	0.01
USD	1,620,000	Emerson Electric Co 2.200% 21/12/2031^	1,436	0.02
USD	2,460,000	Emerson Electric Co 2.800% 21/12/2051	1,537	0.02
USD	3,010,000	Energy Transfer LP 3.750% 15/05/2030	2,915	0.03
USD	4,760,000	Energy Transfer LP 5.000% 15/05/2050	3,950	0.05
USD	2,228,000	Energy Transfer LP 5.150% 15/03/2045	1,952	0.02
USD	2,239,000	Energy Transfer LP 5.250% 15/04/2029	2,303	0.03
USD	2,595,000	Energy Transfer LP 5.250% 01/07/2029	2,673	0.03
USD	2,589,000	Energy Transfer LP 5.300% 15/04/2047	2,277	0.03
USD	1,832,000	Energy Transfer LP 5.350% 15/05/2045	1,639	0.02
USD	3,728,000	Energy Transfer LP 5.400% 01/10/2047	3,311	0.04
USD	3,685,000	Energy Transfer LP 5.550% 15/05/2034	3,739	0.04
USD	2,855,000	Energy Transfer LP 5.600% 01/09/2034	2,901	0.03
USD	3,100,000	Energy Transfer LP 5.700% 01/04/2035	3,153	0.04
USD	2,905,000	Energy Transfer LP 5.750% 15/02/2033	3,018	0.04
USD	3,745,000	Energy Transfer LP 5.950% 15/05/2054	3,508	0.04
USD	2,901,000	Energy Transfer LP 6.000% 15/06/2048	2,773	0.03
USD	3,095,000	Energy Transfer LP 6.050% 01/09/2054^	2,942	0.03
USD	2,137,000	Energy Transfer LP 6.125% 15/12/2045	2,094	0.02
USD	2,570,000	Energy Transfer LP 6.200% 01/04/2055^	2,488	0.03
USD	3,766,000	Energy Transfer LP 6.250% 15/04/2049^	3,691	0.04
USD	2,455,000	Energy Transfer LP 6.400% 01/12/2030	2,653	0.03
USD	1,982,000	Energy Transfer LP 6.500% 01/02/2042	2,058	0.02
USD	3,160,000	Energy Transfer LP 6.550% 01/12/2033	3,426	0.04
USD	2,595,000	Entergy Louisiana LLC 4.200% 01/09/2048	2,081	0.02
USD	1,210,000	Entergy Louisiana LLC 5.800% 15/03/2055	1,201	0.01
USD	2,623,000	Enterprise Products Operating LLC 2.800% 31/01/2030^	2,475	0.03
USD	2,674,000	Enterprise Products Operating LLC 3.125% 31/07/2029	2,576	0.03
USD	2,333,000	Enterprise Products Operating LLC 3.200% 15/02/2052	1,515	0.02
USD	2,440,000	Enterprise Products Operating LLC 3.300% 15/02/2053^	1,601	0.02
USD	2,344,000	Enterprise Products Operating LLC 3.700% 31/01/2051^	1,678	0.02
USD	2,051,000	Enterprise Products Operating LLC 3.950% 31/01/2060	1,473	0.02
		United States (28 February 2025: 84.00%) (continued)		
USD	2,841,000	Enterprise Products Operating LLC 4.150% 16/10/2028	2,850	0.03
USD	2,735,000	Enterprise Products Operating LLC 4.200% 31/01/2050^	2,152	0.03
USD	2,948,000	Enterprise Products Operating LLC 4.250% 15/02/2048	2,379	0.03
USD	2,981,000	Enterprise Products Operating LLC 4.450% 15/02/2043	2,573	0.03
USD	3,295,000	Enterprise Products Operating LLC 4.600% 15/01/2031	3,325	0.04
USD	2,505,000	Enterprise Products Operating LLC 4.800% 01/02/2049	2,172	0.03
USD	2,484,000	Enterprise Products Operating LLC 4.850% 31/01/2034	2,481	0.03
USD	2,168,000	Enterprise Products Operating LLC 4.850% 15/08/2042	1,976	0.02
USD	3,224,000	Enterprise Products Operating LLC 4.850% 15/03/2044	2,907	0.03
USD	2,384,000	Enterprise Products Operating LLC 4.900% 15/05/2046	2,133	0.03
USD	2,375,000	Enterprise Products Operating LLC 4.950% 15/02/2035	2,370	0.03
USD	2,702,000	Enterprise Products Operating LLC 5.100% 15/02/2045	2,498	0.03
USD	3,250,000	Enterprise Products Operating LLC 5.200% 15/01/2036	3,275	0.04
USD	1,827,000	Enterprise Products Operating LLC 5.350% 31/01/2033	1,894	0.02
USD	2,425,000	Enterprise Products Operating LLC 5.550% 16/02/2055^	2,310	0.03
USD	1,850,000	Enterprise Products Operating LLC 5.950% 01/02/2041	1,915	0.02
USD	1,806,000	EOG Resources Inc 4.375% 15/04/2030	1,816	0.02
USD	2,448,000	EOG Resources Inc 4.950% 15/04/2050	2,154	0.03
USD	2,260,000	EOG Resources Inc 5.000% 15/07/2032	2,299	0.03
USD	3,835,000	EOG Resources Inc 5.350% 15/01/2036	3,889	0.05
USD	1,660,000	EOG Resources Inc 5.650% 01/12/2054	1,606	0.02
USD	120,000	EQT Corp 4.750% 15/01/2031^	119	0.00
USD	1,905,000	EQT Corp 5.750% 01/02/2034^	1,972	0.02
USD	1,915,000	Equifax Inc 2.350% 15/09/2031	1,689	0.02
USD	1,830,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	1,876	0.02
USD	2,842,000	Equinix Inc 2.150% 15/07/2030	2,559	0.03
USD	3,165,000	Equinix Inc 2.500% 15/05/2031^	2,839	0.03
USD	2,272,000	Equinix Inc 3.200% 18/11/2029	2,169	0.03
USD	3,130,000	Equinix Inc 3.900% 15/04/2032	2,979	0.04
USD	3,278,000	Equitable Holdings Inc 5.000% 20/04/2048	2,924	0.03
USD	1,426,000	ERP Operating LP 4.500% 01/07/2044	1,238	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,200,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052	1,363	0.02
USD	1,826,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	1,248	0.01
USD	1,805,000	Eversource Energy 5.125% 15/05/2033	1,811	0.02
USD	1,784,000	Eversource Energy 5.950% 01/02/2029	1,871	0.02
USD	1,845,000	Exelon Corp 4.050% 15/04/2030^	1,824	0.02
USD	2,132,000	Exelon Corp 4.450% 15/04/2046	1,771	0.02
USD	2,045,000	Exelon Corp 4.700% 15/04/2050	1,705	0.02
USD	1,650,000	Exelon Corp 5.300% 15/03/2033	1,701	0.02
USD	1,770,000	Exelon Corp 5.600% 15/03/2053	1,674	0.02
USD	3,055,000	Expand Energy Corp 4.750% 01/02/2032	2,975	0.04
USD	1,525,000	Expand Energy Corp 5.375% 15/03/2030	1,541	0.02
USD	1,655,000	Expand Energy Corp 5.700% 15/01/2035^	1,678	0.02
USD	1,973,000	Expedia Group Inc 3.250% 15/02/2030^	1,880	0.02
USD	2,580,000	Expedia Group Inc 5.400% 15/02/2035^	2,620	0.03
USD	370,000	Extra Space Storage LP 4.950% 15/01/2033	371	0.00
USD	1,595,000	Extra Space Storage LP 5.500% 01/07/2030	1,666	0.02
USD	1,352,000	Exxon Mobil Corp 2.440% 16/08/2029^	1,284	0.02
USD	3,993,000	Exxon Mobil Corp 2.610% 15/10/2030	3,724	0.04
USD	1,839,000	Exxon Mobil Corp 2.995% 16/08/2039	1,444	0.02
USD	3,432,000	Exxon Mobil Corp 3.095% 16/08/2049^	2,294	0.03
USD	7,335,000	Exxon Mobil Corp 3.452% 15/04/2051^	5,168	0.06
USD	5,277,000	Exxon Mobil Corp 3.482% 19/03/2030	5,161	0.06
USD	2,129,000	Exxon Mobil Corp 3.567% 06/03/2045	1,633	0.02
USD	6,201,000	Exxon Mobil Corp 4.114% 01/03/2046	5,095	0.06
USD	4,333,000	Exxon Mobil Corp 4.227% 19/03/2040	3,898	0.05
USD	5,497,000	Exxon Mobil Corp 4.327% 19/03/2050^	4,541	0.05
USD	1,535,000	FedEx Corp 4.550% 01/04/2046	1,252	0.01
USD	270,000	FedEx Corp 5.250% 15/05/2050	238	0.00
USD	1,375,000	Fidelity National Information Services Inc 2.250% 01/03/2031	1,219	0.01
USD	1,276,000	Fidelity National Information Services Inc 3.100% 01/03/2041	934	0.01
USD	1,912,000	Fidelity National Information Services Inc 5.100% 15/07/2032^	1,951	0.02
USD	3,515,000	Fifth Third Bancorp 4.772% 28/07/2030	3,559	0.04
USD	1,835,000	Fifth Third Bancorp 4.895% 06/09/2030	1,867	0.02
USD	2,720,000	Fifth Third Bancorp 5.631% 29/01/2032	2,848	0.03
USD	1,220,000	Fifth Third Bancorp 8.250% 01/03/2038	1,493	0.02
USD	1,745,000	FirstEnergy Corp 3.400% 01/03/2050	1,172	0.01
USD	3,715,000	Fiserv Inc 2.650% 01/06/2030	3,432	0.04
USD	6,359,000	Fiserv Inc 3.500% 01/07/2029^	6,166	0.07
USD	1,749,000	Fiserv Inc 4.200% 01/10/2028	1,746	0.02
USD	4,638,000	Fiserv Inc 4.400% 01/07/2049	3,703	0.04
USD	720,000	Fiserv Inc 4.550% 15/02/2031	720	0.01
USD	1,860,000	Fiserv Inc 4.750% 15/03/2030	1,885	0.02
USD	1,785,000	Fiserv Inc 5.150% 12/08/2034	1,788	0.02
USD	1,525,000	Fiserv Inc 5.250% 11/08/2035	1,518	0.02
USD	1,510,000	Fiserv Inc 5.450% 15/03/2034^	1,546	0.02
USD	1,345,000	Fiserv Inc 5.600% 02/03/2033	1,395	0.02
USD	6,091,000	Fiserv Inc 5.625% 21/08/2033	6,317	0.07
USD	3,969,000	Florida Power & Light Co 2.450% 03/02/2032	3,538	0.04
USD	3,269,000	Florida Power & Light Co 2.875% 04/12/2051	2,041	0.02
USD	2,282,000	Florida Power & Light Co 3.150% 01/10/2049	1,530	0.02
USD	1,750,000	Florida Power & Light Co 3.950% 01/03/2048	1,384	0.02
USD	1,882,000	Florida Power & Light Co 4.800% 15/05/2033	1,898	0.02
USD	1,250,000	Florida Power & Light Co 5.100% 01/04/2033	1,281	0.02
USD	2,400,000	Florida Power & Light Co 5.150% 15/06/2029^	2,490	0.03
USD	2,560,000	Florida Power & Light Co 5.300% 15/06/2034	2,647	0.03
USD	1,990,000	Florida Power & Light Co 5.300% 01/04/2053^	1,894	0.02
USD	2,410,000	Florida Power & Light Co 5.600% 15/06/2054^	2,386	0.03
USD	2,160,000	Florida Power & Light Co 5.700% 15/03/2055	2,168	0.03
USD	5,380,000	Ford Motor Co 3.250% 12/02/2032^	4,613	0.05
USD	5,020,000	Ford Motor Co 4.750% 15/01/2043	3,882	0.05
USD	3,085,000	Ford Motor Co 5.291% 08/12/2046	2,505	0.03
USD	3,940,000	Ford Motor Co 6.100% 19/08/2032	3,981	0.05
USD	2,327,000	Ford Motor Co 7.450% 16/07/2031^	2,563	0.03
USD	2,915,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	2,685	0.03
USD	1,875,000	Ford Motor Credit Co LLC 3.625% 17/06/2031^	1,687	0.02
USD	2,830,000	Ford Motor Credit Co LLC 4.000% 13/11/2030^	2,630	0.03
USD	3,284,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	3,235	0.04
USD	2,175,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	2,158	0.03
USD	3,625,000	Ford Motor Credit Co LLC 5.800% 08/03/2029^	3,664	0.04
USD	1,890,000	Ford Motor Credit Co LLC 5.875% 07/11/2029	1,911	0.02
USD	1,606,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	1,631	0.02
USD	2,775,000	Ford Motor Credit Co LLC 6.054% 05/11/2031^	2,807	0.03
USD	4,300,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	4,226	0.05
USD	2,670,000	Ford Motor Credit Co LLC 6.500% 07/02/2035^	2,690	0.03
USD	1,905,000	Ford Motor Credit Co LLC 6.532% 19/03/2032	1,958	0.02
USD	3,065,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	3,189	0.04
USD	2,715,000	Ford Motor Credit Co LLC 7.122% 07/11/2033^	2,841	0.03
USD	2,675,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	2,838	0.03
USD	2,864,000	Ford Motor Credit Co LLC 7.350% 06/03/2030^	3,047	0.04
USD	2,769,000	Fox Corp 4.709% 25/01/2029	2,799	0.03
USD	3,938,000	Fox Corp 5.476% 25/01/2039	3,886	0.05
USD	2,580,000	Fox Corp 5.576% 25/01/2049^	2,428	0.03
USD	2,960,000	Fox Corp 6.500% 13/10/2033	3,220	0.04
USD	3,432,000	Freeport-McMoRan Inc 5.450% 15/03/2043	3,226	0.04

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,115,000	FS KKR Capital Corp 3.125% 12/10/2028	1,023	0.01
USD	3,530,000	GE HealthCare Technologies Inc 4.800% 14/08/2029^	3,602	0.04
USD	995,000	GE HealthCare Technologies Inc 5.500% 15/06/2035	1,021	0.01
USD	1,010,000	GE HealthCare Technologies Inc 5.857% 15/03/2030^	1,072	0.01
USD	3,260,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	3,485	0.04
USD	2,544,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	2,720	0.03
USD	3,483,000	General Dynamics Corp 3.625% 01/04/2030^	3,419	0.04
USD	2,545,000	General Dynamics Corp 4.250% 01/04/2040	2,293	0.03
USD	1,570,000	General Dynamics Corp 4.250% 01/04/2050	1,304	0.02
USD	1,095,000	General Dynamics Corp 4.950% 15/08/2035	1,105	0.01
USD	2,415,000	General Electric Co 4.300% 29/07/2030	2,425	0.03
USD	1,875,000	General Electric Co 4.900% 29/01/2036^	1,879	0.02
USD	2,145,000	General Electric Co 5.875% 14/01/2038	2,300	0.03
USD	1,360,000	General Electric Co 6.750% 15/03/2032	1,540	0.02
USD	2,218,000	General Mills Inc 2.875% 15/04/2030	2,082	0.02
USD	2,065,000	General Mills Inc 4.875% 30/01/2030	2,110	0.02
USD	1,740,000	General Mills Inc 4.950% 29/03/2033^	1,750	0.02
USD	1,875,000	General Mills Inc 5.250% 30/01/2035	1,886	0.02
USD	1,151,000	General Motors Co 5.000% 01/10/2028	1,170	0.01
USD	1,793,000	General Motors Co 5.000% 01/04/2035	1,712	0.02
USD	2,476,000	General Motors Co 5.150% 01/04/2038^	2,311	0.03
USD	2,252,000	General Motors Co 5.200% 01/04/2045	1,956	0.02
USD	2,995,000	General Motors Co 5.400% 15/10/2029^	3,089	0.04
USD	1,856,000	General Motors Co 5.400% 01/04/2048^	1,634	0.02
USD	2,755,000	General Motors Co 5.600% 15/10/2032^	2,829	0.03
USD	1,075,000	General Motors Co 5.625% 15/04/2030	1,109	0.01
USD	2,542,000	General Motors Co 5.950% 01/04/2049^	2,381	0.03
USD	2,808,000	General Motors Co 6.250% 02/10/2043	2,768	0.03
USD	3,609,000	General Motors Co 6.600% 01/04/2036^	3,820	0.05
USD	1,805,000	General Motors Co 6.750% 01/04/2046	1,870	0.02
USD	2,285,000	General Motors Financial Co Inc 2.350% 08/01/2031^	2,011	0.02
USD	2,648,000	General Motors Financial Co Inc 2.400% 15/10/2028	2,496	0.03
USD	2,229,000	General Motors Financial Co Inc 2.700% 10/06/2031	1,977	0.02
USD	3,310,000	General Motors Financial Co Inc 3.100% 12/01/2032	2,942	0.03
USD	2,271,000	General Motors Financial Co Inc 3.600% 21/06/2030	2,156	0.03
USD	3,285,000	General Motors Financial Co Inc 4.300% 06/04/2029	3,249	0.04
USD	2,425,000	General Motors Financial Co Inc 4.900% 06/10/2029	2,441	0.03
USD	1,850,000	General Motors Financial Co Inc 5.350% 07/01/2030	1,892	0.02
USD	1,440,000	General Motors Financial Co Inc 5.450% 15/07/2030	1,479	0.02
USD	2,280,000	General Motors Financial Co Inc 5.450% 06/09/2034	2,258	0.03
USD	4,045,000	General Motors Financial Co Inc 5.550% 15/07/2029	4,170	0.05
USD	1,805,000	General Motors Financial Co Inc 5.600% 18/06/2031	1,860	0.02
USD	2,205,000	General Motors Financial Co Inc 5.625% 04/04/2032	2,256	0.03
USD	2,735,000	General Motors Financial Co Inc 5.750% 08/02/2031	2,835	0.03
USD	3,025,000	General Motors Financial Co Inc 5.800% 07/01/2029	3,137	0.04
USD	1,930,000	General Motors Financial Co Inc 5.850% 06/04/2030^	2,015	0.02
USD	2,615,000	General Motors Financial Co Inc 5.900% 07/01/2035	2,655	0.03
USD	2,260,000	General Motors Financial Co Inc 5.950% 04/04/2034	2,313	0.03
USD	3,175,000	General Motors Financial Co Inc 6.100% 07/01/2034^	3,292	0.04
USD	1,185,000	General Motors Financial Co Inc 6.150% 15/07/2035	1,217	0.01
USD	1,935,000	General Motors Financial Co Inc 6.400% 09/01/2033^	2,051	0.02
USD	2,650,000	Georgia Power Co 3.250% 15/03/2051	1,791	0.02
USD	1,612,000	Georgia Power Co 4.300% 15/03/2042	1,389	0.02
USD	2,155,000	Georgia Power Co 4.950% 17/05/2033	2,179	0.03
USD	1,865,000	Georgia Power Co 5.125% 15/05/2052^	1,730	0.02
USD	2,330,000	Georgia Power Co 5.250% 15/03/2034	2,386	0.03
USD	1,528,000	Gilead Sciences Inc 1.650% 01/10/2030^	1,350	0.02
USD	3,586,000	Gilead Sciences Inc 2.600% 01/10/2040	2,583	0.03
USD	3,455,000	Gilead Sciences Inc 2.800% 01/10/2050^	2,149	0.03
USD	2,103,000	Gilead Sciences Inc 4.000% 01/09/2036	1,927	0.02
USD	4,465,000	Gilead Sciences Inc 4.150% 01/03/2047	3,648	0.04
USD	3,760,000	Gilead Sciences Inc 4.500% 01/02/2045	3,284	0.04
USD	1,607,000	Gilead Sciences Inc 4.600% 01/09/2035	1,566	0.02
USD	5,846,000	Gilead Sciences Inc 4.750% 01/03/2046	5,229	0.06
USD	1,015,000	Gilead Sciences Inc 4.800% 15/11/2029	1,041	0.01
USD	3,845,000	Gilead Sciences Inc 4.800% 01/04/2044	3,505	0.04
USD	2,880,000	Gilead Sciences Inc 5.100% 15/06/2035	2,919	0.03
USD	1,995,000	Gilead Sciences Inc 5.250% 15/10/2033^	2,073	0.02

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,385,000	Gilead Sciences Inc 5.500% 15/11/2054^	2,318	0.03
USD	2,150,000	Gilead Sciences Inc 5.550% 15/10/2053^	2,104	0.02
USD	1,265,000	Gilead Sciences Inc 5.600% 15/11/2064	1,229	0.01
USD	2,101,000	Gilead Sciences Inc 5.650% 01/12/2041	2,145	0.03
USD	2,650,000	GlaxoSmithKline Capital Inc 4.500% 15/04/2030^	2,682	0.03
USD	2,230,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	2,229	0.03
USD	6,135,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	6,825	0.08
USD	2,205,000	Global Payments Inc 2.900% 15/05/2030	2,035	0.02
USD	1,990,000	Global Payments Inc 2.900% 15/11/2031	1,780	0.02
USD	3,622,000	Global Payments Inc 3.200% 15/08/2029^	3,437	0.04
USD	1,602,000	Global Payments Inc 4.150% 15/08/2049	1,184	0.01
USD	1,465,000	Global Payments Inc 5.400% 15/08/2032	1,492	0.02
USD	1,250,000	Global Payments Inc 5.950% 15/08/2052^	1,187	0.01
USD	1,457,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	1,300	0.02
USD	1,248,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	1,272	0.01
USD	1,535,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	1,540	0.02
USD	2,185,000	Goldman Sachs Capital I 6.345% 15/02/2034	2,315	0.03
USD	6,188,000	Goldman Sachs Group Inc 1.992% 27/01/2032	5,434	0.06
USD	9,305,000	Goldman Sachs Group Inc 2.383% 21/07/2032	8,236	0.10
USD	4,082,000	Goldman Sachs Group Inc 2.600% 07/02/2030^	3,813	0.04
USD	8,428,000	Goldman Sachs Group Inc 2.615% 22/04/2032	7,606	0.09
USD	6,932,000	Goldman Sachs Group Inc 2.650% 21/10/2032	6,192	0.07
USD	3,838,000	Goldman Sachs Group Inc 2.908% 21/07/2042	2,752	0.03
USD	8,800,000	Goldman Sachs Group Inc 3.102% 24/02/2033	8,004	0.09
USD	5,793,000	Goldman Sachs Group Inc 3.210% 22/04/2042	4,349	0.05
USD	5,003,000	Goldman Sachs Group Inc 3.436% 24/02/2043	3,825	0.05
USD	4,362,000	Goldman Sachs Group Inc 3.800% 15/03/2030^	4,286	0.05
USD	7,079,000	Goldman Sachs Group Inc 4.017% 31/10/2038	6,221	0.07
USD	4,257,000	Goldman Sachs Group Inc 4.411% 23/04/2039	3,874	0.05
USD	4,405,000	Goldman Sachs Group Inc 4.692% 23/10/2030	4,448	0.05
USD	4,545,000	Goldman Sachs Group Inc 4.750% 21/10/2045	4,032	0.05
USD	3,611,000	Goldman Sachs Group Inc 4.800% 08/07/2044	3,247	0.04
USD	6,950,000	Goldman Sachs Group Inc 5.016% 23/10/2035	6,903	0.08
USD	5,620,000	Goldman Sachs Group Inc 5.049% 23/07/2030^	5,753	0.07
USD	4,876,000	Goldman Sachs Group Inc 5.150% 22/05/2045^	4,438	0.05
USD	5,115,000	Goldman Sachs Group Inc 5.207% 28/01/2031	5,271	0.06
USD	7,500,000	Goldman Sachs Group Inc 5.218% 23/04/2031	7,739	0.09
USD	7,075,000	Goldman Sachs Group Inc 5.330% 23/07/2035	7,197	0.08
USD	7,510,000	Goldman Sachs Group Inc 5.536% 28/01/2036^	7,741	0.09
USD	6,375,000	Goldman Sachs Group Inc 5.561% 19/11/2045	6,290	0.07
USD	6,060,000	Goldman Sachs Group Inc 5.727% 25/04/2030	6,342	0.07
		United States (28 February 2025: 84.00%) (continued)		
USD	7,860,000	Goldman Sachs Group Inc 5.734% 28/01/2056	7,829	0.09
USD	6,050,000	Goldman Sachs Group Inc 5.851% 25/04/2035	6,375	0.08
USD	2,300,000	Goldman Sachs Group Inc 6.125% 15/02/2033	2,518	0.03
USD	5,614,000	Goldman Sachs Group Inc 6.250% 01/02/2041	6,028	0.07
USD	4,680,000	Goldman Sachs Group Inc 6.484% 24/10/2029	4,979	0.06
USD	2,675,000	Goldman Sachs Group Inc 6.561% 24/10/2034	2,967	0.03
USD	10,667,000	Goldman Sachs Group Inc 6.750% 01/10/2037	11,825	0.14
USD	2,135,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^	2,116	0.02
USD	1,875,000	Haleon US Capital LLC 3.375% 24/03/2029	1,827	0.02
USD	3,090,000	Haleon US Capital LLC 3.625% 24/03/2032	2,903	0.03
USD	1,720,000	Haleon US Capital LLC 4.000% 24/03/2052^	1,312	0.02
USD	1,923,000	Halliburton Co 2.920% 01/03/2030^	1,807	0.02
USD	2,734,000	Halliburton Co 4.750% 01/08/2043	2,369	0.03
USD	2,358,000	Halliburton Co 4.850% 15/11/2035^	2,287	0.03
USD	4,348,000	Halliburton Co 5.000% 15/11/2045^	3,827	0.05
USD	2,128,000	Halliburton Co 6.700% 15/09/2038	2,336	0.03
USD	2,295,000	Halliburton Co 7.450% 15/09/2039	2,692	0.03
USD	1,391,000	Hartford Insurance Group Inc 3.600% 19/08/2049	1,011	0.01
USD	2,467,000	Hasbro Inc 3.900% 19/11/2029	2,404	0.03
USD	3,100,000	HCA Inc 2.375% 15/07/2031	2,730	0.03
USD	4,850,000	HCA Inc 3.500% 01/09/2030	4,621	0.05
USD	3,580,000	HCA Inc 3.500% 15/07/2051^	2,347	0.03
USD	3,545,000	HCA Inc 3.625% 15/03/2032	3,295	0.04
USD	3,442,000	HCA Inc 4.125% 15/06/2029	3,407	0.04
USD	4,465,000	HCA Inc 4.625% 15/03/2052	3,540	0.04
USD	2,859,000	HCA Inc 5.125% 15/06/2039	2,695	0.03
USD	1,265,000	HCA Inc 5.250% 01/03/2030^	1,306	0.02
USD	5,036,000	HCA Inc 5.250% 15/06/2049	4,443	0.05
USD	4,195,000	HCA Inc 5.450% 01/04/2031	4,352	0.05
USD	3,470,000	HCA Inc 5.450% 15/09/2034^	3,513	0.04
USD	2,205,000	HCA Inc 5.500% 01/03/2032^	2,286	0.03
USD	2,850,000	HCA Inc 5.500% 01/06/2033^	2,931	0.03
USD	3,109,000	HCA Inc 5.500% 15/06/2047	2,876	0.03
USD	2,740,000	HCA Inc 5.600% 01/04/2034^	2,814	0.03
USD	3,365,000	HCA Inc 5.750% 01/03/2035^	3,463	0.04
USD	3,032,000	HCA Inc 5.875% 01/02/2029	3,159	0.04
USD	2,595,000	HCA Inc 5.900% 01/06/2053^	2,473	0.03
USD	2,260,000	HCA Inc 5.950% 15/09/2054^	2,165	0.03
USD	3,200,000	HCA Inc 6.000% 01/04/2054	3,089	0.04
USD	3,070,000	HCA Inc 6.200% 01/03/2055^	3,046	0.04
USD	2,688,000	Healthpeak OP LLC 3.000% 15/01/2030	2,547	0.03
USD	1,368,000	Healthpeak OP LLC 5.250% 15/12/2032	1,399	0.02
USD	2,737,000	Hess Corp 5.600% 15/02/2041^	2,771	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,893,000	Hess Corp 6.000% 15/01/2040	2,025	0.02
USD	4,895,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	4,923	0.06
USD	3,545,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031^	3,574	0.04
USD	4,540,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	4,460	0.05
USD	3,485,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054^	3,214	0.04
USD	1,596,000	Hewlett Packard Enterprise Co 6.200% 15/10/2035^	1,704	0.02
USD	3,396,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	3,497	0.04
USD	4,440,000	Home Depot Inc 1.375% 15/03/2031	3,813	0.04
USD	3,138,000	Home Depot Inc 1.875% 15/09/2031	2,733	0.03
USD	2,820,000	Home Depot Inc 2.375% 15/03/2051	1,584	0.02
USD	3,189,000	Home Depot Inc 2.700% 15/04/2030^	2,999	0.04
USD	2,017,000	Home Depot Inc 2.750% 15/09/2051	1,225	0.01
USD	3,811,000	Home Depot Inc 2.950% 15/06/2029	3,673	0.04
USD	2,950,000	Home Depot Inc 3.125% 15/12/2049	1,981	0.02
USD	3,300,000	Home Depot Inc 3.250% 15/04/2032	3,072	0.04
USD	3,766,000	Home Depot Inc 3.300% 15/04/2040^	3,021	0.04
USD	3,503,000	Home Depot Inc 3.350% 15/04/2050	2,441	0.03
USD	1,257,000	Home Depot Inc 3.500% 15/09/2056	868	0.01
USD	3,890,000	Home Depot Inc 3.625% 15/04/2052	2,811	0.03
USD	1,217,000	Home Depot Inc 3.900% 06/12/2028	1,219	0.01
USD	2,849,000	Home Depot Inc 3.900% 15/06/2047	2,238	0.03
USD	2,356,000	Home Depot Inc 4.200% 01/04/2043	2,008	0.02
USD	3,663,000	Home Depot Inc 4.250% 01/04/2046	3,068	0.04
USD	2,060,000	Home Depot Inc 4.400% 15/03/2045	1,770	0.02
USD	2,525,000	Home Depot Inc 4.500% 15/09/2032^	2,543	0.03
USD	3,461,000	Home Depot Inc 4.500% 06/12/2048	2,959	0.03
USD	3,220,000	Home Depot Inc 4.750% 25/06/2029	3,298	0.04
USD	2,800,000	Home Depot Inc 4.850% 25/06/2031^	2,888	0.03
USD	2,220,000	Home Depot Inc 4.875% 15/02/2044	2,053	0.02
USD	1,625,000	Home Depot Inc 4.900% 15/04/2029	1,674	0.02
USD	2,885,000	Home Depot Inc 4.950% 25/06/2034^	2,932	0.03
USD	2,325,000	Home Depot Inc 4.950% 15/09/2052^	2,100	0.02
USD	3,260,000	Home Depot Inc 5.300% 25/06/2054^	3,100	0.04
USD	5,744,000	Home Depot Inc 5.875% 16/12/2036	6,182	0.07
USD	2,471,000	Home Depot Inc 5.950% 01/04/2041	2,611	0.03
USD	3,370,000	Honeywell International Inc 1.750% 01/09/2031	2,903	0.03
USD	1,968,000	Honeywell International Inc 1.950% 01/06/2030	1,781	0.02
USD	1,632,000	Honeywell International Inc 2.700% 15/08/2029^	1,553	0.02
USD	1,578,000	Honeywell International Inc 2.800% 01/06/2050	991	0.01
		United States (28 February 2025: 84.00%) (continued)		
USD	1,757,000	Honeywell International Inc 4.250% 15/01/2029	1,767	0.02
USD	3,420,000	Honeywell International Inc 4.500% 15/01/2034	3,347	0.04
USD	2,575,000	Honeywell International Inc 4.700% 01/02/2030	2,624	0.03
USD	2,415,000	Honeywell International Inc 5.000% 15/02/2033	2,463	0.03
USD	3,490,000	Honeywell International Inc 5.000% 01/03/2035^	3,514	0.04
USD	3,690,000	Honeywell International Inc 5.250% 01/03/2054^	3,429	0.04
USD	1,747,000	Hormel Foods Corp 1.800% 11/06/2030	1,566	0.02
USD	2,315,000	Host Hotels & Resorts LP 3.500% 15/09/2030	2,176	0.03
USD	2,540,000	HP Inc 2.650% 17/06/2031^	2,281	0.03
USD	2,979,000	HP Inc 4.000% 15/04/2029^	2,940	0.03
USD	3,630,000	HP Inc 5.500% 15/01/2033^	3,726	0.04
USD	1,835,000	HP Inc 6.000% 15/09/2041	1,862	0.02
USD	1,235,000	Humana Inc 2.150% 03/02/2032	1,046	0.01
USD	1,130,000	Humana Inc 3.700% 23/03/2029^	1,106	0.01
USD	850,000	Humana Inc 4.950% 01/10/2044	740	0.01
USD	1,965,000	Humana Inc 5.375% 15/04/2031	2,023	0.02
USD	2,255,000	Humana Inc 5.500% 15/03/2053	2,023	0.02
USD	500,000	Humana Inc 5.550% 01/05/2035	505	0.01
USD	1,510,000	Humana Inc 5.750% 15/04/2054^	1,403	0.02
USD	1,285,000	Humana Inc 5.875% 01/03/2033^	1,342	0.02
USD	1,410,000	Humana Inc 5.950% 15/03/2034^	1,474	0.02
USD	1,313,000	Huntington Bancshares Inc 2.550% 04/02/2030	1,214	0.01
USD	2,820,000	Huntington Bancshares Inc 5.272% 15/01/2031	2,904	0.03
USD	2,510,000	Huntington Bancshares Inc 5.709% 02/02/2035^	2,594	0.03
USD	1,737,000	Huntington National Bank 5.650% 10/01/2030	1,817	0.02
USD	1,614,000	Illinois Tool Works Inc 3.900% 01/09/2042	1,341	0.02
USD	2,325,000	Ingersoll Rand Inc 5.176% 15/06/2029	2,402	0.03
USD	1,230,000	Ingersoll Rand Inc 5.450% 15/06/2034	1,270	0.01
USD	2,205,000	Ingersoll Rand Inc 5.700% 14/08/2033	2,323	0.03
USD	1,860,000	Intel Corp 2.000% 12/08/2031^	1,611	0.02
USD	5,281,000	Intel Corp 2.450% 15/11/2029	4,870	0.06
USD	2,085,000	Intel Corp 2.800% 12/08/2041	1,399	0.02
USD	3,665,000	Intel Corp 3.050% 12/08/2051	2,166	0.03
USD	3,300,000	Intel Corp 3.100% 15/02/2060	1,826	0.02
USD	1,965,000	Intel Corp 3.200% 12/08/2061	1,110	0.01
USD	4,352,000	Intel Corp 3.250% 15/11/2049	2,722	0.03
USD	4,329,000	Intel Corp 3.734% 08/12/2047	3,010	0.04
USD	3,604,000	Intel Corp 3.900% 25/03/2030	3,514	0.04
USD	2,680,000	Intel Corp 4.000% 05/08/2029	2,640	0.03
USD	1,280,000	Intel Corp 4.000% 15/12/2032	1,202	0.01
USD	2,783,000	Intel Corp 4.100% 19/05/2046	2,085	0.02
USD	2,380,000	Intel Corp 4.100% 11/05/2047	1,753	0.02
USD	3,295,000	Intel Corp 4.150% 05/08/2032^	3,132	0.04
USD	2,288,000	Intel Corp 4.600% 25/03/2040	2,015	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	5,059,000	Intel Corp 4.750% 25/03/2050	4,055	0.05
USD	1,616,000	Intel Corp 4.800% 01/10/2041	1,403	0.02
USD	1,556,000	Intel Corp 4.900% 29/07/2045	1,319	0.02
USD	3,780,000	Intel Corp 4.900% 05/08/2052	3,073	0.04
USD	1,990,000	Intel Corp 4.950% 25/03/2060^	1,601	0.02
USD	2,210,000	Intel Corp 5.050% 05/08/2062	1,773	0.02
USD	2,965,000	Intel Corp 5.125% 10/02/2030^	3,038	0.04
USD	1,870,000	Intel Corp 5.150% 21/02/2034	1,866	0.02
USD	4,370,000	Intel Corp 5.200% 10/02/2033^	4,396	0.05
USD	2,500,000	Intel Corp 5.600% 21/02/2054	2,269	0.03
USD	2,085,000	Intel Corp 5.625% 10/02/2043	1,978	0.02
USD	4,525,000	Intel Corp 5.700% 10/02/2053^	4,162	0.05
USD	2,675,000	Intel Corp 5.900% 10/02/2063^	2,473	0.03
USD	3,743,000	Intercontinental Exchange Inc 1.850% 15/09/2032	3,132	0.04
USD	3,836,000	Intercontinental Exchange Inc 2.100% 15/06/2030	3,481	0.04
USD	4,429,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	3,226	0.04
USD	3,101,000	Intercontinental Exchange Inc 3.000% 15/06/2050^	2,015	0.02
USD	3,725,000	Intercontinental Exchange Inc 3.000% 15/09/2060	2,235	0.03
USD	3,103,000	Intercontinental Exchange Inc 4.250% 21/09/2048	2,560	0.03
USD	4,125,000	Intercontinental Exchange Inc 4.350% 15/06/2029^	4,158	0.05
USD	3,572,000	Intercontinental Exchange Inc 4.600% 15/03/2033^	3,571	0.04
USD	3,118,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	2,800	0.03
USD	2,761,000	Intercontinental Exchange Inc 5.200% 15/06/2062	2,537	0.03
USD	1,910,000	Intercontinental Exchange Inc 5.250% 15/06/2031^	1,997	0.02
USD	4,447,000	International Business Machines Corp 1.950% 15/05/2030^	4,016	0.05
USD	1,799,000	International Business Machines Corp 2.950% 15/05/2050^	1,137	0.01
USD	4,687,000	International Business Machines Corp 3.500% 15/05/2029^	4,592	0.05
USD	1,581,000	International Business Machines Corp 4.000% 20/06/2042	1,310	0.02
USD	5,028,000	International Business Machines Corp 4.150% 15/05/2039	4,427	0.05
USD	7,158,000	International Business Machines Corp 4.250% 15/05/2049	5,724	0.07
USD	1,495,000	International Business Machines Corp 4.400% 27/07/2032^	1,484	0.02
USD	2,193,000	International Business Machines Corp 4.750% 06/02/2033	2,209	0.03
USD	2,035,000	International Business Machines Corp 4.800% 10/02/2030	2,085	0.02
USD	2,048,000	International Business Machines Corp 4.900% 27/07/2052^	1,800	0.02
USD	2,575,000	International Business Machines Corp 5.000% 10/02/2032	2,640	0.03
USD	2,125,000	International Business Machines Corp 5.200% 10/02/2035	2,154	0.03
USD	2,150,000	International Business Machines Corp 5.700% 10/02/2055^	2,106	0.02
USD	1,285,000	Intuit Inc 5.125% 15/09/2028^	1,328	0.02
USD	2,430,000	Intuit Inc 5.200% 15/09/2033^	2,519	0.03
USD	2,619,000	Intuit Inc 5.500% 15/09/2053^	2,566	0.03
USD	1,225,000	IQVIA Inc 6.250% 01/02/2029	1,291	0.02
USD	1,490,000	J M Smucker Co 5.900% 15/11/2028	1,566	0.02
USD	3,065,000	J M Smucker Co 6.200% 15/11/2033^	3,290	0.04
USD	1,145,000	J M Smucker Co 6.500% 15/11/2043	1,214	0.01
USD	2,495,000	J M Smucker Co 6.500% 15/11/2053^	2,653	0.03
USD	1,775,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 5.500% 15/01/2036	1,780	0.02
USD	3,340,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.250% 01/03/2056	3,290	0.04
USD	2,675,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.375% 15/04/2066	2,634	0.03
USD	2,075,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	2,158	0.03
USD	1,500,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055^	1,507	0.02
USD	3,132,000	Jefferies Financial Group Inc 2.625% 15/10/2031	2,773	0.03
USD	2,181,000	Jefferies Financial Group Inc 4.150% 23/01/2030^	2,154	0.03
USD	3,334,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	3,520	0.04
USD	3,065,000	John Deere Capital Corp 4.400% 08/09/2031^	3,080	0.04
USD	2,485,000	John Deere Capital Corp 4.500% 16/01/2029	2,524	0.03
USD	2,245,000	John Deere Capital Corp 4.550% 05/06/2030	2,279	0.03
USD	2,495,000	John Deere Capital Corp 4.700% 10/06/2030^	2,559	0.03
USD	2,020,000	John Deere Capital Corp 4.850% 11/06/2029	2,078	0.02
USD	2,300,000	John Deere Capital Corp 4.900% 07/03/2031	2,369	0.03
USD	2,524,000	John Deere Capital Corp 5.050% 12/06/2034	2,577	0.03
USD	2,900,000	John Deere Capital Corp 5.100% 11/04/2034	2,972	0.04
USD	2,635,000	John Deere Capital Corp 5.150% 08/09/2033^	2,729	0.03

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	4,042,000	Johnson & Johnson 1.300% 01/09/2030^	3,560	0.04
USD	5,700,000	Johnson & Johnson 2.100% 01/09/2040	3,948	0.05
USD	1,900,000	Johnson & Johnson 2.250% 01/09/2050	1,100	0.01
USD	1,338,000	Johnson & Johnson 2.450% 01/09/2060	733	0.01
USD	3,672,000	Johnson & Johnson 3.400% 15/01/2038	3,174	0.04
USD	2,055,000	Johnson & Johnson 3.500% 15/01/2048	1,562	0.02
USD	3,084,000	Johnson & Johnson 3.550% 01/03/2036	2,789	0.03
USD	3,370,000	Johnson & Johnson 3.625% 03/03/2037	3,023	0.04
USD	4,039,000	Johnson & Johnson 3.700% 01/03/2046	3,224	0.04
USD	2,255,000	Johnson & Johnson 3.750% 03/03/2047	1,802	0.02
USD	1,278,000	Johnson & Johnson 4.375% 05/12/2033	1,283	0.02
USD	2,450,000	Johnson & Johnson 4.700% 01/03/2030	2,520	0.03
USD	2,500,000	Johnson & Johnson 4.800% 01/06/2029	2,580	0.03
USD	2,875,000	Johnson & Johnson 4.850% 01/03/2032^	2,977	0.04
USD	3,885,000	Johnson & Johnson 4.900% 01/06/2031^	4,054	0.05
USD	1,235,000	Johnson & Johnson 4.950% 01/06/2034	1,288	0.02
USD	2,500,000	Johnson & Johnson 5.000% 01/03/2035	2,566	0.03
USD	1,760,000	Johnson & Johnson 5.250% 01/06/2054^	1,733	0.02
USD	1,567,000	Johnson & Johnson 5.950% 15/08/2037	1,732	0.02
USD	4,775,000	JPMorgan Chase & Co 1.764% 19/11/2031	4,193	0.05
USD	7,500,000	JPMorgan Chase & Co 1.953% 04/02/2032^	6,591	0.08
USD	5,486,000	JPMorgan Chase & Co 2.522% 22/04/2031	5,068	0.06
USD	5,387,000	JPMorgan Chase & Co 2.525% 19/11/2041	3,807	0.04
USD	7,850,000	JPMorgan Chase & Co 2.545% 08/11/2032^	6,991	0.08
USD	8,023,000	JPMorgan Chase & Co 2.580% 22/04/2032	7,258	0.09
USD	9,722,000	JPMorgan Chase & Co 2.739% 15/10/2030^	9,152	0.11
USD	9,975,000	JPMorgan Chase & Co 2.963% 25/01/2033	9,046	0.11
USD	4,812,000	JPMorgan Chase & Co 3.109% 22/04/2041	3,704	0.04
USD	6,009,000	JPMorgan Chase & Co 3.109% 22/04/2051^	4,014	0.05
USD	5,270,000	JPMorgan Chase & Co 3.157% 22/04/2042^	3,995	0.05
USD	8,061,000	JPMorgan Chase & Co 3.328% 22/04/2052^	5,579	0.07
USD	6,048,000	JPMorgan Chase & Co 3.702% 06/05/2030	5,930	0.07
USD	4,719,000	JPMorgan Chase & Co 3.882% 24/07/2038	4,170	0.05
USD	4,380,000	JPMorgan Chase & Co 3.897% 23/01/2049	3,445	0.04
USD	7,616,000	JPMorgan Chase & Co 3.964% 15/11/2048	6,050	0.07
USD	4,106,000	JPMorgan Chase & Co 4.032% 24/07/2048	3,295	0.04
USD	4,502,000	JPMorgan Chase & Co 4.260% 22/02/2048	3,756	0.04
USD	5,268,000	JPMorgan Chase & Co 4.452% 05/12/2029	5,305	0.06
USD	5,748,000	JPMorgan Chase & Co 4.493% 24/03/2031	5,787	0.07
USD	3,972,000	JPMorgan Chase & Co 4.565% 14/06/2030	4,013	0.05
USD	5,715,000	JPMorgan Chase & Co 4.586% 26/04/2033^	5,687	0.07
USD	5,130,000	JPMorgan Chase & Co 4.603% 22/10/2030	5,185	0.06
USD	2,403,000	JPMorgan Chase & Co 4.850% 01/02/2044	2,223	0.03
		United States (28 February 2025: 84.00%) (continued)		
USD	8,474,000	JPMorgan Chase & Co 4.912% 25/07/2033^	8,583	0.10
USD	7,730,000	JPMorgan Chase & Co 4.946% 22/10/2035^	7,676	0.09
USD	4,199,000	JPMorgan Chase & Co 4.950% 01/06/2045	3,823	0.05
USD	5,625,000	JPMorgan Chase & Co 4.995% 22/07/2030	5,764	0.07
USD	5,170,000	JPMorgan Chase & Co 5.012% 23/01/2030	5,294	0.06
USD	4,875,000	JPMorgan Chase & Co 5.103% 22/04/2031^	5,029	0.06
USD	4,375,000	JPMorgan Chase & Co 5.140% 24/01/2031	4,505	0.05
USD	8,005,000	JPMorgan Chase & Co 5.294% 22/07/2035^	8,162	0.10
USD	6,016,000	JPMorgan Chase & Co 5.336% 23/01/2035	6,179	0.07
USD	8,654,000	JPMorgan Chase & Co 5.350% 01/06/2034	8,934	0.11
USD	3,445,000	JPMorgan Chase & Co 5.400% 06/01/2042	3,438	0.04
USD	3,828,000	JPMorgan Chase & Co 5.500% 15/10/2040^	3,901	0.05
USD	4,975,000	JPMorgan Chase & Co 5.502% 24/01/2036	5,133	0.06
USD	5,015,000	JPMorgan Chase & Co 5.534% 29/11/2045^	5,031	0.06
USD	7,130,000	JPMorgan Chase & Co 5.572% 22/04/2036^	7,416	0.09
USD	6,280,000	JPMorgan Chase & Co 5.581% 22/04/2030	6,555	0.08
USD	4,022,000	JPMorgan Chase & Co 5.600% 15/07/2041	4,119	0.05
USD	2,691,000	JPMorgan Chase & Co 5.625% 16/08/2043^	2,712	0.03
USD	5,170,000	JPMorgan Chase & Co 5.766% 22/04/2035	5,456	0.06
USD	5,360,000	JPMorgan Chase & Co 6.087% 23/10/2029	5,651	0.07
USD	5,310,000	JPMorgan Chase & Co 6.254% 23/10/2034	5,794	0.07
USD	4,922,000	JPMorgan Chase & Co 6.400% 15/05/2038	5,490	0.06
USD	3,030,000	Kaiser Foundation Hospitals 2.810% 01/06/2041^	2,184	0.03
USD	4,141,000	Kaiser Foundation Hospitals 3.002% 01/06/2051	2,650	0.03
USD	2,197,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	1,505	0.02
USD	3,083,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	2,517	0.03
USD	3,220,000	Kenvue Inc 4.850% 22/05/2032	3,276	0.04
USD	2,683,000	Kenvue Inc 4.900% 22/03/2033	2,725	0.03
USD	2,830,000	Kenvue Inc 5.000% 22/03/2030^	2,925	0.03
USD	1,310,000	Kenvue Inc 5.050% 22/03/2053^	1,196	0.01
USD	1,201,000	Kenvue Inc 5.100% 22/03/2043	1,153	0.01
USD	2,070,000	Kenvue Inc 5.200% 22/03/2063^	1,878	0.02
USD	2,782,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	2,622	0.03
USD	1,521,000	Keurig Dr Pepper Inc 3.800% 01/05/2050^	1,075	0.01
USD	2,824,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	2,776	0.03
USD	1,057,000	Keurig Dr Pepper Inc 4.050% 15/04/2032^	1,005	0.01
USD	2,800,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	2,201	0.03
USD	3,010,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	3,064	0.04
USD	1,580,000	KeyBank NA 4.900% 08/08/2032	1,549	0.02
USD	2,700,000	KeyBank NA 5.000% 26/01/2033	2,693	0.03
USD	1,235,000	KeyCorp 2.550% 01/10/2029^	1,155	0.01
USD	1,562,000	KeyCorp 4.789% 01/06/2033^	1,543	0.02
USD	2,625,000	KeyCorp 6.401% 06/03/2035^	2,820	0.03
USD	75,000	Keysight Technologies Inc 5.350% 30/07/2030	78	0.00

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,724,000	Kimberly-Clark Corp 3.100% 26/03/2030	2,611	0.03
USD	1,739,000	Kinder Morgan Energy Partners LP 5.500% 01/03/2044	1,641	0.02
USD	2,461,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	2,736	0.03
USD	4,089,000	Kinder Morgan Inc 2.000% 15/02/2031	3,605	0.04
USD	2,951,000	Kinder Morgan Inc 3.600% 15/02/2051^	2,005	0.02
USD	1,242,000	Kinder Morgan Inc 4.800% 01/02/2033	1,228	0.01
USD	3,000,000	Kinder Morgan Inc 5.000% 01/02/2029	3,063	0.04
USD	1,720,000	Kinder Morgan Inc 5.050% 15/02/2046	1,512	0.02
USD	690,000	Kinder Morgan Inc 5.150% 01/06/2030	709	0.01
USD	2,975,000	Kinder Morgan Inc 5.200% 01/06/2033^	3,007	0.04
USD	1,742,000	Kinder Morgan Inc 5.200% 01/03/2048	1,553	0.02
USD	3,518,000	Kinder Morgan Inc 5.300% 01/12/2034	3,539	0.04
USD	2,960,000	Kinder Morgan Inc 5.400% 01/02/2034^	3,013	0.04
USD	1,430,000	Kinder Morgan Inc 5.450% 01/08/2052	1,301	0.02
USD	3,933,000	Kinder Morgan Inc 5.550% 01/06/2045	3,696	0.04
USD	670,000	Kinder Morgan Inc 5.850% 01/06/2035	696	0.01
USD	1,515,000	Kinder Morgan Inc 5.950% 01/08/2054^	1,473	0.02
USD	1,612,000	Kinder Morgan Inc 7.750% 15/01/2032	1,862	0.02
USD	2,253,000	KLA Corp 3.300% 01/03/2050	1,557	0.02
USD	2,741,000	KLA Corp 4.100% 15/03/2029	2,746	0.03
USD	1,380,000	KLA Corp 4.650% 15/07/2032	1,392	0.02
USD	3,589,000	KLA Corp 4.950% 15/07/2052^	3,249	0.04
USD	1,545,000	KLA Corp 5.250% 15/07/2062^	1,433	0.02
USD	6,373,000	Kraft Heinz Foods Co 4.375% 01/06/2046	5,074	0.06
USD	3,062,000	Kraft Heinz Foods Co 4.875% 01/10/2049	2,555	0.03
USD	3,115,000	Kraft Heinz Foods Co 5.000% 04/06/2042	2,782	0.03
USD	3,524,000	Kraft Heinz Foods Co 5.200% 15/07/2045	3,134	0.04
USD	2,955,000	Kraft Heinz Foods Co 5.500% 01/06/2050	2,677	0.03
USD	2,007,000	Kraft Heinz Foods Co 6.875% 26/01/2039	2,184	0.03
USD	1,127,000	Kroger Co 3.950% 15/01/2050	845	0.01
USD	4,125,000	Kroger Co 4.450% 01/02/2047^	3,405	0.04
USD	5,045,000	Kroger Co 5.000% 15/09/2034^	5,026	0.06
USD	4,055,000	Kroger Co 5.500% 15/09/2054^	3,789	0.04
USD	2,705,000	Kroger Co 5.650% 15/09/2064^	2,534	0.03
USD	2,590,000	L3Harris Technologies Inc 5.050% 01/06/2029	2,659	0.03
USD	1,660,000	L3Harris Technologies Inc 5.250% 01/06/2031	1,722	0.02
USD	1,880,000	L3Harris Technologies Inc 5.350% 01/06/2034	1,927	0.02
USD	3,470,000	L3Harris Technologies Inc 5.400% 31/07/2033	3,581	0.04
USD	2,426,000	Laboratory Corp of America Holdings 4.700% 01/02/2045^	2,121	0.02
USD	2,175,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	2,133	0.03
		United States (28 February 2025: 84.00%) (continued)		
USD	2,190,000	Lam Research Corp 1.900% 15/06/2030	1,976	0.02
USD	1,436,000	Lam Research Corp 2.875% 15/06/2050	915	0.01
USD	2,213,000	Lam Research Corp 4.000% 15/03/2029	2,211	0.03
USD	1,464,000	Lam Research Corp 4.875% 15/03/2049^	1,321	0.02
USD	1,640,000	Las Vegas Sands Corp 3.900% 08/08/2029	1,582	0.02
USD	955,000	Leidos Inc 2.300% 15/02/2031	849	0.01
USD	974,000	Leidos Inc 4.375% 15/05/2030	969	0.01
USD	990,000	Leidos Inc 5.750% 15/03/2033	1,037	0.01
USD	2,776,000	Lockheed Martin Corp 2.800% 15/06/2050^	1,730	0.02
USD	2,875,000	Lockheed Martin Corp 3.800% 01/03/2045	2,280	0.03
USD	1,560,000	Lockheed Martin Corp 3.900% 15/06/2032	1,512	0.02
USD	3,588,000	Lockheed Martin Corp 4.070% 15/12/2042	3,013	0.04
USD	3,978,000	Lockheed Martin Corp 4.090% 15/09/2052^	3,104	0.04
USD	2,802,000	Lockheed Martin Corp 4.150% 15/06/2053	2,202	0.03
USD	2,100,000	Lockheed Martin Corp 4.400% 15/08/2030^	2,116	0.02
USD	3,000,000	Lockheed Martin Corp 4.700% 15/05/2046^	2,675	0.03
USD	2,350,000	Lockheed Martin Corp 4.750% 15/02/2034	2,345	0.03
USD	1,895,000	Lockheed Martin Corp 5.000% 15/08/2035	1,905	0.02
USD	1,605,000	Lockheed Martin Corp 5.200% 15/02/2055^	1,491	0.02
USD	1,825,000	Lockheed Martin Corp 5.200% 15/02/2064	1,658	0.02
USD	1,480,000	Lockheed Martin Corp 5.250% 15/01/2033^	1,543	0.02
USD	2,350,000	Lockheed Martin Corp 5.700% 15/11/2054^	2,353	0.03
USD	1,315,000	Lockheed Martin Corp 5.900% 15/11/2063^	1,343	0.02
USD	1,995,000	Lowe's Cos Inc 1.700% 15/10/2030	1,753	0.02
USD	3,241,000	Lowe's Cos Inc 2.625% 01/04/2031	2,951	0.03
USD	2,458,000	Lowe's Cos Inc 2.800% 15/09/2041	1,721	0.02
USD	4,675,000	Lowe's Cos Inc 3.000% 15/10/2050	2,896	0.03
USD	3,274,000	Lowe's Cos Inc 3.650% 05/04/2029	3,215	0.04
USD	3,278,000	Lowe's Cos Inc 3.700% 15/04/2046	2,437	0.03
USD	3,408,000	Lowe's Cos Inc 3.750% 01/04/2032^	3,233	0.04
USD	3,531,000	Lowe's Cos Inc 4.050% 03/05/2047	2,731	0.03
USD	4,417,000	Lowe's Cos Inc 4.250% 01/04/2052	3,415	0.04
USD	2,670,000	Lowe's Cos Inc 4.450% 01/04/2062	2,044	0.02
USD	2,762,000	Lowe's Cos Inc 4.500% 15/04/2030^	2,795	0.03
USD	2,255,000	Lowe's Cos Inc 5.000% 15/04/2033	2,292	0.03
USD	2,535,000	Lowe's Cos Inc 5.150% 01/07/2033^	2,591	0.03
USD	3,045,000	Lowe's Cos Inc 5.625% 15/04/2053^	2,906	0.03
USD	2,140,000	Lowe's Cos Inc 5.800% 15/09/2062^	2,058	0.02
USD	2,510,000	LPL Holdings Inc 5.200% 15/03/2030	2,565	0.03
USD	100,000	LPL Holdings Inc 6.750% 17/11/2028	107	0.00
USD	2,480,000	LYB International Finance III LLC 3.375% 01/10/2040	1,819	0.02
USD	2,594,000	LYB International Finance III LLC 3.625% 01/04/2051^	1,686	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,411,000	LYB International Finance III LLC 4.200% 15/10/2049	1,739	0.02
USD	2,292,000	LYB International Finance III LLC 4.200% 01/05/2050	1,648	0.02
USD	2,155,000	LYB International Finance III LLC 5.500% 01/03/2034	2,144	0.03
USD	3,240,000	M&T Bank Corp 5.053% 27/01/2034	3,215	0.04
USD	1,835,000	M&T Bank Corp 5.179% 08/07/2031	1,876	0.02
USD	2,225,000	M&T Bank Corp 5.385% 16/01/2036	2,229	0.03
USD	1,210,000	M&T Bank Corp 6.082% 13/03/2032^	1,285	0.02
USD	1,025,000	M&T Bank Corp 7.413% 30/10/2029	1,116	0.01
USD	2,220,000	Marathon Petroleum Corp 4.750% 15/09/2044	1,865	0.02
USD	2,310,000	Marathon Petroleum Corp 5.150% 01/03/2030	2,375	0.03
USD	2,480,000	Marathon Petroleum Corp 5.700% 01/03/2035	2,531	0.03
USD	2,006,000	Marathon Petroleum Corp 6.500% 01/03/2041	2,107	0.02
USD	1,742,000	Marriott International Inc 2.850% 15/04/2031^	1,599	0.02
USD	2,745,000	Marriott International Inc 3.500% 15/10/2032	2,518	0.03
USD	2,311,000	Marriott International Inc 4.625% 15/06/2030	2,328	0.03
USD	2,055,000	Marriott International Inc 4.900% 15/04/2029	2,095	0.02
USD	2,735,000	Marriott International Inc 5.300% 15/05/2034	2,774	0.03
USD	2,210,000	Marriott International Inc 5.350% 15/03/2035^	2,229	0.03
USD	3,185,000	Marriott International Inc 5.500% 15/04/2037	3,193	0.04
USD	2,926,000	Marsh & McLennan Cos Inc 2.250% 15/11/2030	2,647	0.03
USD	3,341,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	3,372	0.04
USD	3,450,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	3,507	0.04
USD	2,930,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031^	2,996	0.04
USD	4,563,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	4,059	0.05
USD	3,830,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	3,842	0.05
USD	3,145,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055^	2,983	0.04
USD	1,225,000	Marsh & McLennan Cos Inc 5.700% 15/09/2053^	1,212	0.01
USD	2,930,000	Martin Marietta Materials Inc 2.400% 15/07/2031	2,612	0.03
USD	1,447,000	Martin Marietta Materials Inc 3.200% 15/07/2051	960	0.01
USD	1,315,000	Martin Marietta Materials Inc 5.150% 01/12/2034^	1,323	0.02
USD	1,750,000	Martin Marietta Materials Inc 5.500% 01/12/2054	1,681	0.02
USD	2,395,000	Marvell Technology Inc 2.950% 15/04/2031	2,200	0.03
USD	1,235,000	Massachusetts Institute of Technology 5.600% 01/07/2111	1,205	0.01
USD	290,000	Massachusetts Institute of Technology 5.618% 01/06/2055	296	0.00
USD	2,275,000	Mastercard Inc 2.000% 18/11/2031	2,001	0.02
USD	2,425,000	Mastercard Inc 2.950% 01/06/2029^	2,344	0.03
USD	2,943,000	Mastercard Inc 3.350% 26/03/2030	2,861	0.03
USD	2,084,000	Mastercard Inc 3.650% 01/06/2049	1,567	0.02
USD	3,241,000	Mastercard Inc 3.850% 26/03/2050	2,514	0.03
USD	2,475,000	Mastercard Inc 4.350% 15/01/2032	2,478	0.03
USD	2,475,000	Mastercard Inc 4.550% 15/01/2035	2,442	0.03
USD	2,065,000	Mastercard Inc 4.850% 09/03/2033	2,109	0.02
USD	2,660,000	Mastercard Inc 4.875% 09/05/2034	2,703	0.03
USD	2,580,000	McDonald's Corp 2.125% 01/03/2030^	2,361	0.03
USD	2,080,000	McDonald's Corp 2.625% 01/09/2029	1,969	0.02
USD	1,863,000	McDonald's Corp 3.600% 01/07/2030^	1,817	0.02
USD	3,677,000	McDonald's Corp 3.625% 01/09/2049	2,665	0.03
USD	1,761,000	McDonald's Corp 4.200% 01/04/2050	1,399	0.02
USD	2,653,000	McDonald's Corp 4.450% 01/03/2047	2,241	0.03
USD	1,822,000	McDonald's Corp 4.450% 01/09/2048	1,525	0.02
USD	2,055,000	McDonald's Corp 4.600% 09/09/2032^	2,073	0.02
USD	2,648,000	McDonald's Corp 4.700% 09/12/2035^	2,597	0.03
USD	3,933,000	McDonald's Corp 4.875% 09/12/2045^	3,559	0.04
USD	1,415,000	McDonald's Corp 4.950% 03/03/2035	1,423	0.02
USD	850,000	McDonald's Corp 5.000% 13/02/2036	850	0.01
USD	1,785,000	McDonald's Corp 5.150% 09/09/2052^	1,638	0.02
USD	1,387,000	McDonald's Corp 5.450% 14/08/2053^	1,329	0.02
USD	1,853,000	McDonald's Corp 6.300% 15/10/2037	2,041	0.02
USD	2,048,000	McDonald's Corp 6.300% 01/03/2038	2,244	0.03
USD	3,889,000	Medtronic Inc 4.375% 15/03/2035	3,778	0.04
USD	3,691,000	Medtronic Inc 4.625% 15/03/2045^	3,307	0.04
USD	3,133,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	3,741	0.04
USD	2,655,000	Merck & Co Inc 1.450% 24/06/2030	2,342	0.03
USD	1,888,000	Merck & Co Inc 1.900% 10/12/2028	1,772	0.02
USD	5,885,000	Merck & Co Inc 2.150% 10/12/2031^	5,179	0.06
USD	3,441,000	Merck & Co Inc 2.350% 24/06/2040^	2,423	0.03
USD	3,256,000	Merck & Co Inc 2.450% 24/06/2050	1,879	0.02
USD	5,339,000	Merck & Co Inc 2.750% 10/12/2051^	3,241	0.04
USD	4,090,000	Merck & Co Inc 2.900% 10/12/2061	2,346	0.03
USD	3,440,000	Merck & Co Inc 3.400% 07/03/2029	3,373	0.04
USD	4,179,000	Merck & Co Inc 3.700% 10/02/2045^	3,272	0.04
USD	2,072,000	Merck & Co Inc 3.900% 07/03/2039	1,827	0.02
USD	2,956,000	Merck & Co Inc 4.000% 07/03/2049	2,328	0.03
USD	2,471,000	Merck & Co Inc 4.150% 18/05/2043	2,101	0.02
USD	3,210,000	Merck & Co Inc 4.300% 17/05/2030^	3,239	0.04
USD	1,640,000	Merck & Co Inc 4.500% 17/05/2033	1,640	0.02
USD	1,690,000	Merck & Co Inc 4.900% 17/05/2044	1,574	0.02
USD	3,335,000	Merck & Co Inc 5.000% 17/05/2053^	3,018	0.04
USD	1,985,000	Merck & Co Inc 5.150% 17/05/2063	1,800	0.02
USD	7,010,000	Meta Platforms Inc 3.850% 15/08/2032	6,772	0.08
USD	2,850,000	Meta Platforms Inc 4.300% 15/08/2029	2,886	0.03
USD	5,890,000	Meta Platforms Inc 4.450% 15/08/2052	4,906	0.06
USD	4,375,000	Meta Platforms Inc 4.550% 15/08/2031^	4,456	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	5,495,000	Meta Platforms Inc 4.650% 15/08/2062	4,581	0.05
USD	4,705,000	Meta Platforms Inc 4.750% 15/08/2034^	4,719	0.06
USD	1,634,000	Meta Platforms Inc 4.800% 15/05/2030^	1,686	0.02
USD	3,350,000	Meta Platforms Inc 4.950% 15/05/2033	3,441	0.04
USD	7,070,000	Meta Platforms Inc 5.400% 15/08/2054^	6,780	0.08
USD	5,950,000	Meta Platforms Inc 5.550% 15/08/2064	5,738	0.07
USD	5,405,000	Meta Platforms Inc 5.600% 15/05/2053	5,338	0.06
USD	4,465,000	Meta Platforms Inc 5.750% 15/05/2063	4,449	0.05
USD	2,078,000	MetLife Inc 4.050% 01/03/2045^	1,690	0.02
USD	1,922,000	MetLife Inc 4.125% 13/08/2042	1,610	0.02
USD	2,825,000	MetLife Inc 4.550% 23/03/2030	2,875	0.03
USD	2,030,000	MetLife Inc 4.600% 13/05/2046^	1,791	0.02
USD	1,809,000	MetLife Inc 4.875% 13/11/2043	1,657	0.02
USD	2,480,000	MetLife Inc 5.000% 15/07/2052^	2,234	0.03
USD	2,440,000	MetLife Inc 5.250% 15/01/2054^	2,282	0.03
USD	2,575,000	MetLife Inc 5.300% 15/12/2034	2,647	0.03
USD	1,195,000	MetLife Inc 5.375% 15/07/2033^	1,249	0.01
USD	3,159,000	MetLife Inc 5.700% 15/06/2035	3,347	0.04
USD	1,572,000	MetLife Inc 5.875% 06/02/2041	1,631	0.02
USD	2,317,000	MetLife Inc 6.375% 15/06/2034	2,568	0.03
USD	1,350,000	Microchip Technology Inc 5.050% 15/03/2029	1,377	0.02
USD	2,600,000	Microchip Technology Inc 5.050% 15/02/2030	2,651	0.03
USD	4,935,000	Micron Technology Inc 2.703% 15/04/2032	4,342	0.05
USD	2,047,000	Micron Technology Inc 4.663% 15/02/2030	2,059	0.02
USD	2,155,000	Micron Technology Inc 5.300% 15/01/2031	2,222	0.03
USD	1,770,000	Micron Technology Inc 5.800% 15/01/2035	1,830	0.02
USD	1,625,000	Micron Technology Inc 5.875% 09/02/2033	1,706	0.02
USD	1,230,000	Micron Technology Inc 5.875% 15/09/2033	1,294	0.02
USD	2,705,000	Micron Technology Inc 6.050% 01/11/2035^	2,839	0.03
USD	2,706,000	Micron Technology Inc 6.750% 01/11/2029	2,937	0.03
USD	4,016,000	Microsoft Corp 2.500% 15/09/2050	2,439	0.03
USD	14,280,000	Microsoft Corp 2.525% 01/06/2050	8,721	0.10
USD	8,520,000	Microsoft Corp 2.675% 01/06/2060	4,929	0.06
USD	14,263,000	Microsoft Corp 2.921% 17/03/2052	9,356	0.11
USD	3,212,000	Microsoft Corp 3.041% 17/03/2062	2,020	0.02
USD	5,862,000	Microsoft Corp 3.450% 08/08/2036	5,277	0.06
USD	2,012,000	Microsoft Corp 3.500% 12/02/2035^	1,885	0.02
USD	4,714,000	Microsoft Corp 3.700% 08/08/2046	3,802	0.04
USD	2,190,000	Microsoft Corp 4.100% 06/02/2037	2,109	0.02
USD	1,420,000	Microsoft Corp 4.250% 06/02/2047^	1,258	0.01
USD	3,760,000	Microsoft Corp 4.450% 03/11/2045^	3,450	0.04
USD	1,630,000	Microsoft Corp 4.500% 06/02/2057^	1,455	0.02
USD	3,368,000	MidAmerican Energy Co 3.650% 15/04/2029	3,321	0.04
USD	2,379,000	MidAmerican Energy Co 4.250% 15/07/2049	1,921	0.02
USD	2,280,000	MidAmerican Energy Co 5.850% 15/09/2054	2,331	0.03
USD	3,788,000	Molson Coors Beverage Co 4.200% 15/07/2046	2,993	0.04
USD	2,060,000	Molson Coors Beverage Co 5.000% 01/05/2042	1,875	0.02
USD	3,085,000	Mondelez International Inc 2.625% 04/09/2050	1,808	0.02
USD	2,672,000	Mondelez International Inc 2.750% 13/04/2030^	2,501	0.03
USD	1,202,000	Mondelez International Inc 3.000% 17/03/2032	1,094	0.01
USD	8,408,000	Morgan Stanley 1.794% 13/02/2032	7,293	0.09
USD	7,415,000	Morgan Stanley 1.928% 28/04/2032	6,442	0.08
USD	9,540,000	Morgan Stanley 2.239% 21/07/2032	8,376	0.10
USD	7,070,000	Morgan Stanley 2.511% 20/10/2032^	6,264	0.07
USD	7,724,000	Morgan Stanley 2.699% 22/01/2031	7,196	0.08
USD	5,400,000	Morgan Stanley 2.802% 25/01/2052^	3,326	0.04
USD	4,719,000	Morgan Stanley 2.943% 21/01/2033	4,251	0.05
USD	4,835,000	Morgan Stanley 3.217% 22/04/2042	3,681	0.04
USD	4,907,000	Morgan Stanley 3.622% 01/04/2031	4,743	0.06
USD	6,683,000	Morgan Stanley 3.971% 22/07/2038	5,892	0.07
USD	5,200,000	Morgan Stanley 4.300% 27/01/2045	4,438	0.05
USD	6,020,000	Morgan Stanley 4.375% 22/01/2047	5,123	0.06
USD	7,015,000	Morgan Stanley 4.431% 23/01/2030	7,044	0.08
USD	2,023,000	Morgan Stanley 4.457% 22/04/2039	1,883	0.02
USD	6,110,000	Morgan Stanley 4.654% 18/10/2030	6,167	0.07
USD	4,650,000	Morgan Stanley 4.889% 20/07/2033^	4,689	0.06
USD	4,615,000	Morgan Stanley 5.042% 19/07/2030	4,727	0.06
USD	4,910,000	Morgan Stanley 5.173% 16/01/2030	5,045	0.06
USD	7,025,000	Morgan Stanley 5.192% 17/04/2031	7,240	0.09
USD	5,495,000	Morgan Stanley 5.230% 15/01/2031	5,668	0.07
USD	7,295,000	Morgan Stanley 5.250% 21/04/2034	7,452	0.09
USD	7,130,000	Morgan Stanley 5.320% 19/07/2035^	7,261	0.09
USD	6,483,000	Morgan Stanley 5.424% 21/07/2034^	6,689	0.08
USD	6,325,000	Morgan Stanley 5.466% 18/01/2035	6,515	0.08
USD	6,780,000	Morgan Stanley 5.516% 19/11/2055^	6,605	0.08
USD	7,205,000	Morgan Stanley 5.587% 18/01/2036	7,447	0.09
USD	4,285,000	Morgan Stanley 5.597% 24/03/2051^	4,223	0.05
USD	5,335,000	Morgan Stanley 5.656% 18/04/2030	5,569	0.07
USD	6,540,000	Morgan Stanley 5.664% 17/04/2036	6,807	0.08
USD	6,250,000	Morgan Stanley 5.831% 19/04/2035	6,589	0.08
USD	5,055,000	Morgan Stanley 6.342% 18/10/2033	5,521	0.07
USD	4,460,000	Morgan Stanley 6.375% 24/07/2042	4,900	0.06
USD	4,735,000	Morgan Stanley 6.407% 01/11/2029	5,030	0.06
USD	3,802,000	Morgan Stanley 6.627% 01/11/2034	4,215	0.05
USD	1,677,000	Morgan Stanley 7.250% 01/04/2032	1,932	0.02
USD	5,980,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	6,064	0.07

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,585,000	Motorola Solutions Inc 2.300% 15/11/2030	1,426	0.02
USD	4,510,000	Motorola Solutions Inc 2.750% 24/05/2031	4,108	0.05
USD	1,457,000	Motorola Solutions Inc 4.600% 23/05/2029	1,473	0.02
USD	1,455,000	Motorola Solutions Inc 5.400% 15/04/2034	1,492	0.02
USD	880,000	Motorola Solutions Inc 5.550% 15/08/2035	908	0.01
USD	3,478,000	MPLX LP 2.650% 15/08/2030	3,178	0.04
USD	3,535,000	MPLX LP 4.500% 15/04/2038	3,144	0.04
USD	4,444,000	MPLX LP 4.700% 15/04/2048	3,609	0.04
USD	1,252,000	MPLX LP 4.800% 15/02/2029	1,268	0.01
USD	1,715,000	MPLX LP 4.800% 15/02/2031	1,716	0.02
USD	1,625,000	MPLX LP 4.950% 01/09/2032	1,613	0.02
USD	3,806,000	MPLX LP 4.950% 14/03/2052	3,127	0.04
USD	1,575,000	MPLX LP 5.000% 15/01/2033	1,561	0.02
USD	2,298,000	MPLX LP 5.000% 01/03/2033	2,276	0.03
USD	2,940,000	MPLX LP 5.200% 01/03/2047	2,558	0.03
USD	2,590,000	MPLX LP 5.400% 01/04/2035	2,560	0.03
USD	3,225,000	MPLX LP 5.400% 15/09/2035	3,179	0.04
USD	4,545,000	MPLX LP 5.500% 01/06/2034	4,580	0.05
USD	2,933,000	MPLX LP 5.500% 15/02/2049	2,636	0.03
USD	2,280,000	MPLX LP 5.950% 01/04/2055^	2,149	0.03
USD	1,965,000	MPLX LP 6.200% 15/09/2055	1,911	0.02
USD	2,750,000	MSCI Inc 5.250% 01/09/2035	2,729	0.03
USD	1,155,000	Mylan Inc 5.200% 15/04/2048	924	0.01
USD	3,441,000	Nasdaq Inc 5.550% 15/02/2034^	3,585	0.04
USD	1,970,000	Nasdaq Inc 5.950% 15/08/2053^	2,006	0.02
USD	1,843,000	Nasdaq Inc 6.100% 28/06/2063	1,895	0.02
USD	2,835,000	Netflix Inc 4.900% 15/08/2034	2,895	0.03
USD	1,270,000	Netflix Inc 5.400% 15/08/2054^	1,238	0.01
USD	2,515,000	Netflix Inc 5.875% 15/11/2028	2,656	0.03
USD	2,478,000	Netflix Inc 6.375% 15/05/2029	2,673	0.03
USD	1,550,000	Newmont Corp 2.600% 15/07/2032^	1,385	0.02
USD	2,355,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034^	2,430	0.03
USD	4,416,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030^	4,028	0.05
USD	2,227,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	1,951	0.02
USD	2,349,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	2,218	0.03
USD	2,450,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	2,501	0.03
USD	4,664,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	4,741	0.06
USD	2,525,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	2,596	0.03
USD	2,330,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033^	2,364	0.03
USD	2,485,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	2,532	0.03
USD	1,805,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053^	1,651	0.02
USD	1,945,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032^	2,012	0.02
USD	2,275,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	2,333	0.03
USD	1,870,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054^	1,777	0.02
USD	1,595,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	1,590	0.02
USD	3,197,000	NIKE Inc 2.850% 27/03/2030^	3,034	0.04
USD	2,650,000	NIKE Inc 3.250% 27/03/2040^	2,108	0.02
USD	2,699,000	NIKE Inc 3.375% 27/03/2050	1,898	0.02
USD	2,101,000	NIKE Inc 3.875% 01/11/2045	1,667	0.02
USD	2,940,000	NiSource Inc 1.700% 15/02/2031	2,545	0.03
USD	2,202,000	NiSource Inc 2.950% 01/09/2029	2,101	0.02
USD	3,018,000	NiSource Inc 3.600% 01/05/2030	2,925	0.03
USD	2,126,000	NiSource Inc 3.950% 30/03/2048^	1,640	0.02
USD	2,723,000	NiSource Inc 4.375% 15/05/2047	2,247	0.03
USD	2,129,000	NiSource Inc 4.800% 15/02/2044	1,888	0.02
USD	2,155,000	NiSource Inc 5.350% 15/07/2035	2,174	0.03
USD	3,030,000	NiSource Inc 5.850% 01/04/2055	2,976	0.04
USD	2,215,000	Norfolk Southern Corp 3.050% 15/05/2050	1,445	0.02
USD	2,156,000	Norfolk Southern Corp 3.155% 15/05/2055	1,372	0.02
USD	1,654,000	Norfolk Southern Corp 4.550% 01/06/2053	1,382	0.02
USD	1,311,000	Norfolk Southern Corp 5.350% 01/08/2054^	1,244	0.01
USD	1,790,000	Northern States Power Co 5.100% 15/05/2053	1,645	0.02
USD	2,129,000	Northern Trust Corp 1.950% 01/05/2030	1,936	0.02
USD	1,540,000	Northern Trust Corp 6.125% 02/11/2032	1,677	0.02
USD	6,320,000	Northrop Grumman Corp 4.030% 15/10/2047	5,006	0.06
USD	1,343,000	Northrop Grumman Corp 4.400% 01/05/2030	1,354	0.02
USD	2,949,000	Northrop Grumman Corp 4.700% 15/03/2033	2,950	0.03
USD	1,925,000	Northrop Grumman Corp 4.750% 01/06/2043	1,739	0.02
USD	2,915,000	Northrop Grumman Corp 4.900% 01/06/2034	2,920	0.03
USD	2,207,000	Northrop Grumman Corp 4.950% 15/03/2053	1,963	0.02
USD	2,400,000	Northrop Grumman Corp 5.200% 01/06/2054^	2,202	0.03
USD	2,278,000	Northrop Grumman Corp 5.250% 01/05/2050^	2,127	0.03
USD	5,635,000	Novartis Capital Corp 2.200% 14/08/2030	5,169	0.06
USD	2,763,000	Novartis Capital Corp 2.750% 14/08/2050	1,742	0.02
USD	1,720,000	Novartis Capital Corp 3.800% 18/09/2029^	1,714	0.02
USD	2,575,000	Novartis Capital Corp 4.000% 18/09/2031^	2,556	0.03
USD	3,859,000	Novartis Capital Corp 4.000% 20/11/2045	3,184	0.04

iSHARES $ CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,950,000	Novartis Capital Corp 4.200% 18/09/2034^	2,855	0.03
USD	3,954,000	Novartis Capital Corp 4.400% 06/05/2044^	3,504	0.04
USD	1,340,000	Novartis Capital Corp 4.700% 18/09/2054^	1,184	0.01
USD	2,865,000	NVIDIA Corp 2.000% 15/06/2031^	2,564	0.03
USD	2,386,000	NVIDIA Corp 2.850% 01/04/2030^	2,280	0.03
USD	3,015,000	NVIDIA Corp 3.500% 01/04/2040	2,549	0.03
USD	3,428,000	NVIDIA Corp 3.500% 01/04/2050	2,549	0.03
USD	2,755,000	Occidental Petroleum Corp 5.200% 01/08/2029^	2,792	0.03
USD	2,985,000	Occidental Petroleum Corp 5.375% 01/01/2032	2,996	0.04
USD	2,440,000	Occidental Petroleum Corp 5.550% 01/10/2034^	2,422	0.03
USD	2,450,000	Occidental Petroleum Corp 6.050% 01/10/2054^	2,272	0.03
USD	3,943,000	Occidental Petroleum Corp 6.125% 01/01/2031^	4,119	0.05
USD	3,647,000	Occidental Petroleum Corp 6.450% 15/09/2036	3,771	0.04
USD	2,069,000	Occidental Petroleum Corp 6.600% 15/03/2046^	2,076	0.02
USD	4,065,000	Occidental Petroleum Corp 6.625% 01/09/2030	4,320	0.05
USD	1,031,000	Occidental Petroleum Corp 7.500% 01/05/2031	1,151	0.01
USD	2,280,000	Occidental Petroleum Corp 8.875% 15/07/2030	2,622	0.03
USD	1,652,000	Omnicom Group Inc 2.600% 01/08/2031	1,485	0.02
USD	1,940,000	Oncor Electric Delivery Co LLC 4.950% 15/09/2052	1,723	0.02
USD	1,565,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	1,509	0.02
USD	1,235,000	Oncor Electric Delivery Co LLC 5.650% 15/11/2033	1,308	0.02
USD	3,020,000	ONEOK Inc 3.100% 15/03/2030	2,846	0.03
USD	1,918,000	ONEOK Inc 3.950% 01/03/2050	1,356	0.02
USD	2,320,000	ONEOK Inc 4.750% 15/10/2031	2,317	0.03
USD	1,025,000	ONEOK Inc 4.950% 15/10/2032	1,018	0.01
USD	3,575,000	ONEOK Inc 5.050% 01/11/2034	3,484	0.04
USD	2,167,000	ONEOK Inc 5.200% 15/07/2048^	1,888	0.02
USD	1,050,000	ONEOK Inc 5.400% 15/10/2035^	1,039	0.01
USD	1,280,000	ONEOK Inc 5.650% 01/11/2028	1,329	0.02
USD	3,970,000	ONEOK Inc 5.700% 01/11/2054^	3,608	0.04
USD	1,335,000	ONEOK Inc 5.850% 01/11/2064	1,217	0.01
USD	3,183,000	ONEOK Inc 6.050% 01/09/2033	3,347	0.04
USD	3,125,000	ONEOK Inc 6.100% 15/11/2032	3,317	0.04
USD	2,985,000	ONEOK Inc 6.250% 15/10/2055	2,917	0.03
USD	4,105,000	ONEOK Inc 6.625% 01/09/2053	4,208	0.05
USD	6,538,000	Oracle Corp 2.875% 25/03/2031	5,996	0.07
USD	5,630,000	Oracle Corp 2.950% 01/04/2030^	5,296	0.06
USD	6,286,000	Oracle Corp 3.600% 01/04/2040	4,978	0.06
USD	9,545,000	Oracle Corp 3.600% 01/04/2050	6,526	0.08
USD	4,958,000	Oracle Corp 3.650% 25/03/2041^	3,883	0.05
USD	4,010,000	Oracle Corp 3.800% 15/11/2037	3,418	0.04
USD	2,665,000	Oracle Corp 3.850% 15/07/2036	2,342	0.03
USD	8,048,000	Oracle Corp 3.850% 01/04/2060	5,377	0.06
USD	3,577,000	Oracle Corp 3.900% 15/05/2035^	3,227	0.04
USD	7,312,000	Oracle Corp 3.950% 25/03/2051^	5,264	0.06
USD	6,956,000	Oracle Corp 4.000% 15/07/2046	5,303	0.06
USD	5,315,000	Oracle Corp 4.000% 15/11/2047	4,012	0.05
USD	3,486,000	Oracle Corp 4.100% 25/03/2061	2,443	0.03
USD	4,224,000	Oracle Corp 4.125% 15/05/2045	3,308	0.04
USD	3,625,000	Oracle Corp 4.200% 27/09/2029^	3,611	0.04
USD	3,691,000	Oracle Corp 4.300% 08/07/2034^	3,495	0.04
USD	3,001,000	Oracle Corp 4.375% 15/05/2055	2,284	0.03
USD	2,530,000	Oracle Corp 4.500% 08/07/2044	2,117	0.02
USD	1,945,000	Oracle Corp 4.650% 06/05/2030	1,971	0.02
USD	5,085,000	Oracle Corp 4.700% 27/09/2034	4,908	0.06
USD	6,237,000	Oracle Corp 4.900% 06/02/2033	6,227	0.07
USD	3,335,000	Oracle Corp 5.250% 03/02/2032^	3,431	0.04
USD	5,107,000	Oracle Corp 5.375% 15/07/2040	4,943	0.06
USD	4,050,000	Oracle Corp 5.375% 27/09/2054^	3,609	0.04
USD	4,365,000	Oracle Corp 5.500% 03/08/2035	4,442	0.05
USD	3,215,000	Oracle Corp 5.500% 27/09/2064	2,844	0.03
USD	4,960,000	Oracle Corp 5.550% 06/02/2053	4,548	0.05
USD	3,965,000	Oracle Corp 6.000% 03/08/2055^	3,872	0.05
USD	2,792,000	Oracle Corp 6.125% 08/07/2039	2,908	0.03
USD	2,330,000	Oracle Corp 6.125% 03/08/2065^	2,263	0.03
USD	1,765,000	Oracle Corp 6.150% 09/11/2029	1,886	0.02
USD	4,575,000	Oracle Corp 6.250% 09/11/2032^	4,940	0.06
USD	2,677,000	Oracle Corp 6.500% 15/04/2038	2,902	0.03
USD	5,965,000	Oracle Corp 6.900% 09/11/2052	6,460	0.08
USD	1,638,000	O'Reilly Automotive Inc 4.700% 15/06/2032^	1,640	0.02
USD	2,842,000	Otis Worldwide Corp 2.565% 15/02/2030	2,648	0.03
USD	1,785,000	Otis Worldwide Corp 3.112% 15/02/2040	1,377	0.02
USD	1,270,000	Otis Worldwide Corp 3.362% 15/02/2050	878	0.01
USD	1,575,000	Owens Corning 5.700% 15/06/2034	1,647	0.02
USD	3,820,000	Pacific Gas and Electric Co 2.500% 01/02/2031	3,386	0.04
USD	2,668,000	Pacific Gas and Electric Co 3.250% 01/06/2031	2,442	0.03
USD	2,463,000	Pacific Gas and Electric Co 3.300% 01/08/2040	1,820	0.02
USD	5,045,000	Pacific Gas and Electric Co 3.500% 01/08/2050^	3,306	0.04
USD	1,993,000	Pacific Gas and Electric Co 3.950% 01/12/2047	1,444	0.02
USD	4,063,000	Pacific Gas and Electric Co 4.500% 01/07/2040	3,468	0.04
USD	5,891,000	Pacific Gas and Electric Co 4.550% 01/07/2030	5,832	0.07
USD	6,719,000	Pacific Gas and Electric Co 4.950% 01/07/2050	5,547	0.07
USD	1,895,000	Pacific Gas and Electric Co 5.550% 15/05/2029	1,948	0.02
USD	2,575,000	Pacific Gas and Electric Co 5.700% 01/03/2035	2,607	0.03
USD	2,220,000	Pacific Gas and Electric Co 5.800% 15/05/2034	2,271	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,035,000	Pacific Gas and Electric Co 5.900% 01/10/2054	1,903	0.02
USD	1,515,000	Pacific Gas and Electric Co 6.000% 15/08/2035	1,567	0.02
USD	1,785,000	Pacific Gas and Electric Co 6.100% 15/01/2029	1,864	0.02
USD	1,525,000	Pacific Gas and Electric Co 6.150% 15/01/2033^	1,601	0.02
USD	1,620,000	Pacific Gas and Electric Co 6.150% 01/03/2055	1,566	0.02
USD	2,555,000	Pacific Gas and Electric Co 6.400% 15/06/2033^	2,714	0.03
USD	2,225,000	Pacific Gas and Electric Co 6.700% 01/04/2053	2,291	0.03
USD	3,290,000	Pacific Gas and Electric Co 6.750% 15/01/2053^	3,394	0.04
USD	1,898,000	Pacific Gas and Electric Co 6.950% 15/03/2034	2,080	0.02
USD	3,200,000	PacifiCorp 2.900% 15/06/2052	1,871	0.02
USD	2,065,000	PacifiCorp 5.350% 01/12/2053	1,843	0.02
USD	2,945,000	PacifiCorp 5.450% 15/02/2034	2,990	0.04
USD	2,240,000	PacifiCorp 5.500% 15/05/2054^	2,045	0.02
USD	3,274,000	PacifiCorp 5.800% 15/01/2055^	3,102	0.04
USD	1,229,000	Paramount Global 4.200% 19/05/2032^	1,146	0.01
USD	2,607,000	Paramount Global 4.375% 15/03/2043^	1,978	0.02
USD	1,420,000	Paramount Global 4.950% 15/01/2031	1,411	0.02
USD	1,200,000	Paramount Global 4.950% 19/05/2050	937	0.01
USD	2,008,000	Paramount Global 5.850% 01/09/2043	1,807	0.02
USD	1,340,000	Paramount Global 6.875% 30/04/2036	1,420	0.02
USD	1,229,000	Paramount Global 7.875% 30/07/2030	1,386	0.02
USD	1,664,000	Parker-Hannifin Corp 3.250% 14/06/2029	1,613	0.02
USD	1,866,000	Parker-Hannifin Corp 4.000% 14/06/2049^	1,474	0.02
USD	3,843,000	Parker-Hannifin Corp 4.500% 15/09/2029	3,896	0.05
USD	2,195,000	Paychex Inc 5.100% 15/04/2030	2,257	0.03
USD	3,780,000	Paychex Inc 5.350% 15/04/2032	3,907	0.05
USD	3,495,000	Paychex Inc 5.600% 15/04/2035	3,612	0.04
USD	3,788,000	PayPal Holdings Inc 2.300% 01/06/2030	3,475	0.04
USD	3,526,000	PayPal Holdings Inc 2.850% 01/10/2029^	3,359	0.04
USD	2,813,000	PayPal Holdings Inc 3.250% 01/06/2050^	1,910	0.02
USD	1,440,000	PayPal Holdings Inc 4.400% 01/06/2032	1,429	0.02
USD	1,645,000	PayPal Holdings Inc 5.050% 01/06/2052^	1,504	0.02
USD	2,675,000	PayPal Holdings Inc 5.150% 01/06/2034	2,733	0.03
USD	2,758,000	PepsiCo Inc 1.400% 25/02/2031^	2,389	0.03
USD	3,299,000	PepsiCo Inc 1.625% 01/05/2030	2,957	0.03
USD	3,810,000	PepsiCo Inc 1.950% 21/10/2031	3,343	0.04
USD	1,644,000	PepsiCo Inc 2.625% 29/07/2029	1,564	0.02
USD	2,197,000	PepsiCo Inc 2.625% 21/10/2041	1,554	0.02
USD	4,490,000	PepsiCo Inc 2.750% 19/03/2030	4,241	0.05
USD	2,359,000	PepsiCo Inc 2.750% 21/10/2051^	1,456	0.02
USD	2,581,000	PepsiCo Inc 2.875% 15/10/2049	1,669	0.02
USD	2,106,000	PepsiCo Inc 3.450% 06/10/2046	1,568	0.02
USD	2,119,000	PepsiCo Inc 3.625% 19/03/2050	1,575	0.02
USD	1,298,000	PepsiCo Inc 3.900% 18/07/2032^	1,261	0.01
USD	1,874,000	PepsiCo Inc 4.450% 15/02/2033	1,879	0.02
USD	2,123,000	PepsiCo Inc 4.450% 14/04/2046	1,861	0.02
USD	4,055,000	PepsiCo Inc 4.500% 17/07/2029	4,133	0.05
USD	1,575,000	PepsiCo Inc 4.600% 07/02/2030^	1,610	0.02
USD	1,350,000	PepsiCo Inc 4.650% 23/07/2032	1,364	0.02
USD	1,980,000	PepsiCo Inc 5.000% 07/02/2035^	2,013	0.02
USD	2,295,000	PepsiCo Inc 5.000% 23/07/2035	2,315	0.03
USD	2,020,000	PepsiCo Inc 5.250% 17/07/2054^	1,931	0.02
USD	2,645,000	Pfizer Inc 1.700% 28/05/2030	2,367	0.03
USD	2,625,000	Pfizer Inc 1.750% 18/08/2031	2,292	0.03
USD	2,095,000	Pfizer Inc 2.550% 28/05/2040	1,509	0.02
USD	3,314,000	Pfizer Inc 2.625% 01/04/2030	3,110	0.04
USD	2,835,000	Pfizer Inc 2.700% 28/05/2050^	1,732	0.02
USD	3,883,000	Pfizer Inc 3.450% 15/03/2029	3,822	0.05
USD	2,424,000	Pfizer Inc 3.900% 15/03/2039	2,115	0.02
USD	2,069,000	Pfizer Inc 4.000% 15/12/2036	1,902	0.02
USD	3,177,000	Pfizer Inc 4.000% 15/03/2049	2,484	0.03
USD	3,028,000	Pfizer Inc 4.125% 15/12/2046	2,458	0.03
USD	2,700,000	Pfizer Inc 4.200% 15/09/2048	2,204	0.03
USD	1,824,000	Pfizer Inc 4.300% 15/06/2043	1,565	0.02
USD	3,440,000	Pfizer Inc 4.400% 15/05/2044	2,997	0.04
USD	5,532,000	Pfizer Inc 7.200% 15/03/2039	6,555	0.08
USD	2,060,000	Philip Morris International Inc 1.750% 01/11/2030	1,817	0.02
USD	2,110,000	Philip Morris International Inc 2.100% 01/05/2030	1,920	0.02
USD	2,713,000	Philip Morris International Inc 3.375% 15/08/2029	2,634	0.03
USD	2,129,000	Philip Morris International Inc 3.875% 21/08/2042	1,723	0.02
USD	2,271,000	Philip Morris International Inc 4.125% 04/03/2043	1,902	0.02
USD	1,987,000	Philip Morris International Inc 4.250% 10/11/2044	1,672	0.02
USD	1,225,000	Philip Morris International Inc 4.375% 30/04/2030	1,231	0.01
USD	1,487,000	Philip Morris International Inc 4.375% 15/11/2041	1,298	0.02
USD	2,150,000	Philip Morris International Inc 4.625% 01/11/2029	2,183	0.03
USD	1,925,000	Philip Morris International Inc 4.750% 01/11/2031	1,951	0.02
USD	2,915,000	Philip Morris International Inc 4.875% 13/02/2029	2,976	0.04
USD	2,037,000	Philip Morris International Inc 4.875% 15/11/2043	1,861	0.02
USD	1,665,000	Philip Morris International Inc 4.900% 01/11/2034	1,659	0.02
USD	4,920,000	Philip Morris International Inc 5.125% 15/02/2030	5,086	0.06
USD	3,730,000	Philip Morris International Inc 5.125% 13/02/2031	3,853	0.05
USD	4,670,000	Philip Morris International Inc 5.250% 13/02/2034	4,773	0.06
USD	4,495,000	Philip Morris International Inc 5.375% 15/02/2033^	4,653	0.05
USD	2,925,000	Philip Morris International Inc 5.625% 17/11/2029	3,078	0.04
USD	2,500,000	Philip Morris International Inc 5.625% 07/09/2033	2,623	0.03
USD	2,790,000	Philip Morris International Inc 5.750% 17/11/2032	2,956	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,374,000	Philip Morris International Inc 6.375% 16/05/2038	2,628	0.03
USD	2,875,000	Phillips 66 2.150% 15/12/2030	2,559	0.03
USD	2,715,000	Phillips 66 3.300% 15/03/2052^	1,745	0.02
USD	2,753,000	Phillips 66 4.650% 15/11/2034^	2,655	0.03
USD	3,314,000	Phillips 66 4.875% 15/11/2044	2,895	0.03
USD	2,989,000	Phillips 66 5.875% 01/05/2042	2,992	0.04
USD	2,240,000	Phillips 66 Co 5.250% 15/06/2031	2,320	0.03
USD	2,421,000	Phillips 66 Co 5.300% 30/06/2033	2,471	0.03
USD	965,000	Pioneer Natural Resources Co 1.900% 15/08/2030	862	0.01
USD	2,532,000	Pioneer Natural Resources Co 2.150% 15/01/2031	2,271	0.03
USD	2,655,000	Plains All American Pipeline LP 5.950% 15/06/2035	2,730	0.03
USD	1,603,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029^	1,545	0.02
USD	1,295,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	1,248	0.01
USD	1,280,000	PNC Bank NA 2.700% 22/10/2029	1,204	0.01
USD	5,050,000	PNC Financial Services Group Inc 2.307% 23/04/2032	4,493	0.05
USD	3,836,000	PNC Financial Services Group Inc 2.550% 22/01/2030	3,584	0.04
USD	3,418,000	PNC Financial Services Group Inc 3.450% 23/04/2029	3,345	0.04
USD	5,415,000	PNC Financial Services Group Inc 4.812% 21/10/2032^	5,470	0.06
USD	2,375,000	PNC Financial Services Group Inc 4.899% 13/05/2031	2,422	0.03
USD	3,377,000	PNC Financial Services Group Inc 5.068% 24/01/2034	3,416	0.04
USD	2,215,000	PNC Financial Services Group Inc 5.222% 29/01/2031	2,288	0.03
USD	2,295,000	PNC Financial Services Group Inc 5.373% 21/07/2036	2,330	0.03
USD	3,465,000	PNC Financial Services Group Inc 5.401% 23/07/2035	3,541	0.04
USD	3,010,000	PNC Financial Services Group Inc 5.492% 14/05/2030^	3,134	0.04
USD	3,860,000	PNC Financial Services Group Inc 5.575% 29/01/2036	3,982	0.05
USD	3,535,000	PNC Financial Services Group Inc 5.676% 22/01/2035	3,687	0.04
USD	1,535,000	PNC Financial Services Group Inc 5.939% 18/08/2034	1,633	0.02
USD	3,155,000	PNC Financial Services Group Inc 6.037% 28/10/2033^	3,380	0.04
USD	4,380,000	PNC Financial Services Group Inc 6.875% 20/10/2034	4,915	0.06
USD	1,210,000	PPL Capital Funding Inc 5.250% 01/09/2034	1,226	0.01
USD	1,355,000	PPL Electric Utilities Corp 5.250% 15/05/2053	1,279	0.02
USD	50,000	President and Fellows of Harvard College 4.609% 15/02/2035	50	0.00
USD	3,400,000	Procter & Gamble Co 1.200% 29/10/2030	2,961	0.03
USD	1,250,000	Procter & Gamble Co 1.950% 23/04/2031	1,123	0.01
USD	1,340,000	Procter & Gamble Co 2.300% 01/02/2032	1,210	0.01
USD	3,589,000	Procter & Gamble Co 3.000% 25/03/2030	3,447	0.04
USD	1,320,000	Procter & Gamble Co 4.050% 26/01/2033^	1,308	0.02
USD	3,000,000	Procter & Gamble Co 4.550% 29/01/2034^	3,024	0.04
USD	3,229,000	Progressive Corp 4.125% 15/04/2047	2,637	0.03
USD	3,110,000	Prologis LP 1.250% 15/10/2030^	2,690	0.03
USD	2,667,000	Prologis LP 2.250% 15/04/2030	2,451	0.03
USD	1,905,000	Prologis LP 4.750% 15/06/2033	1,907	0.02
USD	2,445,000	Prologis LP 5.000% 15/03/2034	2,465	0.03
USD	2,344,000	Prologis LP 5.125% 15/01/2034	2,390	0.03
USD	1,340,000	Prologis LP 5.250% 15/05/2035	1,365	0.02
USD	2,120,000	Prologis LP 5.250% 15/06/2053^	1,981	0.02
USD	1,950,000	Prologis LP 5.250% 15/03/2054	1,823	0.02
USD	1,400,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	806	0.01
USD	4,066,000	Prudential Financial Inc 3.700% 13/03/2051^	2,969	0.03
USD	2,196,000	Prudential Financial Inc 3.905% 07/12/2047	1,712	0.02
USD	2,593,000	Prudential Financial Inc 3.935% 07/12/2049^	1,974	0.02
USD	1,240,000	Prudential Financial Inc 4.350% 25/02/2050	1,017	0.01
USD	1,684,000	Prudential Financial Inc 4.600% 15/05/2044	1,481	0.02
USD	1,825,000	Prudential Financial Inc 5.200% 14/03/2035	1,854	0.02
USD	1,946,000	Prudential Financial Inc 5.700% 14/12/2036	2,052	0.02
USD	1,525,000	Public Service Co of Colorado 1.875% 15/06/2031	1,330	0.02
USD	975,000	Public Service Co of Colorado 5.150% 15/09/2035	968	0.01
USD	2,010,000	Public Service Co of Colorado 5.250% 01/04/2053	1,834	0.02
USD	1,590,000	Public Service Co of Colorado 5.350% 15/05/2034	1,619	0.02
USD	1,640,000	Public Service Co of Colorado 5.750% 15/05/2054	1,612	0.02
USD	955,000	Public Service Co of Colorado 5.850% 15/05/2055	941	0.01
USD	2,105,000	Public Service Co of Oklahoma 5.450% 15/01/2036	2,129	0.03
USD	1,685,000	Public Service Enterprise Group Inc 2.450% 15/11/2031^	1,493	0.02
USD	1,250,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	1,289	0.02

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,020,000	Public Storage Operating Co 5.350% 01/08/2053^	1,918	0.02
USD	4,503,000	QUALCOMM Inc 1.650% 20/05/2032	3,786	0.04
USD	1,455,000	QUALCOMM Inc 2.150% 20/05/2030	1,335	0.02
USD	1,610,000	QUALCOMM Inc 3.250% 20/05/2050	1,101	0.01
USD	3,398,000	QUALCOMM Inc 4.300% 20/05/2047	2,842	0.03
USD	1,825,000	QUALCOMM Inc 4.500% 20/05/2052^	1,534	0.02
USD	2,634,000	QUALCOMM Inc 4.650% 20/05/2035^	2,620	0.03
USD	4,261,000	QUALCOMM Inc 4.800% 20/05/2045	3,892	0.05
USD	2,335,000	QUALCOMM Inc 6.000% 20/05/2053^	2,441	0.03
USD	2,853,000	Quanta Services Inc 2.900% 01/10/2030^	2,654	0.03
USD	2,932,000	Quest Diagnostics Inc 2.950% 30/06/2030	2,760	0.03
USD	2,535,000	Quest Diagnostics Inc 5.000% 15/12/2034^	2,535	0.03
USD	1,205,000	Quest Diagnostics Inc 6.400% 30/11/2033	1,327	0.02
USD	1,717,000	Raymond James Financial Inc 3.750% 01/04/2051	1,256	0.01
USD	1,805,000	Raymond James Financial Inc 4.950% 15/07/2046	1,635	0.02
USD	2,761,000	Realty Income Corp 3.250% 15/01/2031^	2,609	0.03
USD	1,270,000	Realty Income Corp 5.125% 15/02/2034	1,291	0.02
USD	1,640,000	Realty Income Corp 5.625% 13/10/2032	1,725	0.02
USD	2,385,000	Regal Rexnord Corp 6.300% 15/02/2030	2,525	0.03
USD	2,846,000	Regal Rexnord Corp 6.400% 15/04/2033^	3,029	0.04
USD	2,746,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	2,413	0.03
USD	2,387,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	1,420	0.02
USD	2,715,000	Regions Financial Corp 5.502% 06/09/2035	2,758	0.03
USD	725,000	Regions Financial Corp 5.722% 06/06/2030^	755	0.01
USD	1,355,000	RELX Capital Inc 3.000% 22/05/2030	1,285	0.02
USD	1,565,000	RELX Capital Inc 4.000% 18/03/2029	1,559	0.02
USD	1,910,000	RELX Capital Inc 4.750% 27/03/2030	1,950	0.02
USD	1,915,000	RELX Capital Inc 5.250% 27/03/2035	1,957	0.02
USD	1,240,000	Republic Services Inc 1.750% 15/02/2032^	1,056	0.01
USD	1,375,000	Republic Services Inc 4.875% 01/04/2029	1,411	0.02
USD	1,707,000	Republic Services Inc 5.000% 01/04/2034	1,738	0.02
USD	1,318,000	Reynolds American Inc 5.700% 15/08/2035	1,356	0.02
USD	5,205,000	Reynolds American Inc 5.850% 15/08/2045	5,017	0.06
USD	2,823,000	Roper Technologies Inc 1.750% 15/02/2031	2,447	0.03
USD	2,225,000	Roper Technologies Inc 4.900% 15/10/2034	2,201	0.03
USD	1,050,000	Roper Technologies Inc 5.100% 15/09/2035	1,046	0.01
USD	2,727,000	RTX Corp 1.900% 01/09/2031	2,361	0.03
USD	3,530,000	RTX Corp 2.250% 01/07/2030	3,227	0.04
USD	2,340,000	RTX Corp 2.375% 15/03/2032	2,049	0.02
USD	2,725,000	RTX Corp 2.820% 01/09/2051	1,660	0.02
USD	2,285,000	RTX Corp 3.030% 15/03/2052	1,448	0.02
USD	3,135,000	RTX Corp 3.125% 01/07/2050	2,058	0.02
USD	3,528,000	RTX Corp 3.750% 01/11/2046^	2,685	0.03
USD	5,604,000	RTX Corp 4.125% 16/11/2028	5,609	0.07
USD	2,747,000	RTX Corp 4.150% 15/05/2045	2,250	0.03
USD	2,938,000	RTX Corp 4.350% 15/04/2047	2,443	0.03
USD	2,480,000	RTX Corp 4.450% 16/11/2038	2,295	0.03
USD	6,958,000	RTX Corp 4.500% 01/06/2042	6,135	0.07
USD	3,582,000	RTX Corp 4.625% 16/11/2048	3,076	0.04
USD	2,484,000	RTX Corp 5.150% 27/02/2033	2,551	0.03
USD	2,860,000	RTX Corp 5.375% 27/02/2053^	2,705	0.03
USD	2,200,000	RTX Corp 6.000% 15/03/2031	2,375	0.03
USD	2,805,000	RTX Corp 6.100% 15/03/2034	3,044	0.04
USD	3,645,000	RTX Corp 6.400% 15/03/2054^	3,943	0.05
USD	3,151,000	S&P Global Inc 2.700% 01/03/2029	3,013	0.04
USD	2,825,000	S&P Global Inc 2.900% 01/03/2032	2,582	0.03
USD	1,740,000	S&P Global Inc 3.700% 01/03/2052^	1,298	0.02
USD	1,736,000	S&P Global Inc 4.250% 01/05/2029	1,747	0.02
USD	1,295,000	S&P Global Inc 5.250% 15/09/2033	1,350	0.02
USD	3,681,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	3,684	0.04
USD	4,630,000	Salesforce Inc 1.950% 15/07/2031^	4,097	0.05
USD	1,760,000	Salesforce Inc 2.700% 15/07/2041	1,264	0.01
USD	3,950,000	Salesforce Inc 2.900% 15/07/2051^	2,501	0.03
USD	3,017,000	Salesforce Inc 3.050% 15/07/2061^	1,828	0.02
USD	1,900,000	San Diego Gas & Electric Co 1.700% 01/10/2030	1,674	0.02
USD	1,220,000	San Diego Gas & Electric Co 2.950% 15/08/2051^	768	0.01
USD	1,815,000	San Diego Gas & Electric Co 5.350% 01/04/2053	1,691	0.02
USD	1,455,000	San Diego Gas & Electric Co 5.400% 15/04/2035	1,490	0.02
USD	1,400,000	Santander Holdings USA Inc 5.353% 06/09/2030	1,437	0.02
USD	2,530,000	Santander Holdings USA Inc 5.741% 20/03/2031	2,628	0.03
USD	2,260,000	Santander Holdings USA Inc 6.174% 09/01/2030	2,371	0.03
USD	1,255,000	Santander Holdings USA Inc 6.342% 31/05/2035^	1,334	0.02
USD	2,888,000	Sempra 3.800% 01/02/2038	2,427	0.03
USD	1,754,000	Sempra 4.000% 01/02/2048	1,312	0.02
USD	1,777,000	Sempra 6.000% 15/10/2039	1,820	0.02
USD	3,156,000	Shell Finance US Inc 2.375% 07/11/2029	2,953	0.03
USD	3,165,000	Shell Finance US Inc 2.750% 06/04/2030^	2,987	0.04
USD	3,981,000	Shell Finance US Inc 3.250% 06/04/2050	2,722	0.03
USD	2,103,000	Shell Finance US Inc 3.750% 12/09/2046^	1,617	0.02
USD	4,104,000	Shell Finance US Inc 4.000% 10/05/2046	3,268	0.04
USD	2,905,000	Shell Finance US Inc 4.125% 11/05/2035^	2,756	0.03
USD	4,849,000	Shell Finance US Inc 4.375% 11/05/2045	4,121	0.05
USD	2,770,000	Shell Finance US Inc 4.550% 12/08/2043^	2,446	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,248,000	Sherwin-Williams Co 2.950% 15/08/2029	2,140	0.03
USD	2,906,000	Sherwin-Williams Co 4.500% 01/06/2047	2,442	0.03
USD	2,802,000	Simon Property Group LP 2.450% 13/09/2029	2,627	0.03
USD	1,740,000	Simon Property Group LP 2.650% 15/07/2030	1,618	0.02
USD	3,314,000	Simon Property Group LP 3.250% 13/09/2049^	2,234	0.03
USD	1,662,000	Simon Property Group LP 3.800% 15/07/2050	1,231	0.01
USD	2,310,000	Simon Property Group LP 4.750% 26/09/2034	2,270	0.03
USD	1,350,000	Simon Property Group LP 5.125% 01/10/2035	1,348	0.02
USD	975,000	Sixth Street Lending Partners 6.125% 15/07/2030	1,004	0.01
USD	310,000	Sixth Street Lending Partners 6.500% 11/03/2029	323	0.00
USD	1,605,000	Solventum Corp 5.400% 01/03/2029	1,673	0.02
USD	2,725,000	Solventum Corp 5.450% 13/03/2031^	2,851	0.03
USD	4,995,000	Solventum Corp 5.600% 23/03/2034^	5,179	0.06
USD	2,676,000	Solventum Corp 5.900% 30/04/2054^	2,678	0.03
USD	2,325,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	2,352	0.03
USD	2,490,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034^	2,467	0.03
USD	1,765,000	Southern California Edison Co 2.950% 01/02/2051	1,072	0.01
USD	2,499,000	Southern California Edison Co 3.650% 01/02/2050^	1,721	0.02
USD	4,315,000	Southern California Edison Co 4.000% 01/04/2047	3,209	0.04
USD	2,446,000	Southern California Edison Co 4.125% 01/03/2048	1,849	0.02
USD	1,719,000	Southern California Edison Co 4.650% 01/10/2043	1,447	0.02
USD	2,000,000	Southern California Edison Co 5.200% 01/06/2034	1,986	0.02
USD	2,312,000	Southern California Edison Co 5.250% 15/03/2030	2,366	0.03
USD	2,105,000	Southern California Edison Co 5.450% 01/06/2031	2,175	0.03
USD	2,020,000	Southern California Edison Co 5.450% 01/03/2035^	2,033	0.02
USD	1,685,000	Southern California Edison Co 5.950% 01/11/2032	1,774	0.02
USD	3,425,000	Southern Co 3.700% 30/04/2030^	3,340	0.04
USD	1,453,000	Southern Co 4.000% 15/01/2051	1,448	0.02
USD	3,707,000	Southern Co 4.400% 01/07/2046^	3,077	0.04
USD	1,995,000	Southern Co 4.850% 15/03/2035^	1,956	0.02
USD	1,600,000	Southern Co 5.200% 15/06/2033	1,634	0.02
USD	1,210,000	Southern Co 5.500% 15/03/2029^	1,262	0.01
USD	2,375,000	Southern Co 5.700% 15/03/2034	2,488	0.03
USD	4,954,000	Sprint Capital Corp 6.875% 15/11/2028	5,329	0.06
		United States (28 February 2025: 84.00%) (continued)		
USD	4,136,000	Sprint Capital Corp 8.750% 15/03/2032	5,015	0.06
USD	2,209,000	Stanley Black & Decker Inc 2.300% 15/03/2030^	2,008	0.02
USD	1,239,000	Stanley Black & Decker Inc 2.750% 15/11/2050	705	0.01
USD	2,339,000	Starbucks Corp 2.250% 12/03/2030	2,147	0.03
USD	3,461,000	Starbucks Corp 2.550% 15/11/2030^	3,174	0.04
USD	2,473,000	Starbucks Corp 3.000% 14/02/2032^	2,257	0.03
USD	2,796,000	Starbucks Corp 3.500% 15/11/2050	1,919	0.02
USD	2,151,000	Starbucks Corp 3.550% 15/08/2029^	2,110	0.02
USD	1,962,000	Starbucks Corp 4.000% 15/11/2028	1,958	0.02
USD	1,803,000	Starbucks Corp 4.450% 15/08/2049	1,470	0.02
USD	2,407,000	Starbucks Corp 4.500% 15/11/2048	1,993	0.02
USD	1,350,000	State Street Bank & Trust Co 4.782% 23/11/2029	1,387	0.02
USD	2,984,000	State Street Corp 2.200% 03/03/2031	2,660	0.03
USD	1,084,000	State Street Corp 2.400% 24/01/2030^	1,017	0.01
USD	1,675,000	State Street Corp 4.834% 24/04/2030	1,719	0.02
USD	1,953,000	Stryker Corp 1.950% 15/06/2030	1,761	0.02
USD	1,905,000	Stryker Corp 4.250% 11/09/2029	1,911	0.02
USD	2,175,000	Stryker Corp 4.625% 11/09/2034	2,142	0.03
USD	2,472,000	Stryker Corp 4.625% 15/03/2046^	2,196	0.03
USD	1,900,000	Stryker Corp 4.850% 10/02/2030	1,948	0.02
USD	2,090,000	Stryker Corp 5.200% 10/02/2035	2,137	0.03
USD	1,908,000	Synchrony Financial 2.875% 28/10/2031^	1,690	0.02
USD	3,125,000	Synopsys Inc 4.850% 01/04/2030	3,186	0.04
USD	4,510,000	Synopsys Inc 5.000% 01/04/2032	4,596	0.05
USD	5,390,000	Synopsys Inc 5.150% 01/04/2035	5,434	0.06
USD	4,560,000	Synopsys Inc 5.700% 01/04/2055	4,465	0.05
USD	2,965,000	Sysco Corp 3.150% 14/12/2051	1,898	0.02
USD	2,758,000	Sysco Corp 5.950% 01/04/2030^	2,932	0.03
USD	2,296,000	Sysco Corp 6.600% 01/04/2050	2,476	0.03
USD	2,600,000	Takeda US Financing Inc 5.200% 07/07/2035	2,611	0.03
USD	3,200,000	Takeda US Financing Inc 5.900% 07/07/2055	3,181	0.04
USD	1,615,000	Targa Resources Corp 4.200% 01/02/2033	1,522	0.02
USD	1,650,000	Targa Resources Corp 4.900% 15/09/2030	1,674	0.02
USD	1,990,000	Targa Resources Corp 4.950% 15/04/2052	1,643	0.02
USD	2,330,000	Targa Resources Corp 5.500% 15/02/2035	2,347	0.03
USD	2,200,000	Targa Resources Corp 5.550% 15/08/2035	2,211	0.03
USD	1,675,000	Targa Resources Corp 5.650% 15/02/2036	1,690	0.02
USD	2,010,000	Targa Resources Corp 6.125% 15/03/2033	2,126	0.03
USD	2,130,000	Targa Resources Corp 6.125% 15/05/2055^	2,065	0.02
USD	1,232,000	Targa Resources Corp 6.150% 01/03/2029	1,301	0.02
USD	2,258,000	Targa Resources Corp 6.500% 30/03/2034	2,437	0.03
USD	1,805,000	Targa Resources Corp 6.500% 15/02/2053^	1,839	0.02
USD	2,285,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	2,149	0.03

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,842,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	2,832	0.03
USD	1,975,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	2,014	0.02
USD	1,402,000	Target Corp 2.350% 15/02/2030^	1,304	0.02
USD	3,395,000	Target Corp 2.950% 15/01/2052^	2,124	0.03
USD	2,313,000	Target Corp 3.375% 15/04/2029	2,263	0.03
USD	1,519,000	Target Corp 4.000% 01/07/2042	1,272	0.01
USD	2,285,000	Target Corp 4.500% 15/09/2032	2,286	0.03
USD	2,005,000	Target Corp 4.500% 15/09/2034	1,959	0.02
USD	1,720,000	Target Corp 4.800% 15/01/2053^	1,508	0.02
USD	2,575,000	Target Corp 5.000% 15/04/2035^	2,582	0.03
USD	1,224,000	Teledyne Technologies Inc 2.750% 01/04/2031	1,121	0.01
USD	2,678,000	Texas Instruments Inc 1.750% 04/05/2030	2,411	0.03
USD	1,362,000	Texas Instruments Inc 2.250% 04/09/2029	1,274	0.02
USD	2,138,000	Texas Instruments Inc 3.875% 15/03/2039	1,883	0.02
USD	3,853,000	Texas Instruments Inc 4.150% 15/05/2048	3,146	0.04
USD	1,380,000	Texas Instruments Inc 4.900% 14/03/2033^	1,415	0.02
USD	3,390,000	Texas Instruments Inc 5.050% 18/05/2063	3,040	0.04
USD	1,580,000	Texas Instruments Inc 5.150% 08/02/2054^	1,480	0.02
USD	2,270,000	The Campbell's Company 4.750% 23/03/2035^	2,174	0.03
USD	2,275,000	The Campbell's Company 5.400% 21/03/2034^	2,308	0.03
USD	4,778,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	4,213	0.05
USD	1,143,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	1,082	0.01
USD	2,492,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	1,797	0.02
USD	1,898,000	Thermo Fisher Scientific Inc 4.100% 15/08/2047^	1,567	0.02
USD	2,855,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030^	2,955	0.03
USD	1,725,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029^	1,776	0.02
USD	2,320,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	2,386	0.03
USD	1,926,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	2,249	0.03
USD	2,449,000	Time Warner Cable LLC 4.500% 15/09/2042	1,938	0.02
USD	3,862,000	Time Warner Cable LLC 5.500% 01/09/2041	3,482	0.04
USD	3,036,000	Time Warner Cable LLC 5.875% 15/11/2040^	2,897	0.03
USD	3,227,000	Time Warner Cable LLC 6.550% 01/05/2037	3,334	0.04
USD	3,072,000	Time Warner Cable LLC 6.750% 15/06/2039	3,192	0.04
USD	3,294,000	Time Warner Cable LLC 7.300% 01/07/2038	3,589	0.04
USD	2,682,000	T-Mobile USA Inc 2.250% 15/11/2031	2,347	0.03
USD	5,766,000	T-Mobile USA Inc 2.550% 15/02/2031	5,218	0.06
USD	2,035,000	T-Mobile USA Inc 2.625% 15/02/2029	1,929	0.02
USD	3,025,000	T-Mobile USA Inc 2.700% 15/03/2032	2,681	0.03
USD	3,096,000	T-Mobile USA Inc 2.875% 15/02/2031	2,843	0.03
USD	5,559,000	T-Mobile USA Inc 3.000% 15/02/2041^	4,052	0.05
USD	6,678,000	T-Mobile USA Inc 3.300% 15/02/2051	4,388	0.05
		United States (28 February 2025: 84.00%) (continued)		
USD	4,175,000	T-Mobile USA Inc 3.375% 15/04/2029	4,045	0.05
USD	6,810,000	T-Mobile USA Inc 3.400% 15/10/2052	4,492	0.05
USD	4,840,000	T-Mobile USA Inc 3.500% 15/04/2031	4,577	0.05
USD	4,437,000	T-Mobile USA Inc 3.600% 15/11/2060	2,897	0.03
USD	13,786,000	T-Mobile USA Inc 3.875% 15/04/2030	13,495	0.16
USD	4,080,000	T-Mobile USA Inc 4.375% 15/04/2040	3,625	0.04
USD	6,014,000	T-Mobile USA Inc 4.500% 15/04/2050	4,912	0.06
USD	2,140,000	T-Mobile USA Inc 4.700% 15/01/2035	2,072	0.02
USD	2,250,000	T-Mobile USA Inc 4.850% 15/01/2029	2,294	0.03
USD	5,820,000	T-Mobile USA Inc 5.050% 15/07/2033	5,874	0.07
USD	2,160,000	T-Mobile USA Inc 5.125% 15/05/2032^	2,210	0.03
USD	2,480,000	T-Mobile USA Inc 5.150% 15/04/2034	2,506	0.03
USD	3,285,000	T-Mobile USA Inc 5.200% 15/01/2033	3,340	0.04
USD	2,820,000	T-Mobile USA Inc 5.250% 15/06/2055	2,532	0.03
USD	3,770,000	T-Mobile USA Inc 5.300% 15/05/2035	3,806	0.04
USD	2,150,000	T-Mobile USA Inc 5.500% 15/01/2055^	2,013	0.02
USD	4,070,000	T-Mobile USA Inc 5.650% 15/01/2053	3,886	0.05
USD	2,125,000	T-Mobile USA Inc 5.750% 15/01/2034	2,231	0.03
USD	3,095,000	T-Mobile USA Inc 5.750% 15/01/2054^	2,996	0.04
USD	1,495,000	T-Mobile USA Inc 5.800% 15/09/2062^	1,448	0.02
USD	3,120,000	T-Mobile USA Inc 5.875% 15/11/2055^	3,072	0.04
USD	2,158,000	T-Mobile USA Inc 6.000% 15/06/2054^	2,167	0.03
USD	2,934,000	Toyota Motor Credit Corp 2.150% 13/02/2030^	2,696	0.03
USD	2,927,000	Toyota Motor Credit Corp 3.375% 01/04/2030	2,829	0.03
USD	2,135,000	Toyota Motor Credit Corp 4.450% 29/06/2029	2,160	0.03
USD	2,245,000	Toyota Motor Credit Corp 4.550% 09/08/2029	2,280	0.03
USD	2,400,000	Toyota Motor Credit Corp 4.600% 10/10/2031^	2,428	0.03
USD	2,075,000	Toyota Motor Credit Corp 4.650% 05/01/2029	2,113	0.02
USD	1,880,000	Toyota Motor Credit Corp 4.800% 15/05/2030	1,924	0.02
USD	1,535,000	Toyota Motor Credit Corp 4.800% 05/01/2034^	1,546	0.02
USD	2,555,000	Toyota Motor Credit Corp 5.050% 16/05/2029	2,639	0.03
USD	2,325,000	Toyota Motor Credit Corp 5.100% 21/03/2031^	2,410	0.03
USD	1,475,000	Toyota Motor Credit Corp 5.350% 09/01/2035^	1,522	0.02
USD	2,625,000	Toyota Motor Credit Corp 5.550% 20/11/2030^	2,779	0.03
USD	4,100,000	Travelers Cos Inc 3.050% 08/06/2051	2,666	0.03
USD	2,956,000	Travelers Cos Inc 5.350% 01/11/2040	2,980	0.04
USD	1,220,000	Travelers Cos Inc 5.450% 25/05/2053	1,184	0.01
USD	245,000	Travelers Cos Inc 5.700% 24/07/2055	245	0.00
USD	1,595,000	Travelers Cos Inc 6.250% 15/06/2037	1,761	0.02
USD	1,682,000	Truist Bank 2.250% 11/03/2030	1,531	0.02
USD	3,040,000	Truist Financial Corp 1.950% 05/06/2030	2,733	0.03
USD	2,875,000	Truist Financial Corp 5.071% 20/05/2031^	2,942	0.03
USD	4,104,000	Truist Financial Corp 5.122% 26/01/2034	4,132	0.05
USD	2,125,000	Truist Financial Corp 5.153% 05/08/2032	2,186	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,995,000	Truist Financial Corp 5.435% 24/01/2030	2,067	0.02
USD	4,400,000	Truist Financial Corp 5.711% 24/01/2035^	4,584	0.05
USD	3,840,000	Truist Financial Corp 5.867% 08/06/2034	4,036	0.05
USD	2,985,000	Truist Financial Corp 6.123% 28/10/2033	3,191	0.04
USD	3,455,000	Truist Financial Corp 7.161% 30/10/2029	3,750	0.04
USD	2,944,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	2,453	0.03
USD	2,915,000	Tyson Foods Inc 4.350% 01/03/2029	2,916	0.03
USD	2,117,000	Tyson Foods Inc 4.550% 02/06/2047	1,756	0.02
USD	2,456,000	Tyson Foods Inc 5.100% 28/09/2048^	2,197	0.03
USD	1,275,000	Tyson Foods Inc 5.700% 15/03/2034	1,327	0.02
USD	1,600,000	Uber Technologies Inc 4.300% 15/01/2030	1,603	0.02
USD	3,610,000	Uber Technologies Inc 4.800% 15/09/2034^	3,567	0.04
USD	2,615,000	Uber Technologies Inc 5.350% 15/09/2054^	2,449	0.03
USD	1,565,000	Unilever Capital Corp 1.750% 12/08/2031	1,368	0.02
USD	1,561,000	Unilever Capital Corp 2.125% 06/09/2029^	1,452	0.02
USD	2,300,000	Unilever Capital Corp 4.625% 12/08/2034	2,294	0.03
USD	1,260,000	Unilever Capital Corp 5.000% 08/12/2033^	1,302	0.02
USD	1,650,000	Unilever Capital Corp 5.900% 15/11/2032	1,799	0.02
USD	2,075,000	Union Pacific Corp 2.375% 20/05/2031^	1,887	0.02
USD	2,328,000	Union Pacific Corp 2.400% 05/02/2030	2,168	0.03
USD	3,155,000	Union Pacific Corp 2.800% 14/02/2032	2,863	0.03
USD	2,641,000	Union Pacific Corp 2.950% 10/03/2052	1,659	0.02
USD	2,230,000	Union Pacific Corp 2.973% 16/09/2062	1,290	0.02
USD	2,815,000	Union Pacific Corp 3.200% 20/05/2041	2,153	0.03
USD	4,086,000	Union Pacific Corp 3.250% 05/02/2050	2,778	0.03
USD	3,520,000	Union Pacific Corp 3.500% 14/02/2053^	2,452	0.03
USD	1,768,000	Union Pacific Corp 3.700% 01/03/2029	1,748	0.02
USD	2,348,000	Union Pacific Corp 3.750% 05/02/2070^	1,574	0.02
USD	2,655,000	Union Pacific Corp 3.799% 01/10/2051	1,978	0.02
USD	1,690,000	Union Pacific Corp 3.799% 06/04/2071	1,143	0.01
USD	4,520,000	Union Pacific Corp 3.839% 20/03/2060	3,225	0.04
USD	2,077,000	Union Pacific Corp 4.500% 20/01/2033	2,068	0.02
USD	1,950,000	Union Pacific Corp 5.100% 20/02/2035	1,984	0.02
USD	2,350,000	Union Pacific Corp 5.600% 01/12/2054^	2,314	0.03
USD	2,674,000	United Parcel Service Inc 3.400% 15/03/2029^	2,625	0.03
USD	3,090,000	United Parcel Service Inc 3.750% 15/11/2047	2,334	0.03
USD	1,420,000	United Parcel Service Inc 4.250% 15/03/2049	1,149	0.01
USD	1,755,000	United Parcel Service Inc 4.450% 01/04/2030^	1,785	0.02
USD	3,035,000	United Parcel Service Inc 4.875% 03/03/2033^	3,098	0.04
USD	3,072,000	United Parcel Service Inc 5.050% 03/03/2053^	2,760	0.03
USD	1,750,000	United Parcel Service Inc 5.150% 22/05/2034^	1,801	0.02
USD	1,510,000	United Parcel Service Inc 5.250% 14/05/2035^	1,548	0.02
USD	2,598,000	United Parcel Service Inc 5.300% 01/04/2050^	2,442	0.03
USD	2,440,000	United Parcel Service Inc 5.500% 22/05/2054^	2,334	0.03
USD	3,320,000	United Parcel Service Inc 5.950% 14/05/2055^	3,359	0.04
USD	2,460,000	United Parcel Service Inc 6.050% 14/05/2065^	2,484	0.03
USD	2,983,000	United Parcel Service Inc 6.200% 15/01/2038	3,249	0.04
USD	3,593,000	UnitedHealth Group Inc 2.000% 15/05/2030	3,248	0.04
USD	4,835,000	UnitedHealth Group Inc 2.300% 15/05/2031	4,316	0.05
USD	2,340,000	UnitedHealth Group Inc 2.750% 15/05/2040	1,695	0.02
USD	2,416,000	UnitedHealth Group Inc 2.875% 15/08/2029	2,299	0.03
USD	3,023,000	UnitedHealth Group Inc 2.900% 15/05/2050	1,856	0.02
USD	4,031,000	UnitedHealth Group Inc 3.050% 15/05/2041^	2,968	0.03
USD	1,940,000	UnitedHealth Group Inc 3.125% 15/05/2060	1,144	0.01
USD	4,088,000	UnitedHealth Group Inc 3.250% 15/05/2051	2,669	0.03
USD	2,968,000	UnitedHealth Group Inc 3.500% 15/08/2039	2,408	0.03
USD	2,905,000	UnitedHealth Group Inc 3.700% 15/08/2049	2,093	0.02
USD	3,106,000	UnitedHealth Group Inc 3.750% 15/10/2047	2,306	0.03
USD	2,587,000	UnitedHealth Group Inc 3.875% 15/12/2028	2,566	0.03
USD	2,870,000	UnitedHealth Group Inc 3.875% 15/08/2059	2,003	0.02
USD	1,905,000	UnitedHealth Group Inc 4.000% 15/05/2029^	1,896	0.02
USD	3,355,000	UnitedHealth Group Inc 4.200% 15/05/2032^	3,272	0.04
USD	1,973,000	UnitedHealth Group Inc 4.200% 15/01/2047	1,584	0.02
USD	3,185,000	UnitedHealth Group Inc 4.250% 15/01/2029	3,196	0.04
USD	1,688,000	UnitedHealth Group Inc 4.250% 15/03/2043	1,415	0.02
USD	3,104,000	UnitedHealth Group Inc 4.250% 15/06/2048	2,480	0.03
USD	2,673,000	UnitedHealth Group Inc 4.450% 15/12/2048	2,195	0.03
USD	3,225,000	UnitedHealth Group Inc 4.500% 15/04/2033	3,161	0.04
USD	3,037,000	UnitedHealth Group Inc 4.625% 15/07/2035	2,948	0.03
USD	1,625,000	UnitedHealth Group Inc 4.650% 15/01/2031	1,646	0.02
USD	4,278,000	UnitedHealth Group Inc 4.750% 15/07/2045	3,764	0.04
USD	5,005,000	UnitedHealth Group Inc 4.750% 15/05/2052	4,213	0.05
USD	1,310,000	UnitedHealth Group Inc 4.800% 15/01/2030	1,338	0.02
USD	2,660,000	UnitedHealth Group Inc 4.900% 15/04/2031	2,721	0.03
USD	3,665,000	UnitedHealth Group Inc 4.950% 15/01/2032^	3,739	0.04
USD	2,200,000	UnitedHealth Group Inc 4.950% 15/05/2062	1,859	0.02
USD	3,640,000	UnitedHealth Group Inc 5.000% 15/04/2034	3,655	0.04
USD	4,320,000	UnitedHealth Group Inc 5.050% 15/04/2053^	3,794	0.04
USD	3,875,000	UnitedHealth Group Inc 5.150% 15/07/2034^	3,933	0.05
USD	3,845,000	UnitedHealth Group Inc 5.200% 15/04/2063	3,377	0.04
USD	2,887,000	UnitedHealth Group Inc 5.300% 15/02/2030^	3,001	0.04
USD	780,000	UnitedHealth Group Inc 5.300% 15/06/2035^	796	0.01
USD	5,028,000	UnitedHealth Group Inc 5.350% 15/02/2033	5,200	0.06
USD	4,425,000	UnitedHealth Group Inc 5.375% 15/04/2054^	4,076	0.05
USD	3,320,000	UnitedHealth Group Inc 5.500% 15/07/2044^	3,224	0.04
USD	2,605,000	UnitedHealth Group Inc 5.500% 15/04/2064	2,396	0.03
USD	5,660,000	UnitedHealth Group Inc 5.625% 15/07/2054^	5,396	0.06

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	5,230,000	UnitedHealth Group Inc 5.750% 15/07/2064	4,995	0.06
USD	2,083,000	UnitedHealth Group Inc 5.800% 15/03/2036	2,192	0.03
USD	4,443,000	UnitedHealth Group Inc 5.875% 15/02/2053	4,394	0.05
USD	1,420,000	UnitedHealth Group Inc 5.950% 15/06/2055	1,419	0.02
USD	3,820,000	UnitedHealth Group Inc 6.050% 15/02/2063	3,833	0.05
USD	1,602,000	UnitedHealth Group Inc 6.875% 15/02/2038	1,818	0.02
USD	2,066,000	Universal Health Services Inc 2.650% 15/10/2030	1,852	0.02
USD	2,295,000	US Bancorp 1.375% 22/07/2030	2,006	0.02
USD	3,760,000	US Bancorp 2.677% 27/01/2033	3,326	0.04
USD	1,497,000	US Bancorp 3.000% 30/07/2029	1,430	0.02
USD	4,844,000	US Bancorp 4.839% 01/02/2034	4,814	0.06
USD	2,350,000	US Bancorp 5.046% 12/02/2031	2,409	0.03
USD	3,305,000	US Bancorp 5.083% 15/05/2031^	3,395	0.04
USD	2,670,000	US Bancorp 5.100% 23/07/2030^	2,746	0.03
USD	3,245,000	US Bancorp 5.384% 23/01/2030	3,357	0.04
USD	2,520,000	US Bancorp 5.424% 12/02/2036	2,576	0.03
USD	4,260,000	US Bancorp 5.678% 23/01/2035	4,442	0.05
USD	4,065,000	US Bancorp 5.836% 12/06/2034	4,287	0.05
USD	3,640,000	US Bancorp 5.850% 21/10/2033	3,849	0.05
USD	1,584,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	1,291	0.02
USD	1,449,000	Valero Energy Corp 3.650% 01/12/2051^	976	0.01
USD	2,826,000	Valero Energy Corp 6.625% 15/06/2037	3,078	0.04
USD	2,376,000	Ventas Realty LP 4.400% 15/01/2029	2,384	0.03
USD	6,545,000	Verizon Communications Inc 1.500% 18/09/2030	5,705	0.07
USD	2,428,000	Verizon Communications Inc 1.680% 30/10/2030	2,131	0.03
USD	5,280,000	Verizon Communications Inc 1.750% 20/01/2031^	4,604	0.05
USD	10,001,000	Verizon Communications Inc 2.355% 15/03/2032	8,681	0.10
USD	8,323,000	Verizon Communications Inc 2.550% 21/03/2031	7,540	0.09
USD	7,740,000	Verizon Communications Inc 2.650% 20/11/2040	5,469	0.06
USD	4,340,000	Verizon Communications Inc 2.850% 03/09/2041	3,086	0.04
USD	5,937,000	Verizon Communications Inc 2.875% 20/11/2050^	3,661	0.04
USD	8,526,000	Verizon Communications Inc 2.987% 30/10/2056^	5,082	0.06
USD	4,063,000	Verizon Communications Inc 3.000% 20/11/2060	2,372	0.03
USD	2,344,000	Verizon Communications Inc 3.150% 22/03/2030	2,240	0.03
USD	8,150,000	Verizon Communications Inc 3.400% 22/03/2041	6,309	0.07
USD	9,777,000	Verizon Communications Inc 3.550% 22/03/2051^	6,933	0.08
USD	7,380,000	Verizon Communications Inc 3.700% 22/03/2061^	5,042	0.06
USD	4,572,000	Verizon Communications Inc 3.875% 08/02/2029^	4,539	0.05
USD	3,010,000	Verizon Communications Inc 3.875% 01/03/2052^	2,231	0.03
USD	2,885,000	Verizon Communications Inc 4.000% 22/03/2050	2,213	0.03
USD	5,979,000	Verizon Communications Inc 4.016% 03/12/2029	5,937	0.07
USD	2,850,000	Verizon Communications Inc 4.125% 15/08/2046	2,274	0.03
USD	2,820,000	Verizon Communications Inc 4.272% 15/01/2036	2,623	0.03
USD	5,442,000	Verizon Communications Inc 4.400% 01/11/2034	5,187	0.06
USD	5,487,000	Verizon Communications Inc 4.500% 10/08/2033^	5,364	0.06
USD	2,601,000	Verizon Communications Inc 4.522% 15/09/2048	2,179	0.03
USD	4,425,000	Verizon Communications Inc 4.780% 15/02/2035	4,312	0.05
USD	2,215,000	Verizon Communications Inc 4.812% 15/03/2039	2,073	0.02
USD	5,497,000	Verizon Communications Inc 4.862% 21/08/2046^	4,894	0.06
USD	1,665,000	Verizon Communications Inc 5.012% 21/08/2054	1,478	0.02
USD	4,085,000	Verizon Communications Inc 5.050% 09/05/2033^	4,155	0.05
USD	4,675,000	Verizon Communications Inc 5.250% 02/04/2035	4,713	0.06
USD	2,397,000	Verizon Communications Inc 5.250% 16/03/2037	2,400	0.03
USD	2,565,000	Verizon Communications Inc 5.500% 23/02/2054^	2,457	0.03
USD	2,230,000	Verizon Communications Inc 6.550% 15/09/2043	2,437	0.03
USD	2,606,000	Viatris Inc 2.700% 22/06/2030	2,341	0.03
USD	2,736,000	Viatris Inc 3.850% 22/06/2040^	2,045	0.02
USD	3,560,000	Viatris Inc 4.000% 22/06/2050	2,345	0.03
USD	2,400,000	VICI Properties LP 4.950% 15/02/2030	2,427	0.03
USD	1,690,000	VICI Properties LP 5.125% 15/11/2031	1,708	0.02
USD	2,706,000	VICI Properties LP 5.125% 15/05/2032^	2,713	0.03
USD	1,635,000	VICI Properties LP 5.625% 01/04/2035	1,651	0.02
USD	1,710,000	VICI Properties LP 5.625% 15/05/2052	1,560	0.02
USD	2,415,000	Viper Energy Partners LLC 5.700% 01/08/2035^	2,423	0.03
USD	2,670,000	Virginia Electric and Power Co 2.450% 15/12/2050	1,497	0.02
USD	1,190,000	Virginia Electric and Power Co 2.950% 15/11/2051	739	0.01
USD	1,515,000	Virginia Electric and Power Co 5.000% 01/04/2033^	1,536	0.02
USD	1,929,000	Virginia Electric and Power Co 5.450% 01/04/2053	1,826	0.02
USD	2,041,000	Visa Inc 1.100% 15/02/2031^	1,756	0.02
USD	3,295,000	Visa Inc 2.000% 15/08/2050	1,767	0.02
USD	3,717,000	Visa Inc 2.050% 15/04/2030	3,411	0.04
USD	2,123,000	Visa Inc 2.700% 15/04/2040^	1,606	0.02
USD	2,072,000	Visa Inc 3.650% 15/09/2047	1,601	0.02
USD	4,351,000	Visa Inc 4.150% 14/12/2035	4,160	0.05
USD	7,585,000	Visa Inc 4.300% 14/12/2045	6,553	0.08
USD	3,050,000	VMware LLC 2.200% 15/08/2031^	2,675	0.03
USD	2,096,000	VMware LLC 4.700% 15/05/2030	2,121	0.02
USD	895,000	Vulcan Materials Co 3.500% 01/06/2030	864	0.01
USD	1,620,000	Vulcan Materials Co 5.350% 01/12/2034	1,658	0.02
USD	1,720,000	Vulcan Materials Co 5.700% 01/12/2054^	1,699	0.02
USD	2,118,000	Wachovia Corp 5.500% 01/08/2035	2,160	0.03
USD	1,626,000	Walmart Inc 1.500% 22/09/2028^	1,518	0.02
USD	7,555,000	Walmart Inc 1.800% 22/09/2031^	6,644	0.08

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	2,851,000	Walmart Inc 2.500% 22/09/2041	2,005	0.02
USD	4,392,000	Walmart Inc 2.650% 22/09/2051	2,698	0.03
USD	3,010,000	Walmart Inc 4.050% 29/06/2048	2,464	0.03
USD	3,875,000	Walmart Inc 4.100% 15/04/2033^	3,804	0.04
USD	1,885,000	Walmart Inc 4.150% 09/09/2032	1,870	0.02
USD	1,635,000	Walmart Inc 4.350% 28/04/2030	1,659	0.02
USD	2,655,000	Walmart Inc 4.500% 09/09/2052	2,298	0.03
USD	3,605,000	Walmart Inc 4.500% 15/04/2053^	3,113	0.04
USD	2,110,000	Walmart Inc 4.900% 28/04/2035^	2,144	0.03
USD	2,428,000	Walmart Inc 5.250% 01/09/2035	2,538	0.03
USD	2,322,000	Walmart Inc 6.200% 15/04/2038	2,601	0.03
USD	1,890,000	Walmart Inc 6.500% 15/08/2037	2,165	0.03
USD	4,502,000	Walt Disney Co 2.000% 01/09/2029	4,169	0.05
USD	7,629,000	Walt Disney Co 2.650% 13/01/2031	7,088	0.08
USD	4,907,000	Walt Disney Co 2.750% 01/09/2049^	3,062	0.04
USD	4,364,000	Walt Disney Co 3.500% 13/05/2040^	3,597	0.04
USD	7,386,000	Walt Disney Co 3.600% 13/01/2051^	5,424	0.06
USD	2,869,000	Walt Disney Co 3.800% 22/03/2030^	2,837	0.03
USD	2,738,000	Walt Disney Co 3.800% 13/05/2060^	1,989	0.02
USD	1,288,000	Walt Disney Co 4.625% 23/03/2040	1,225	0.01
USD	2,339,000	Walt Disney Co 4.700% 23/03/2050^	2,072	0.02
USD	1,280,000	Walt Disney Co 6.200% 15/12/2034^	1,434	0.02
USD	3,151,000	Walt Disney Co 6.400% 15/12/2035	3,555	0.04
USD	2,437,000	Walt Disney Co 6.650% 15/11/2037	2,791	0.03
USD	1,970,000	Waste Management Inc 1.500% 15/03/2031	1,704	0.02
USD	2,653,000	Waste Management Inc 4.150% 15/04/2032^	2,606	0.03
USD	2,150,000	Waste Management Inc 4.625% 15/02/2030	2,191	0.03
USD	2,300,000	Waste Management Inc 4.800% 15/03/2032^	2,348	0.03
USD	1,955,000	Waste Management Inc 4.875% 15/02/2029^	2,010	0.02
USD	1,860,000	Waste Management Inc 4.875% 15/02/2034^	1,888	0.02
USD	2,285,000	Waste Management Inc 4.950% 03/07/2031^	2,362	0.03
USD	3,580,000	Waste Management Inc 4.950% 15/03/2035	3,598	0.04
USD	2,540,000	Waste Management Inc 5.350% 15/10/2054^	2,434	0.03
USD	6,603,000	Wells Fargo & Co 2.572% 11/02/2031	6,117	0.07
USD	7,423,000	Wells Fargo & Co 2.879% 30/10/2030	7,009	0.08
USD	8,149,000	Wells Fargo & Co 3.068% 30/04/2041	6,190	0.07
USD	10,645,000	Wells Fargo & Co 3.350% 02/03/2033	9,809	0.12
USD	5,847,000	Wells Fargo & Co 3.900% 01/05/2045	4,654	0.05
USD	4,399,000	Wells Fargo & Co 4.150% 24/01/2029	4,392	0.05
USD	4,771,000	Wells Fargo & Co 4.400% 14/06/2046	3,909	0.05
USD	4,354,000	Wells Fargo & Co 4.478% 04/04/2031^	4,367	0.05
USD	8,100,000	Wells Fargo & Co 4.611% 25/04/2053	6,864	0.08
USD	4,576,000	Wells Fargo & Co 4.650% 04/11/2044^	3,963	0.05
		United States (28 February 2025: 84.00%) (continued)		
USD	3,976,000	Wells Fargo & Co 4.750% 07/12/2046	3,425	0.04
USD	10,626,000	Wells Fargo & Co 4.897% 25/07/2033	10,691	0.13
USD	3,908,000	Wells Fargo & Co 4.900% 17/11/2045	3,459	0.04
USD	12,133,000	Wells Fargo & Co 5.013% 04/04/2051	10,948	0.13
USD	9,025,000	Wells Fargo & Co 5.150% 23/04/2031^	9,290	0.11
USD	4,970,000	Wells Fargo & Co 5.198% 23/01/2030	5,114	0.06
USD	7,160,000	Wells Fargo & Co 5.211% 03/12/2035^	7,215	0.09
USD	5,705,000	Wells Fargo & Co 5.244% 24/01/2031	5,890	0.07
USD	4,567,000	Wells Fargo & Co 5.375% 02/11/2043^	4,349	0.05
USD	8,000,000	Wells Fargo & Co 5.389% 24/04/2034	8,230	0.10
USD	7,035,000	Wells Fargo & Co 5.499% 23/01/2035	7,250	0.09
USD	9,930,000	Wells Fargo & Co 5.557% 25/07/2034	10,305	0.12
USD	6,040,000	Wells Fargo & Co 5.605% 23/04/2036^	6,229	0.07
USD	5,486,000	Wells Fargo & Co 5.606% 15/01/2044	5,355	0.06
USD	6,080,000	Wells Fargo & Co 6.303% 23/10/2029	6,441	0.08
USD	6,495,000	Wells Fargo & Co 6.491% 23/10/2034	7,143	0.08
USD	2,780,000	Wells Fargo Bank NA 5.850% 01/02/2037	2,914	0.03
USD	1,804,000	Wells Fargo Bank NA 6.600% 15/01/2038^	2,020	0.02
USD	1,490,000	Welltower OP LLC 2.800% 01/06/2031	1,368	0.02
USD	1,834,000	Welltower OP LLC 3.100% 15/01/2030	1,750	0.02
USD	675,000	Welltower OP LLC 4.500% 01/07/2030	681	0.01
USD	715,000	Welltower OP LLC 5.125% 01/07/2035	719	0.01
USD	2,345,000	Western Midstream Operating LP 4.050% 01/02/2030	2,279	0.03
USD	2,320,000	Western Midstream Operating LP 5.250% 01/02/2050^	1,942	0.02
USD	2,205,000	Western Midstream Operating LP 5.450% 15/11/2034	2,177	0.03
USD	1,215,000	Western Midstream Operating LP 6.150% 01/04/2033	1,272	0.01
USD	2,150,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	2,204	0.03
USD	2,385,000	Weyerhaeuser Co 4.000% 15/11/2029	2,357	0.03
USD	2,265,000	Weyerhaeuser Co 4.000% 15/04/2030	2,232	0.03
USD	2,810,000	Williams Cos Inc 2.600% 15/03/2031	2,540	0.03
USD	1,296,000	Williams Cos Inc 3.500% 15/11/2030	1,234	0.01
USD	1,360,000	Williams Cos Inc 4.625% 30/06/2030	1,366	0.02
USD	2,636,000	Williams Cos Inc 4.650% 15/08/2032	2,602	0.03
USD	2,894,000	Williams Cos Inc 4.850% 01/03/2048	2,491	0.03
USD	2,829,000	Williams Cos Inc 4.900% 15/03/2029	2,883	0.03
USD	2,789,000	Williams Cos Inc 5.100% 15/09/2045	2,513	0.03
USD	3,355,000	Williams Cos Inc 5.150% 15/03/2034	3,361	0.04
USD	1,600,000	Williams Cos Inc 5.300% 30/09/2035	1,600	0.02
USD	1,275,000	Williams Cos Inc 5.300% 15/08/2052	1,154	0.01
USD	2,475,000	Williams Cos Inc 5.600% 15/03/2035	2,537	0.03

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.84%) (continued)				
		United States (28 February 2025: 84.00%) (continued)		
USD	1,455,000	Williams Cos Inc 5.650% 15/03/2033	1,516	0.02
USD	1,800,000	Williams Cos Inc 5.800% 15/11/2054^	1,743	0.02
USD	2,678,000	Williams Cos Inc 6.300% 15/04/2040	2,841	0.03
USD	1,225,000	Willis North America Inc 5.350% 15/05/2033	1,262	0.01
USD	2,185,000	Willis North America Inc 5.900% 05/03/2054^	2,149	0.03
USD	1,595,000	Workday Inc 3.700% 01/04/2029^	1,569	0.02
USD	2,530,000	Workday Inc 3.800% 01/04/2032^	2,397	0.03
USD	1,279,000	WRKCo Inc 4.900% 15/03/2029	1,305	0.02
USD	4,604,000	Wyeth LLC 5.950% 01/04/2037	4,926	0.06
USD	1,828,000	Wyeth LLC 6.500% 01/02/2034	2,047	0.02
USD	1,965,000	Xcel Energy Inc 5.450% 15/08/2033	2,006	0.02
USD	2,230,000	Xcel Energy Inc 5.500% 15/03/2034	2,280	0.03
USD	1,225,000	Xcel Energy Inc 5.600% 15/04/2035	1,251	0.01
USD	150,000	Xilinx Inc 2.375% 01/06/2030	139	0.00
USD	1,815,000	Zimmer Biomet Holdings Inc 2.600% 24/11/2031	1,623	0.02
USD	2,631,000	Zoetis Inc 2.000% 15/05/2030	2,386	0.03
USD	2,657,000	Zoetis Inc 4.700% 01/02/2043	2,406	0.03
USD	1,225,000	Zoetis Inc 5.000% 17/08/2035	1,219	0.01
USD	1,760,000	Zoetis Inc 5.600% 16/11/2032^	1,862	0.02
		Total United States	**7,178,062**	**84.66**
Total investments in corporate debt instruments			**8,250,739**	**97.31**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**8,250,739**	**97.31**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.03%)							
Over-the-counter forward currency contracts (28 February 2025: 0.03%)							
CHF	221,029,989	USD	273,175,548	State Street Bank and Trust Company	02/09/2025	3,440	0.04
EUR	205,742,106	USD	236,053,752	State Street Bank and Trust Company	02/09/2025	4,769	0.06
EUR	198,370,927	USD	232,623,239	State Street Bank and Trust Company	01/10/2025	2	0.00
GBP	44,657,614	USD	59,124,202	State Street Bank and Trust Company	02/09/2025	1,210	0.01
GBP	42,606,281	USD	57,578,596	State Street Bank and Trust Company	01/10/2025	1	0.00
MXN	2,395,310,257	USD	126,841,853	State Street Bank and Trust Company	03/09/2025	1,631	0.02
SEK	28,329,490	USD	2,908,798	State Street Bank and Trust Company	02/09/2025	83	0.00
USD	319,538	EUR	272,574	State Street Bank and Trust Company	02/09/2025	1	0.00
USD	415,470	GBP	307,339	State Street Bank and Trust Company	02/09/2025	-	0.00
Total unrealised gain						**11,137**	**0.13**
Total unrealised gain on over-the-counter forward currency contracts						**11,137**	**0.13**
CHF	213,542,234	USD	268,208,829	State Street Bank and Trust Company	01/10/2025	(5)	0.00
EUR	2,452,244	USD	2,876,832	State Street Bank and Trust Company	02/09/2025	(7)	(0.00)
EUR	4,043,447	USD	4,741,705	State Street Bank and Trust Company	01/10/2025	(0)	0.00
GBP	586,231	USD	794,866	State Street Bank and Trust Company	02/09/2025	(3)	(0.00)
GBP	880,827	USD	1,190,376	State Street Bank and Trust Company	01/10/2025	(0)	0.00
MXN	19,353,889	USD	1,039,485	State Street Bank and Trust Company	03/09/2025	(1)	(0.00)
MXN	2,449,926,285	USD	131,019,624	State Street Bank and Trust Company	01/10/2025	(8)	0.00
SEK	27,615,813	USD	2,918,556	State Street Bank and Trust Company	08/09/2025	(0)	0.00
USD	8,127,560	CHF	6,566,925	State Street Bank and Trust Company	02/09/2025	(91)	(0.00)
USD	7,894,513	EUR	6,866,001	State Street Bank and Trust Company	02/09/2025	(142)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.03%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.03%) (continued)							
USD	2,339,538	GBP	1,762,840	State Street Bank and Trust Company	02/09/2025	(42)	(0.00)
USD	73,187	SEK	712,971	State Street Bank and Trust Company	02/09/2025	(2)	(0.00)
Total unrealised loss						**(301)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(301)**	**(0.00)**
Total over-the-counter financial derivative instruments						**10,836**	**0.13**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	8,261,876	97.44
Total financial liabilities at fair value through profit or loss	(301)	0.00
Cash	1,327	0.02
Cash equivalents (28 February 2025: 1.85%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 1.85%)		
1,075,862 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	107,667	1.27
Total cash equivalents	107,667	1.27
Other assets and liabilities	108,084	1.27
Net asset value attributable to redeemable shareholders	**8,478,653**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	54.92
Transferable securities traded on another regulated market	40.28
Over-the-counter financial derivative instruments	0.13
UCITS collective investment schemes - Money Market Funds	1.24
Other assets	3.43
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	1,431,378

iSHARES $ TREASURY BOND 0-1YR UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 92.62%)				
Government debt instruments (28 February 2025: 92.62%)				
		United States (28 February 2025: 92.62%)		
USD	546,690,000	United States Treasury Bill 0.000% 04/09/2025	546,561	2.23
USD	238,720,000	United States Treasury Bill 0.000% 11/09/2025	238,467	0.97
USD	61,650,000	United States Treasury Bill 0.000% 18/09/2025	61,533	0.25
USD	818,900,000	United States Treasury Bill 0.000% 23/09/2025	816,869	3.34
USD	400,000,000	United States Treasury Bill 0.000% 30/09/2025	398,679	1.63
USD	542,420,000	United States Treasury Bill 0.000% 02/10/2025	540,512	2.21
USD	724,580,000	United States Treasury Bill 0.000% 07/10/2025^	721,621	2.95
USD	394,100,000	United States Treasury Bill 0.000% 09/10/2025	392,401	1.60
USD	381,770,000	United States Treasury Bill 0.000% 14/10/2025	379,915	1.55
USD	55,300,000	United States Treasury Bill 0.000% 21/10/2025	54,988	0.22
USD	1,214,080,000	United States Treasury Bill 0.000% 28/10/2025^	1,206,261	4.93
USD	848,950,000	United States Treasury Bill 0.000% 30/10/2025^	843,274	3.45
USD	585,340,000	United States Treasury Bill 0.000% 06/11/2025	581,018	2.37
USD	431,260,000	United States Treasury Bill 0.000% 20/11/2025	427,423	1.75
USD	55,300,000	United States Treasury Bill 0.000% 25/11/2025	54,781	0.22
USD	726,750,000	United States Treasury Bill 0.000% 28/11/2025^	719,641	2.94
USD	56,250,000	United States Treasury Bill 0.000% 11/12/2025	55,626	0.23
USD	292,030,000	United States Treasury Bill 0.000% 16/12/2025	288,602	1.18
USD	93,000,000	United States Treasury Bill 0.000% 18/12/2025	91,890	0.38
USD	319,550,000	United States Treasury Bill 0.000% 26/12/2025	315,459	1.29
USD	55,300,000	United States Treasury Bill 0.000% 08/01/2026	54,531	0.22
USD	539,500,000	United States Treasury Bill 0.000% 22/01/2026	531,186	2.17
USD	649,000,000	United States Treasury Bill 0.000% 29/01/2026	638,503	2.61
USD	240,600,000	United States Treasury Bill 0.000% 19/02/2026	236,214	0.97
USD	683,700,000	United States Treasury Bill 0.000% 19/03/2026^	669,403	2.73
USD	339,800,000	United States Treasury Bill 0.000% 16/04/2026	331,774	1.36
USD	285,520,000	United States Treasury Bill 0.000% 14/05/2026	277,996	1.14
USD	396,560,000	United States Treasury Bill 0.000% 11/06/2026	384,951	1.57
USD	950,000,000	United States Treasury Bill 0.000% 09/07/2026^	919,541	3.76
USD	800,000,000	United States Treasury Bill 0.000% 06/08/2026	772,292	3.16
USD	147,840,000	United States Treasury Note/Bond 0.250% 30/09/2025^	147,381	0.60
USD	277,020,000	United States Treasury Note/Bond 0.250% 31/10/2025^	275,229	1.12
USD	205,000,000	United States Treasury Note/Bond 0.375% 30/11/2025^	203,103	0.83
USD	81,800,000	United States Treasury Note/Bond 0.375% 31/12/2025^	80,805	0.33
USD	100,950,000	United States Treasury Note/Bond 0.375% 31/01/2026^	99,409	0.41
		United States (28 February 2025: 92.62%) (continued)		
USD	698,202,400	United States Treasury Note/Bond 0.500% 28/02/2026	686,202	2.80
USD	152,900,000	United States Treasury Note/Bond 0.625% 31/07/2026^	148,458	0.61
USD	261,250,000	United States Treasury Note/Bond 0.750% 31/03/2026^	256,478	1.05
USD	200,950,000	United States Treasury Note/Bond 0.750% 30/04/2026^	196,729	0.80
USD	950,000	United States Treasury Note/Bond 0.750% 31/08/2026	921	0.00
USD	264,200,000	United States Treasury Note/Bond 1.625% 15/02/2026^	261,323	1.07
USD	10,000,000	United States Treasury Note/Bond 1.875% 30/06/2026	9,834	0.04
USD	270,000,000	United States Treasury Note/Bond 2.375% 30/04/2026	267,161	1.09
USD	300,000	United States Treasury Note/Bond 2.500% 28/02/2026	298	0.00
USD	170,000,000	United States Treasury Note/Bond 2.625% 31/12/2025	169,155	0.69
USD	67,300,000	United States Treasury Note/Bond 2.625% 31/01/2026^	66,883	0.27
USD	118,240,000	United States Treasury Note/Bond 3.000% 30/09/2025	118,112	0.48
USD	83,500,000	United States Treasury Note/Bond 3.000% 31/10/2025^	83,317	0.34
USD	240,720,000	United States Treasury Note/Bond 3.500% 15/09/2025^	240,660	0.98
USD	64,450,000	United States Treasury Note/Bond 3.875% 15/01/2026^	64,389	0.26
USD	181,100,000	United States Treasury Note/Bond 4.000% 15/12/2025^	181,036	0.74
USD	669,500,000	United States Treasury Note/Bond 4.000% 15/02/2026^	669,152	2.73
USD	202,600,000	United States Treasury Note/Bond 4.250% 15/10/2025^	202,591	0.83
USD	486,180,000	United States Treasury Note/Bond 4.250% 31/12/2025^	486,322	1.99
USD	242,800,000	United States Treasury Note/Bond 4.250% 31/01/2026^	242,899	0.99
USD	381,100,000	United States Treasury Note/Bond 4.375% 31/07/2026^	382,663	1.56
USD	209,300,000	United States Treasury Note/Bond 4.500% 15/11/2025^	209,393	0.86
USD	114,150,000	United States Treasury Note/Bond 4.500% 31/03/2026	114,462	0.47
USD	319,900,000	United States Treasury Note/Bond 4.625% 28/02/2026^	320,757	1.31
USD	176,000,000	United States Treasury Note/Bond 4.625% 30/06/2026^	176,976	0.72
USD	266,200,000	United States Treasury Note/Bond 4.875% 30/11/2025^	266,596	1.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:92.62%) (continued)				
		United States (28 February 2025: 92.62%) (continued)		
USD	432,700,000	United States Treasury Note/Bond 4.875% 30/04/2026^	435,114	1.78
USD	760,700,000	United States Treasury Note/Bond 4.875% 31/05/2026^	765,645	3.13
USD	230,440,000	United States Treasury Note/Bond 5.000% 30/09/2025^	230,535	0.94
USD	202,620,000	United States Treasury Note/Bond 5.000% 31/10/2025^	202,832	0.83
		Total United States	**21,814,732**	**89.12**
Total investments in government debt instruments			**21,814,732**	**89.12**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**21,814,732**	**89.12**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.19%)							
Over-the-counter forward currency contracts (28 February 2025: 0.19%)							
JPY	26,417,584	USD	176,115	State Street Bank and Trust Company	02/09/2025	4	0.00
MXN	45,468,248,399	USD	2,323,325,689	State Street Bank and Trust Company	03/09/2025	115,370	0.45
MXN	46,449,338,906	USD	2,438,712,146	State Street Bank and Trust Company	02/10/2025	44,940	0.19
MXN	46,492,158,997	USD	2,445,612,405	State Street Bank and Trust Company	04/11/2025	31,802	0.14
USD	16,323,062	MXN	303,974,201	State Street Bank and Trust Company	03/09/2025	20	0.00
USD	927,627	MXN	17,457,751	State Street Bank and Trust Company	02/12/2025	-	0.00
Total unrealised gain						**192,136**	**0.78**
Total unrealised gain on over-the-counter forward currency contracts						**192,136**	**0.78**
JPY	25,935,757	USD	177,233	State Street Bank and Trust Company	02/10/2025	0	0.00
MXN	149,139,895	USD	7,978,645	State Street Bank and Trust Company	02/10/2025	(4)	0.00
MXN	505,546,825	USD	26,991,880	State Street Bank and Trust Company	04/11/2025	(53)	(0.00)
MXN	45,133,078,760	USD	2,398,188,768	State Street Bank and Trust Company	02/12/2025	(398)	(0.00)
USD	128,635,302	MXN	2,451,465,633	State Street Bank and Trust Company	03/09/2025	(2,850)	(0.01)
USD	2,720	JPY	408,033	State Street Bank and Trust Company	02/09/2025	-	0.00
USD	159,999,573	MXN	3,032,265,183	State Street Bank and Trust Company	02/10/2025	(2,136)	(0.01)
USD	185,913,067	MXN	3,489,233,363	State Street Bank and Trust Company	04/11/2025	(17)	(0.00)
Total unrealised loss						**(5,458)**	**(0.02)**
Total unrealised loss on over-the-counter forward currency contracts						**(5,458)**	**(0.02)**
Total over-the-counter financial derivative instruments						**186,678**	**0.76**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 0-1YR UCITS ETF (continued)

As at 31 August 2025

				Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss				22,006,868	89.90
Total financial liabilities at fair value through profit or loss				(5,458)	(0.02)
Cash				567,269	2.32
Cash equivalents (28 February 2025: 10.05%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 10.05%)**			
2,402,019,250	USD	BlackRock ICS US Dollar Liquidity Fund~		2,402,019	9.81
Total cash equivalents				2,402,019	9.81
Other assets and liabilities				(491,221)	(2.01)
Net asset value attributable to redeemable shareholders				**24,479,477**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	87.06
Over-the-counter financial derivative instruments	0.77
UCITS collective investment schemes - Money Market Funds	9.59
Other assets	2.58
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	10,324,625

iSHARES $ TREASURY BOND 1-3YR UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.20%)				
Government debt instruments (28 February 2025: 99.20%)				
		United States (28 February 2025: 99.20%)		
USD	116,234,000	United States Treasury Note/Bond 0.375% 31/07/2027^	109,305	0.87
USD	127,267,000	United States Treasury Note/Bond 0.375% 30/09/2027^	119,084	0.94
USD	85,357,000	United States Treasury Note/Bond 0.500% 30/04/2027^	81,029	0.64
USD	85,398,000	United States Treasury Note/Bond 0.500% 31/05/2027^	80,878	0.64
USD	98,095,000	United States Treasury Note/Bond 0.500% 30/06/2027^	92,684	0.74
USD	100,016,000	United States Treasury Note/Bond 0.500% 31/08/2027^	94,054	0.75
USD	127,753,000	United States Treasury Note/Bond 0.500% 31/10/2027^	119,549	0.95
USD	62,473,000	United States Treasury Note/Bond 0.625% 31/03/2027^	59,562	0.47
USD	139,517,000	United States Treasury Note/Bond 0.625% 30/11/2027^	130,661	1.04
USD	153,049,000	United States Treasury Note/Bond 0.625% 31/12/2027^	142,945	1.13
USD	167,180,000	United States Treasury Note/Bond 0.750% 31/01/2028^	156,261	1.24
USD	132,762,000	United States Treasury Note/Bond 0.875% 30/09/2026^	128,639	1.02
USD	186,172,000	United States Treasury Note/Bond 1.000% 31/07/2028^	172,958	1.37
USD	132,924,000	United States Treasury Note/Bond 1.125% 31/10/2026^	128,874	1.02
USD	38,358,000	United States Treasury Note/Bond 1.125% 28/02/2027^	36,929	0.29
USD	169,239,000	United States Treasury Note/Bond 1.125% 29/02/2028^	159,369	1.26
USD	180,240,000	United States Treasury Note/Bond 1.125% 31/08/2028	167,708	1.33
USD	156,757,000	United States Treasury Note/Bond 1.250% 30/11/2026^	151,956	1.21
USD	149,010,000	United States Treasury Note/Bond 1.250% 31/12/2026^	144,185	1.14
USD	153,649,000	United States Treasury Note/Bond 1.250% 31/03/2028^	144,862	1.15
USD	167,833,000	United States Treasury Note/Bond 1.250% 30/04/2028^	157,966	1.25
USD	168,368,000	United States Treasury Note/Bond 1.250% 31/05/2028^	158,141	1.25
USD	155,868,000	United States Treasury Note/Bond 1.250% 30/06/2028^	146,157	1.16
		United States (28 February 2025: 99.20%) (continued)		
USD	51,745,000	United States Treasury Note/Bond 1.625% 30/09/2026^	50,546	0.40
USD	65,086,000	United States Treasury Note/Bond 1.625% 31/10/2026^	63,479	0.50
USD	59,530,000	United States Treasury Note/Bond 1.625% 30/11/2026^	57,981	0.46
USD	63,941,000	United States Treasury Note/Bond 1.750% 31/12/2026^	62,288	0.49
USD	136,894,000	United States Treasury Note/Bond 1.875% 28/02/2027^	133,242	1.06
USD	135,745,000	United States Treasury Note/Bond 2.000% 15/11/2026^	132,887	1.05
USD	120,259,000	United States Treasury Note/Bond 2.250% 15/02/2027^	117,765	0.93
USD	116,680,000	United States Treasury Note/Bond 2.250% 15/08/2027^	113,645	0.90
USD	124,516,000	United States Treasury Note/Bond 2.250% 15/11/2027^	120,951	0.96
USD	144,671,000	United States Treasury Note/Bond 2.375% 15/05/2027^	141,597	1.12
USD	137,075,000	United States Treasury Note/Bond 2.500% 31/03/2027^	134,569	1.07
USD	127,790,000	United States Treasury Note/Bond 2.625% 31/05/2027^	125,534	1.00
USD	129,067,000	United States Treasury Note/Bond 2.750% 30/04/2027^	127,141	1.01
USD	122,874,000	United States Treasury Note/Bond 2.750% 31/07/2027^	120,844	0.96
USD	163,562,000	United States Treasury Note/Bond 2.750% 15/02/2028^	160,348	1.27
USD	169,064,000	United States Treasury Note/Bond 2.875% 15/05/2028^	165,953	1.32
USD	184,650,000	United States Treasury Note/Bond 2.875% 15/08/2028	180,979	1.44
USD	119,624,000	United States Treasury Note/Bond 3.125% 31/08/2027^	118,479	0.94
USD	126,296,000	United States Treasury Note/Bond 3.250% 30/06/2027^	125,413	1.00
USD	155,476,000	United States Treasury Note/Bond 3.375% 15/09/2027^	154,747	1.23
USD	166,470,000	United States Treasury Note/Bond 3.500% 30/09/2026^	165,852	1.32
USD	145,142,000	United States Treasury Note/Bond 3.500% 31/01/2028^	144,807	1.15
USD	119,090,000	United States Treasury Note/Bond 3.500% 30/04/2028	118,797	0.94
USD	2,000,000	United States Treasury Note/Bond 3.625% 31/08/2027	2,000	0.02
USD	120,617,000	United States Treasury Note/Bond 3.625% 31/03/2028	120,721	0.96
USD	52,245,000	United States Treasury Note/Bond 3.625% 31/05/2028	52,288	0.42

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.20%) (continued)				
		United States (28 February 2025: 99.20%) (continued)		
USD	169,280,000	United States Treasury Note/Bond 3.625% 15/08/2028	169,507	1.35
USD	184,541,000	United States Treasury Note/Bond 3.750% 30/04/2027^	184,736	1.47
USD	183,621,000	United States Treasury Note/Bond 3.750% 30/06/2027^	183,937	1.46
USD	155,219,000	United States Treasury Note/Bond 3.750% 15/08/2027^	155,528	1.23
USD	157,449,000	United States Treasury Note/Bond 3.750% 15/04/2028^	158,052	1.25
USD	158,206,000	United States Treasury Note/Bond 3.750% 15/05/2028^	158,849	1.26
USD	185,927,000	United States Treasury Note/Bond 3.875% 31/03/2027^	186,406	1.48
USD	199,268,000	United States Treasury Note/Bond 3.875% 31/05/2027	199,937	1.59
USD	201,391,000	United States Treasury Note/Bond 3.875% 31/07/2027^	202,225	1.60
USD	155,964,000	United States Treasury Note/Bond 3.875% 15/10/2027^	156,750	1.24
USD	118,479,000	United States Treasury Note/Bond 3.875% 30/11/2027^	119,141	0.95
USD	163,448,000	United States Treasury Note/Bond 3.875% 31/12/2027^	164,431	1.30
USD	158,564,000	United States Treasury Note/Bond 3.875% 15/03/2028^	159,691	1.27
USD	156,876,000	United States Treasury Note/Bond 3.875% 15/06/2028	158,089	1.25
USD	158,642,000	United States Treasury Note/Bond 3.875% 15/07/2028	159,869	1.27
USD	138,744,000	United States Treasury Note/Bond 4.000% 15/01/2027^	139,172	1.10
USD	159,369,000	United States Treasury Note/Bond 4.000% 15/12/2027^	160,763	1.28
USD	115,026,000	United States Treasury Note/Bond 4.000% 29/02/2028^	116,131	0.92
USD	117,587,000	United States Treasury Note/Bond 4.000% 30/06/2028^	118,901	0.94
USD	183,301,000	United States Treasury Note/Bond 4.125% 31/10/2026^	183,888	1.46
USD	187,755,000	United States Treasury Note/Bond 4.125% 31/01/2027^	188,686	1.50
USD	142,173,000	United States Treasury Note/Bond 4.125% 15/02/2027^	142,923	1.13
USD	186,268,000	United States Treasury Note/Bond 4.125% 28/02/2027^	187,330	1.49
USD	117,564,000	United States Treasury Note/Bond 4.125% 30/09/2027^	118,749	0.94
USD	119,239,000	United States Treasury Note/Bond 4.125% 31/10/2027^	120,483	0.96
USD	159,405,000	United States Treasury Note/Bond 4.125% 15/11/2027^	161,099	1.28
USD	58,157,000	United States Treasury Note/Bond 4.125% 31/07/2028	59,011	0.47
USD	191,147,000	United States Treasury Note/Bond 4.250% 30/11/2026^	192,162	1.52
USD	254,954,000	United States Treasury Note/Bond 4.250% 31/12/2026^	256,478	2.04
USD	149,035,000	United States Treasury Note/Bond 4.250% 15/03/2027^	150,205	1.19
USD	159,120,000	United States Treasury Note/Bond 4.250% 15/01/2028^	161,426	1.28
USD	158,539,000	United States Treasury Note/Bond 4.250% 15/02/2028^	160,936	1.28
USD	135,360,000	United States Treasury Note/Bond 4.375% 15/12/2026^	136,354	1.08
USD	153,443,000	United States Treasury Note/Bond 4.375% 15/07/2027^	155,421	1.23
USD	138,380,000	United States Treasury Note/Bond 4.375% 31/08/2028	141,440	1.12
USD	155,696,000	United States Treasury Note/Bond 4.500% 15/04/2027^	157,636	1.25
USD	153,944,000	United States Treasury Note/Bond 4.500% 15/05/2027^	155,995	1.24
USD	92,475,000	United States Treasury Note/Bond 4.625% 15/09/2026^	93,203	0.74
USD	106,128,000	United States Treasury Note/Bond 4.625% 15/10/2026^	107,048	0.85
USD	130,944,000	United States Treasury Note/Bond 4.625% 15/11/2026^	132,177	1.05
USD	156,414,000	United States Treasury Note/Bond 4.625% 15/06/2027^	158,974	1.26
USD	3,870,000	United States Treasury Note/Bond 6.500% 15/11/2026	4,005	0.03
USD	205,258,000	United States Treasury Note/Bond - WI Reopening 4.000% 28/02/2030^	198,948	1.58
		Total United States	**12,473,301**	**98.96**
Total investments in government debt instruments			**12,473,301**	**98.96**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**12,473,301**	**98.96**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.11%)							
Over-the-counter forward currency contracts (28 February 2025: 0.11%)							
CHF	122,808,336	USD	151,781,766	State Street Bank and Trust Company	02/09/2025	1,911	0.02
EUR	1,658,081,750	USD	1,901,812,958	State Street Bank and Trust Company	02/09/2025	38,973	0.31
EUR	1,571,908,625	USD	1,843,443,264	State Street Bank and Trust Company	02/10/2025	18	0.00
GBP	432,180,807	USD	572,177,396	State Street Bank and Trust Company	02/09/2025	11,721	0.09
GBP	413,499,287	USD	558,812,448	State Street Bank and Trust Company	02/10/2025	6	0.00
MXN	11,651,472,037	USD	595,546,686	State Street Bank and Trust Company	03/09/2025	29,380	0.24
MXN	10,906,889,341	USD	572,304,331	State Street Bank and Trust Company	02/10/2025	10,889	0.09
MXN	11,455,354,880	USD	602,676,694	State Street Bank and Trust Company	04/11/2025	7,742	0.05
USD	1,594,305	EUR	1,359,920	State Street Bank and Trust Company	02/09/2025	2	0.00
USD	682,342	EUR	581,823	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	1,987,610	GBP	1,464,619	State Street Bank and Trust Company	02/09/2025	9	0.00
USD	4,772,577	GBP	3,531,447	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	390,233,252	MXN	7,266,430,583	State Street Bank and Trust Company	03/09/2025	497	0.00
Total unrealised gain						**101,148**	**0.80**
Total unrealised gain on over-the-counter forward currency contracts						**101,148**	**0.80**
CHF	117,616,858	USD	147,744,654	State Street Bank and Trust Company	02/10/2025	(3)	0.00
EUR	353,557	USD	414,635	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	37,647,886	USD	44,152,839	State Street Bank and Trust Company	02/10/2025	(1)	0.00
GBP	10,701,307	USD	14,483,460	State Street Bank and Trust Company	02/09/2025	(25)	(0.00)
GBP	9,195,192	USD	12,426,944	State Street Bank and Trust Company	02/10/2025	(0)	0.00
MXN	111,984,894	USD	5,990,700	State Street Bank and Trust Company	02/10/2025	(3)	(0.00)
MXN	2,151,483,145	USD	114,733,095	State Street Bank and Trust Company	04/11/2025	(88)	(0.00)
MXN	9,324,688,915	USD	495,473,769	State Street Bank and Trust Company	02/12/2025	(80)	(0.00)
USD	273,531,429	MXN	5,140,416,435	State Street Bank and Trust Company	03/09/2025	(2,174)	(0.02)
USD	6,433,996	CHF	5,198,071	State Street Bank and Trust Company	02/09/2025	(72)	(0.00)
USD	55,651,870	EUR	48,477,120	State Street Bank and Trust Company	02/09/2025	(1,091)	(0.01)
USD	22,210,314	GBP	16,765,954	State Street Bank and Trust Company	02/09/2025	(441)	0.00
USD	181,040,932	MXN	3,395,580,375	State Street Bank and Trust Company	02/10/2025	(522)	(0.00)
USD	68,217,994	MXN	1,284,230,885	State Street Bank and Trust Company	02/12/2025	(10)	(0.00)
USD	320,155,689	MXN	6,008,711,101	State Street Bank and Trust Company	04/11/2025	(29)	(0.00)
Total unrealised loss						**(4,539)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(4,539)**	**(0.03)**
Total over-the-counter financial derivative instruments						**96,609**	**0.77**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND 1-3YR UCITS ETF (continued)
As at 31 August 2025

			Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss			12,574,449	99.76
Total financial liabilities at fair value through profit or loss			(4,539)	(0.03)
Cash			21,871	0.17
Cash equivalents (28 February 2025: 0.33%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.33%)**		
50,706,942	USD	BlackRock ICS US Dollar Liquidity Fund~	50,707	0.40
Total cash equivalents			50,707	0.40
Other assets and liabilities			(38,528)	(0.30)
Net asset value attributable to redeemable shareholders			**12,603,960**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	91.72
Over-the-counter financial derivative instruments	0.74
UCITS collective investment schemes - Money Market Funds	0.37
Other assets	7.17
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	9,060,926

iSHARES $ TREASURY BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.27%)				
Government debt instruments (28 February 2025: 99.27%)				
		United States (28 February 2025: 99.27%)		
USD	1,643,000	United States Treasury Note/Bond 0.375% 31/07/2027^	1,545	0.29
USD	1,959,000	United States Treasury Note/Bond 0.375% 30/09/2027^	1,833	0.35
USD	1,126,000	United States Treasury Note/Bond 0.500% 30/04/2027^	1,069	0.20
USD	1,104,000	United States Treasury Note/Bond 0.500% 31/05/2027^	1,046	0.20
USD	1,369,600	United States Treasury Note/Bond 0.500% 30/06/2027	1,294	0.25
USD	1,408,000	United States Treasury Note/Bond 0.500% 31/08/2027^	1,324	0.25
USD	1,849,000	United States Treasury Note/Bond 0.500% 31/10/2027	1,730	0.33
USD	890,600	United States Treasury Note/Bond 0.625% 31/03/2027	849	0.16
USD	1,839,000	United States Treasury Note/Bond 0.625% 30/11/2027^	1,722	0.33
USD	2,077,000	United States Treasury Note/Bond 0.625% 31/12/2027^	1,940	0.37
USD	3,322,000	United States Treasury Note/Bond 0.625% 15/05/2030^	2,887	0.55
USD	4,254,400	United States Treasury Note/Bond 0.625% 15/08/2030^	3,666	0.69
USD	2,332,000	United States Treasury Note/Bond 0.750% 31/01/2028	2,180	0.41
USD	1,964,000	United States Treasury Note/Bond 0.875% 30/09/2026^	1,903	0.36
USD	4,475,000	United States Treasury Note/Bond 0.875% 15/11/2030^	3,879	0.74
USD	2,343,000	United States Treasury Note/Bond 1.000% 31/07/2028	2,177	0.41
USD	2,093,000	United States Treasury Note/Bond 1.125% 31/10/2026^	2,029	0.38
USD	590,000	United States Treasury Note/Bond 1.125% 28/02/2027	568	0.11
USD	2,354,600	United States Treasury Note/Bond 1.125% 29/02/2028	2,217	0.42
USD	2,495,000	United States Treasury Note/Bond 1.125% 31/08/2028^	2,322	0.44
USD	3,987,000	United States Treasury Note/Bond 1.125% 15/02/2031^	3,482	0.66
USD	1,406,000	United States Treasury Note/Bond 1.125% 15/05/2040	875	0.17
USD	1,768,000	United States Treasury Note/Bond 1.125% 15/08/2040	1,088	0.21
		United States (28 February 2025: 99.27%) (continued)		
USD	2,183,000	United States Treasury Note/Bond 1.250% 30/11/2026^	2,116	0.40
USD	2,114,000	United States Treasury Note/Bond 1.250% 31/12/2026	2,046	0.39
USD	2,220,000	United States Treasury Note/Bond 1.250% 31/03/2028^	2,093	0.40
USD	2,361,600	United States Treasury Note/Bond 1.250% 30/04/2028^	2,223	0.42
USD	2,432,600	United States Treasury Note/Bond 1.250% 31/05/2028^	2,285	0.43
USD	2,172,000	United States Treasury Note/Bond 1.250% 30/06/2028	2,037	0.39
USD	2,510,000	United States Treasury Note/Bond 1.250% 30/09/2028^	2,340	0.44
USD	4,353,000	United States Treasury Note/Bond 1.250% 15/08/2031^	3,761	0.71
USD	2,283,600	United States Treasury Note/Bond 1.250% 15/05/2050	1,076	0.20
USD	2,350,600	United States Treasury Note/Bond 1.375% 31/10/2028^	2,196	0.42
USD	2,277,000	United States Treasury Note/Bond 1.375% 31/12/2028^	2,120	0.40
USD	4,264,000	United States Treasury Note/Bond 1.375% 15/11/2031^	3,685	0.70
USD	2,014,000	United States Treasury Note/Bond 1.375% 15/11/2040^	1,284	0.24
USD	2,792,600	United States Treasury Note/Bond 1.375% 15/08/2050	1,349	0.26
USD	2,352,000	United States Treasury Note/Bond 1.500% 30/11/2028^	2,202	0.42
USD	2,380,000	United States Treasury Note/Bond 1.500% 15/02/2030^	2,171	0.41
USD	815,000	United States Treasury Note/Bond 1.625% 30/09/2026^	796	0.15
USD	964,000	United States Treasury Note/Bond 1.625% 31/10/2026	940	0.18
USD	884,000	United States Treasury Note/Bond 1.625% 30/11/2026^	861	0.16
USD	1,672,000	United States Treasury Note/Bond 1.625% 15/08/2029	1,552	0.29
USD	3,963,600	United States Treasury Note/Bond 1.625% 15/05/2031^	3,528	0.67
USD	2,586,000	United States Treasury Note/Bond 1.625% 15/11/2050	1,334	0.25
USD	935,000	United States Treasury Note/Bond 1.750% 31/12/2026^	911	0.17
USD	1,957,000	United States Treasury Note/Bond 1.750% 31/01/2029	1,841	0.35
USD	1,339,000	United States Treasury Note/Bond 1.750% 15/11/2029	1,243	0.24
USD	2,861,000	United States Treasury Note/Bond 1.750% 15/08/2041	1,895	0.36

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.27%) (continued)				
		United States (28 February 2025: 99.27%) (continued)		
USD	1,957,000	United States Treasury Note/Bond 1.875% 28/02/2027^	1,905	0.36
USD	1,835,000	United States Treasury Note/Bond 1.875% 28/02/2029	1,731	0.33
USD	4,009,600	United States Treasury Note/Bond 1.875% 15/02/2032^	3,553	0.67
USD	2,640,600	United States Treasury Note/Bond 1.875% 15/02/2041^	1,815	0.34
USD	3,103,500	United States Treasury Note/Bond 1.875% 15/02/2051^	1,707	0.32
USD	2,702,600	United States Treasury Note/Bond 1.875% 15/11/2051	1,471	0.28
USD	2,035,000	United States Treasury Note/Bond 2.000% 15/11/2026	1,992	0.38
USD	2,553,000	United States Treasury Note/Bond 2.000% 15/11/2041	1,751	0.33
USD	2,104,000	United States Treasury Note/Bond 2.000% 15/02/2050	1,215	0.23
USD	3,038,000	United States Treasury Note/Bond 2.000% 15/08/2051^	1,715	0.32
USD	1,657,000	United States Treasury Note/Bond 2.250% 15/02/2027^	1,623	0.31
USD	1,669,000	United States Treasury Note/Bond 2.250% 15/08/2027^	1,626	0.31
USD	1,626,000	United States Treasury Note/Bond 2.250% 15/11/2027^	1,579	0.30
USD	1,850,000	United States Treasury Note/Bond 2.250% 15/05/2041	1,341	0.25
USD	1,251,000	United States Treasury Note/Bond 2.250% 15/08/2046	811	0.15
USD	1,670,100	United States Treasury Note/Bond 2.250% 15/08/2049^	1,031	0.20
USD	2,268,000	United States Treasury Note/Bond 2.250% 15/02/2052	1,356	0.26
USD	2,222,000	United States Treasury Note/Bond 2.375% 15/05/2027^	2,175	0.41
USD	1,858,000	United States Treasury Note/Bond 2.375% 31/03/2029	1,781	0.34
USD	1,830,000	United States Treasury Note/Bond 2.375% 15/05/2029^	1,752	0.33
USD	2,051,000	United States Treasury Note/Bond 2.375% 15/02/2042	1,485	0.28
USD	1,507,000	United States Treasury Note/Bond 2.375% 15/11/2049^	954	0.18
USD	3,091,000	United States Treasury Note/Bond 2.375% 15/05/2051^	1,921	0.36
USD	1,913,000	United States Treasury Note/Bond 2.500% 31/03/2027^	1,878	0.36
USD	1,224,000	United States Treasury Note/Bond 2.500% 15/02/2045	853	0.16
USD	927,000	United States Treasury Note/Bond 2.500% 15/02/2046^	636	0.12
USD	872,000	United States Treasury Note/Bond 2.500% 15/05/2046^	596	0.11
USD	1,947,000	United States Treasury Note/Bond 2.625% 31/05/2027^	1,913	0.36
USD	2,228,000	United States Treasury Note/Bond 2.625% 15/02/2029^	2,158	0.41
USD	1,329,000	United States Treasury Note/Bond 2.625% 31/07/2029^	1,281	0.24
USD	1,836,600	United States Treasury Note/Bond 2.750% 30/04/2027^	1,809	0.34
USD	1,755,000	United States Treasury Note/Bond 2.750% 31/07/2027^	1,726	0.33
USD	2,296,000	United States Treasury Note/Bond 2.750% 15/02/2028^	2,251	0.43
USD	1,506,000	United States Treasury Note/Bond 2.750% 31/05/2029^	1,460	0.28
USD	4,065,000	United States Treasury Note/Bond 2.750% 15/08/2032^	3,774	0.72
USD	562,600	United States Treasury Note/Bond 2.750% 15/08/2042^	427	0.08
USD	808,000	United States Treasury Note/Bond 2.750% 15/11/2042	611	0.12
USD	1,185,600	United States Treasury Note/Bond 2.750% 15/08/2047	835	0.16
USD	1,203,000	United States Treasury Note/Bond 2.750% 15/11/2047^	845	0.16
USD	2,533,600	United States Treasury Note/Bond 2.875% 15/05/2028	2,487	0.47
USD	2,608,000	United States Treasury Note/Bond 2.875% 15/08/2028	2,556	0.48
USD	1,580,000	United States Treasury Note/Bond 2.875% 30/04/2029^	1,540	0.29
USD	4,122,000	United States Treasury Note/Bond 2.875% 15/05/2032^	3,872	0.73
USD	1,139,000	United States Treasury Note/Bond 2.875% 15/05/2043	871	0.16
USD	697,000	United States Treasury Note/Bond 2.875% 15/08/2045^	515	0.10
USD	576,000	United States Treasury Note/Bond 2.875% 15/11/2046^	419	0.08
USD	1,757,000	United States Treasury Note/Bond 2.875% 15/05/2049	1,242	0.24
USD	2,144,000	United States Treasury Note/Bond 2.875% 15/05/2052^	1,478	0.28
USD	498,000	United States Treasury Note/Bond 3.000% 15/05/2042	395	0.07
USD	893,000	United States Treasury Note/Bond 3.000% 15/11/2044	681	0.13
USD	544,000	United States Treasury Note/Bond 3.000% 15/05/2045	412	0.08

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.27%) (continued)				
		United States (28 February 2025: 99.27%) (continued)		
USD	482,000	United States Treasury Note/Bond 3.000% 15/11/2045^	363	0.07
USD	975,000	United States Treasury Note/Bond 3.000% 15/02/2047	724	0.14
USD	863,000	United States Treasury Note/Bond 3.000% 15/05/2047^	639	0.12
USD	1,380,600	United States Treasury Note/Bond 3.000% 15/02/2048^	1,013	0.19
USD	1,791,000	United States Treasury Note/Bond 3.000% 15/08/2048^	1,307	0.25
USD	1,914,600	United States Treasury Note/Bond 3.000% 15/02/2049	1,391	0.26
USD	2,023,000	United States Treasury Note/Bond 3.000% 15/08/2052	1,431	0.27
USD	1,701,000	United States Treasury Note/Bond 3.125% 31/08/2027^	1,685	0.32
USD	2,441,000	United States Treasury Note/Bond 3.125% 15/11/2028^	2,406	0.46
USD	1,417,000	United States Treasury Note/Bond 3.125% 31/08/2029	1,390	0.26
USD	517,000	United States Treasury Note/Bond 3.125% 15/11/2041	421	0.08
USD	522,000	United States Treasury Note/Bond 3.125% 15/02/2042	423	0.08
USD	689,600	United States Treasury Note/Bond 3.125% 15/02/2043^	550	0.10
USD	1,059,000	United States Treasury Note/Bond 3.125% 15/08/2044^	828	0.16
USD	1,489,000	United States Treasury Note/Bond 3.125% 15/05/2048	1,115	0.21
USD	1,909,000	United States Treasury Note/Bond 3.250% 30/06/2027^	1,896	0.36
USD	1,435,000	United States Treasury Note/Bond 3.250% 30/06/2029	1,416	0.27
USD	1,830,000	United States Treasury Note/Bond 3.250% 15/05/2042	1,505	0.29
USD	2,396,000	United States Treasury Note/Bond 3.375% 15/09/2027	2,385	0.45
USD	3,516,000	United States Treasury Note/Bond 3.375% 15/05/2033^	3,370	0.64
USD	1,596,000	United States Treasury Note/Bond 3.375% 15/08/2042	1,331	0.25
USD	782,000	United States Treasury Note/Bond 3.375% 15/05/2044	637	0.12
USD	1,701,600	United States Treasury Note/Bond 3.375% 15/11/2048	1,328	0.25
USD	2,431,000	United States Treasury Note/Bond 3.500% 30/09/2026^	2,422	0.46
USD	1,587,000	United States Treasury Note/Bond 3.500% 31/01/2028^	1,583	0.30
USD	1,593,000	United States Treasury Note/Bond 3.500% 30/04/2028	1,589	0.30
USD	2,907,000	United States Treasury Note/Bond 3.500% 30/09/2029	2,891	0.55
USD	1,267,000	United States Treasury Note/Bond 3.500% 31/01/2030	1,259	0.24
USD	1,275,000	United States Treasury Note/Bond 3.500% 30/04/2030^	1,265	0.24
USD	4,082,000	United States Treasury Note/Bond 3.500% 15/02/2033^	3,957	0.75
USD	387,000	United States Treasury Note/Bond 3.500% 15/02/2039	349	0.07
USD	1,600,000	United States Treasury Note/Bond 3.625% 31/03/2028^	1,601	0.30
USD	1,535,000	United States Treasury Note/Bond 3.625% 31/05/2028	1,536	0.29
USD	3,400,000	United States Treasury Note/Bond 3.625% 15/08/2028	3,405	0.65
USD	2,902,000	United States Treasury Note/Bond 3.625% 31/08/2029	2,901	0.55
USD	1,272,000	United States Treasury Note/Bond 3.625% 31/03/2030	1,269	0.24
USD	1,514,000	United States Treasury Note/Bond 3.625% 30/09/2031	1,497	0.28
USD	786,000	United States Treasury Note/Bond 3.625% 15/08/2043^	670	0.13
USD	864,000	United States Treasury Note/Bond 3.625% 15/02/2044	733	0.14
USD	2,048,000	United States Treasury Note/Bond 3.625% 15/02/2053^	1,639	0.31
USD	2,253,000	United States Treasury Note/Bond 3.625% 15/05/2053^	1,801	0.34
USD	3,231,000	United States Treasury Note/Bond 3.750% 30/04/2027	3,234	0.61
USD	2,551,000	United States Treasury Note/Bond 3.750% 30/06/2027	2,555	0.48
USD	2,375,000	United States Treasury Note/Bond 3.750% 15/08/2027	2,380	0.45
USD	2,240,000	United States Treasury Note/Bond 3.750% 15/04/2028^	2,249	0.43
USD	2,227,000	United States Treasury Note/Bond 3.750% 15/05/2028^	2,236	0.42
USD	2,391,000	United States Treasury Note/Bond 3.750% 31/12/2028^	2,402	0.46
USD	1,277,000	United States Treasury Note/Bond 3.750% 31/05/2030	1,280	0.24
USD	1,245,000	United States Treasury Note/Bond 3.750% 30/06/2030^	1,248	0.24
USD	1,494,000	United States Treasury Note/Bond 3.750% 31/12/2030^	1,495	0.28
USD	1,699,000	United States Treasury Note/Bond 3.750% 31/08/2031	1,692	0.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.27%) (continued)				
		United States (28 February 2025: 99.27%) (continued)		
USD	502,000	United States Treasury Note/Bond 3.750% 15/08/2041	447	0.08
USD	818,100	United States Treasury Note/Bond 3.750% 15/11/2043	708	0.13
USD	2,860,000	United States Treasury Note/Bond 3.875% 31/03/2027	2,867	0.54
USD	2,808,000	United States Treasury Note/Bond 3.875% 31/05/2027	2,817	0.53
USD	4,020,000	United States Treasury Note/Bond 3.875% 31/07/2027	4,037	0.77
USD	2,399,000	United States Treasury Note/Bond 3.875% 15/10/2027	2,411	0.46
USD	1,560,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,569	0.30
USD	1,576,000	United States Treasury Note/Bond 3.875% 31/12/2027	1,585	0.30
USD	2,241,000	United States Treasury Note/Bond 3.875% 15/03/2028	2,257	0.43
USD	2,409,000	United States Treasury Note/Bond 3.875% 15/06/2028	2,428	0.46
USD	1,988,000	United States Treasury Note/Bond 3.875% 15/07/2028	2,003	0.38
USD	1,290,000	United States Treasury Note/Bond 3.875% 30/09/2029	1,301	0.25
USD	1,233,000	United States Treasury Note/Bond 3.875% 30/11/2029	1,244	0.24
USD	1,254,000	United States Treasury Note/Bond 3.875% 31/12/2029^	1,265	0.24
USD	2,928,000	United States Treasury Note/Bond 3.875% 30/04/2030	2,953	0.56
USD	3,023,000	United States Treasury Note/Bond 3.875% 30/06/2030	3,048	0.58
USD	3,059,000	United States Treasury Note/Bond 3.875% 31/07/2030	3,084	0.58
USD	4,273,000	United States Treasury Note/Bond 3.875% 15/08/2033	4,228	0.80
USD	4,467,000	United States Treasury Note/Bond 3.875% 15/08/2034^	4,379	0.83
USD	459,000	United States Treasury Note/Bond 3.875% 15/08/2040	420	0.08
USD	1,496,000	United States Treasury Note/Bond 3.875% 15/02/2043	1,329	0.25
USD	1,526,000	United States Treasury Note/Bond 3.875% 15/05/2043	1,353	0.26
USD	1,964,000	United States Treasury Note/Bond 4.000% 15/01/2027^	1,970	0.37
USD	2,213,000	United States Treasury Note/Bond 4.000% 15/12/2027	2,232	0.42
USD	1,595,000	United States Treasury Note/Bond 4.000% 29/02/2028^	1,610	0.31
USD	1,612,000	United States Treasury Note/Bond 4.000% 30/06/2028^	1,630	0.31
USD	2,277,000	United States Treasury Note/Bond 4.000% 31/01/2029^	2,306	0.44
USD	2,683,000	United States Treasury Note/Bond 4.000% 31/07/2029	2,718	0.52
USD	1,258,000	United States Treasury Note/Bond 4.000% 31/10/2029	1,275	0.24
USD	4,312,000	United States Treasury Note/Bond 4.000% 28/02/2030	4,372	0.83
USD	2,930,000	United States Treasury Note/Bond 4.000% 31/03/2030	2,970	0.56
USD	2,855,000	United States Treasury Note/Bond 4.000% 31/05/2030^	2,895	0.55
USD	1,273,000	United States Treasury Note/Bond 4.000% 31/07/2030	1,290	0.24
USD	1,608,000	United States Treasury Note/Bond 4.000% 31/01/2031	1,627	0.31
USD	1,934,000	United States Treasury Note/Bond 4.000% 30/04/2032	1,945	0.37
USD	1,625,000	United States Treasury Note/Bond 4.000% 30/06/2032	1,633	0.31
USD	2,040,000	United States Treasury Note/Bond 4.000% 31/07/2032	2,049	0.39
USD	4,508,000	United States Treasury Note/Bond 4.000% 15/02/2034^	4,482	0.85
USD	1,498,000	United States Treasury Note/Bond 4.000% 15/11/2042	1,357	0.26
USD	2,078,000	United States Treasury Note/Bond 4.000% 15/11/2052^	1,783	0.34
USD	2,601,000	United States Treasury Note/Bond 4.125% 31/10/2026	2,609	0.49
USD	2,847,000	United States Treasury Note/Bond 4.125% 31/01/2027	2,861	0.54
USD	2,065,000	United States Treasury Note/Bond 4.125% 15/02/2027	2,076	0.39
USD	2,862,000	United States Treasury Note/Bond 4.125% 28/02/2027	2,878	0.55
USD	1,809,000	United States Treasury Note/Bond 4.125% 30/09/2027	1,827	0.35
USD	1,714,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,732	0.33
USD	2,199,000	United States Treasury Note/Bond 4.125% 15/11/2027^	2,222	0.42
USD	1,622,000	United States Treasury Note/Bond 4.125% 31/07/2028	1,646	0.31
USD	2,560,000	United States Treasury Note/Bond 4.125% 31/03/2029^	2,604	0.49
USD	2,731,000	United States Treasury Note/Bond 4.125% 31/10/2029	2,780	0.53
USD	2,718,000	United States Treasury Note/Bond 4.125% 30/11/2029	2,768	0.52

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.27%) (continued)				
		United States (28 February 2025: 99.27%) (continued)		
USD	1,324,000	United States Treasury Note/Bond 4.125% 31/08/2030	1,349	0.26
USD	1,597,000	United States Treasury Note/Bond 4.125% 31/03/2031	1,625	0.31
USD	1,522,000	United States Treasury Note/Bond 4.125% 31/07/2031	1,547	0.29
USD	1,527,000	United States Treasury Note/Bond 4.125% 31/10/2031^	1,550	0.29
USD	1,534,000	United States Treasury Note/Bond 4.125% 30/11/2031	1,557	0.30
USD	1,785,000	United States Treasury Note/Bond 4.125% 29/02/2032	1,810	0.34
USD	1,825,000	United States Treasury Note/Bond 4.125% 31/03/2032	1,850	0.35
USD	1,545,000	United States Treasury Note/Bond 4.125% 31/05/2032^	1,565	0.30
USD	4,098,000	United States Treasury Note/Bond 4.125% 15/11/2032^	4,144	0.79
USD	1,739,000	United States Treasury Note/Bond 4.125% 15/08/2044	1,580	0.30
USD	2,522,000	United States Treasury Note/Bond 4.125% 15/08/2053^	2,209	0.42
USD	2,969,000	United States Treasury Note/Bond 4.250% 30/11/2026^	2,985	0.57
USD	3,423,000	United States Treasury Note/Bond 4.250% 31/12/2026^	3,443	0.65
USD	2,146,000	United States Treasury Note/Bond 4.250% 15/03/2027^	2,163	0.41
USD	2,258,000	United States Treasury Note/Bond 4.250% 15/01/2028^	2,291	0.43
USD	2,213,000	United States Treasury Note/Bond 4.250% 15/02/2028^	2,246	0.43
USD	2,404,000	United States Treasury Note/Bond 4.250% 28/02/2029	2,454	0.47
USD	2,839,000	United States Treasury Note/Bond 4.250% 30/06/2029	2,901	0.55
USD	2,928,000	United States Treasury Note/Bond 4.250% 31/01/2030	2,997	0.57
USD	1,619,000	United States Treasury Note/Bond 4.250% 28/02/2031	1,658	0.31
USD	1,666,000	United States Treasury Note/Bond 4.250% 30/06/2031	1,704	0.32
USD	4,728,000	United States Treasury Note/Bond 4.250% 15/11/2034^	4,759	0.90
USD	4,700,000	United States Treasury Note/Bond 4.250% 15/05/2035^	4,715	0.89
USD	1,900,000	United States Treasury Note/Bond 4.250% 15/08/2035	1,904	0.36
USD	420,000	United States Treasury Note/Bond 4.250% 15/05/2039	408	0.08
		United States (28 February 2025: 99.27%) (continued)		
USD	532,000	United States Treasury Note/Bond 4.250% 15/11/2040	508	0.10
USD	2,677,000	United States Treasury Note/Bond 4.250% 15/02/2054	2,395	0.45
USD	2,622,000	United States Treasury Note/Bond 4.250% 15/08/2054	2,346	0.44
USD	1,866,000	United States Treasury Note/Bond 4.375% 15/12/2026^	1,880	0.36
USD	2,369,000	United States Treasury Note/Bond 4.375% 15/07/2027^	2,400	0.45
USD	1,786,000	United States Treasury Note/Bond 4.375% 31/08/2028	1,826	0.35
USD	2,256,000	United States Treasury Note/Bond 4.375% 30/11/2028^	2,309	0.44
USD	2,725,000	United States Treasury Note/Bond 4.375% 31/12/2029	2,802	0.53
USD	1,472,000	United States Treasury Note/Bond 4.375% 30/11/2030	1,516	0.29
USD	1,539,000	United States Treasury Note/Bond 4.375% 31/01/2032	1,582	0.30
USD	4,507,000	United States Treasury Note/Bond 4.375% 15/05/2034^	4,595	0.87
USD	331,600	United States Treasury Note/Bond 4.375% 15/02/2038^	331	0.06
USD	547,200	United States Treasury Note/Bond 4.375% 15/11/2039	535	0.10
USD	405,000	United States Treasury Note/Bond 4.375% 15/05/2040	394	0.07
USD	488,000	United States Treasury Note/Bond 4.375% 15/05/2041	470	0.09
USD	1,730,000	United States Treasury Note/Bond 4.375% 15/08/2043	1,636	0.31
USD	2,395,000	United States Treasury Note/Bond 4.500% 15/04/2027^	2,425	0.46
USD	2,210,000	United States Treasury Note/Bond 4.500% 15/05/2027^	2,239	0.42
USD	2,697,000	United States Treasury Note/Bond 4.500% 31/05/2029	2,779	0.53
USD	1,622,000	United States Treasury Note/Bond 4.500% 31/12/2031	1,679	0.32
USD	4,569,000	United States Treasury Note/Bond 4.500% 15/11/2033^	4,711	0.89
USD	411,000	United States Treasury Note/Bond 4.500% 15/02/2036	422	0.08
USD	377,000	United States Treasury Note/Bond 4.500% 15/05/2038	381	0.07
USD	325,000	United States Treasury Note/Bond 4.500% 15/08/2039^	323	0.06
USD	1,736,000	United States Treasury Note/Bond 4.500% 15/02/2044^	1,664	0.32
USD	2,637,000	United States Treasury Note/Bond 4.500% 15/11/2054	2,462	0.47

iSHARES $ TREASURY BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Government debt instruments (28 February 2025:99.27%) (continued)				
		United States (28 February 2025: 99.27%) (continued)		
USD	1,572,000	United States Treasury Note/Bond 4.625% 15/09/2026	1,584	0.30
USD	1,606,000	United States Treasury Note/Bond 4.625% 15/10/2026	1,620	0.31
USD	1,968,000	United States Treasury Note/Bond 4.625% 15/11/2026	1,987	0.38
USD	2,403,000	United States Treasury Note/Bond 4.625% 15/06/2027	2,442	0.46
USD	1,897,000	United States Treasury Note/Bond 4.625% 30/09/2028^	1,954	0.37
USD	2,891,000	United States Treasury Note/Bond 4.625% 30/04/2029^	2,990	0.57
USD	1,503,000	United States Treasury Note/Bond 4.625% 30/09/2030	1,566	0.30
USD	1,514,000	United States Treasury Note/Bond 4.625% 30/04/2031	1,578	0.30
USD	1,672,000	United States Treasury Note/Bond 4.625% 31/05/2031	1,743	0.33
USD	4,550,000	United States Treasury Note/Bond 4.625% 15/02/2035^	4,706	0.89
USD	487,500	United States Treasury Note/Bond 4.625% 15/02/2040	488	0.09
USD	1,712,000	United States Treasury Note/Bond 4.625% 15/05/2044	1,665	0.32
USD	1,701,000	United States Treasury Note/Bond 4.625% 15/11/2044^	1,650	0.31
USD	2,601,000	United States Treasury Note/Bond 4.625% 15/05/2054	2,478	0.47
USD	2,828,000	United States Treasury Note/Bond 4.625% 15/02/2055	2,695	0.51
USD	236,000	United States Treasury Note/Bond 4.750% 15/02/2037	246	0.05
USD	534,000	United States Treasury Note/Bond 4.750% 15/02/2041	538	0.10
USD	1,716,000	United States Treasury Note/Bond 4.750% 15/11/2043^	1,700	0.32
		United States (28 February 2025: 99.27%) (continued)		
USD	1,721,000	United States Treasury Note/Bond 4.750% 15/02/2045	1,695	0.32
USD	2,497,000	United States Treasury Note/Bond 4.750% 15/11/2053	2,427	0.46
USD	2,658,000	United States Treasury Note/Bond 4.750% 15/05/2055	2,586	0.49
USD	1,300,000	United States Treasury Note/Bond 4.750% 15/08/2055	1,265	0.24
USD	2,162,000	United States Treasury Note/Bond 4.875% 31/10/2028	2,244	0.43
USD	1,393,000	United States Treasury Note/Bond 4.875% 31/10/2030	1,467	0.28
USD	720,000	United States Treasury Note/Bond 4.875% 15/08/2045	721	0.14
USD	307,000	United States Treasury Note/Bond 5.000% 15/05/2037	326	0.06
USD	1,699,000	United States Treasury Note/Bond 5.000% 15/05/2045	1,727	0.33
USD	338,000	United States Treasury Note/Bond 5.375% 15/02/2031	365	0.07
USD	8,000	United States Treasury Note/Bond 6.125% 15/11/2027	8	0.00
USD	162,000	United States Treasury Note/Bond 6.125% 15/08/2029	177	0.03
USD	12,000	United States Treasury Note/Bond 6.250% 15/05/2030	13	0.00
USD	2,940,600	United States Treasury Note/Bond - WI Reopening 4.000% 28/02/2030^	2,850	0.54
		Total United States	**523,418**	**99.21**
Total investments in government debt instruments			**523,418**	**99.21**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**523,418**	**99.21**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.12%)							
Over-the-counter forward currency contracts (28 February 2025: 0.12%)							
AUD	21,869,361	USD	14,091,475	State Street Bank and Trust Company	02/09/2025	222	0.04
AUD	13,502,833	USD	8,842,141	State Street Bank and Trust Company	02/10/2025	0	0.00
GBP	22,391,075	USD	29,639,625	State Street Bank and Trust Company	02/09/2025	612	0.12

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.12%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.12%) (continued)							
GBP	21,741,118	USD	29,381,447	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	433,637	GBP	320,868	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						**834**	**0.16**
Total unrealised gain on over-the-counter forward currency contracts						**834**	**0.16**
AUD	277,869	USD	181,963	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	734,361	USD	995,880	State Street Bank and Trust Company	02/09/2025	(4)	(0.00)
GBP	688,152	USD	930,008	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	5,263,797	AUD	8,103,971	State Street Bank and Trust Company	02/09/2025	(40)	(0.01)
USD	1,138,062	GBP	859,763	State Street Bank and Trust Company	02/09/2025	(23)	(0.00)
Total unrealised loss						**(67)**	**(0.01)**
Total unrealised loss on over-the-counter forward currency contracts						**(67)**	**(0.01)**
Total over-the-counter financial derivative instruments						**767**	**0.15**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	524,252	99.37
Total financial liabilities at fair value through profit or loss	(67)	(0.01)
Cash	434	0.08
Cash equivalents (28 February 2025: 0.56%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.56%)		
20,831 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	2,085	0.39
Total cash equivalents	2,085	0.39
Other assets and liabilities	892	0.17
Net asset value attributable to redeemable shareholders	**527,596**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.06
Over-the-counter financial derivative instruments	0.15
UCITS collective investment schemes - Money Market Funds	0.39
Other assets	2.40
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES $ TREASURY BOND UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	91,729

iSHARES € CORP BOND LARGE CAP UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.54%)				
Corporate debt instruments (28 February 2025: 98.11%)				
		Australia (28 February 2025: 0.80%)		
EUR	100,000	APA Infrastructure Ltd 0.750% 15/03/2029	93	0.00
EUR	150,000	APA Infrastructure Ltd 1.250% 15/03/2033	126	0.01
EUR	150,000	APA Infrastructure Ltd 2.000% 22/03/2027	149	0.01
EUR	600,000	APA Infrastructure Ltd 2.000% 15/07/2030	569	0.03
EUR	500,000	Ausgrid Finance Pty Ltd 3.510% 14/02/2033	500	0.02
EUR	100,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	89	0.00
EUR	250,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	246	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 3.750% 08/05/2035	150	0.01
EUR	500,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	503	0.02
EUR	200,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	209	0.01
EUR	500,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	511	0.03
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	106	0.01
EUR	500,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	469	0.02
EUR	100,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	99	0.01
EUR	325,000	BHP Billiton Finance Ltd 3.180% 04/09/2031	325	0.02
EUR	450,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	458	0.02
EUR	300,000	BHP Billiton Finance Ltd 3.643% 04/09/2035	299	0.01
EUR	300,000	Commonwealth Bank of Australia 1.125% 18/01/2028	291	0.01
EUR	575,000	Commonwealth Bank of Australia 3.788% 26/08/2037	575	0.03
EUR	200,000	Commonwealth Bank of Australia 4.266% 04/06/2034	207	0.01
EUR	300,000	Macquarie Bank Ltd 3.202% 17/09/2029	304	0.01
EUR	800,000	Macquarie Group Ltd 0.350% 03/03/2028	759	0.04
EUR	550,000	Macquarie Group Ltd 0.625% 03/02/2027	537	0.03
EUR	525,000	Macquarie Group Ltd 0.943% 19/01/2029	493	0.02
EUR	550,000	Macquarie Group Ltd 0.950% 21/05/2031	489	0.02
EUR	700,000	Macquarie Group Ltd 4.747% 23/01/2030	749	0.04
EUR	325,000	National Australia Bank Ltd 1.125% 20/05/2031	298	0.01
EUR	1,075,000	National Australia Bank Ltd 1.375% 30/08/2028^	1,040	0.05
EUR	950,000	National Australia Bank Ltd 2.125% 24/05/2028	942	0.05
EUR	875,000	National Australia Bank Ltd 3.125% 28/02/2030	889	0.04
EUR	100,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	95	0.00
		Australia (28 February 2025: 0.80%) (continued)		
EUR	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	196	0.01
EUR	450,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	461	0.02
EUR	150,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	154	0.01
EUR	475,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	500	0.02
EUR	200,000	Telstra Group Ltd 1.000% 23/04/2030	185	0.01
EUR	125,000	Telstra Group Ltd 3.375% 02/03/2035	125	0.01
EUR	450,000	Telstra Group Ltd 3.500% 03/09/2036	449	0.02
EUR	250,000	Telstra Group Ltd 3.750% 04/05/2031	260	0.01
EUR	524,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	499	0.02
EUR	475,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	473	0.02
EUR	525,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	524	0.03
EUR	375,000	Toyota Finance Australia Ltd 3.386% 18/03/2030	383	0.02
EUR	550,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	524	0.03
EUR	600,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	588	0.03
EUR	650,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	651	0.03
EUR	550,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	562	0.03
EUR	475,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	483	0.02
EUR	175,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	180	0.01
EUR	550,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033	574	0.03
EUR	500,000	Wesfarmers Ltd 0.954% 21/10/2033	413	0.02
EUR	100,000	Wesfarmers Ltd 3.277% 10/06/2032	100	0.01
EUR	700,000	Westpac Banking Corp 1.125% 05/09/2027	683	0.03
EUR	250,000	Westpac Banking Corp 1.450% 17/07/2028	243	0.01
EUR	100,000	Westpac Banking Corp 3.799% 17/01/2030	105	0.01
EUR	200,000	Woolworths Group Ltd 0.375% 15/11/2028	186	0.01
EUR	200,000	Woolworths Group Ltd 3.750% 25/10/2032	202	0.01
		Total Australia	**22,272**	**1.08**
		Austria (28 February 2025: 0.82%)		
EUR	100,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	96	0.00
EUR	800,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	795	0.04
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	405	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Austria (28 February 2025: 0.82%) (continued)		
EUR	500,000	Erste Group Bank AG 0.100% 16/11/2028	475	0.02
EUR	500,000	Erste Group Bank AG 0.125% 17/05/2028	471	0.02
EUR	500,000	Erste Group Bank AG 0.250% 14/09/2029	453	0.02
EUR	300,000	Erste Group Bank AG 0.250% 27/01/2031	261	0.01
EUR	600,000	Erste Group Bank AG 0.875% 13/05/2027	586	0.03
EUR	400,000	Erste Group Bank AG 0.875% 15/11/2032	384	0.02
EUR	600,000	Erste Group Bank AG 3.250% 26/06/2031^	607	0.03
EUR	700,000	Erste Group Bank AG 3.250% 27/08/2032	703	0.03
EUR	500,000	Erste Group Bank AG 3.250% 14/01/2033	501	0.02
EUR	500,000	Erste Group Bank AG 3.625% 26/11/2035	496	0.02
EUR	700,000	Erste Group Bank AG 4.000% 16/01/2031	731	0.04
EUR	500,000	Erste Group Bank AG 4.000% 07/06/2033	509	0.02
EUR	500,000	Erste Group Bank AG 4.000% 15/01/2035	507	0.02
EUR	200,000	Erste Group Bank AG 4.250% 30/05/2030	210	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 3.250% 27/02/2031	300	0.01
EUR	300,000	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG 4.000% 01/02/2027	306	0.02
EUR	500,000	Kommunalkredit Austria AG 4.250% 01/04/2031	511	0.02
EUR	535,000	OMV AG 0.750% 16/06/2030	493	0.02
EUR	908,000	OMV AG 1.000% 14/12/2026^	894	0.04
EUR	420,000	OMV AG 1.000% 03/07/2034	349	0.02
EUR	461,000	OMV AG 1.875% 04/12/2028	453	0.02
EUR	455,000	OMV AG 2.000% 09/04/2028^	452	0.02
EUR	625,000	OMV AG 2.375% 09/04/2032^	612	0.03
EUR	400,000	OMV AG 2.875% 01/06/2029#	388	0.02
EUR	350,000	OMV AG 3.250% 04/09/2031	357	0.02
EUR	500,000	OMV AG 3.500% 27/09/2027	511	0.03
EUR	375,000	OMV AG 3.750% 04/09/2036^	381	0.02
EUR	300,000	OMV AG 4.370% 01/10/2030#	304	0.01
EUR	600,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	574	0.03
EUR	200,000	Raiffeisen Bank International AG 0.375% 25/09/2026	196	0.01
EUR	400,000	Raiffeisen Bank International AG 1.375% 17/06/2033	380	0.02
EUR	500,000	Raiffeisen Bank International AG 2.875% 18/06/2032	496	0.02
EUR	100,000	Raiffeisen Bank International AG 3.500% 27/08/2031	100	0.01
EUR	400,000	Raiffeisen Bank International AG 3.500% 18/02/2032	403	0.02
EUR	400,000	Raiffeisen Bank International AG 3.875% 03/01/2030	410	0.02
EUR	500,000	Raiffeisen Bank International AG 4.500% 31/05/2030	525	0.03
		Austria (28 February 2025: 0.82%) (continued)		
EUR	500,000	Raiffeisen Bank International AG 4.625% 21/08/2029	521	0.03
EUR	400,000	Raiffeisen Bank International AG 5.250% 02/01/2035	421	0.02
EUR	600,000	Raiffeisen Bank International AG 5.750% 27/01/2028	645	0.03
EUR	300,000	Raiffeisen Bank International AG 6.000% 15/09/2028	319	0.02
EUR	500,000	Raiffeisen Bank International AG 7.375% 20/12/2032^	539	0.03
EUR	100,000	Verbund AG 0.900% 01/04/2041	68	0.00
EUR	200,000	Verbund AG 3.250% 17/05/2031	205	0.01
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	157	0.01
EUR	300,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	316	0.02
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	103	0.01
EUR	400,000	Volksbank Wien AG 5.500% 04/12/2035	415	0.02
EUR	200,000	Volksbank Wien AG 5.750% 21/06/2034	209	0.01
		Total Austria	**21,503**	**1.04**
		Belgium (28 February 2025: 2.01%)		
EUR	100,000	Ageas SA 1.875% 24/11/2051	90	0.00
EUR	200,000	Ageas SA 3.250% 02/07/2049	199	0.01
EUR	400,000	Ageas SA 4.625% 02/05/2056	404	0.02
EUR	1,086,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	1,062	0.05
EUR	1,760,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	1,734	0.08
EUR	1,008,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	957	0.05
EUR	875,000	Anheuser-Busch InBev SA 1.650% 28/03/2031	815	0.04
EUR	2,215,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	2,195	0.11
EUR	100,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	89	0.00
EUR	700,000	Anheuser-Busch InBev SA 2.125% 02/12/2027^	696	0.03
EUR	2,235,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	2,069	0.10
EUR	1,440,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	1,419	0.07
EUR	375,000	Anheuser-Busch InBev SA 3.250% 24/01/2033	376	0.02
EUR	1,050,000	Anheuser-Busch InBev SA 3.375% 19/05/2033	1,052	0.05
EUR	775,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	792	0.04
EUR	1,275,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	1,224	0.06
EUR	1,100,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	1,097	0.05
EUR	1,175,000	Anheuser-Busch InBev SA 3.875% 19/05/2038	1,170	0.06
EUR	1,125,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	1,075	0.05
EUR	400,000	Anheuser-Busch InBev SA 4.125% 19/05/2045	390	0.02
EUR	300,000	Argenta Spaarbank NV 1.375% 08/02/2029	289	0.01
EUR	400,000	Barry Callebaut Services NV 3.750% 19/02/2028	404	0.02
EUR	100,000	Barry Callebaut Services NV 4.000% 14/06/2029^	101	0.00
EUR	500,000	Barry Callebaut Services NV 4.250% 19/08/2031^	505	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Belgium (28 February 2025: 2.01%) (continued)		
EUR	500,000	Belfius Bank SA 0.125% 08/02/2028	473	0.02
EUR	400,000	Belfius Bank SA 0.375% 08/06/2027	386	0.02
EUR	300,000	Belfius Bank SA 1.250% 06/04/2034	280	0.01
EUR	400,000	Belfius Bank SA 3.125% 30/01/2031	402	0.02
EUR	600,000	Belfius Bank SA 3.375% 28/05/2030	604	0.03
EUR	500,000	Belfius Bank SA 3.375% 20/02/2031	502	0.02
EUR	700,000	Belfius Bank SA 3.625% 11/06/2030	724	0.04
EUR	400,000	Belfius Bank SA 3.750% 22/01/2029	410	0.02
EUR	700,000	Belfius Bank SA 3.875% 12/06/2028	725	0.04
EUR	900,000	Belfius Bank SA 4.125% 12/09/2029	946	0.05
EUR	500,000	Belfius Bank SA 4.875% 11/06/2035^	524	0.03
EUR	400,000	Belfius Bank SA 5.250% 19/04/2033	420	0.02
EUR	200,000	bpost SA 3.479% 19/06/2032	201	0.01
EUR	500,000	bpost SA 3.632% 16/10/2034^	502	0.02
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	177	0.01
EUR	500,000	Crelan SA 5.250% 23/01/2032	545	0.03
EUR	300,000	Crelan SA 5.750% 26/01/2028	321	0.02
EUR	100,000	Crelan SA 6.000% 28/02/2030	110	0.01
EUR	600,000	Elia Transmission Belgium SA 0.875% 28/04/2030	551	0.03
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	204	0.01
EUR	100,000	Elia Transmission Belgium SA 3.625% 18/01/2033	103	0.01
EUR	300,000	Elia Transmission Belgium SA 3.750% 16/01/2036	302	0.01
EUR	400,000	FLUVIUS System Operator CV 0.250% 14/06/2028	375	0.02
EUR	600,000	FLUVIUS System Operator CV 0.250% 02/12/2030	521	0.03
EUR	700,000	FLUVIUS System Operator CV 0.625% 24/11/2031	598	0.03
EUR	500,000	FLUVIUS System Operator CV 2.875% 07/05/2029^	501	0.02
EUR	300,000	FLUVIUS System Operator CV 3.500% 12/03/2035	296	0.01
EUR	500,000	FLUVIUS System Operator CV 3.875% 18/03/2031^	518	0.03
EUR	600,000	FLUVIUS System Operator CV 3.875% 09/05/2033	617	0.03
EUR	400,000	FLUVIUS System Operator CV 3.875% 02/05/2034	408	0.02
EUR	500,000	FLUVIUS System Operator CV 4.000% 06/07/2032	519	0.03
EUR	500,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	429	0.02
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	102	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 4.000% 15/05/2033	105	0.01
EUR	600,000	KBC Group NV 0.125% 14/01/2029	566	0.03
EUR	900,000	KBC Group NV 0.750% 21/01/2028	880	0.04
EUR	500,000	KBC Group NV 0.750% 24/01/2030	457	0.02
EUR	500,000	KBC Group NV 0.750% 31/05/2031^	442	0.02
EUR	600,000	KBC Group NV 3.000% 25/08/2030^	602	0.03
EUR	700,000	KBC Group NV 3.500% 21/01/2032^	710	0.03
EUR	100,000	KBC Group NV 3.625% 26/08/2036	100	0.00
EUR	500,000	KBC Group NV 3.750% 27/03/2032	515	0.02
EUR	500,000	KBC Group NV 4.250% 28/11/2029	522	0.03
EUR	500,000	KBC Group NV 4.375% 23/11/2027	512	0.02
EUR	900,000	KBC Group NV 4.375% 19/04/2030	945	0.05
EUR	600,000	KBC Group NV 4.375% 06/12/2031	641	0.03
EUR	900,000	KBC Group NV 4.750% 17/04/2035	942	0.05
EUR	100,000	KBC Group NV 4.875% 25/04/2033	104	0.01
EUR	100,000	Lonza Finance International NV 1.625% 21/04/2027	99	0.00
EUR	500,000	Lonza Finance International NV 3.250% 04/09/2030	506	0.02
EUR	400,000	Lonza Finance International NV 3.500% 04/09/2034	396	0.02
EUR	150,000	Lonza Finance International NV 3.875% 25/05/2033	154	0.01
EUR	300,000	Lonza Finance International NV 3.875% 24/04/2036	303	0.01
EUR	200,000	Proximus SADP 0.750% 17/11/2036	150	0.01
EUR	500,000	Proximus SADP 3.750% 27/03/2034	508	0.02
EUR	500,000	Proximus SADP 3.750% 08/04/2035	497	0.02
EUR	200,000	Proximus SADP 4.000% 08/03/2030	209	0.01
EUR	100,000	Proximus SADP 4.125% 17/11/2033	104	0.01
EUR	500,000	Solvay SA 4.250% 03/10/2031	516	0.03
EUR	200,000	Syensqo SA 2.750% 02/12/2027	201	0.01
EUR	100,000	Syensqo SA 3.375% 28/05/2031	100	0.00
EUR	500,000	Syensqo SA 4.000% 28/05/2035	501	0.02
EUR	200,000	VGP NV 1.500% 08/04/2029	186	0.01
EUR	500,000	VGP NV 2.250% 17/01/2030	469	0.02
EUR	100,000	VGP NV 4.250% 29/01/2031	101	0.00
		Total Belgium	**47,543**	**2.30**
		Bermuda (28 February 2025: 0.00%)		
EUR	500,000	Athora Holding Ltd 5.875% 10/09/2034	537	0.03
		Total Bermuda	**537**	**0.03**

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		British Virgin Islands (28 February 2025: 0.00%)		
EUR	200,000	Global Switch Holdings Ltd 2.250% 31/05/2027	198	0.01
EUR	300,000	State Grid Overseas Investment BVI Ltd 1.303% 05/08/2032	273	0.01
		Total British Virgin Islands	**471**	**0.02**
		Canada (28 February 2025: 0.61%)		
EUR	500,000	Alimentation Couche-Tard Inc 3.647% 12/05/2031	511	0.02
EUR	200,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	200	0.01
EUR	575,000	Bank of Montreal 3.250% 09/01/2032	574	0.03
EUR	500,000	Bank of Montreal 3.750% 10/07/2030	514	0.03
EUR	250,000	Bank of Nova Scotia 0.250% 01/11/2028	232	0.01
EUR	600,000	Bank of Nova Scotia 3.375% 05/03/2033^	600	0.03
EUR	725,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	726	0.04
EUR	100,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	103	0.01
EUR	200,000	Magna International Inc 1.500% 25/09/2027	196	0.01
EUR	500,000	Magna International Inc 3.625% 21/05/2031	505	0.02
EUR	400,000	Magna International Inc 4.375% 17/03/2032	419	0.02
EUR	711,000	Mercedes-Benz Finance Canada Inc 3.000% 23/02/2027	718	0.03
EUR	150,000	National Bank of Canada 3.750% 02/05/2029	155	0.01
EUR	1,075,000	Royal Bank of Canada 2.125% 26/04/2029^	1,052	0.05
EUR	650,000	Royal Bank of Canada 3.125% 27/09/2031^	650	0.03
EUR	700,000	Royal Bank of Canada 3.250% 22/01/2031	708	0.03
EUR	600,000	Royal Bank of Canada 4.125% 05/07/2028	627	0.03
EUR	750,000	Royal Bank of Canada 4.375% 02/10/2030^	801	0.04
EUR	1,050,000	Toronto-Dominion Bank 0.500% 18/01/2027	1,023	0.05
EUR	1,000,000	Toronto-Dominion Bank 1.952% 08/04/2030	956	0.05
EUR	1,050,000	Toronto-Dominion Bank 2.551% 03/08/2027	1,052	0.05
EUR	1,000,000	Toronto-Dominion Bank 3.129% 03/08/2032^	988	0.05
EUR	825,000	Toronto-Dominion Bank 3.563% 16/04/2031	841	0.04
EUR	1,050,000	Toronto-Dominion Bank 3.631% 13/12/2029	1,079	0.05
EUR	650,000	Toronto-Dominion Bank 4.030% 23/01/2036	657	0.03
EUR	900,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	878	0.04
		Total Canada	**16,765**	**0.81**
		Cayman Islands (28 February 2025: 0.00%)		
EUR	500,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	480	0.02
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	183	0.01
		Cayman Islands (28 February 2025: 0.00%) (continued)		
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	165	0.01
EUR	163,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	160	0.01
		Total Cayman Islands	**988**	**0.05**
		Czech Republic (28 February 2025: 0.16%)		
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	210	0.01
EUR	400,000	Ceska sporitelna AS 4.824% 15/01/2030^	420	0.02
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028	209	0.01
EUR	400,000	Ceske Drahy AS 5.625% 12/10/2027	423	0.02
EUR	600,000	CEZ AS 0.875% 02/12/2026	589	0.03
EUR	650,000	CEZ AS 2.375% 06/04/2027	648	0.03
EUR	750,000	CEZ AS 3.000% 05/06/2028	757	0.04
EUR	600,000	CEZ AS 4.125% 05/09/2031	620	0.03
EUR	500,000	CEZ AS 4.125% 30/04/2033	510	0.02
EUR	700,000	CEZ AS 4.250% 11/06/2032^	720	0.04
EUR	300,000	EP Infrastructure AS 1.816% 02/03/2031	270	0.01
EUR	150,000	EP Infrastructure AS 2.045% 09/10/2028	145	0.01
EUR	300,000	EPH Financing International AS 4.625% 02/07/2032	305	0.01
EUR	300,000	EPH Financing International AS 5.875% 30/11/2029	324	0.02
EUR	150,000	EPH Financing International AS 6.651% 13/11/2028	164	0.01
		Total Czech Republic	**6,314**	**0.31**
		Denmark (28 February 2025: 1.11%)		
EUR	500,000	AP Moller - Maersk A/S 0.750% 25/11/2031	432	0.02
EUR	150,000	AP Moller - Maersk A/S 3.750% 05/03/2032	154	0.01
EUR	200,000	AP Moller - Maersk A/S 4.125% 05/03/2036^	207	0.01
EUR	500,000	Carlsberg Breweries A/S 0.375% 30/06/2027	482	0.02
EUR	300,000	Carlsberg Breweries A/S 0.625% 09/03/2030	273	0.01
EUR	925,000	Carlsberg Breweries A/S 3.000% 28/08/2029	931	0.05
EUR	875,000	Carlsberg Breweries A/S 3.250% 28/02/2032	874	0.04
EUR	900,000	Carlsberg Breweries A/S 3.500% 28/02/2035	887	0.04
EUR	650,000	Carlsberg Breweries A/S 4.000% 05/10/2028^	675	0.03
EUR	525,000	Carlsberg Breweries A/S 4.250% 05/10/2033	557	0.03
EUR	475,000	Danske Bank A/S 0.750% 09/06/2029	450	0.02
EUR	575,000	Danske Bank A/S 3.250% 14/01/2033	578	0.03
EUR	350,000	Danske Bank A/S 3.500% 26/05/2033	352	0.02
EUR	225,000	Danske Bank A/S 3.500% 19/11/2035	224	0.01
EUR	400,000	Danske Bank A/S 3.750% 19/11/2036	401	0.02
EUR	676,000	Danske Bank A/S 3.875% 09/01/2032^	697	0.03
EUR	850,000	Danske Bank A/S 4.125% 10/01/2031	895	0.04
EUR	550,000	Danske Bank A/S 4.500% 09/11/2028	572	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Denmark (28 February 2025: 1.11%) (continued)		
EUR	600,000	Danske Bank A/S 4.625% 14/05/2034	624	0.03
EUR	775,000	Danske Bank A/S 4.750% 21/06/2030	826	0.04
EUR	500,000	DSV A/S 0.375% 26/02/2027	486	0.02
EUR	200,000	H Lundbeck A/S 0.875% 14/10/2027	193	0.01
EUR	150,000	ISS Global A/S 1.500% 31/08/2027	147	0.01
EUR	100,000	ISS Global A/S 3.875% 05/06/2029	103	0.01
EUR	500,000	Jyske Bank A/S 0.250% 17/02/2028	485	0.02
EUR	450,000	Jyske Bank A/S 2.875% 05/05/2029	451	0.02
EUR	400,000	Jyske Bank A/S 3.500% 19/11/2031	402	0.02
EUR	550,000	Jyske Bank A/S 3.625% 29/04/2031	559	0.03
EUR	400,000	Jyske Bank A/S 3.875% 04/03/2037	397	0.02
EUR	350,000	Jyske Bank A/S 4.125% 06/09/2030	363	0.02
EUR	550,000	Jyske Bank A/S 4.875% 10/11/2029	582	0.03
EUR	450,000	Jyske Bank A/S 5.000% 26/10/2028	472	0.02
EUR	500,000	Jyske Bank A/S 5.125% 01/05/2035	529	0.03
EUR	150,000	Jyske Bank A/S 5.500% 16/11/2027	155	0.01
EUR	502,000	Nykredit Realkredit AS 0.375% 17/01/2028	478	0.02
EUR	415,000	Nykredit Realkredit AS 0.750% 20/01/2027	406	0.02
EUR	600,000	Nykredit Realkredit AS 1.375% 12/07/2027	589	0.03
EUR	425,000	Nykredit Realkredit AS 3.375% 10/01/2030^	430	0.02
EUR	300,000	Nykredit Realkredit AS 3.500% 10/07/2031	303	0.02
EUR	575,000	Nykredit Realkredit AS 3.625% 24/07/2030	586	0.03
EUR	475,000	Nykredit Realkredit AS 3.875% 05/07/2027	487	0.02
EUR	450,000	Nykredit Realkredit AS 3.875% 09/07/2029	465	0.02
EUR	725,000	Nykredit Realkredit AS 4.000% 17/07/2028	752	0.04
EUR	500,000	Nykredit Realkredit AS 4.000% 24/04/2035	506	0.02
EUR	650,000	Nykredit Realkredit AS 4.625% 19/01/2029	686	0.03
EUR	200,000	Nykredit Realkredit AS 5.500% 29/12/2032	209	0.01
EUR	450,000	Orsted AS 1.500% 26/11/2029	420	0.02
EUR	450,000	Orsted AS 2.250% 14/06/2028	442	0.02
EUR	700,000	Orsted AS 2.875% 14/06/2033^	658	0.03
EUR	800,000	Orsted AS 3.250% 13/09/2031^	790	0.04
EUR	550,000	Orsted AS 3.750% 01/03/2030	561	0.03
EUR	400,000	Orsted AS 4.125% 01/03/2035^	405	0.02
EUR	400,000	Pandora A/S 3.875% 31/05/2030	411	0.02
EUR	250,000	TDC Net A/S 5.000% 09/08/2032	258	0.01
EUR	250,000	TDC Net A/S 5.056% 31/05/2028^	262	0.01
EUR	150,000	TDC Net A/S 5.186% 02/08/2029	158	0.01
EUR	250,000	TDC Net A/S 5.618% 06/02/2030	269	0.01
EUR	150,000	TDC Net A/S 6.500% 01/06/2031	167	0.01
		Total Denmark	**27,113**	**1.31**
		Finland (28 February 2025: 0.84%)		
EUR	300,000	Balder Finland Oyj 1.000% 20/01/2029	280	0.01
EUR	200,000	Balder Finland Oyj 1.375% 24/05/2030	183	0.01
EUR	400,000	Balder Finland Oyj 2.000% 18/01/2031	370	0.02
EUR	400,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	366	0.02
EUR	200,000	Fingrid Oyj 2.750% 04/12/2029	200	0.01
EUR	200,000	Fingrid Oyj 3.250% 20/03/2034	198	0.01
EUR	500,000	Fortum Oyj 2.125% 27/02/2029	491	0.02
EUR	250,000	Fortum Oyj 4.000% 26/05/2028	258	0.01
EUR	200,000	Fortum Oyj 4.500% 26/05/2033	214	0.01
EUR	250,000	Kojamo Oyj 3.875% 12/03/2032	250	0.01
EUR	150,000	Neste Oyj 3.750% 20/03/2030	154	0.01
EUR	150,000	Neste Oyj 3.875% 16/03/2029	155	0.01
EUR	500,000	Neste Oyj 3.875% 21/05/2031^	512	0.02
EUR	100,000	Neste Oyj 4.250% 16/03/2033	105	0.01
EUR	100,000	Nokia Oyj 3.125% 15/05/2028	101	0.01
EUR	400,000	Nokia Oyj 4.375% 21/08/2031	418	0.02
EUR	1,200,000	Nordea Bank Abp 0.500% 14/05/2027	1,165	0.06
EUR	900,000	Nordea Bank Abp 0.500% 02/11/2028	843	0.04
EUR	275,000	Nordea Bank Abp 0.500% 19/03/2031	241	0.01
EUR	550,000	Nordea Bank Abp 1.125% 16/02/2027	540	0.03
EUR	985,000	Nordea Bank Abp 1.125% 27/09/2027	962	0.05
EUR	900,000	Nordea Bank Abp 2.500% 23/05/2029^	892	0.04
EUR	875,000	Nordea Bank Abp 2.750% 02/05/2030	873	0.04
EUR	500,000	Nordea Bank Abp 2.875% 24/08/2032	488	0.02
EUR	675,000	Nordea Bank Abp 3.000% 28/10/2031	671	0.03
EUR	850,000	Nordea Bank Abp 3.375% 11/06/2029	872	0.04
EUR	700,000	Nordea Bank Abp 3.625% 15/03/2034	710	0.03
EUR	850,000	Nordea Bank Abp 4.125% 05/05/2028	886	0.04
EUR	600,000	Nordea Bank Abp 4.125% 29/05/2035	619	0.03
EUR	300,000	Nordea Bank Abp 4.875% 23/02/2034	315	0.02
EUR	661,000	OP Corporate Bank Plc 0.100% 16/11/2027	628	0.03
EUR	200,000	OP Corporate Bank Plc 0.375% 16/06/2028	188	0.01
EUR	500,000	OP Corporate Bank Plc 0.375% 08/12/2028^	462	0.02
EUR	550,000	OP Corporate Bank Plc 0.600% 18/01/2027	537	0.03
EUR	550,000	OP Corporate Bank Plc 0.625% 27/07/2027	531	0.03
EUR	525,000	OP Corporate Bank Plc 0.625% 12/11/2029	477	0.02
EUR	375,000	OP Corporate Bank Plc 2.875% 27/11/2029	378	0.02
EUR	300,000	OP Corporate Bank Plc 2.875% 18/06/2030	301	0.01
EUR	300,000	OP Corporate Bank Plc 3.625% 28/01/2035	302	0.01
EUR	600,000	OP Corporate Bank Plc 4.000% 13/06/2028	623	0.03
EUR	325,000	OP Corporate Bank Plc 4.125% 18/04/2027	334	0.02
EUR	450,000	Sampo Oyj 2.500% 03/09/2052	411	0.02
EUR	200,000	Stora Enso Oyj 0.625% 02/12/2030	180	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Finland (28 February 2025: 0.84%) (continued)		
EUR	250,000	Teollisuuden Voima Oyj 1.375% 23/06/2028	241	0.01
EUR	100,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	100	0.01
EUR	500,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	522	0.03
EUR	100,000	Teollisuuden Voima Oyj 4.750% 01/06/2030^	107	0.01
EUR	100,000	UPM-Kymmene Oyj 0.125% 19/11/2028	92	0.00
EUR	100,000	UPM-Kymmene Oyj 0.500% 22/03/2031	87	0.00
EUR	500,000	UPM-Kymmene Oyj 3.375% 29/08/2034^	496	0.02
		Total Finland	**21,329**	**1.03**
		France (28 February 2025: 23.21%)		
EUR	400,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	462	0.02
EUR	600,000	Abertis France SAS 0.625% 14/09/2028	563	0.03
EUR	800,000	Abertis France SAS 1.475% 18/01/2031	728	0.04
EUR	400,000	Abertis France SAS 1.625% 27/11/2027	393	0.02
EUR	600,000	Abertis France SAS 1.625% 18/09/2029	568	0.03
EUR	600,000	Abertis France SAS 2.500% 04/05/2027	599	0.03
EUR	500,000	Abertis France SAS 3.375% 21/04/2029	505	0.02
EUR	500,000	Abertis France SAS 4.250% 18/03/2030	524	0.03
EUR	300,000	Accor SA 2.375% 29/11/2028	296	0.01
EUR	200,000	Accor SA 3.500% 04/03/2033	197	0.01
EUR	300,000	Accor SA 3.625% 03/09/2032	299	0.01
EUR	500,000	Accor SA 3.875% 11/03/2031	513	0.03
EUR	500,000	Aeroports de Paris SA 1.000% 13/12/2027	486	0.02
EUR	700,000	Aeroports de Paris SA 1.000% 05/01/2029^	663	0.03
EUR	700,000	Aeroports de Paris SA 1.125% 18/06/2034	571	0.03
EUR	800,000	Aeroports de Paris SA 1.500% 02/07/2032	711	0.03
EUR	400,000	Aeroports de Paris SA 2.125% 02/10/2026	400	0.02
EUR	200,000	Aeroports de Paris SA 2.125% 11/10/2038	167	0.01
EUR	600,000	Aeroports de Paris SA 2.750% 05/06/2028	605	0.03
EUR	800,000	Aeroports de Paris SA 2.750% 02/04/2030	791	0.04
EUR	500,000	Aeroports de Paris SA 3.375% 16/05/2031	506	0.02
EUR	400,000	Aeroports de Paris SA 3.500% 20/03/2033	399	0.02
EUR	500,000	Aeroports de Paris SA 3.750% 20/03/2036^	503	0.02
EUR	500,000	Air Liquide Finance SA 0.375% 27/05/2031	435	0.02
EUR	400,000	Air Liquide Finance SA 0.375% 20/09/2033	323	0.02
EUR	600,000	Air Liquide Finance SA 0.625% 20/06/2030	545	0.03
EUR	600,000	Air Liquide Finance SA 1.000% 08/03/2027^	591	0.03
EUR	800,000	Air Liquide Finance SA 1.250% 13/06/2028	780	0.04
EUR	500,000	Air Liquide Finance SA 1.375% 02/04/2030	472	0.02
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032^	297	0.01
EUR	500,000	Air Liquide Finance SA 3.375% 29/05/2034	505	0.02
EUR	400,000	Air Liquide Finance SA 3.500% 21/03/2035	405	0.02

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
		France (28 February 2025: 23.21%) (continued)		
EUR	200,000	Alstom SA 0.000% 11/01/2029	183	0.01
EUR	200,000	Alstom SA 0.500% 27/07/2030	179	0.01
EUR	200,000	Altrad Investment Authority SAS 3.704% 23/06/2029	201	0.01
EUR	400,000	Altrad Investment Authority SAS 4.429% 23/06/2032	403	0.02
EUR	500,000	APRR SA 0.000% 19/06/2028	467	0.02
EUR	500,000	APRR SA 0.125% 18/01/2029^	462	0.02
EUR	500,000	APRR SA 1.250% 06/01/2027	493	0.02
EUR	400,000	APRR SA 1.250% 14/01/2027^	394	0.02
EUR	400,000	APRR SA 1.250% 18/01/2028	390	0.02
EUR	400,000	APRR SA 1.500% 25/01/2030	379	0.02
EUR	600,000	APRR SA 1.500% 17/01/2033	532	0.03
EUR	400,000	APRR SA 1.625% 13/01/2032	367	0.02
EUR	500,000	APRR SA 1.875% 03/01/2029	489	0.02
EUR	400,000	APRR SA 1.875% 06/01/2031	379	0.02
EUR	500,000	APRR SA 2.875% 14/01/2031	496	0.02
EUR	700,000	APRR SA 3.125% 24/01/2030	710	0.03
EUR	200,000	APRR SA 3.125% 06/01/2034	195	0.01
EUR	100,000	Arkema SA 0.750% 03/12/2029	93	0.00
EUR	200,000	Arkema SA 1.500% 20/04/2027	197	0.01
EUR	500,000	Arkema SA 3.500% 12/09/2034^	494	0.02
EUR	100,000	Arkema SA 4.250% 20/05/2030	106	0.01
EUR	800,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	789	0.04
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	486	0.02
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	754	0.04
EUR	800,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	736	0.04
EUR	800,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	772	0.04
EUR	500,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	495	0.02
EUR	800,000	AXA SA 1.375% 07/10/2041	718	0.04
EUR	1,100,000	AXA SA 1.875% 10/07/2042	987	0.05
EUR	1,600,000	AXA SA 3.250% 28/05/2049^	1,608	0.08
EUR	600,000	AXA SA 3.375% 31/05/2034	603	0.03
EUR	1,150,000	AXA SA 3.375% 06/07/2047	1,162	0.06
EUR	200,000	AXA SA 3.625% 10/01/2033	208	0.01
EUR	700,000	AXA SA 3.750% 12/10/2030	734	0.04
EUR	1,100,000	AXA SA 4.250% 10/03/2043^	1,131	0.05
EUR	700,000	AXA SA 4.375% 24/07/2055	709	0.03
EUR	800,000	AXA SA 5.500% 11/07/2043	883	0.04
EUR	400,000	Ayvens SA 3.250% 19/02/2030	405	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	800,000	Ayvens SA 3.875% 22/02/2027	816	0.04
EUR	900,000	Ayvens SA 3.875% 24/01/2028	927	0.05
EUR	700,000	Ayvens SA 3.875% 16/07/2029	726	0.04
EUR	500,000	Ayvens SA 4.000% 05/07/2027	513	0.03
EUR	500,000	Ayvens SA 4.000% 24/01/2031^	524	0.03
EUR	700,000	Ayvens SA 4.250% 18/01/2027	717	0.03
EUR	400,000	Ayvens SA 4.375% 23/11/2026^	409	0.02
EUR	500,000	Ayvens SA 4.875% 06/10/2028	530	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	477	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	657	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	653	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	576	0.03
EUR	1,300,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	1,213	0.06
EUR	1,100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	953	0.05
EUR	800,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	725	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	515	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA 1.125% 19/01/2032	867	0.04
EUR	1,100,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	1,080	0.05
EUR	900,000	Banque Federative du Credit Mutuel SA 1.250% 03/06/2030	822	0.04
EUR	800,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	775	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	486	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	673	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	496	0.02
EUR	900,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	857	0.04
EUR	300,000	Banque Federative du Credit Mutuel SA 2.500% 25/05/2028	297	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	400	0.02
EUR	1,000,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	984	0.05
EUR	1,100,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	1,098	0.05
EUR	1,400,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	1,420	0.07
EUR	900,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	901	0.04
EUR	600,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	610	0.03
EUR	600,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035	588	0.03
EUR	300,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	305	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^	590	0.03
EUR	1,300,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	1,330	0.06
EUR	600,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	609	0.03
EUR	700,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	720	0.04
EUR	500,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	517	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	1,013	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	521	0.03
EUR	500,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033^	513	0.03
EUR	1,000,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035^	1,007	0.05
EUR	1,000,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	1,043	0.05
EUR	500,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	526	0.03
EUR	900,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	940	0.05
EUR	800,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	840	0.04
EUR	1,200,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	1,224	0.06
EUR	800,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	856	0.04
EUR	1,000,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	1,074	0.05
EUR	100,000	Banque Stellantis France SACA 3.125% 20/01/2028	101	0.01
EUR	500,000	BNP Paribas SA 0.125% 04/09/2026	490	0.02
EUR	900,000	BNP Paribas SA 0.375% 14/10/2027	880	0.04
EUR	1,000,000	BNP Paribas SA 0.500% 19/02/2028	971	0.05
EUR	700,000	BNP Paribas SA 0.500% 30/05/2028	675	0.03
EUR	900,000	BNP Paribas SA 0.500% 01/09/2028	864	0.04
EUR	700,000	BNP Paribas SA 0.500% 19/01/2030	645	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	1,400,000	BNP Paribas SA 0.625% 03/12/2032^	1,151	0.06
EUR	1,200,000	BNP Paribas SA 0.875% 11/07/2030	1,104	0.05
EUR	700,000	BNP Paribas SA 0.875% 31/08/2033	653	0.03
EUR	1,100,000	BNP Paribas SA 1.125% 17/04/2029	1,054	0.05
EUR	300,000	BNP Paribas SA 1.125% 15/01/2032	293	0.01
EUR	1,100,000	BNP Paribas SA 1.375% 28/05/2029	1,040	0.05
EUR	855,000	BNP Paribas SA 1.500% 23/05/2028	832	0.04
EUR	830,000	BNP Paribas SA 1.500% 25/05/2028	809	0.04
EUR	800,000	BNP Paribas SA 1.625% 02/07/2031	721	0.04
EUR	900,000	BNP Paribas SA 2.100% 07/04/2032	827	0.04
EUR	977,000	BNP Paribas SA 2.250% 11/01/2027	973	0.05
EUR	1,100,000	BNP Paribas SA 2.500% 31/03/2032	1,090	0.05
EUR	1,200,000	BNP Paribas SA 2.750% 25/07/2028	1,202	0.06
EUR	727,000	BNP Paribas SA 2.875% 01/10/2026	729	0.04
EUR	1,200,000	BNP Paribas SA 2.880% 06/05/2030	1,198	0.06
EUR	1,200,000	BNP Paribas SA 3.583% 15/01/2031	1,217	0.06
EUR	1,100,000	BNP Paribas SA 3.625% 01/09/2029^	1,127	0.05
EUR	900,000	BNP Paribas SA 3.780% 19/01/2036	893	0.04
EUR	800,000	BNP Paribas SA 3.875% 23/02/2029	824	0.04
EUR	1,100,000	BNP Paribas SA 3.875% 10/01/2031	1,139	0.06
EUR	1,300,000	BNP Paribas SA 3.945% 18/02/2037	1,290	0.06
EUR	1,100,000	BNP Paribas SA 3.979% 06/05/2036^	1,108	0.05
EUR	600,000	BNP Paribas SA 4.042% 10/01/2032	619	0.03
EUR	1,200,000	BNP Paribas SA 4.095% 13/02/2034	1,234	0.06
EUR	1,000,000	BNP Paribas SA 4.125% 26/09/2032	1,050	0.05
EUR	1,000,000	BNP Paribas SA 4.125% 24/05/2033^	1,053	0.05
EUR	1,000,000	BNP Paribas SA 4.159% 28/08/2034	1,019	0.05
EUR	800,000	BNP Paribas SA 4.198% 16/07/2035	814	0.04
EUR	800,000	BNP Paribas SA 4.250% 13/04/2031	838	0.04
EUR	800,000	BNP Paribas SA 4.375% 13/01/2029	830	0.04
EUR	1,300,000	BNP Paribas SA 4.750% 13/11/2032	1,389	0.07
EUR	800,000	Bouygues SA 0.500% 11/02/2030	722	0.04
EUR	900,000	Bouygues SA 1.125% 24/07/2028	868	0.04
EUR	900,000	Bouygues SA 1.375% 07/06/2027	885	0.04
EUR	900,000	Bouygues SA 2.250% 29/06/2029	885	0.04
EUR	800,000	Bouygues SA 3.250% 30/06/2037^	759	0.04
EUR	800,000	Bouygues SA 3.875% 17/07/2031	832	0.04
EUR	1,000,000	Bouygues SA 4.625% 07/06/2032^	1,076	0.05
EUR	600,000	Bouygues SA 5.375% 30/06/2042^	667	0.03
EUR	400,000	BPCE SA 0.010% 14/01/2027	387	0.02
EUR	1,000,000	BPCE SA 0.250% 14/01/2031	864	0.04
EUR	900,000	BPCE SA 0.500% 24/02/2027	875	0.04
EUR	900,000	BPCE SA 0.500% 15/09/2027	882	0.04
		France (28 February 2025: 23.21%) (continued)		
EUR	800,000	BPCE SA 0.500% 14/01/2028	778	0.04
EUR	600,000	BPCE SA 0.625% 15/01/2030	546	0.03
EUR	800,000	BPCE SA 0.750% 03/03/2031^	701	0.03
EUR	900,000	BPCE SA 1.000% 05/10/2028	858	0.04
EUR	700,000	BPCE SA 1.000% 14/01/2032	602	0.03
EUR	700,000	BPCE SA 1.625% 31/01/2028	685	0.03
EUR	400,000	BPCE SA 1.625% 02/03/2029^	389	0.02
EUR	900,000	BPCE SA 1.750% 26/04/2027	891	0.04
EUR	900,000	BPCE SA 1.750% 02/02/2034	849	0.04
EUR	400,000	BPCE SA 2.375% 26/04/2032	379	0.02
EUR	200,000	BPCE SA 3.125% 05/09/2030	200	0.01
EUR	1,100,000	BPCE SA 3.500% 25/01/2028	1,125	0.05
EUR	900,000	BPCE SA 3.875% 11/01/2029	927	0.05
EUR	1,000,000	BPCE SA 3.875% 25/01/2036	1,015	0.05
EUR	1,000,000	BPCE SA 3.875% 26/02/2036	988	0.05
EUR	1,100,000	BPCE SA 4.000% 29/11/2032	1,149	0.06
EUR	1,000,000	BPCE SA 4.000% 20/01/2034	1,013	0.05
EUR	500,000	BPCE SA 4.125% 10/07/2028	522	0.03
EUR	1,000,000	BPCE SA 4.125% 08/03/2033	1,026	0.05
EUR	500,000	BPCE SA 4.250% 11/01/2035^	515	0.03
EUR	500,000	BPCE SA 4.250% 16/07/2035	508	0.02
EUR	900,000	BPCE SA 4.375% 13/07/2028	941	0.05
EUR	700,000	BPCE SA 4.500% 13/01/2033	737	0.04
EUR	800,000	BPCE SA 4.625% 02/03/2030	841	0.04
EUR	600,000	BPCE SA 4.750% 14/06/2034	639	0.03
EUR	400,000	BPCE SA 4.875% 26/02/2036	418	0.02
EUR	1,300,000	BPCE SA 5.125% 25/01/2035	1,370	0.07
EUR	300,000	BPCE SA 5.750% 01/06/2033	320	0.02
EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	200	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/09/2029	288	0.01
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	202	0.01
EUR	400,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035^	401	0.02
EUR	700,000	Capgemini SE 1.125% 23/06/2030	643	0.03
EUR	500,000	Capgemini SE 1.750% 18/04/2028	491	0.02
EUR	800,000	Capgemini SE 2.000% 15/04/2029	780	0.04
EUR	1,200,000	Capgemini SE 2.375% 15/04/2032^	1,139	0.06
EUR	500,000	Carrefour Banque SA 4.079% 05/05/2027	510	0.02
EUR	500,000	Carrefour SA 1.000% 17/05/2027	488	0.02
EUR	500,000	Carrefour SA 1.875% 30/10/2026	497	0.02
EUR	700,000	Carrefour SA 2.375% 30/10/2029^	681	0.03
EUR	700,000	Carrefour SA 2.625% 15/12/2027	702	0.03
EUR	100,000	Carrefour SA 2.875% 08/12/2028	100	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	400,000	Carrefour SA 2.875% 07/05/2029	399	0.02
EUR	400,000	Carrefour SA 3.250% 24/06/2030	402	0.02
EUR	500,000	Carrefour SA 3.625% 17/10/2032^	498	0.02
EUR	500,000	Carrefour SA 3.750% 10/10/2030^	513	0.03
EUR	200,000	Carrefour SA 3.750% 24/05/2033	199	0.01
EUR	700,000	Carrefour SA 4.125% 12/10/2028	724	0.04
EUR	800,000	Carrefour SA 4.375% 14/11/2031^	839	0.04
EUR	600,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	591	0.03
EUR	600,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	589	0.03
EUR	900,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	845	0.04
EUR	500,000	Cie de Saint-Gobain SA 2.125% 10/06/2028	495	0.02
EUR	600,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	601	0.03
EUR	500,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	482	0.02
EUR	600,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	603	0.03
EUR	700,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	712	0.03
EUR	800,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	814	0.04
EUR	500,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	513	0.03
EUR	300,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	300	0.01
EUR	900,000	Cie de Saint-Gobain SA 3.625% 08/04/2034^	908	0.04
EUR	300,000	Cie de Saint-Gobain SA 3.625% 09/08/2036	297	0.01
EUR	800,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	813	0.04
EUR	900,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	936	0.05
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	462	0.02
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	410	0.02
EUR	400,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	257	0.01
EUR	1,000,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	949	0.05
EUR	600,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	536	0.03
EUR	300,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031^	303	0.01
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	395	0.02
EUR	400,000	CNP Assurances SACA 0.375% 08/03/2028	378	0.02
EUR	500,000	CNP Assurances SACA 1.250% 27/01/2029	473	0.02
EUR	400,000	CNP Assurances SACA 1.875% 12/10/2053	344	0.02
EUR	600,000	CNP Assurances SACA 2.000% 27/07/2050	559	0.03
EUR	600,000	CNP Assurances SACA 2.500% 30/06/2051	567	0.03
EUR	200,000	CNP Assurances SACA 2.750% 05/02/2029	199	0.01
EUR	700,000	CNP Assurances SACA 4.500% 10/06/2047	718	0.04
EUR	400,000	CNP Assurances SACA 4.875% 16/07/2054	421	0.02
EUR	400,000	CNP Assurances SACA 5.250% 18/07/2053	431	0.02
		France (28 February 2025: 23.21%) (continued)		
EUR	200,000	Coentreprise de Transport d'Electricite SA 2.125% 29/07/2032	184	0.01
EUR	500,000	Coentreprise de Transport d'Electricite SA 3.750% 17/01/2036^	499	0.02
EUR	600,000	Cofiroute SA 0.750% 09/09/2028	570	0.03
EUR	400,000	Cofiroute SA 1.000% 19/05/2031	358	0.02
EUR	700,000	Cofiroute SA 1.125% 13/10/2027	685	0.03
EUR	500,000	Cofiroute SA 3.125% 06/03/2033	490	0.02
EUR	300,000	Covivio Hotels SACA 1.000% 27/07/2029^	278	0.01
EUR	100,000	Covivio Hotels SACA 4.125% 23/05/2033	102	0.01
EUR	400,000	Covivio SA 1.125% 17/09/2031	352	0.02
EUR	300,000	Covivio SA 1.500% 21/06/2027	296	0.01
EUR	100,000	Covivio SA 1.625% 23/06/2030	94	0.00
EUR	200,000	Covivio SA 3.625% 17/06/2034	197	0.01
EUR	200,000	Covivio SA 4.625% 05/06/2032	213	0.01
EUR	700,000	Credit Agricole Assurances SA 1.500% 06/10/2031	623	0.03
EUR	800,000	Credit Agricole Assurances SA 2.000% 17/07/2030	754	0.04
EUR	900,000	Credit Agricole Assurances SA 2.625% 29/01/2048	887	0.04
EUR	600,000	Credit Agricole Assurances SA 4.500% 17/12/2034^	621	0.03
EUR	400,000	Credit Agricole Assurances SA 4.750% 27/09/2048	418	0.02
EUR	400,000	Credit Agricole Assurances SA 5.875% 25/10/2033	450	0.02
EUR	800,000	Credit Agricole SA 0.125% 09/12/2027	758	0.04
EUR	1,000,000	Credit Agricole SA 0.375% 20/04/2028	943	0.05
EUR	900,000	Credit Agricole SA 0.500% 21/09/2029	837	0.04
EUR	500,000	Credit Agricole SA 0.625% 12/01/2028	487	0.02
EUR	1,100,000	Credit Agricole SA 0.875% 14/01/2032	945	0.05
EUR	800,000	Credit Agricole SA 1.000% 03/07/2029	748	0.04
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	474	0.02
EUR	800,000	Credit Agricole SA 1.125% 12/07/2032^	688	0.03
EUR	1,300,000	Credit Agricole SA 1.375% 03/05/2027	1,280	0.06
EUR	1,400,000	Credit Agricole SA 1.750% 05/03/2029	1,344	0.07
EUR	1,400,000	Credit Agricole SA 1.875% 20/12/2026	1,391	0.07
EUR	1,000,000	Credit Agricole SA 2.000% 25/03/2029	966	0.05
EUR	1,100,000	Credit Agricole SA 2.500% 29/08/2029^	1,089	0.05
EUR	700,000	Credit Agricole SA 2.500% 22/04/2034	640	0.03
EUR	1,499,000	Credit Agricole SA 2.625% 17/03/2027	1,499	0.07
EUR	600,000	Credit Agricole SA 3.125% 26/01/2029	604	0.03
EUR	600,000	Credit Agricole SA 3.125% 26/02/2032	597	0.03
EUR	600,000	Credit Agricole SA 3.250% 25/08/2032	594	0.03
EUR	700,000	Credit Agricole SA 3.375% 28/07/2027	713	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	800,000	Credit Agricole SA 3.500% 26/09/2034	785	0.04
EUR	600,000	Credit Agricole SA 3.750% 23/01/2031	614	0.03
EUR	1,000,000	Credit Agricole SA 3.750% 22/01/2034	1,018	0.05
EUR	600,000	Credit Agricole SA 3.750% 27/05/2035	594	0.03
EUR	1,100,000	Credit Agricole SA 3.875% 20/04/2031^	1,142	0.06
EUR	1,000,000	Credit Agricole SA 3.875% 28/11/2034	1,025	0.05
EUR	800,000	Credit Agricole SA 4.000% 18/01/2033	834	0.04
EUR	800,000	Credit Agricole SA 4.125% 07/03/2030	841	0.04
EUR	500,000	Credit Agricole SA 4.125% 18/03/2035	508	0.02
EUR	1,000,000	Credit Agricole SA 4.125% 26/02/2036^	1,017	0.05
EUR	700,000	Credit Agricole SA 4.250% 11/07/2029	726	0.04
EUR	1,000,000	Credit Agricole SA 4.375% 27/11/2033	1,050	0.05
EUR	900,000	Credit Agricole SA 4.375% 15/04/2036	922	0.04
EUR	800,000	Credit Agricole SA 5.500% 28/08/2033	850	0.04
EUR	500,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	466	0.02
EUR	500,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	456	0.02
EUR	600,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	586	0.03
EUR	300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	259	0.01
EUR	500,000	Credit Mutuel Arkea SA 0.875% 11/03/2033	412	0.02
EUR	400,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	376	0.02
EUR	700,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	671	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	399	0.02
EUR	500,000	Credit Mutuel Arkea SA 3.309% 25/10/2034^	492	0.02
EUR	800,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	815	0.04
EUR	800,000	Credit Mutuel Arkea SA 3.375% 11/03/2031^	796	0.04
EUR	600,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	609	0.03
EUR	500,000	Credit Mutuel Arkea SA 3.625% 03/10/2033	504	0.02
EUR	600,000	Credit Mutuel Arkea SA 3.635% 17/07/2035	596	0.03
EUR	400,000	Credit Mutuel Arkea SA 3.875% 22/05/2028^	414	0.02
EUR	300,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	315	0.02
EUR	700,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	730	0.04
EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032^	316	0.02
EUR	200,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	208	0.01
EUR	700,000	Danone SA 0.395% 10/06/2029	645	0.03
EUR	600,000	Danone SA 0.520% 09/11/2030^	534	0.03
EUR	700,000	Danone SA 0.571% 17/03/2027	682	0.03
EUR	1,300,000	Danone SA 1.208% 03/11/2028	1,245	0.06
EUR	400,000	Danone SA 3.071% 07/09/2032	398	0.02
EUR	400,000	Danone SA 3.200% 12/09/2031	404	0.02
EUR	700,000	Danone SA 3.438% 07/04/2033	706	0.03
EUR	700,000	Danone SA 3.470% 22/05/2031	715	0.03
EUR	600,000	Danone SA 3.481% 03/05/2030	616	0.03
EUR	600,000	Danone SA 3.706% 13/11/2029	620	0.03
		France (28 February 2025: 23.21%) (continued)		
EUR	300,000	Dassault Systemes SE 0.375% 16/09/2029	272	0.01
EUR	500,000	Edenred SE 1.375% 18/06/2029^	476	0.02
EUR	500,000	Edenred SE 1.875% 30/03/2027	497	0.02
EUR	400,000	Edenred SE 3.250% 27/08/2030	402	0.02
EUR	400,000	Edenred SE 3.625% 13/12/2026	406	0.02
EUR	500,000	Edenred SE 3.625% 13/06/2031^	509	0.02
EUR	500,000	Edenred SE 3.625% 05/08/2032^	506	0.02
EUR	1,400,000	Electricite de France SA 1.000% 13/10/2026	1,379	0.07
EUR	1,600,000	Electricite de France SA 1.000% 29/11/2033	1,303	0.06
EUR	700,000	Electricite de France SA 1.875% 13/10/2036	570	0.03
EUR	800,000	Electricite de France SA 2.000% 02/10/2030	761	0.04
EUR	1,000,000	Electricite de France SA 2.000% 09/12/2049	597	0.03
EUR	600,000	Electricite de France SA 3.250% 07/05/2032	596	0.03
EUR	1,000,000	Electricite de France SA 3.750% 05/06/2027	1,021	0.05
EUR	500,000	Electricite de France SA 3.875% 12/01/2027	509	0.02
EUR	800,000	Electricite de France SA 4.000% 07/05/2037^	798	0.04
EUR	900,000	Electricite de France SA 4.125% 25/03/2027	924	0.04
EUR	500,000	Electricite de France SA 4.125% 17/06/2031	521	0.03
EUR	800,000	Electricite de France SA 4.250% 25/01/2032	838	0.04
EUR	1,000,000	Electricite de France SA 4.375% 12/10/2029	1,056	0.05
EUR	700,000	Electricite de France SA 4.375% 17/06/2036	722	0.04
EUR	600,000	Electricite de France SA 4.500% 12/11/2040	620	0.03
EUR	1,150,000	Electricite de France SA 4.625% 26/04/2030	1,230	0.06
EUR	600,000	Electricite de France SA 4.625% 25/01/2043	591	0.03
EUR	400,000	Electricite de France SA 4.625% 07/05/2045	390	0.02
EUR	1,000,000	Electricite de France SA 4.750% 12/10/2034^	1,071	0.05
EUR	900,000	Electricite de France SA 4.750% 17/06/2044^	894	0.04
EUR	723,000	Electricite de France SA 5.625% 21/02/2033	831	0.04
EUR	600,000	Engie SA 0.000% 04/03/2027	580	0.03
EUR	600,000	Engie SA 0.375% 11/06/2027	580	0.03
EUR	700,000	Engie SA 0.375% 21/06/2027^	677	0.03
EUR	700,000	Engie SA 0.375% 26/10/2029	635	0.03
EUR	800,000	Engie SA 0.500% 24/10/2030	707	0.03
EUR	600,000	Engie SA 1.000% 26/10/2036	450	0.02
EUR	500,000	Engie SA 1.250% 24/10/2041	324	0.02
EUR	700,000	Engie SA 1.375% 22/06/2028	681	0.03
EUR	700,000	Engie SA 1.375% 28/02/2029	671	0.03
EUR	600,000	Engie SA 1.375% 21/06/2039	429	0.02
EUR	700,000	Engie SA 1.500% 27/03/2028	684	0.03
EUR	100,000	Engie SA 1.500% 30/05/2028#	95	0.00
EUR	500,000	Engie SA 1.500% 13/03/2035^	416	0.02
EUR	500,000	Engie SA 1.750% 27/03/2028	492	0.02
EUR	500,000	Engie SA 1.875% 02/01/2031#	442	0.02
EUR	300,000	Engie SA 1.875% 19/09/2033	269	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	500,000	Engie SA 2.000% 28/09/2037	410	0.02
EUR	600,000	Engie SA 2.125% 30/03/2032	561	0.03
EUR	600,000	Engie SA 3.500% 27/09/2029^	617	0.03
EUR	300,000	Engie SA 3.625% 06/12/2026	304	0.01
EUR	900,000	Engie SA 3.625% 11/01/2030	927	0.05
EUR	400,000	Engie SA 3.625% 06/03/2031	411	0.02
EUR	500,000	Engie SA 3.750% 06/09/2027	512	0.03
EUR	700,000	Engie SA 3.875% 06/01/2031	727	0.04
EUR	800,000	Engie SA 3.875% 06/12/2033	821	0.04
EUR	500,000	Engie SA 3.875% 06/03/2036^	505	0.02
EUR	1,000,000	Engie SA 4.000% 11/01/2035	1,026	0.05
EUR	400,000	Engie SA 4.250% 06/09/2034	417	0.02
EUR	500,000	Engie SA 4.250% 11/01/2043^	489	0.02
EUR	500,000	Engie SA 4.250% 06/03/2044	489	0.02
EUR	700,000	Engie SA 4.500% 06/09/2042	709	0.03
EUR	300,000	Engie SA 4.750% 14/03/2030#	312	0.02
EUR	500,000	Engie SA 5.125% 14/03/2033#	527	0.03
EUR	1,200,000	EssilorLuxottica SA 0.375% 27/11/2027	1,150	0.06
EUR	1,000,000	EssilorLuxottica SA 0.500% 05/06/2028	952	0.05
EUR	600,000	EssilorLuxottica SA 0.750% 27/11/2031	525	0.03
EUR	900,000	EssilorLuxottica SA 2.625% 10/01/2030	896	0.04
EUR	1,200,000	EssilorLuxottica SA 2.875% 05/03/2029	1,210	0.06
EUR	600,000	EssilorLuxottica SA 3.000% 05/03/2032	599	0.03
EUR	200,000	FDJ UNITED 3.375% 21/11/2033	196	0.01
EUR	400,000	FDJ UNITED 3.625% 21/11/2036^	389	0.02
EUR	850,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	842	0.04
EUR	400,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	382	0.02
EUR	600,000	Gecina SA 0.875% 25/01/2033	510	0.02
EUR	600,000	Gecina SA 0.875% 30/06/2036^	451	0.02
EUR	500,000	Gecina SA 1.000% 30/01/2029	476	0.02
EUR	500,000	Gecina SA 1.375% 26/01/2028^	488	0.02
EUR	500,000	Gecina SA 1.625% 14/03/2030^	477	0.02
EUR	600,000	Gecina SA 1.625% 29/05/2034	523	0.03
EUR	600,000	Gecina SA 2.000% 30/06/2032^	560	0.03
EUR	700,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	616	0.03
EUR	400,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	411	0.02
EUR	500,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	520	0.03
EUR	1,100,000	HSBC Continental Europe SA 0.100% 03/09/2027	1,051	0.05
		France (28 February 2025: 23.21%) (continued)		
EUR	700,000	HSBC Continental Europe SA 1.375% 04/09/2028	677	0.03
EUR	100,000	ICADE 0.625% 18/01/2031	86	0.00
EUR	200,000	ICADE 1.625% 28/02/2028	195	0.01
EUR	400,000	ICADE 4.375% 22/05/2035	400	0.02
EUR	100,000	Imerys SA 1.500% 15/01/2027	98	0.01
EUR	100,000	Imerys SA 4.750% 29/11/2029	106	0.01
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	211	0.01
EUR	100,000	JCDecaux SE 2.625% 24/04/2028	100	0.01
EUR	200,000	JCDecaux SE 5.000% 11/01/2029	212	0.01
EUR	600,000	Kering SA 0.750% 13/05/2028^	571	0.03
EUR	600,000	Kering SA 1.875% 05/05/2030^	568	0.03
EUR	600,000	Kering SA 3.125% 27/11/2029	601	0.03
EUR	700,000	Kering SA 3.250% 27/02/2029^	709	0.03
EUR	600,000	Kering SA 3.375% 11/03/2032	590	0.03
EUR	500,000	Kering SA 3.375% 27/02/2033^	488	0.02
EUR	500,000	Kering SA 3.625% 05/09/2027	511	0.03
EUR	900,000	Kering SA 3.625% 05/09/2031^	908	0.04
EUR	600,000	Kering SA 3.625% 21/11/2034	583	0.03
EUR	600,000	Kering SA 3.625% 11/03/2036	573	0.03
EUR	1,100,000	Kering SA 3.875% 05/09/2035^	1,075	0.05
EUR	600,000	Klepierre SA 0.625% 01/07/2030	540	0.03
EUR	600,000	Klepierre SA 0.875% 17/02/2031^	536	0.03
EUR	600,000	Klepierre SA 1.250% 29/09/2031	539	0.03
EUR	500,000	Klepierre SA 1.375% 16/02/2027	494	0.02
EUR	700,000	Klepierre SA 1.625% 13/12/2032	633	0.03
EUR	600,000	Klepierre SA 2.000% 12/05/2029	585	0.03
EUR	600,000	Klepierre SA 3.875% 23/09/2033	618	0.03
EUR	600,000	La Banque Postale SA 0.750% 23/06/2031	522	0.03
EUR	500,000	La Banque Postale SA 0.750% 02/08/2032	481	0.02
EUR	700,000	La Banque Postale SA 1.000% 09/02/2028	685	0.03
EUR	700,000	La Banque Postale SA 1.375% 24/04/2029	663	0.03
EUR	700,000	La Banque Postale SA 2.000% 13/07/2028	688	0.03
EUR	200,000	La Banque Postale SA 3.000% 09/06/2028^	201	0.01
EUR	700,000	La Banque Postale SA 3.500% 13/06/2030^	717	0.03
EUR	400,000	La Banque Postale SA 3.500% 01/04/2031^	402	0.02
EUR	900,000	La Banque Postale SA 4.000% 03/05/2028^	931	0.05
EUR	700,000	La Banque Postale SA 4.375% 17/01/2030	736	0.04
EUR	400,000	La Banque Postale SA 5.500% 05/03/2034	425	0.02
EUR	800,000	La Poste SA 0.000% 18/07/2029	720	0.04
EUR	900,000	La Poste SA 0.375% 17/09/2027	868	0.04
EUR	700,000	La Poste SA 0.625% 21/10/2026	687	0.03
EUR	1,000,000	La Poste SA 0.625% 18/01/2036	739	0.04
EUR	800,000	La Poste SA 1.000% 17/09/2034	644	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	600,000	La Poste SA 1.375% 21/04/2032	535	0.03
EUR	500,000	La Poste SA 1.450% 30/11/2028	481	0.02
EUR	600,000	La Poste SA 2.625% 14/09/2028	601	0.03
EUR	600,000	La Poste SA 3.125% 14/03/2033	593	0.03
EUR	600,000	La Poste SA 3.750% 12/06/2030	622	0.03
EUR	800,000	La Poste SA 4.000% 12/06/2035	829	0.04
EUR	200,000	La Poste SA 5.000% 16/04/2031[#]	208	0.01
EUR	500,000	Legrand SA 0.375% 06/10/2031	427	0.02
EUR	500,000	Legrand SA 0.750% 20/05/2030	456	0.02
EUR	500,000	Legrand SA 1.875% 06/07/2032	463	0.02
EUR	500,000	Legrand SA 3.500% 26/06/2034	505	0.02
EUR	600,000	Legrand SA 3.625% 29/05/2029	621	0.03
EUR	500,000	Legrand SA 3.625% 19/03/2035	506	0.02
EUR	700,000	L'Oreal SA 2.500% 06/11/2027	703	0.03
EUR	900,000	L'Oreal SA 2.875% 19/05/2028	912	0.04
EUR	500,000	L'Oreal SA 2.875% 06/11/2031	501	0.02
EUR	700,000	L'Oreal SA 3.375% 23/01/2027[^]	711	0.03
EUR	700,000	L'Oreal SA 3.375% 23/11/2029[^]	724	0.04
EUR	1,600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	1,516	0.07
EUR	1,400,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	1,234	0.06
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029	1,001	0.05
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	605	0.03
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032[^]	698	0.03
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	700	0.03
EUR	1,000,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	1,024	0.05
EUR	700,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	719	0.04
EUR	1,300,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	1,322	0.06
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 05/10/2034[^]	608	0.03
EUR	100,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	96	0.00
EUR	300,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	262	0.01
EUR	500,000	Orange SA 0.000% 04/09/2026	489	0.02
EUR	500,000	Orange SA 0.125% 16/09/2029	451	0.02
EUR	800,000	Orange SA 0.500% 04/09/2032	670	0.03
		France (28 February 2025: 23.21%) (continued)		
EUR	700,000	Orange SA 0.625% 16/12/2033	564	0.03
EUR	600,000	Orange SA 0.750% 29/06/2034[^]	478	0.02
EUR	800,000	Orange SA 0.875% 03/02/2027	784	0.04
EUR	700,000	Orange SA 1.250% 07/07/2027	686	0.03
EUR	600,000	Orange SA 1.375% 20/03/2028[^]	585	0.03
EUR	900,000	Orange SA 1.375% 16/01/2030	851	0.04
EUR	600,000	Orange SA 1.375% 04/09/2049[^]	376	0.02
EUR	500,000	Orange SA 1.500% 09/09/2027	491	0.02
EUR	700,000	Orange SA 1.625% 07/04/2032	639	0.03
EUR	300,000	Orange SA 1.750% 15/07/2028[#]	285	0.01
EUR	1,000,000	Orange SA 1.875% 12/09/2030[^]	954	0.05
EUR	1,000,000	Orange SA 2.000% 15/01/2029	981	0.05
EUR	400,000	Orange SA 2.375% 18/05/2032[^]	382	0.02
EUR	500,000	Orange SA 2.750% 19/05/2029	501	0.02
EUR	500,000	Orange SA 3.250% 17/01/2035	488	0.02
EUR	600,000	Orange SA 3.500% 19/05/2035	597	0.03
EUR	600,000	Orange SA 3.625% 16/11/2031	619	0.03
EUR	500,000	Orange SA 3.750% 04/09/2037	497	0.02
EUR	700,000	Orange SA 3.875% 24/03/2032[#,^]	691	0.03
EUR	500,000	Orange SA 3.875% 11/09/2035	513	0.03
EUR	100,000	Orange SA 4.500% 15/12/2030[#]	104	0.01
EUR	300,000	Orange SA 5.375% 18/01/2030[#]	320	0.02
EUR	1,093,000	Orange SA 8.125% 28/01/2033	1,439	0.07
EUR	400,000	Orano SA 2.750% 08/03/2028	400	0.02
EUR	100,000	Orano SA 5.375% 15/05/2027	104	0.01
EUR	400,000	Pernod Ricard SA 0.125% 04/10/2029	358	0.02
EUR	400,000	Pernod Ricard SA 0.500% 24/10/2027[^]	384	0.02
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	435	0.02
EUR	700,000	Pernod Ricard SA 1.375% 07/04/2029	667	0.03
EUR	900,000	Pernod Ricard SA 1.750% 08/04/2030	854	0.04
EUR	300,000	Pernod Ricard SA 3.250% 02/11/2028[^]	306	0.02
EUR	700,000	Pernod Ricard SA 3.250% 03/03/2032	696	0.03
EUR	600,000	Pernod Ricard SA 3.375% 07/11/2030	608	0.03
EUR	600,000	Pernod Ricard SA 3.625% 07/05/2034	601	0.03
EUR	600,000	Pernod Ricard SA 3.750% 15/09/2027	615	0.03
EUR	400,000	Pernod Ricard SA 3.750% 02/11/2032[^]	408	0.02
EUR	400,000	Pernod Ricard SA 3.750% 15/09/2033[^]	406	0.02
EUR	500,000	Praemia Healthcare SACA 1.375% 17/09/2030	457	0.02
EUR	400,000	Publicis Groupe SA 2.875% 12/06/2029	401	0.02
EUR	400,000	Publicis Groupe SA 3.375% 12/06/2032	399	0.02
EUR	626,000	RCI Banque SA 1.125% 15/01/2027	614	0.03
EUR	525,000	RCI Banque SA 3.375% 26/07/2029	528	0.03
EUR	550,000	RCI Banque SA 3.375% 06/06/2030	548	0.03
EUR	553,000	RCI Banque SA 3.500% 17/01/2028	561	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	700,000	RCI Banque SA 3.750% 04/10/2027	713	0.03
EUR	650,000	RCI Banque SA 3.875% 12/01/2029	666	0.03
EUR	600,000	RCI Banque SA 3.875% 30/09/2030^	610	0.03
EUR	650,000	RCI Banque SA 4.125% 04/04/2031	665	0.03
EUR	475,000	RCI Banque SA 4.500% 06/04/2027	487	0.02
EUR	450,000	RCI Banque SA 4.750% 06/07/2027	465	0.02
EUR	650,000	RCI Banque SA 4.875% 14/06/2028	681	0.03
EUR	400,000	RCI Banque SA 4.875% 21/09/2028	420	0.02
EUR	575,000	RCI Banque SA 4.875% 02/10/2029^	611	0.03
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 0.000% 09/09/2027	477	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 0.625% 08/07/2032	421	0.02
EUR	800,000	RTE Reseau de Transport d'Electricite SADIR 0.750% 12/01/2034	643	0.03
EUR	100,000	RTE Reseau de Transport d'Electricite SADIR 1.000% 19/10/2026	99	0.01
EUR	600,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 08/07/2040	411	0.02
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 09/09/2049	364	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 1.500% 27/09/2030	372	0.02
EUR	700,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	570	0.03
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 2.000% 18/04/2036	172	0.01
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/09/2038	411	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 2.625% 08/07/2029	399	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 2.750% 20/06/2029	500	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 2.875% 02/10/2028	403	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 07/12/2031	511	0.02
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 30/04/2033	403	0.02
EUR	500,000	RTE Reseau de Transport d'Electricite SADIR 3.500% 02/10/2036^	490	0.02
EUR	900,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 04/07/2035	908	0.04
EUR	200,000	RTE Reseau de Transport d'Electricite SADIR 3.750% 30/04/2044	188	0.01
EUR	400,000	RTE Reseau de Transport d'Electricite SADIR 4.000% 08/07/2045	387	0.02
EUR	1,000,000	Sanofi SA 0.500% 13/01/2027	977	0.05
EUR	600,000	Sanofi SA 0.875% 21/03/2029	566	0.03
		France (28 February 2025: 23.21%) (continued)		
EUR	600,000	Sanofi SA 1.125% 05/04/2028	582	0.03
EUR	500,000	Sanofi SA 1.250% 06/04/2029	478	0.02
EUR	200,000	Sanofi SA 1.250% 21/03/2034^	171	0.01
EUR	1,600,000	Sanofi SA 1.375% 21/03/2030	1,510	0.07
EUR	800,000	Sanofi SA 1.500% 01/04/2030	759	0.04
EUR	1,100,000	Sanofi SA 1.750% 10/09/2026	1,095	0.05
EUR	1,100,000	Sanofi SA 1.875% 21/03/2038	919	0.04
EUR	700,000	Sanofi SA 2.625% 23/06/2029^	702	0.03
EUR	300,000	Sanofi SA 2.750% 11/03/2031	298	0.01
EUR	700,000	Sanofi SA 3.000% 23/06/2032	698	0.03
EUR	700,000	Schneider Electric SE 0.250% 11/03/2029	648	0.03
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	295	0.01
EUR	500,000	Schneider Electric SE 1.000% 09/04/2027	490	0.02
EUR	700,000	Schneider Electric SE 1.375% 21/06/2027	689	0.03
EUR	700,000	Schneider Electric SE 1.500% 15/01/2028	687	0.03
EUR	400,000	Schneider Electric SE 2.625% 02/09/2029	401	0.02
EUR	700,000	Schneider Electric SE 3.000% 03/09/2030^	709	0.03
EUR	500,000	Schneider Electric SE 3.000% 10/01/2031	506	0.02
EUR	400,000	Schneider Electric SE 3.000% 02/03/2032	400	0.02
EUR	100,000	Schneider Electric SE 3.125% 13/10/2029	102	0.01
EUR	500,000	Schneider Electric SE 3.250% 09/11/2027	509	0.02
EUR	500,000	Schneider Electric SE 3.250% 12/06/2028^	511	0.02
EUR	600,000	Schneider Electric SE 3.250% 10/10/2035	589	0.03
EUR	500,000	Schneider Electric SE 3.375% 13/04/2034	503	0.02
EUR	700,000	Schneider Electric SE 3.375% 03/09/2036	691	0.03
EUR	500,000	Schneider Electric SE 3.500% 09/11/2032	513	0.03
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033^	204	0.01
EUR	300,000	Schneider Electric SE 3.624% 02/09/2037	300	0.01
EUR	900,000	Societe Generale SA 0.125% 18/02/2028	849	0.04
EUR	900,000	Societe Generale SA 0.250% 08/07/2027	866	0.04
EUR	800,000	Societe Generale SA 0.500% 12/06/2029	749	0.04
EUR	800,000	Societe Generale SA 0.625% 02/12/2027	782	0.04
EUR	1,400,000	Societe Generale SA 0.750% 25/01/2027	1,369	0.07
EUR	900,000	Societe Generale SA 0.875% 22/09/2028	868	0.04
EUR	200,000	Societe Generale SA 0.875% 24/09/2029	184	0.01
EUR	900,000	Societe Generale SA 1.250% 12/06/2030^	824	0.04
EUR	700,000	Societe Generale SA 1.375% 13/01/2028	680	0.03
EUR	900,000	Societe Generale SA 1.750% 22/03/2029	862	0.04
EUR	1,100,000	Societe Generale SA 2.125% 27/09/2028	1,078	0.05
EUR	800,000	Societe Generale SA 2.625% 30/05/2029	797	0.04
EUR	900,000	Societe Generale SA 3.000% 12/02/2027	907	0.04
EUR	1,100,000	Societe Generale SA 3.375% 14/05/2030	1,104	0.05
EUR	900,000	Societe Generale SA 3.625% 13/11/2030	911	0.04
EUR	800,000	Societe Generale SA 3.750% 15/07/2031	811	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	800,000	Societe Generale SA 3.750% 02/09/2033	795	0.04
EUR	800,000	Societe Generale SA 3.750% 17/05/2035	793	0.04
EUR	1,000,000	Societe Generale SA 4.000% 16/11/2027	1,033	0.05
EUR	1,100,000	Societe Generale SA 4.125% 02/06/2027	1,131	0.05
EUR	800,000	Societe Generale SA 4.125% 21/11/2028	835	0.04
EUR	600,000	Societe Generale SA 4.125% 14/05/2036	601	0.03
EUR	600,000	Societe Generale SA 4.250% 28/09/2026	613	0.03
EUR	1,000,000	Societe Generale SA 4.250% 06/12/2030	1,037	0.05
EUR	1,000,000	Societe Generale SA 4.250% 16/11/2032	1,062	0.05
EUR	800,000	Societe Generale SA 4.750% 28/09/2029	840	0.04
EUR	1,000,000	Societe Generale SA 4.875% 21/11/2031^	1,064	0.05
EUR	400,000	Societe Generale SA 5.250% 06/09/2032^	418	0.02
EUR	900,000	Societe Generale SA 5.625% 02/06/2033^	990	0.05
EUR	150,000	Sodexo SA 0.750% 14/04/2027	147	0.01
EUR	100,000	Sodexo SA 1.000% 17/07/2028	96	0.00
EUR	100,000	Sodexo SA 1.000% 27/04/2029	94	0.00
EUR	200,000	Sogecap SA 5.000% 03/04/2045	206	0.01
EUR	500,000	Sogecap SA 6.500% 16/05/2044	564	0.03
EUR	700,000	Suez SACA 1.875% 24/05/2027	692	0.03
EUR	700,000	Suez SACA 2.375% 24/05/2030	681	0.03
EUR	900,000	Suez SACA 2.875% 24/05/2034	843	0.04
EUR	300,000	Suez SACA 4.500% 13/11/2033	316	0.02
EUR	800,000	Suez SACA 4.625% 03/11/2028	843	0.04
EUR	700,000	Suez SACA 5.000% 03/11/2032	761	0.04
EUR	400,000	TDF Infrastructure SASU 1.750% 01/12/2029	377	0.02
EUR	500,000	TDF Infrastructure SASU 4.125% 23/10/2031	507	0.02
EUR	100,000	TDF Infrastructure SASU 5.625% 21/07/2028	107	0.01
EUR	100,000	Teleperformance SE 0.250% 26/11/2027	95	0.00
EUR	100,000	Teleperformance SE 3.750% 24/06/2029	102	0.01
EUR	300,000	Teleperformance SE 4.250% 21/01/2030^	309	0.02
EUR	500,000	Teleperformance SE 5.750% 22/11/2031^	544	0.03
EUR	200,000	Terega SA 0.875% 17/09/2030	179	0.01
EUR	200,000	Terega SA 4.000% 17/09/2034	202	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027	194	0.01
EUR	200,000	Thales SA 1.000% 15/05/2028	193	0.01
EUR	100,000	Thales SA 3.625% 14/06/2029	103	0.01
EUR	400,000	Thales SA 4.250% 18/10/2031	428	0.02
EUR	500,000	Tikehau Capital SCA 4.250% 08/04/2031^	509	0.02
EUR	600,000	TotalEnergies Capital International SA 0.696% 31/05/2028	573	0.03
EUR	1,300,000	TotalEnergies Capital International SA 0.750% 12/07/2028	1,241	0.06
EUR	400,000	TotalEnergies Capital International SA 0.952% 18/05/2031	358	0.02
		France (28 February 2025: 23.21%) (continued)		
EUR	700,000	TotalEnergies Capital International SA 1.023% 04/03/2027	687	0.03
EUR	900,000	TotalEnergies Capital International SA 1.375% 04/10/2029	857	0.04
EUR	1,200,000	TotalEnergies Capital International SA 1.491% 08/04/2027	1,185	0.06
EUR	800,000	TotalEnergies Capital International SA 1.491% 04/09/2030	749	0.04
EUR	600,000	TotalEnergies Capital International SA 1.535% 31/05/2039	447	0.02
EUR	900,000	TotalEnergies Capital International SA 1.618% 18/05/2040	660	0.03
EUR	1,500,000	TotalEnergies Capital International SA 1.994% 08/04/2032	1,406	0.07
EUR	600,000	TotalEnergies Capital International SA 3.075% 01/07/2031	602	0.03
EUR	900,000	TotalEnergies Capital International SA 3.160% 03/03/2033	892	0.04
EUR	500,000	TotalEnergies Capital International SA 3.499% 03/03/2037	483	0.02
EUR	500,000	TotalEnergies Capital International SA 3.647% 01/07/2035	498	0.02
EUR	1,000,000	TotalEnergies Capital International SA 3.852% 03/03/2045	931	0.05
EUR	600,000	TotalEnergies Capital International SA 4.060% 01/07/2040	591	0.03
EUR	1,000,000	TotalEnergies SE 1.625% 25/10/2027#	964	0.05
EUR	100,000	TotalEnergies SE 2.000% 17/01/2027#	98	0.01
EUR	600,000	TotalEnergies SE 2.125% 25/07/2032#	521	0.03
EUR	400,000	TotalEnergies SE 3.250% 17/07/2036#	354	0.02
EUR	700,000	TotalEnergies SE 4.120% 19/11/2029#	711	0.03
EUR	700,000	TotalEnergies SE 4.500% 19/08/2034#	700	0.03
EUR	800,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	777	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	566	0.03
EUR	700,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	593	0.03
EUR	500,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	491	0.02
EUR	235,000	Unibail-Rodamco-Westfield SE 1.125% 28/04/2027	230	0.01
EUR	595,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	556	0.03
EUR	900,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	801	0.04
EUR	600,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	510	0.02
EUR	500,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	488	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		France (28 February 2025: 23.21%) (continued)		
EUR	235,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	225	0.01
EUR	700,000	Unibail-Rodamco-Westfield SE 1.750% 27/02/2034	601	0.03
EUR	400,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	241	0.01
EUR	800,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	746	0.04
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	273	0.01
EUR	340,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	281	0.01
EUR	530,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	433	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038^	333	0.02
EUR	700,000	Unibail-Rodamco-Westfield SE 2.625% 09/04/2030	693	0.03
EUR	600,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	613	0.03
EUR	200,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	202	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	420	0.02
EUR	300,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#	305	0.02
EUR	600,000	Veolia Environnement SA 0.000% 14/01/2027	582	0.03
EUR	600,000	Veolia Environnement SA 0.500% 14/10/2031	513	0.03
EUR	500,000	Veolia Environnement SA 0.664% 15/01/2031	443	0.02
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	346	0.02
EUR	400,000	Veolia Environnement SA 0.927% 04/01/2029	378	0.02
EUR	800,000	Veolia Environnement SA 1.250% 02/04/2027^	786	0.04
EUR	700,000	Veolia Environnement SA 1.250% 15/04/2028^	681	0.03
EUR	800,000	Veolia Environnement SA 1.250% 19/05/2028	774	0.04
EUR	700,000	Veolia Environnement SA 1.250% 14/05/2035^	566	0.03
EUR	400,000	Veolia Environnement SA 1.496% 30/11/2026	396	0.02
EUR	600,000	Veolia Environnement SA 1.500% 03/04/2029^	575	0.03
EUR	400,000	Veolia Environnement SA 1.590% 10/01/2028	392	0.02
EUR	500,000	Veolia Environnement SA 1.625% 17/09/2030^	469	0.02
EUR	500,000	Veolia Environnement SA 1.625% 21/09/2032	447	0.02
EUR	400,000	Veolia Environnement SA 1.940% 07/01/2030	385	0.02
EUR	400,000	Veolia Environnement SA 2.974% 10/01/2031	398	0.02
EUR	500,000	Veolia Environnement SA 3.324% 17/06/2032	500	0.02
EUR	200,000	Veolia Environnement SA 3.571% 09/09/2034^	201	0.01
EUR	500,000	Veolia Environnement SA 3.795% 17/06/2037	493	0.02
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	310	0.02
EUR	660,000	Veolia Environnement SA 6.125% 25/11/2033	795	0.04
		France (28 February 2025: 23.21%) (continued)		
EUR	200,000	Verallia SA 1.625% 14/05/2028	200	0.01
EUR	300,000	Verallia SA 3.875% 04/11/2032	300	0.01
EUR	500,000	Vinci SA 0.000% 27/11/2028	462	0.02
EUR	700,000	Vinci SA 0.500% 09/01/2032^	599	0.03
EUR	1,200,000	Vinci SA 1.625% 18/01/2029	1,162	0.06
EUR	1,100,000	Vinci SA 1.750% 26/09/2030	1,041	0.05
EUR	500,000	Vinci SA 3.375% 17/10/2032	504	0.02
EUR	200,000	WPP Finance SA 2.375% 19/05/2027	199	0.01
EUR	100,000	WPP Finance SA 4.125% 30/05/2028	103	0.01
		Total France	**445,534**	**21.54**
		Germany (28 February 2025: 9.32%)		
EUR	300,000	Aareal Bank AG 0.250% 23/11/2027	285	0.01
EUR	300,000	Aareal Bank AG 0.500% 07/04/2027	291	0.01
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028^	191	0.01
EUR	300,000	adidas AG 0.625% 10/09/2035	228	0.01
EUR	100,000	adidas AG 3.125% 21/11/2029	102	0.01
EUR	600,000	Allianz SE 1.301% 25/09/2049	557	0.03
EUR	900,000	Allianz SE 2.121% 08/07/2050	853	0.04
EUR	900,000	Allianz SE 4.252% 05/07/2052	929	0.04
EUR	1,100,000	Allianz SE 4.431% 25/07/2055	1,132	0.05
EUR	800,000	Allianz SE 4.597% 07/09/2038	834	0.04
EUR	700,000	Allianz SE 4.851% 26/07/2054	745	0.04
EUR	1,100,000	Allianz SE 5.824% 25/07/2053^	1,240	0.06
EUR	500,000	Amprion GmbH 0.625% 23/09/2033	399	0.02
EUR	400,000	Amprion GmbH 3.000% 05/12/2029	402	0.02
EUR	500,000	Amprion GmbH 3.125% 27/08/2030	503	0.02
EUR	800,000	Amprion GmbH 3.450% 22/09/2027	813	0.04
EUR	200,000	Amprion GmbH 3.625% 21/05/2031	205	0.01
EUR	500,000	Amprion GmbH 3.850% 27/08/2039	488	0.02
EUR	500,000	Amprion GmbH 3.875% 07/09/2028	517	0.03
EUR	300,000	Amprion GmbH 3.875% 05/06/2036	300	0.01
EUR	900,000	Amprion GmbH 3.971% 22/09/2032	933	0.05
EUR	500,000	Amprion GmbH 4.000% 21/05/2044	479	0.02
EUR	300,000	Amprion GmbH 4.125% 07/09/2034	310	0.02
EUR	900,000	BASF SE 0.250% 05/06/2027	868	0.04
EUR	832,000	BASF SE 0.875% 15/11/2027	807	0.04
EUR	306,000	BASF SE 0.875% 06/10/2031	272	0.01
EUR	520,000	BASF SE 1.500% 22/05/2030^	496	0.02
EUR	900,000	BASF SE 1.500% 17/03/2031	832	0.04
EUR	587,000	BASF SE 1.625% 15/11/2037	473	0.02
EUR	400,000	BASF SE 3.125% 29/06/2028	408	0.02
EUR	700,000	BASF SE 3.750% 29/06/2032^	723	0.04
EUR	500,000	BASF SE 4.000% 08/03/2029^	520	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Germany (28 February 2025: 9.32%) (continued)		
EUR	500,000	BASF SE 4.250% 08/03/2032^	529	0.03
EUR	500,000	BASF SE 4.500% 08/03/2035^	536	0.03
EUR	900,000	Bayer AG 0.375% 12/01/2029^	828	0.04
EUR	900,000	Bayer AG 0.625% 12/07/2031	771	0.04
EUR	1,300,000	Bayer AG 0.750% 06/01/2027^	1,271	0.06
EUR	400,000	Bayer AG 1.000% 12/01/2036	299	0.01
EUR	1,200,000	Bayer AG 1.125% 06/01/2030	1,108	0.05
EUR	1,200,000	Bayer AG 1.375% 06/07/2032	1,049	0.05
EUR	600,000	Bayer AG 4.250% 26/08/2029	629	0.03
EUR	1,175,000	Bayer AG 4.625% 26/05/2033	1,250	0.06
EUR	400,000	Bayerische Landesbank 0.125% 10/02/2028	377	0.02
EUR	600,000	Bayerische Landesbank 1.375% 22/11/2032	576	0.03
EUR	600,000	Bayerische Landesbank 3.000% 18/02/2030	605	0.03
EUR	600,000	Bayerische Landesbank 3.000% 10/10/2031	604	0.03
EUR	600,000	Bayerische Landesbank 3.625% 04/08/2032	613	0.03
EUR	500,000	Bayerische Landesbank 3.750% 07/02/2029^	515	0.02
EUR	300,000	Bayerische Landesbank 3.750% 14/02/2031	311	0.02
EUR	400,000	Bayerische Landesbank 4.250% 21/06/2027	412	0.02
EUR	100,000	Bayerische Landesbank 4.375% 21/09/2028	105	0.01
EUR	700,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	662	0.03
EUR	200,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	198	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	103	0.01
EUR	559,000	Commerzbank AG 0.375% 01/09/2027	538	0.03
EUR	768,000	Commerzbank AG 0.500% 04/12/2026	751	0.04
EUR	500,000	Commerzbank AG 0.875% 22/01/2027	490	0.02
EUR	150,000	Commerzbank AG 1.500% 28/08/2028^	148	0.01
EUR	300,000	Commerzbank AG 1.875% 28/02/2028	297	0.01
EUR	500,000	Commerzbank AG 2.625% 08/12/2028	501	0.02
EUR	300,000	Commerzbank AG 3.000% 14/09/2027	302	0.01
EUR	600,000	Commerzbank AG 3.125% 06/06/2030	601	0.03
EUR	500,000	Commerzbank AG 3.625% 14/01/2032	506	0.02
EUR	600,000	Commerzbank AG 3.750% 06/06/2034^	600	0.03
EUR	200,000	Commerzbank AG 3.875% 15/10/2035	200	0.01
EUR	200,000	Commerzbank AG 3.875% 02/09/2036	199	0.01
EUR	400,000	Commerzbank AG 4.000% 30/03/2027	409	0.02
EUR	400,000	Commerzbank AG 4.000% 16/07/2032^	411	0.02
EUR	400,000	Commerzbank AG 4.125% 20/02/2037	404	0.02
EUR	700,000	Commerzbank AG 4.125% 30/06/2037	700	0.03
EUR	500,000	Commerzbank AG 4.625% 21/03/2028	516	0.03
EUR	500,000	Commerzbank AG 4.625% 17/01/2031	529	0.03
EUR	700,000	Commerzbank AG 4.875% 16/10/2034	733	0.04
EUR	700,000	Commerzbank AG 5.125% 18/01/2030	748	0.04
EUR	300,000	Commerzbank AG 5.250% 25/03/2029	318	0.02
		Germany (28 February 2025: 9.32%) (continued)		
EUR	300,000	Commerzbank AG 6.500% 06/12/2032	320	0.02
EUR	500,000	Commerzbank AG 6.750% 05/10/2033^	544	0.03
EUR	300,000	Continental AG 2.875% 22/11/2028	301	0.01
EUR	500,000	Continental AG 3.500% 01/10/2029	512	0.02
EUR	100,000	Continental AG 3.625% 30/11/2027	102	0.01
EUR	400,000	Continental AG 4.000% 01/03/2027	409	0.02
EUR	250,000	Continental AG 4.000% 01/06/2028	258	0.01
EUR	150,000	Covestro AG 1.375% 12/06/2030	140	0.01
EUR	300,000	Covestro AG 4.750% 15/11/2028	317	0.02
EUR	100,000	DekaBank Deutsche Girozentrale 3.250% 08/02/2029	103	0.01
EUR	600,000	Deutsche Bahn AG 0.350% 29/09/2031^	521	0.03
EUR	691,000	Deutsche Bahn AG 0.375% 23/06/2029	641	0.03
EUR	650,000	Deutsche Bahn AG 0.500% 09/04/2027	633	0.03
EUR	487,000	Deutsche Bahn AG 0.625% 26/09/2028^	462	0.02
EUR	722,000	Deutsche Bahn AG 0.625% 15/04/2036	546	0.03
EUR	800,000	Deutsche Bahn AG 0.625% 08/12/2050	379	0.02
EUR	429,000	Deutsche Bahn AG 0.750% 16/07/2035	337	0.02
EUR	350,000	Deutsche Bahn AG 0.875% 11/07/2031	315	0.02
EUR	320,000	Deutsche Bahn AG 0.875% 23/06/2039	225	0.01
EUR	835,000	Deutsche Bahn AG 1.000% 17/12/2027	811	0.04
EUR	860,000	Deutsche Bahn AG 1.125% 18/12/2028	824	0.04
EUR	775,000	Deutsche Bahn AG 1.125% 29/05/2051	418	0.02
EUR	400,000	Deutsche Bahn AG 1.375% 28/03/2031	371	0.02
EUR	600,000	Deutsche Bahn AG 1.375% 03/03/2034	520	0.03
EUR	560,000	Deutsche Bahn AG 1.375% 16/04/2040	416	0.02
EUR	350,000	Deutsche Bahn AG 1.500% 08/12/2032	321	0.02
EUR	300,000	Deutsche Bahn AG 1.600% 18/07/2029#	277	0.01
EUR	600,000	Deutsche Bahn AG 1.625% 06/11/2030	570	0.03
EUR	675,000	Deutsche Bahn AG 1.625% 16/08/2033	608	0.03
EUR	725,000	Deutsche Bahn AG 1.875% 24/05/2030	704	0.03
EUR	275,000	Deutsche Bahn AG 2.750% 19/03/2029	279	0.01
EUR	450,000	Deutsche Bahn AG 3.250% 19/05/2033	460	0.02
EUR	400,000	Deutsche Bahn AG 3.375% 24/04/2034	407	0.02
EUR	400,000	Deutsche Bahn AG 3.375% 29/01/2038	394	0.02
EUR	425,000	Deutsche Bahn AG 3.500% 20/09/2027	435	0.02
EUR	550,000	Deutsche Bahn AG 3.625% 18/12/2037	560	0.03
EUR	400,000	Deutsche Bahn AG 3.875% 13/10/2042	407	0.02
EUR	550,000	Deutsche Bahn AG 4.000% 23/11/2043	563	0.03
EUR	900,000	Deutsche Bank AG 1.375% 17/02/2032	808	0.04
EUR	1,300,000	Deutsche Bank AG 1.625% 20/01/2027	1,285	0.06
EUR	800,000	Deutsche Bank AG 1.750% 17/01/2028	784	0.04
EUR	1,300,000	Deutsche Bank AG 1.750% 19/11/2030^	1,225	0.06
EUR	800,000	Deutsche Bank AG 1.875% 23/02/2028	791	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Germany (28 February 2025: 9.32%) (continued)		
EUR	600,000	Deutsche Bank AG 2.625% 13/08/2028	599	0.03
EUR	1,100,000	Deutsche Bank AG 3.000% 16/06/2029	1,102	0.05
EUR	500,000	Deutsche Bank AG 3.250% 24/05/2028	505	0.02
EUR	800,000	Deutsche Bank AG 3.375% 13/02/2031	804	0.04
EUR	800,000	Deutsche Bank AG 3.750% 15/01/2030	825	0.04
EUR	800,000	Deutsche Bank AG 4.000% 29/11/2027	827	0.04
EUR	500,000	Deutsche Bank AG 4.000% 12/07/2028	511	0.02
EUR	1,100,000	Deutsche Bank AG 4.000% 24/06/2032	1,113	0.05
EUR	900,000	Deutsche Bank AG 4.125% 04/04/2030	930	0.05
EUR	800,000	Deutsche Bank AG 4.500% 12/07/2035	836	0.04
EUR	1,200,000	Deutsche Bank AG 5.000% 05/09/2030	1,281	0.06
EUR	500,000	Deutsche Bank AG 5.375% 11/01/2029	529	0.03
EUR	500,000	Deutsche Boerse AG 0.125% 22/02/2031	435	0.02
EUR	600,000	Deutsche Boerse AG 1.125% 26/03/2028	583	0.03
EUR	600,000	Deutsche Boerse AG 1.250% 16/06/2047	583	0.03
EUR	500,000	Deutsche Boerse AG 1.500% 04/04/2032	454	0.02
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	97	0.00
EUR	600,000	Deutsche Boerse AG 3.750% 28/09/2029	626	0.03
EUR	400,000	Deutsche Boerse AG 3.875% 28/09/2026	407	0.02
EUR	1,100,000	Deutsche Boerse AG 3.875% 28/09/2033	1,151	0.06
EUR	800,000	Deutsche Lufthansa AG 2.875% 16/05/2027	802	0.04
EUR	500,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	509	0.02
EUR	400,000	Deutsche Lufthansa AG 3.625% 03/09/2028^	411	0.02
EUR	800,000	Deutsche Lufthansa AG 3.750% 11/02/2028	816	0.04
EUR	625,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	651	0.03
EUR	275,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	288	0.01
EUR	450,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	449	0.02
EUR	100,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	102	0.00
EUR	763,000	Deutsche Post AG 0.750% 20/05/2029	716	0.03
EUR	375,000	Deutsche Post AG 1.000% 13/12/2027	364	0.02
EUR	647,000	Deutsche Post AG 1.000% 20/05/2032	572	0.03
EUR	551,000	Deutsche Post AG 1.625% 05/12/2028	538	0.03
EUR	625,000	Deutsche Post AG 3.000% 24/03/2030	631	0.03
EUR	750,000	Deutsche Post AG 3.125% 05/06/2032	753	0.04
EUR	409,000	Deutsche Post AG 3.375% 03/07/2033^	422	0.02
EUR	550,000	Deutsche Post AG 3.500% 24/03/2034	557	0.03
EUR	750,000	Deutsche Post AG 3.500% 25/03/2036	752	0.04
EUR	625,000	Deutsche Post AG 4.000% 24/03/2040	638	0.03
EUR	682,000	Deutsche Telekom AG 0.500% 05/07/2027	662	0.03
EUR	591,000	Deutsche Telekom AG 1.375% 05/07/2034	509	0.02
EUR	815,000	Deutsche Telekom AG 1.750% 25/03/2031^	781	0.04
EUR	478,000	Deutsche Telekom AG 1.750% 09/12/2049	306	0.01
EUR	365,000	Deutsche Telekom AG 2.250% 29/03/2039^	310	0.02
EUR	375,000	Deutsche Telekom AG 3.000% 03/02/2032^	378	0.02
EUR	600,000	Deutsche Telekom AG 3.250% 04/06/2035^	594	0.03
EUR	500,000	Deutsche Telekom AG 3.250% 20/03/2036	489	0.02
EUR	750,000	Deutsche Telekom AG 3.625% 03/02/2045	695	0.03
EUR	500,000	E.ON SE 0.100% 19/12/2028	464	0.02
EUR	265,000	E.ON SE 0.250% 24/10/2026	259	0.01
EUR	664,000	E.ON SE 0.350% 28/02/2030^	602	0.03
EUR	915,000	E.ON SE 0.375% 29/09/2027	880	0.04
EUR	700,000	E.ON SE 0.600% 01/10/2032^	595	0.03
EUR	450,000	E.ON SE 0.625% 07/11/2031^	392	0.02
EUR	455,000	E.ON SE 0.750% 20/02/2028	437	0.02
EUR	471,000	E.ON SE 0.750% 18/12/2030	424	0.02
EUR	425,000	E.ON SE 0.875% 20/08/2031	379	0.02
EUR	615,000	E.ON SE 0.875% 18/10/2034^	504	0.02
EUR	375,000	E.ON SE 1.625% 22/05/2029	362	0.02
EUR	675,000	E.ON SE 1.625% 29/03/2031	630	0.03
EUR	200,000	E.ON SE 2.875% 26/08/2028	202	0.01
EUR	625,000	E.ON SE 3.125% 05/03/2030	634	0.03
EUR	625,000	E.ON SE 3.375% 15/01/2031	639	0.03
EUR	650,000	E.ON SE 3.500% 12/01/2028	666	0.03
EUR	675,000	E.ON SE 3.500% 25/03/2032	689	0.03
EUR	650,000	E.ON SE 3.500% 16/04/2033	655	0.03
EUR	625,000	E.ON SE 3.750% 01/03/2029	648	0.03
EUR	450,000	E.ON SE 3.750% 15/01/2036^	454	0.02
EUR	725,000	E.ON SE 3.875% 12/01/2035^	745	0.04
EUR	475,000	E.ON SE 3.875% 05/09/2038	471	0.02
EUR	625,000	E.ON SE 4.000% 29/08/2033^	653	0.03
EUR	653,000	E.ON SE 4.000% 16/01/2040	652	0.03
EUR	750,000	E.ON SE 4.125% 25/03/2044^	741	0.04
EUR	200,000	EnBW Energie Baden-Wuerttemberg AG 1.375% 31/08/2081	189	0.01
EUR	500,000	EnBW Energie Baden-Wuerttemberg AG 1.625% 05/08/2079^	487	0.02
EUR	500,000	EnBW Energie Baden-Wuerttemberg AG 2.125% 31/08/2081	438	0.02
EUR	300,000	EnBW Energie Baden-Wuerttemberg AG 4.500% 28/07/2055	301	0.01
EUR	500,000	EnBW Energie Baden-Wuerttemberg AG 5.250% 23/01/2084	530	0.03
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	163	0.01
EUR	700,000	Eurogrid GmbH 1.113% 15/05/2032	607	0.03
EUR	700,000	Eurogrid GmbH 1.500% 18/04/2028	680	0.03
EUR	600,000	Eurogrid GmbH 3.075% 18/10/2027	607	0.03
EUR	400,000	Eurogrid GmbH 3.279% 05/09/2031	402	0.02
EUR	700,000	Eurogrid GmbH 3.598% 01/02/2029	718	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Germany (28 February 2025: 9.32%) (continued)		
EUR	600,000	Eurogrid GmbH 3.722% 27/04/2030	618	0.03
EUR	900,000	Eurogrid GmbH 3.732% 18/10/2035^	889	0.04
EUR	600,000	Eurogrid GmbH 3.915% 01/02/2034	613	0.03
EUR	700,000	Eurogrid GmbH 4.056% 28/05/2037	703	0.03
EUR	400,000	Evonik Industries AG 0.750% 07/09/2028	381	0.02
EUR	600,000	Evonik Industries AG 2.250% 25/09/2027	598	0.03
EUR	250,000	EWE AG 0.250% 08/06/2028	235	0.01
EUR	100,000	EWE AG 0.375% 22/10/2032	82	0.00
EUR	200,000	Fresenius Medical Care AG 1.250% 29/11/2029	188	0.01
EUR	400,000	Fresenius Medical Care AG 1.500% 29/05/2030	375	0.02
EUR	200,000	Fresenius Medical Care AG 3.125% 08/12/2028	202	0.01
EUR	300,000	Fresenius Medical Care AG 3.750% 08/04/2032	304	0.01
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027	103	0.01
EUR	350,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	343	0.02
EUR	572,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	550	0.03
EUR	360,000	Fresenius SE & Co KGaA 1.125% 28/01/2033	314	0.02
EUR	767,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	754	0.04
EUR	354,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	358	0.02
EUR	500,000	Fresenius SE & Co KGaA 2.875% 24/05/2030	502	0.02
EUR	400,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	431	0.02
EUR	325,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	356	0.02
EUR	150,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	153	0.01
EUR	200,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	203	0.01
EUR	300,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	312	0.02
EUR	500,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	531	0.03
EUR	200,000	Hamburger Sparkasse AG 2.875% 17/02/2031	201	0.01
EUR	200,000	Hamburger Sparkasse AG 4.375% 12/02/2029	212	0.01
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028^	291	0.01
EUR	400,000	Hannover Rueck SE 1.125% 09/10/2039	368	0.02
EUR	1,100,000	Hannover Rueck SE 1.375% 30/06/2042	961	0.05
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	186	0.01
EUR	400,000	Hannover Rueck SE 5.875% 26/08/2043	454	0.02
EUR	350,000	Heidelberg Materials AG 3.375% 17/10/2031	360	0.02
EUR	630,000	Heidelberg Materials AG 3.750% 31/05/2032	653	0.03
EUR	450,000	Heidelberg Materials AG 3.950% 19/07/2034^	464	0.02
EUR	100,000	Henkel AG & Co KGaA 0.500% 17/11/2032	84	0.00
EUR	400,000	Henkel AG & Co KGaA 2.625% 13/09/2027	403	0.02
EUR	250,000	HOCHTIEF AG 0.500% 03/09/2027	240	0.01
EUR	350,000	HOCHTIEF AG 0.625% 26/04/2029	324	0.02
EUR	300,000	HOCHTIEF AG 4.250% 31/05/2030^	315	0.02
		Germany (28 February 2025: 9.32%) (continued)		
EUR	200,000	HOWOGE Wohnungsbaugesellschaft mbH 1.125% 01/11/2033	167	0.01
EUR	400,000	HOWOGE Wohnungsbaugesellschaft mbH 3.875% 05/06/2030	412	0.02
EUR	400,000	Infineon Technologies AG 1.625% 24/06/2029	384	0.02
EUR	500,000	Infineon Technologies AG 2.000% 24/06/2032	465	0.02
EUR	200,000	Infineon Technologies AG 2.875% 13/02/2030	200	0.01
EUR	100,000	Infineon Technologies AG 3.375% 26/02/2027	101	0.00
EUR	100,000	Infineon Technologies AG 3.625% 01/01/2028#	101	0.00
EUR	300,000	Knorr-Bremse AG 3.000% 30/09/2029	303	0.01
EUR	100,000	Knorr-Bremse AG 3.250% 21/09/2027	102	0.00
EUR	200,000	Knorr-Bremse AG 3.250% 30/09/2032^	205	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg 0.250% 21/07/2028	375	0.02
EUR	900,000	Landesbank Baden-Wuerttemberg 0.375% 18/02/2027	875	0.04
EUR	500,000	Landesbank Baden-Wuerttemberg 0.375% 30/09/2027	478	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg 0.375% 28/02/2028	381	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg 0.375% 07/05/2029^	366	0.02
EUR	600,000	Landesbank Baden-Wuerttemberg 0.375% 21/02/2031	520	0.03
EUR	300,000	Landesbank Baden-Wuerttemberg 0.375% 21/04/2031	259	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg 0.500% 05/11/2029	365	0.02
EUR	200,000	Landesbank Baden-Wuerttemberg 1.125% 25/10/2027	193	0.01
EUR	400,000	Landesbank Baden-Wuerttemberg 1.500% 18/04/2028	389	0.02
EUR	400,000	Landesbank Baden-Wuerttemberg 2.200% 09/05/2029	383	0.02
EUR	300,000	Landesbank Baden-Wuerttemberg 2.875% 28/09/2026	300	0.01
EUR	300,000	Landesbank Baden-Wuerttemberg 3.500% 21/03/2030^	306	0.01
EUR	400,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 04/06/2029	365	0.02
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/08/2027	201	0.01
EUR	800,000	Landesbank Hessen-Thueringen Girozentrale 3.000% 05/03/2032	804	0.04
EUR	200,000	Landesbank Hessen-Thueringen Girozentrale 3.375% 26/02/2031	203	0.01
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale 4.000% 04/02/2030^	740	0.04
EUR	700,000	Landesbank Hessen-Thueringen Girozentrale 4.500% 15/09/2032^	714	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Germany (28 February 2025: 9.32%) (continued)		
EUR	300,000	LANXESS AG 0.000% 08/09/2027^	285	0.01
EUR	500,000	LANXESS AG 0.625% 01/12/2029	447	0.02
EUR	400,000	LEG Immobilien SE 0.750% 30/06/2031	345	0.02
EUR	500,000	LEG Immobilien SE 0.875% 28/11/2027^	481	0.02
EUR	600,000	LEG Immobilien SE 0.875% 17/01/2029	559	0.03
EUR	500,000	LEG Immobilien SE 0.875% 30/03/2033	407	0.02
EUR	500,000	LEG Immobilien SE 1.000% 19/11/2032	416	0.02
EUR	600,000	LEG Immobilien SE 1.500% 17/01/2034	500	0.02
EUR	529,000	Mercedes-Benz Group AG 0.750% 08/02/2030	485	0.02
EUR	820,000	Mercedes-Benz Group AG 0.750% 10/09/2030	740	0.04
EUR	625,000	Mercedes-Benz Group AG 0.750% 11/03/2033	523	0.03
EUR	666,000	Mercedes-Benz Group AG 1.000% 15/11/2027	646	0.03
EUR	913,000	Mercedes-Benz Group AG 1.125% 06/11/2031^	813	0.04
EUR	290,000	Mercedes-Benz Group AG 1.125% 08/08/2034^	239	0.01
EUR	980,000	Mercedes-Benz Group AG 1.375% 11/05/2028	953	0.05
EUR	1,087,000	Mercedes-Benz Group AG 1.500% 03/07/2029	1,039	0.05
EUR	705,000	Mercedes-Benz Group AG 2.000% 27/02/2031	670	0.03
EUR	1,024,000	Mercedes-Benz Group AG 2.125% 03/07/2037	883	0.04
EUR	720,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	708	0.03
EUR	500,000	Merck Financial Services GmbH 0.375% 05/07/2027^	483	0.02
EUR	700,000	Merck Financial Services GmbH 0.500% 16/07/2028	664	0.03
EUR	500,000	Merck Financial Services GmbH 0.875% 05/07/2031	443	0.02
EUR	500,000	Merck Financial Services GmbH 2.375% 15/06/2030	493	0.02
EUR	600,000	Merck KGaA 2.875% 25/06/2079	586	0.03
EUR	700,000	Merck KGaA 3.875% 27/08/2054^	706	0.03
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	424	0.02
EUR	1,100,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	976	0.05
EUR	700,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	700	0.03
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	299	0.01
EUR	1,200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	1,229	0.06
EUR	500,000	Norddeutsche Landesbank-Girozentrale 3.625% 11/09/2029	512	0.02
EUR	150,000	Norddeutsche Landesbank-Girozentrale 4.875% 11/07/2028	160	0.01
EUR	800,000	Robert Bosch GmbH 3.625% 02/06/2027	816	0.04
EUR	800,000	Robert Bosch GmbH 3.625% 02/06/2030	825	0.04
EUR	900,000	Robert Bosch GmbH 4.000% 02/06/2035	920	0.04
EUR	1,200,000	Robert Bosch GmbH 4.375% 02/06/2043	1,189	0.06
EUR	450,000	RWE AG 0.500% 26/11/2028	423	0.02
EUR	250,000	RWE AG 0.625% 11/06/2031^	222	0.01
EUR	700,000	RWE AG 1.000% 26/11/2033	581	0.03
EUR	750,000	RWE AG 2.750% 24/05/2030^	751	0.04
EUR	400,000	RWE AG 3.625% 13/02/2029	414	0.02
EUR	250,000	RWE AG 3.625% 10/01/2032	257	0.01
EUR	317,000	RWE AG 4.125% 13/02/2035^	332	0.02
EUR	400,000	RWE AG 4.125% 18/06/2055	405	0.02
EUR	400,000	RWE AG 4.625% 18/06/2055	405	0.02
EUR	700,000	SAP SE 0.375% 18/05/2029	650	0.03
EUR	900,000	SAP SE 1.250% 10/03/2028	878	0.04
EUR	400,000	SAP SE 1.375% 13/03/2030^	381	0.02
EUR	1,100,000	SAP SE 1.625% 10/03/2031	1,036	0.05
EUR	828,000	SAP SE 1.750% 22/02/2027	823	0.04
EUR	150,000	Sixt SE 3.250% 22/01/2030	151	0.01
EUR	500,000	Talanx AG 1.750% 01/12/2042^	445	0.02
EUR	200,000	Talanx AG 2.250% 05/12/2047	196	0.01
EUR	100,000	Vier Gas Transport GmbH 1.500% 25/09/2028	97	0.00
EUR	400,000	Vier Gas Transport GmbH 3.375% 11/11/2031	400	0.02
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	308	0.01
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	428	0.02
EUR	500,000	Volkswagen Bank GmbH 2.750% 19/06/2028	499	0.02
EUR	500,000	Volkswagen Bank GmbH 3.500% 19/06/2031	501	0.02
EUR	500,000	Volkswagen Bank GmbH 4.375% 03/05/2028	519	0.03
EUR	500,000	Volkswagen Bank GmbH 4.625% 03/05/2031	528	0.03
EUR	920,000	Volkswagen Financial Services AG 0.125% 12/02/2027	888	0.04
EUR	575,000	Volkswagen Financial Services AG 0.375% 12/02/2030^	511	0.02
EUR	875,000	Volkswagen Financial Services AG 0.875% 31/01/2028	837	0.04
EUR	730,000	Volkswagen Financial Services AG 2.250% 16/10/2026	729	0.04
EUR	296,000	Volkswagen Financial Services AG 2.250% 01/10/2027	294	0.01
EUR	900,000	Volkswagen Financial Services AG 3.250% 19/05/2027	909	0.04
EUR	665,000	Volkswagen Financial Services AG 3.375% 06/04/2028^	676	0.03
EUR	1,000,000	Volkswagen Financial Services AG 3.625% 19/05/2029	1,016	0.05
EUR	325,000	Volkswagen Financial Services AG 3.750% 10/09/2026	329	0.02
EUR	400,000	Volkswagen Financial Services AG 3.875% 10/09/2030^	410	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Germany (28 February 2025: 9.32%) (continued)		
EUR	600,000	Volkswagen Financial Services AG 3.875% 19/11/2031^	608	0.03
EUR	449,000	Volkswagen Leasing GmbH 0.500% 12/01/2029^	416	0.02
EUR	700,000	Volkswagen Leasing GmbH 0.625% 19/07/2029^	642	0.03
EUR	775,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	785	0.04
EUR	1,000,000	Volkswagen Leasing GmbH 3.875% 11/10/2028^	1,031	0.05
EUR	400,000	Volkswagen Leasing GmbH 4.000% 11/04/2031^	413	0.02
EUR	400,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	423	0.02
EUR	525,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	561	0.03
EUR	1,000,000	Vonovia SE 0.250% 01/09/2028	931	0.05
EUR	900,000	Vonovia SE 0.375% 16/06/2027^	866	0.04
EUR	400,000	Vonovia SE 0.500% 14/09/2029	366	0.02
EUR	500,000	Vonovia SE 0.625% 07/10/2027	480	0.02
EUR	800,000	Vonovia SE 0.625% 14/12/2029	726	0.04
EUR	500,000	Vonovia SE 0.625% 24/03/2031^	436	0.02
EUR	900,000	Vonovia SE 0.750% 01/09/2032	749	0.04
EUR	600,000	Vonovia SE 1.000% 09/07/2030	545	0.03
EUR	700,000	Vonovia SE 1.000% 16/06/2033	576	0.03
EUR	300,000	Vonovia SE 1.000% 28/01/2041	188	0.01
EUR	500,000	Vonovia SE 1.125% 14/09/2034	396	0.02
EUR	500,000	Vonovia SE 1.500% 14/06/2041	334	0.02
EUR	400,000	Vonovia SE 1.625% 07/10/2039	290	0.01
EUR	600,000	Vonovia SE 1.625% 01/09/2051	323	0.02
EUR	300,000	Vonovia SE 1.750% 25/01/2027	298	0.01
EUR	600,000	Vonovia SE 1.875% 28/06/2028	589	0.03
EUR	600,000	Vonovia SE 2.375% 25/03/2032	565	0.03
EUR	300,000	Vonovia SE 2.750% 22/03/2038	263	0.01
EUR	700,000	Vonovia SE 4.250% 10/04/2034^	721	0.03
		Total Germany	**192,067**	**9.29**
		Greece (28 February 2025: 0.23%)		
EUR	200,000	Alpha Bank SA 2.500% 23/03/2028	201	0.01
EUR	100,000	Alpha Bank SA 6.875% 27/06/2029^	111	0.01
EUR	450,000	Eurobank SA 2.250% 14/03/2028^	447	0.02
EUR	300,000	Eurobank SA 2.875% 07/07/2028	301	0.01
EUR	225,000	Eurobank SA 3.250% 12/03/2030	226	0.01
EUR	700,000	Eurobank SA 4.000% 24/09/2030	723	0.03
EUR	600,000	Eurobank SA 4.875% 30/04/2031	641	0.03
EUR	500,000	Eurobank SA 5.875% 28/11/2029^	545	0.03
EUR	475,000	Eurobank SA 7.000% 26/01/2029	522	0.03
EUR	150,000	National Bank of Greece SA 2.750% 21/07/2029	149	0.01
EUR	450,000	National Bank of Greece SA 3.500% 19/11/2030	457	0.02
EUR	200,000	National Bank of Greece SA 4.500% 29/01/2029	209	0.01
		Greece (28 February 2025: 0.23%) (continued)		
EUR	200,000	Piraeus Bank SA 3.000% 03/12/2028	201	0.01
EUR	200,000	Piraeus Bank SA 5.000% 16/04/2030	213	0.01
EUR	400,000	Piraeus Bank SA 6.750% 05/12/2029	446	0.02
EUR	200,000	Piraeus Bank SA 7.250% 13/07/2028	217	0.01
		Total Greece	**5,609**	**0.27**
		Hungary (28 February 2025: 0.00%)		
EUR	350,000	OTP Bank Nyrt 4.250% 16/10/2030^	359	0.02
EUR	200,000	OTP Bank Nyrt 5.000% 31/01/2029	210	0.01
		Total Hungary	**569**	**0.03**
		Ireland (28 February 2025: 1.54%)		
EUR	500,000	AIB Group Plc 0.500% 17/11/2027	489	0.02
EUR	1,000,000	AIB Group Plc 2.250% 04/04/2028	995	0.05
EUR	425,000	AIB Group Plc 3.750% 20/03/2033	431	0.02
EUR	625,000	AIB Group Plc 4.625% 23/07/2029	656	0.03
EUR	600,000	AIB Group Plc 4.625% 20/05/2035	623	0.03
EUR	425,000	AIB Group Plc 5.250% 23/10/2031	466	0.02
EUR	500,000	AIB Group Plc 5.750% 16/02/2029	536	0.03
EUR	675,000	Bank of Ireland Group Plc 3.625% 19/05/2032	683	0.03
EUR	750,000	Bank of Ireland Group Plc 4.625% 13/11/2029	791	0.04
EUR	450,000	Bank of Ireland Group Plc 4.750% 10/08/2034	468	0.02
EUR	600,000	Bank of Ireland Group Plc 4.875% 16/07/2028	626	0.03
EUR	600,000	Bank of Ireland Group Plc 5.000% 04/07/2031	651	0.03
EUR	100,000	CA Auto Bank SpA 2.750% 07/07/2028	100	0.00
EUR	100,000	CA Auto Bank SpA 3.750% 12/04/2027	102	0.01
EUR	322,000	CA Auto Bank SpA 4.750% 25/01/2027	331	0.02
EUR	650,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	595	0.03
EUR	875,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	731	0.04
EUR	425,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	303	0.01
EUR	200,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	193	0.01
EUR	550,000	CRH Finance DAC 1.375% 18/10/2028	529	0.03
EUR	650,000	CRH SMW Finance DAC 1.250% 05/11/2026	642	0.03
EUR	350,000	CRH SMW Finance DAC 4.000% 11/07/2027	360	0.02
EUR	650,000	CRH SMW Finance DAC 4.000% 11/07/2031	680	0.03
EUR	750,000	CRH SMW Finance DAC 4.250% 11/07/2035^	779	0.04
EUR	100,000	DAA Finance Plc 1.554% 07/06/2028	97	0.00
EUR	100,000	DAA Finance Plc 1.601% 05/11/2032	89	0.00
EUR	200,000	Dell Bank International DAC 3.625% 24/06/2029	205	0.01
EUR	100,000	Dell Bank International DAC 4.500% 18/10/2027	104	0.01
EUR	250,000	DXC Capital Funding DAC 0.450% 15/09/2027	239	0.01
EUR	400,000	DXC Capital Funding DAC 0.950% 15/09/2031	344	0.02
EUR	150,000	Eaton Capital ULC 3.601% 21/05/2031	155	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Ireland (28 February 2025: 1.54%) (continued)		
EUR	200,000	Eaton Capital ULC 3.625% 09/05/2035	202	0.01
EUR	400,000	Eaton Capital ULC 3.802% 21/05/2036	404	0.02
EUR	200,000	ESB Finance DAC 1.000% 19/07/2034	164	0.01
EUR	550,000	ESB Finance DAC 1.125% 11/06/2030	506	0.02
EUR	550,000	ESB Finance DAC 1.750% 07/02/2029	533	0.03
EUR	550,000	ESB Finance DAC 1.875% 14/06/2031	516	0.03
EUR	400,000	ESB Finance DAC 2.125% 08/06/2027	397	0.02
EUR	600,000	ESB Finance DAC 2.125% 05/11/2033	547	0.03
EUR	450,000	ESB Finance DAC 4.000% 03/10/2028	465	0.02
EUR	450,000	ESB Finance DAC 4.000% 03/05/2032	470	0.02
EUR	250,000	ESB Finance DAC 4.250% 03/03/2036	264	0.01
EUR	675,000	Fiserv Funding ULC 2.875% 15/06/2028	678	0.03
EUR	625,000	Fiserv Funding ULC 3.500% 15/06/2032	621	0.03
EUR	450,000	Fiserv Funding ULC 4.000% 15/06/2036	447	0.02
EUR	500,000	Flutter Treasury DAC 4.000% 04/06/2031	501	0.02
EUR	384,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	360	0.02
EUR	325,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	284	0.01
EUR	529,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	527	0.03
EUR	337,000	Fresenius Finance Ireland Plc 3.000% 30/01/2032	333	0.02
EUR	500,000	Glencore Capital Finance DAC 0.750% 01/03/2029	465	0.02
EUR	850,000	Glencore Capital Finance DAC 1.125% 10/03/2028^	819	0.04
EUR	475,000	Glencore Capital Finance DAC 1.250% 01/03/2033	404	0.02
EUR	425,000	Glencore Capital Finance DAC 3.750% 04/02/2032	429	0.02
EUR	525,000	Glencore Capital Finance DAC 4.154% 29/04/2031	545	0.03
EUR	100,000	Grenke Finance Plc 5.125% 04/01/2029	104	0.01
EUR	400,000	Grenke Finance Plc 5.250% 08/04/2030	422	0.02
EUR	300,000	Grenke Finance Plc 5.750% 06/07/2029	320	0.02
EUR	400,000	Johnson Controls International Plc 4.250% 23/05/2035	423	0.02
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	192	0.01
EUR	300,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	257	0.01
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.000% 15/09/2028	202	0.01
EUR	500,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	489	0.02
		Ireland (28 February 2025: 1.54%) (continued)		
EUR	250,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	229	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	261	0.01
EUR	400,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	398	0.02
EUR	400,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	398	0.02
EUR	400,000	Linde Plc 0.000% 30/09/2026	390	0.02
EUR	500,000	Linde Plc 0.375% 30/09/2033^	407	0.02
EUR	500,000	Linde Plc 1.000% 31/03/2027	491	0.02
EUR	600,000	Linde Plc 1.000% 30/09/2051^	308	0.02
EUR	600,000	Linde Plc 1.375% 31/03/2031	552	0.03
EUR	600,000	Linde Plc 1.625% 31/03/2035	509	0.02
EUR	800,000	Linde Plc 2.625% 18/02/2029	801	0.04
EUR	600,000	Linde Plc 3.000% 14/02/2028	608	0.03
EUR	600,000	Linde Plc 3.000% 18/02/2033	590	0.03
EUR	800,000	Linde Plc 3.200% 14/02/2031	810	0.04
EUR	600,000	Linde Plc 3.250% 18/02/2037	581	0.03
EUR	600,000	Linde Plc 3.375% 12/06/2029	615	0.03
EUR	600,000	Linde Plc 3.375% 04/06/2030	613	0.03
EUR	300,000	Linde Plc 3.400% 14/02/2036	296	0.01
EUR	600,000	Linde Plc 3.500% 04/06/2034	609	0.03
EUR	600,000	Linde Plc 3.625% 12/06/2034	611	0.03
EUR	600,000	Linde Plc 3.750% 04/06/2044	587	0.03
EUR	450,000	Lunar Funding V for Swisscom AG 1.125% 12/10/2026	444	0.02
EUR	200,000	Permanent TSB Group Holdings Plc 6.625% 25/04/2028	213	0.01
EUR	250,000	Permanent TSB Group Holdings Plc 6.625% 30/06/2029	275	0.01
EUR	150,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	155	0.01
EUR	200,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	205	0.01
EUR	300,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	314	0.02
EUR	100,000	Smurfit Kappa Treasury ULC 0.500% 22/09/2029	92	0.00
EUR	400,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	333	0.02
EUR	100,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	98	0.00
EUR	200,000	Smurfit Kappa Treasury ULC 3.454% 27/11/2032	201	0.01
EUR	250,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036	248	0.01
EUR	275,000	Vodafone International Financing DAC 2.750% 03/07/2029	275	0.01
EUR	500,000	Vodafone International Financing DAC 3.375% 03/07/2033^	497	0.02
EUR	550,000	Vodafone International Financing DAC 3.375% 01/08/2033	546	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Ireland (28 February 2025: 1.54%) (continued)		
EUR	650,000	Vodafone International Financing DAC 3.750% 02/12/2034	658	0.03
EUR	375,000	Vodafone International Financing DAC 3.875% 03/07/2038	371	0.02
EUR	450,000	Vodafone International Financing DAC 4.000% 10/02/2043	433	0.02
EUR	100,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	80	0.00
EUR	500,000	Zurich Finance Ireland Designated Activity Co 1.875% 17/09/2050	467	0.02
		Total Ireland	**43,852**	**2.12**
		Italy (28 February 2025: 4.78%)		
EUR	500,000	A2A SpA 0.625% 15/07/2031	435	0.02
EUR	450,000	A2A SpA 0.625% 28/10/2032	375	0.02
EUR	500,000	A2A SpA 1.000% 02/11/2033^	414	0.02
EUR	400,000	A2A SpA 1.500% 16/03/2028	392	0.02
EUR	100,000	A2A SpA 3.625% 30/01/2035	99	0.01
EUR	550,000	A2A SpA 4.375% 03/02/2034	581	0.03
EUR	650,000	A2A SpA 4.500% 19/09/2030	696	0.03
EUR	400,000	ACEA SpA 0.250% 28/07/2030	357	0.02
EUR	500,000	ACEA SpA 0.500% 06/04/2029	466	0.02
EUR	350,000	ACEA SpA 1.000% 24/10/2026^	345	0.02
EUR	650,000	ACEA SpA 1.500% 08/06/2027	640	0.03
EUR	350,000	ACEA SpA 1.750% 23/05/2028	343	0.02
EUR	650,000	ACEA SpA 3.875% 24/01/2031	676	0.03
EUR	500,000	Aeroporti di Roma SpA 3.625% 15/06/2032	502	0.02
EUR	725,000	ASTM SpA 1.000% 25/11/2026	713	0.03
EUR	1,050,000	ASTM SpA 1.500% 25/01/2030	988	0.05
EUR	500,000	ASTM SpA 1.625% 08/02/2028	488	0.02
EUR	900,000	ASTM SpA 2.375% 25/11/2033	813	0.04
EUR	550,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	538	0.03
EUR	600,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	594	0.03
EUR	500,000	Autostrade per l'Italia SpA 1.875% 26/09/2029^	481	0.02
EUR	875,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	854	0.04
EUR	750,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	719	0.03
EUR	350,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	326	0.02
EUR	675,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	700	0.03
EUR	650,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	669	0.03
EUR	600,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	643	0.03
EUR	400,000	Autostrade per l'Italia SpA 5.125% 14/06/2033^	435	0.02
EUR	100,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030^	104	0.01
EUR	450,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	475	0.02
		Italy (28 February 2025: 4.78%) (continued)		
EUR	400,000	Banco BPM SpA 3.375% 21/01/2030^	408	0.02
EUR	675,000	Banco BPM SpA 3.875% 09/09/2030^	694	0.03
EUR	550,000	Banco BPM SpA 4.625% 29/11/2027	574	0.03
EUR	850,000	Banco BPM SpA 4.875% 18/01/2027	878	0.04
EUR	650,000	Banco BPM SpA 4.875% 17/01/2030	689	0.03
EUR	200,000	Banco BPM SpA 6.000% 13/09/2026^	207	0.01
EUR	282,000	Banco BPM SpA 6.000% 21/01/2028	294	0.01
EUR	700,000	Banco BPM SpA 6.000% 14/06/2028	740	0.04
EUR	150,000	BPER Banca SpA 3.625% 15/01/2031	153	0.01
EUR	300,000	BPER Banca SpA 4.000% 22/05/2031	314	0.02
EUR	400,000	BPER Banca SpA 4.250% 20/02/2030	418	0.02
EUR	200,000	CDP Reti SpA 3.875% 04/09/2031^	207	0.01
EUR	200,000	CDP Reti SpA 5.875% 25/10/2027	212	0.01
EUR	200,000	Credito Emiliano SpA 1.125% 19/01/2028	196	0.01
EUR	200,000	Credito Emiliano SpA 4.875% 26/03/2030	213	0.01
EUR	500,000	Enel SpA 1.375% 08/06/2027#	485	0.02
EUR	500,000	Enel SpA 1.875% 08/06/2030#,^	449	0.02
EUR	400,000	Enel SpA 4.250% 14/01/2030#	405	0.02
EUR	355,000	Enel SpA 4.500% 14/10/2032#	357	0.02
EUR	300,000	Enel SpA 4.750% 27/02/2029#	309	0.02
EUR	648,000	Enel SpA 5.625% 21/06/2027	686	0.03
EUR	400,000	Enel SpA 6.375% 16/04/2028#	429	0.02
EUR	400,000	Enel SpA 6.625% 16/04/2031#	449	0.02
EUR	925,000	Eni SpA 0.375% 14/06/2028^	874	0.04
EUR	835,000	Eni SpA 0.625% 23/01/2030^	760	0.04
EUR	465,000	Eni SpA 1.000% 11/10/2034	373	0.02
EUR	480,000	Eni SpA 1.125% 19/09/2028	460	0.02
EUR	690,000	Eni SpA 1.500% 17/01/2027	683	0.03
EUR	380,000	Eni SpA 1.625% 17/05/2028	371	0.02
EUR	300,000	Eni SpA 2.000% 11/02/2027#	294	0.01
EUR	571,000	Eni SpA 2.000% 18/05/2031	540	0.03
EUR	500,000	Eni SpA 2.750% 11/02/2030#	474	0.02
EUR	550,000	Eni SpA 3.375% 13/07/2029#	541	0.03
EUR	727,000	Eni SpA 3.625% 19/05/2027	742	0.04
EUR	875,000	Eni SpA 3.625% 29/01/2029	902	0.04
EUR	900,000	Eni SpA 3.875% 15/01/2034	915	0.04
EUR	950,000	Eni SpA 4.250% 19/05/2033	993	0.05
EUR	500,000	Eni SpA 4.500% 21/01/2031#	510	0.02
EUR	400,000	Eni SpA 4.875% 21/01/2034#	404	0.02
EUR	100,000	ERG SpA 0.500% 11/09/2027	96	0.00
EUR	400,000	ERG SpA 0.875% 15/09/2031	349	0.02
EUR	200,000	ERG SpA 4.125% 03/07/2030	209	0.01
EUR	500,000	Generali 1.713% 30/06/2032	448	0.02
EUR	700,000	Generali 2.124% 01/10/2030^	670	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Italy (28 February 2025: 4.78%) (continued)		
EUR	500,000	Generali 2.429% 14/07/2031	477	0.02
EUR	400,000	Generali 3.212% 15/01/2029	408	0.02
EUR	350,000	Generali 3.547% 15/01/2034^	356	0.02
EUR	400,000	Generali 3.875% 29/01/2029	412	0.02
EUR	400,000	Generali 4.083% 16/07/2035	404	0.02
EUR	400,000	Generali 4.135% 18/06/2036	402	0.02
EUR	700,000	Generali 4.156% 03/01/2035	714	0.03
EUR	500,000	Generali 4.250% 14/12/2047	513	0.03
EUR	600,000	Generali 5.000% 08/06/2048	632	0.03
EUR	400,000	Generali 5.272% 12/09/2033	438	0.02
EUR	200,000	Generali 5.399% 20/04/2033	220	0.01
EUR	1,100,000	Generali 5.500% 27/10/2047	1,158	0.06
EUR	400,000	Generali 5.800% 06/07/2032	450	0.02
EUR	150,000	Hera SpA 0.250% 03/12/2030	131	0.01
EUR	500,000	Hera SpA 1.000% 25/04/2034	405	0.02
EUR	500,000	Hera SpA 3.250% 15/07/2031	504	0.02
EUR	200,000	Hera SpA 4.250% 20/04/2033	210	0.01
EUR	150,000	Hera SpA 5.200% 29/01/2028	159	0.01
EUR	350,000	Iccrea Banca SpA 3.375% 30/01/2030^	356	0.02
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030^	208	0.01
EUR	844,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	808	0.04
EUR	919,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	906	0.04
EUR	600,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	545	0.03
EUR	1,071,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	1,052	0.05
EUR	404,000	Intesa Sanpaolo SpA 1.750% 04/07/2029	389	0.02
EUR	300,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	295	0.01
EUR	900,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	927	0.05
EUR	1,050,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	1,072	0.05
EUR	1,100,000	Intesa Sanpaolo SpA 4.271% 14/11/2036^	1,117	0.05
EUR	600,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	623	0.03
EUR	900,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	940	0.05
EUR	1,000,000	Intesa Sanpaolo SpA 4.875% 19/05/2030^	1,084	0.05
EUR	1,250,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	1,294	0.06
EUR	1,150,000	Intesa Sanpaolo SpA 5.125% 29/08/2031^	1,271	0.06
EUR	625,000	Intesa Sanpaolo SpA 5.250% 13/01/2030	686	0.03
EUR	425,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	482	0.02
EUR	850,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	924	0.04
EUR	300,000	Iren SpA 0.250% 17/01/2031	260	0.01
EUR	250,000	Iren SpA 0.875% 14/10/2029	233	0.01
EUR	250,000	Iren SpA 1.500% 24/10/2027	245	0.01
EUR	300,000	Iren SpA 3.625% 23/09/2033	304	0.01
EUR	100,000	Iren SpA 3.875% 22/07/2032	103	0.01
EUR	289,000	Italgas Reti SpA 1.608% 31/10/2027	283	0.01
		Italy (28 February 2025: 4.78%) (continued)		
EUR	550,000	Italgas Reti SpA 4.375% 06/06/2033	578	0.03
EUR	515,000	Italgas SpA 0.000% 16/02/2028	484	0.02
EUR	525,000	Italgas SpA 0.500% 16/02/2033	423	0.02
EUR	516,000	Italgas SpA 0.875% 24/04/2030^	472	0.02
EUR	425,000	Italgas SpA 1.000% 11/12/2031	373	0.02
EUR	681,000	Italgas SpA 1.625% 19/01/2027	673	0.03
EUR	500,000	Italgas SpA 1.625% 18/01/2029	482	0.02
EUR	500,000	Italgas SpA 2.875% 06/03/2030^	498	0.02
EUR	450,000	Italgas SpA 3.125% 08/02/2029	455	0.02
EUR	475,000	Italgas SpA 3.500% 06/03/2034^	470	0.02
EUR	500,000	Italgas SpA 4.125% 08/06/2032	521	0.03
EUR	150,000	Leasys SpA 2.875% 17/08/2027	151	0.01
EUR	400,000	Leasys SpA 3.375% 25/01/2029	406	0.02
EUR	325,000	Leasys SpA 3.875% 12/10/2027	333	0.02
EUR	150,000	Leasys SpA 3.875% 01/03/2028^	154	0.01
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 02/11/2028	383	0.02
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	486	0.02
EUR	400,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	380	0.02
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	349	0.02
EUR	350,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	349	0.02
EUR	225,000	Mediobanca Banca di Credito Finanziario SpA 3.875% 04/07/2030	230	0.01
EUR	500,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	523	0.03
EUR	450,000	Mediobanca Banca di Credito Finanziario SpA 4.625% 07/02/2029	469	0.02
EUR	700,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028^	723	0.04
EUR	325,000	Mediobanca Banca di Credito Finanziario SpA 4.875% 13/09/2027	332	0.02
EUR	600,000	Nexi SpA 2.125% 30/04/2029^	578	0.03
EUR	100,000	Nexi SpA 3.875% 21/05/2031	101	0.01
EUR	500,000	Pirelli & C SpA 3.875% 02/07/2029	517	0.03
EUR	400,000	Prysmian SpA 3.625% 28/11/2028	409	0.02
EUR	200,000	Prysmian SpA 3.875% 28/11/2031	206	0.01
EUR	273,000	Snam SpA 0.000% 07/12/2028	251	0.01
EUR	375,000	Snam SpA 0.625% 30/06/2031	327	0.02
EUR	780,000	Snam SpA 0.750% 20/06/2029	724	0.04
EUR	570,000	Snam SpA 0.750% 17/06/2030	516	0.03
EUR	1,149,000	Snam SpA 0.875% 25/10/2026	1,131	0.05
EUR	575,000	Snam SpA 1.000% 12/09/2034	464	0.02
EUR	625,000	Snam SpA 1.250% 20/06/2034^	521	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Italy (28 February 2025: 4.78%) (continued)		
EUR	454,000	Snam SpA 1.375% 25/10/2027	445	0.02
EUR	650,000	Snam SpA 3.250% 01/07/2032	646	0.03
EUR	550,000	Snam SpA 3.375% 19/02/2028	562	0.03
EUR	575,000	Snam SpA 3.375% 26/11/2031	580	0.03
EUR	850,000	Snam SpA 3.875% 19/02/2034	870	0.04
EUR	550,000	Snam SpA 4.000% 27/11/2029	574	0.03
EUR	500,000	Snam SpA 4.500% 10/09/2029[#]	511	0.02
EUR	600,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	550	0.03
EUR	450,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	397	0.02
EUR	475,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	404	0.02
EUR	675,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	644	0.03
EUR	800,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	786	0.04
EUR	225,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	224	0.01
EUR	700,000	Terna - Rete Elettrica Nazionale 3.125% 17/02/2032	699	0.03
EUR	450,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031[^]	460	0.02
EUR	600,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	619	0.03
EUR	550,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	568	0.03
EUR	600,000	Terna - Rete Elettrica Nazionale 4.750% 11/01/2030[#,^]	623	0.03
EUR	750,000	UniCredit SpA 0.800% 05/07/2029	712	0.03
EUR	725,000	UniCredit SpA 0.850% 19/01/2031	647	0.03
EUR	875,000	UniCredit SpA 0.925% 18/01/2028	857	0.04
EUR	300,000	UniCredit SpA 1.625% 18/01/2032[^]	275	0.01
EUR	450,000	UniCredit SpA 1.800% 20/01/2030	429	0.02
EUR	670,000	UniCredit SpA 2.125% 24/10/2026	669	0.03
EUR	900,000	UniCredit SpA 2.731% 15/01/2032	896	0.04
EUR	925,000	UniCredit SpA 3.100% 10/06/2031	927	0.05
EUR	850,000	UniCredit SpA 3.300% 16/07/2029	862	0.04
EUR	725,000	UniCredit SpA 3.725% 10/06/2035	726	0.04
EUR	600,000	UniCredit SpA 3.800% 16/01/2033	608	0.03
EUR	850,000	UniCredit SpA 3.875% 11/06/2028	869	0.04
EUR	825,000	UniCredit SpA 4.000% 05/03/2034	848	0.04
EUR	800,000	UniCredit SpA 4.175% 24/06/2037	804	0.04
EUR	750,000	UniCredit SpA 4.200% 11/06/2034	771	0.04
EUR	875,000	UniCredit SpA 4.300% 23/01/2031[^]	918	0.04
EUR	775,000	UniCredit SpA 4.450% 16/02/2029	806	0.04
EUR	725,000	UniCredit SpA 4.600% 14/02/2030	767	0.04
EUR	775,000	UniCredit SpA 4.800% 17/01/2029	813	0.04
EUR	700,000	UniCredit SpA 5.375% 16/04/2034	741	0.04
EUR	900,000	UniCredit SpA 5.850% 15/11/2027	936	0.05
EUR	250,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	256	0.01
EUR	250,000	Unipol Assicurazioni SpA 3.500% 29/11/2027[^]	255	0.01
EUR	150,000	Unipol Assicurazioni SpA 3.875% 01/03/2028[^]	154	0.01
EUR	500,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	526	0.03
		Total Italy	**105,311**	**5.09**
		Japan (28 February 2025: 1.38%)		
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	193	0.01
EUR	100,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	93	0.00
EUR	200,000	Asahi Group Holdings Ltd 3.384% 16/04/2029[^]	203	0.01
EUR	250,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	252	0.01
EUR	500,000	East Japan Railway Co 0.773% 15/09/2034	402	0.02
EUR	600,000	East Japan Railway Co 1.104% 15/09/2039	424	0.02
EUR	600,000	East Japan Railway Co 1.850% 13/04/2033	547	0.03
EUR	350,000	East Japan Railway Co 3.245% 08/09/2030	358	0.02
EUR	575,000	East Japan Railway Co 3.533% 04/09/2036	570	0.03
EUR	700,000	East Japan Railway Co 3.727% 02/09/2037	700	0.03
EUR	175,000	East Japan Railway Co 3.976% 05/09/2032	184	0.01
EUR	650,000	East Japan Railway Co 4.110% 22/02/2043	651	0.03
EUR	625,000	East Japan Railway Co 4.389% 05/09/2043[^]	644	0.03
EUR	600,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	601	0.03
EUR	500,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	509	0.02
EUR	900,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	915	0.04
EUR	825,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	836	0.04
EUR	400,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	428	0.02
EUR	492,000	Mizuho Financial Group Inc 0.402% 06/09/2029	448	0.02
EUR	1,000,000	Mizuho Financial Group Inc 0.470% 06/09/2029	935	0.05
EUR	825,000	Mizuho Financial Group Inc 0.693% 07/10/2030	734	0.04
EUR	525,000	Mizuho Financial Group Inc 0.797% 15/04/2030	476	0.02
EUR	650,000	Mizuho Financial Group Inc 0.843% 12/04/2033[^]	544	0.03
EUR	350,000	Mizuho Financial Group Inc 1.598% 10/04/2028	343	0.02
EUR	775,000	Mizuho Financial Group Inc 1.631% 08/04/2027	766	0.04
EUR	675,000	Mizuho Financial Group Inc 2.096% 08/04/2032	628	0.03
EUR	550,000	Mizuho Financial Group Inc 3.295% 13/05/2033	546	0.03
EUR	225,000	Mizuho Financial Group Inc 3.460% 27/08/2030	229	0.01
EUR	725,000	Mizuho Financial Group Inc 3.490% 05/09/2027	740	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Japan (28 February 2025: 1.38%) (continued)		
EUR	450,000	Mizuho Financial Group Inc 3.688% 26/08/2035	449	0.02
EUR	525,000	Mizuho Financial Group Inc 3.767% 27/08/2034	531	0.03
EUR	625,000	Mizuho Financial Group Inc 3.980% 21/05/2034	644	0.03
EUR	425,000	Mizuho Financial Group Inc 4.029% 05/09/2032^	442	0.02
EUR	625,000	Mizuho Financial Group Inc 4.157% 20/05/2028^	652	0.03
EUR	600,000	Mizuho Financial Group Inc 4.416% 20/05/2033	638	0.03
EUR	550,000	Mizuho Financial Group Inc 4.608% 28/08/2030	590	0.03
EUR	300,000	NTT Finance Corp 0.342% 03/03/2030	268	0.01
EUR	400,000	NTT Finance Corp 0.399% 13/12/2028	372	0.02
EUR	300,000	NTT Finance Corp 2.906% 16/03/2029	302	0.01
EUR	150,000	NTT Finance Corp 3.359% 12/03/2031	152	0.01
EUR	500,000	NTT Finance Corp 3.678% 16/07/2033	506	0.02
EUR	1,325,000	NTT Finance Corp 4.091% 16/07/2037	1,352	0.07
EUR	200,000	ORIX Corp 3.447% 22/10/2031	201	0.01
EUR	520,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	497	0.02
EUR	870,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	796	0.04
EUR	450,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	442	0.02
EUR	500,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	504	0.02
EUR	700,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	707	0.03
EUR	475,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	510	0.03
EUR	800,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	774	0.04
EUR	530,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	494	0.02
EUR	900,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	793	0.04
EUR	650,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	496	0.02
EUR	1,220,000	Takeda Pharmaceutical Co Ltd 2.250% 21/11/2026	1,220	0.06
EUR	1,240,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030^	1,235	0.06
		Total Japan	**30,466**	**1.47**
		Jersey (28 February 2025: 0.04%)		
EUR	200,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	194	0.01
EUR	500,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	497	0.02
EUR	100,000	Gatwick Funding Ltd 3.625% 16/10/2033	100	0.01
EUR	500,000	Gatwick Funding Ltd 3.875% 24/06/2035	500	0.02
EUR	275,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	272	0.01
		Jersey (28 February 2025: 0.04%) (continued)		
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	271	0.01
EUR	700,000	Heathrow Funding Ltd 1.500% 11/02/2030	652	0.03
EUR	400,000	Heathrow Funding Ltd 1.875% 12/07/2032^	362	0.02
EUR	600,000	Heathrow Funding Ltd 1.875% 14/03/2034	521	0.03
EUR	300,000	Heathrow Funding Ltd 3.875% 16/01/2036	298	0.02
EUR	550,000	Heathrow Funding Ltd 4.500% 11/07/2033	583	0.03
		Total Jersey	**4,250**	**0.21**
		Liechtenstein (28 February 2025: 0.00%)		
EUR	100,000	Swiss Life Finance I AG 0.500% 15/09/2031	86	0.00
EUR	200,000	Swiss Life Finance I AG 3.250% 31/08/2029	204	0.01
EUR	600,000	Swiss Life Finance I AG 3.750% 24/03/2035	608	0.03
		Total Liechtenstein	**898**	**0.04**
		Luxembourg (28 February 2025: 4.04%)		
EUR	400,000	Acef Holding SCA 0.750% 14/06/2028	381	0.02
EUR	100,000	Acef Holding SCA 1.250% 26/04/2030	92	0.00
EUR	100,000	ArcelorMittal SA 3.125% 13/12/2028	101	0.01
EUR	100,000	ArcelorMittal SA 3.500% 13/12/2031	100	0.01
EUR	1,000,000	Aroundtown SA 0.375% 15/04/2027	962	0.05
EUR	600,000	Aroundtown SA 1.450% 09/07/2028^	575	0.03
EUR	600,000	Aroundtown SA 1.625% 31/01/2028	584	0.03
EUR	600,000	Aroundtown SA 3.500% 13/05/2030^	594	0.03
EUR	500,000	Aroundtown SA 4.800% 16/07/2029	525	0.03
EUR	824,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	773	0.04
EUR	450,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	350	0.02
EUR	750,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	501	0.02
EUR	525,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	538	0.03
EUR	475,000	Becton Dickinson Euro Finance Sarl 4.029% 07/06/2036	480	0.02
EUR	100,000	Bevco Lux Sarl 1.000% 16/01/2030	91	0.00
EUR	500,000	Bevco Lux Sarl 1.500% 16/09/2027	489	0.02
EUR	150,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	143	0.01
EUR	500,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030^	463	0.02
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	101	0.01
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029	92	0.00
EUR	300,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034	317	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Luxembourg (28 February 2025: 4.04%) (continued)		
EUR	550,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	521	0.03
EUR	400,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	356	0.02
EUR	500,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029	479	0.02
EUR	200,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	198	0.01
EUR	200,000	Czech Gas Networks Investments Sarl 0.450% 08/09/2029	181	0.01
EUR	100,000	Czech Gas Networks Investments Sarl 0.875% 31/03/2031	88	0.00
EUR	200,000	Czech Gas Networks Investments Sarl 1.000% 16/07/2027	195	0.01
EUR	1,070,000	DH Europe Finance II Sarl 0.450% 18/03/2028	1,018	0.05
EUR	1,469,000	DH Europe Finance II Sarl 0.750% 18/09/2031	1,287	0.06
EUR	950,000	DH Europe Finance II Sarl 1.350% 18/09/2039	692	0.03
EUR	490,000	DH Europe Finance II Sarl 1.800% 18/09/2049	305	0.02
EUR	588,000	DH Europe Finance Sarl 1.200% 30/06/2027	576	0.03
EUR	500,000	Eurofins Scientific SE 0.875% 19/05/2031	434	0.02
EUR	150,000	Eurofins Scientific SE 3.875% 05/02/2033	150	0.01
EUR	250,000	Eurofins Scientific SE 4.750% 06/09/2030	266	0.01
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	196	0.01
EUR	100,000	Grand City Properties SA 4.375% 09/01/2030	104	0.01
EUR	725,000	Heidelberg Materials Finance Luxembourg SA 1.125% 01/12/2027	705	0.03
EUR	500,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027^	493	0.02
EUR	673,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	661	0.03
EUR	450,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030	451	0.02
EUR	525,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	573	0.03
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	188	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	175	0.01
EUR	450,000	Highland Holdings Sarl 2.875% 19/11/2027	453	0.02
EUR	565,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	542	0.03
EUR	475,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	465	0.02
EUR	895,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	791	0.04
EUR	454,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	393	0.02
EUR	500,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	453	0.02
		Luxembourg (28 February 2025: 4.04%) (continued)		
EUR	525,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	432	0.02
EUR	640,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	618	0.03
EUR	704,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	700	0.03
EUR	375,000	John Deere Bank SA 2.500% 14/09/2026	376	0.02
EUR	650,000	John Deere Bank SA 3.300% 15/10/2029	665	0.03
EUR	600,000	John Deere Cash Management SARL 1.650% 13/06/2039	471	0.02
EUR	550,000	John Deere Cash Management SARL 1.850% 02/04/2028^	543	0.03
EUR	500,000	John Deere Cash Management SARL 2.200% 02/04/2032	476	0.02
EUR	625,000	Logicor Financing Sarl 0.875% 14/01/2031^	543	0.03
EUR	845,000	Logicor Financing Sarl 1.625% 15/07/2027	828	0.04
EUR	400,000	Logicor Financing Sarl 1.625% 17/01/2030	372	0.02
EUR	300,000	Logicor Financing Sarl 2.000% 17/01/2034	256	0.01
EUR	575,000	Logicor Financing Sarl 3.250% 13/11/2028	577	0.03
EUR	300,000	Logicor Financing Sarl 3.750% 14/07/2032	297	0.01
EUR	400,000	Logicor Financing Sarl 4.250% 18/07/2029	414	0.02
EUR	650,000	Logicor Financing Sarl 4.625% 25/07/2028	677	0.03
EUR	954,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	892	0.04
EUR	825,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	699	0.03
EUR	675,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	603	0.03
EUR	1,335,000	Medtronic Global Holdings SCA 1.125% 07/03/2027	1,312	0.06
EUR	850,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	599	0.03
EUR	625,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	467	0.02
EUR	850,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	791	0.04
EUR	685,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	398	0.02
EUR	785,000	Medtronic Global Holdings SCA 1.750% 02/07/2049	485	0.02
EUR	825,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	686	0.03
EUR	850,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	860	0.04
EUR	875,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	874	0.04
EUR	575,000	Medtronic Global Holdings SCA 3.375% 15/10/2034^	576	0.03
EUR	354,000	Nestle Finance International Ltd 0.000% 03/03/2033	287	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Luxembourg (28 February 2025: 4.04%) (continued)		
EUR	606,000	Nestle Finance International Ltd 0.125% 12/11/2027	578	0.03
EUR	523,000	Nestle Finance International Ltd 0.250% 14/06/2029^	484	0.02
EUR	450,000	Nestle Finance International Ltd 0.375% 12/05/2032^	385	0.02
EUR	456,000	Nestle Finance International Ltd 0.375% 03/12/2040	284	0.01
EUR	450,000	Nestle Finance International Ltd 0.625% 14/02/2034	367	0.02
EUR	425,000	Nestle Finance International Ltd 0.875% 29/03/2027	417	0.02
EUR	450,000	Nestle Finance International Ltd 0.875% 14/06/2041	304	0.02
EUR	658,000	Nestle Finance International Ltd 1.250% 02/11/2029	625	0.03
EUR	575,000	Nestle Finance International Ltd 1.250% 29/03/2031	533	0.03
EUR	865,000	Nestle Finance International Ltd 1.500% 01/04/2030^	831	0.04
EUR	700,000	Nestle Finance International Ltd 1.500% 29/03/2035	597	0.03
EUR	619,000	Nestle Finance International Ltd 1.750% 02/11/2037	514	0.03
EUR	450,000	Nestle Finance International Ltd 2.625% 28/10/2030	448	0.02
EUR	500,000	Nestle Finance International Ltd 2.875% 14/01/2032	498	0.02
EUR	475,000	Nestle Finance International Ltd 3.000% 15/03/2028^	487	0.02
EUR	550,000	Nestle Finance International Ltd 3.000% 23/01/2031	556	0.03
EUR	500,000	Nestle Finance International Ltd 3.125% 28/10/2036	483	0.02
EUR	425,000	Nestle Finance International Ltd 3.250% 15/01/2031	437	0.02
EUR	650,000	Nestle Finance International Ltd 3.250% 23/01/2037^	634	0.03
EUR	425,000	Nestle Finance International Ltd 3.375% 15/11/2034	432	0.02
EUR	625,000	Nestle Finance International Ltd 3.500% 13/12/2027	641	0.03
EUR	450,000	Nestle Finance International Ltd 3.500% 17/01/2030^	466	0.02
EUR	375,000	Nestle Finance International Ltd 3.500% 14/01/2045^	357	0.02
EUR	675,000	Nestle Finance International Ltd 3.750% 13/03/2033	709	0.03
EUR	175,000	Nestle Finance International Ltd 3.750% 14/11/2035	180	0.01
		Luxembourg (28 February 2025: 4.04%) (continued)		
EUR	1,553,000	Novartis Finance SA 0.000% 23/09/2028	1,442	0.07
EUR	432,000	Novartis Finance SA 0.625% 20/09/2028^	410	0.02
EUR	535,000	Novartis Finance SA 1.125% 30/09/2027	523	0.03
EUR	645,000	Novartis Finance SA 1.375% 14/08/2030	607	0.03
EUR	355,000	Novartis Finance SA 1.625% 09/11/2026	353	0.02
EUR	634,000	Novartis Finance SA 1.700% 14/08/2038	521	0.03
EUR	200,000	P3 Group Sarl 1.625% 26/01/2029	190	0.01
EUR	500,000	P3 Group Sarl 4.000% 19/04/2032	505	0.02
EUR	600,000	Prologis International Funding II SA 0.750% 23/03/2033	493	0.02
EUR	400,000	Prologis International Funding II SA 1.625% 17/06/2032	358	0.02
EUR	500,000	Prologis International Funding II SA 3.125% 01/06/2031	499	0.02
EUR	550,000	Prologis International Funding II SA 3.625% 07/03/2030^	564	0.03
EUR	600,000	Prologis International Funding II SA 3.700% 07/10/2034	597	0.03
EUR	250,000	Prologis International Funding II SA 4.375% 01/07/2036	260	0.01
EUR	400,000	Prologis International Funding II SA 4.625% 21/02/2035	427	0.02
EUR	600,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	547	0.03
EUR	600,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	493	0.02
EUR	400,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	395	0.02
EUR	400,000	Repsol Europe Finance Sarl 4.500% 26/03/2031#	407	0.02
EUR	561,000	Richemont International Holding SA 0.750% 26/05/2028	535	0.03
EUR	826,000	Richemont International Holding SA 1.125% 26/05/2032	730	0.04
EUR	905,000	Richemont International Holding SA 1.500% 26/03/2030	855	0.04
EUR	600,000	Richemont International Holding SA 1.625% 26/05/2040	448	0.02
EUR	1,045,000	Richemont International Holding SA 2.000% 26/03/2038	873	0.04
EUR	350,000	Segro Capital Sarl 0.500% 22/09/2031	296	0.01
EUR	300,000	SELP Finance Sarl 3.750% 10/08/2027	306	0.02
EUR	350,000	SELP Finance Sarl 3.750% 16/01/2032	353	0.02
EUR	200,000	SES SA 0.875% 04/11/2027	192	0.01
EUR	100,000	SES SA 3.500% 14/01/2029	101	0.01
EUR	600,000	SES SA 4.125% 24/06/2030	611	0.03
EUR	200,000	SES SA 4.875% 24/06/2033	206	0.01
EUR	500,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	500	0.02
EUR	300,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	289	0.01
EUR	600,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	557	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Luxembourg (28 February 2025: 4.04%) (continued)		
EUR	700,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	584	0.03
EUR	200,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	200	0.01
EUR	700,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	709	0.03
EUR	400,000	Traton Finance Luxembourg SA 3.750% 27/03/2027	407	0.02
EUR	700,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	713	0.03
EUR	500,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	507	0.02
EUR	500,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	518	0.03
EUR	700,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	715	0.03
EUR	100,000	Tyco Electronics Group SA 2.500% 06/05/2028	100	0.01
EUR	500,000	Tyco Electronics Group SA 3.250% 31/01/2033	498	0.02
		Total Luxembourg	**73,056**	**3.53**
		Mexico (28 February 2025: 0.00%)		
EUR	150,000	America Movil SAB de CV 2.125% 10/03/2028	149	0.01
		Total Mexico	**149**	**0.01**
		Netherlands (28 February 2025: 16.21%)		
EUR	450,000	ABB Finance BV 0.000% 19/01/2030	401	0.02
EUR	500,000	ABB Finance BV 3.375% 16/01/2031	513	0.02
EUR	300,000	ABB Finance BV 3.375% 15/01/2034	303	0.01
EUR	900,000	ABN AMRO Bank NV 0.500% 23/09/2029	819	0.04
EUR	800,000	ABN AMRO Bank NV 0.600% 15/01/2027	782	0.04
EUR	600,000	ABN AMRO Bank NV 1.000% 02/06/2033^	503	0.02
EUR	800,000	ABN AMRO Bank NV 1.250% 20/01/2034^	671	0.03
EUR	800,000	ABN AMRO Bank NV 2.375% 01/06/2027	801	0.04
EUR	800,000	ABN AMRO Bank NV 2.750% 04/06/2029^	803	0.04
EUR	600,000	ABN AMRO Bank NV 3.000% 25/02/2031	604	0.03
EUR	400,000	ABN AMRO Bank NV 3.000% 01/10/2031	402	0.02
EUR	500,000	ABN AMRO Bank NV 3.000% 01/06/2032^	492	0.02
EUR	800,000	ABN AMRO Bank NV 3.125% 21/01/2030	813	0.04
EUR	900,000	ABN AMRO Bank NV 3.875% 21/12/2026	919	0.04
EUR	800,000	ABN AMRO Bank NV 3.875% 15/01/2032	824	0.04
EUR	1,000,000	ABN AMRO Bank NV 4.000% 16/01/2028	1,034	0.05
EUR	1,100,000	ABN AMRO Bank NV 4.250% 21/02/2030	1,158	0.06
EUR	1,100,000	ABN AMRO Bank NV 4.375% 20/10/2028	1,154	0.06
EUR	700,000	ABN AMRO Bank NV 4.375% 16/07/2036^	719	0.03
EUR	700,000	ABN AMRO Bank NV 4.500% 21/11/2034^	754	0.04
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	200,000	ABN AMRO Bank NV 5.125% 22/02/2033	209	0.01
EUR	500,000	ABN AMRO Bank NV 5.500% 21/09/2033	530	0.03
EUR	200,000	Achmea Bank NV 2.500% 06/05/2028	200	0.01
EUR	300,000	Achmea Bank NV 2.750% 10/12/2027	302	0.01
EUR	300,000	Achmea BV 1.500% 26/05/2027	296	0.01
EUR	400,000	Achmea BV 5.625% 02/11/2044	433	0.02
EUR	250,000	Adecco International Financial Services BV 0.500% 21/09/2031	215	0.01
EUR	308,000	Adecco International Financial Services BV 1.000% 21/03/2082	297	0.01
EUR	800,000	Airbus SE 1.375% 13/05/2031	741	0.04
EUR	1,096,000	Airbus SE 1.625% 09/06/2030	1,046	0.05
EUR	500,000	Airbus SE 2.000% 07/04/2028^	497	0.02
EUR	400,000	Airbus SE 2.125% 29/10/2029	397	0.02
EUR	975,000	Airbus SE 2.375% 07/04/2032^	946	0.05
EUR	825,000	Airbus SE 2.375% 09/06/2040	695	0.03
EUR	100,000	Akelius Residential Property Financing BV 0.750% 22/02/2030	89	0.00
EUR	500,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	469	0.02
EUR	150,000	Akzo Nobel NV 1.500% 28/03/2028	147	0.01
EUR	500,000	Akzo Nobel NV 1.625% 14/04/2030	469	0.02
EUR	400,000	Akzo Nobel NV 2.000% 28/03/2032^	368	0.02
EUR	400,000	Akzo Nobel NV 3.750% 16/09/2034	402	0.02
EUR	300,000	Akzo Nobel NV 4.000% 24/05/2033	309	0.02
EUR	100,000	Akzo Nobel NV 4.000% 31/03/2035	101	0.00
EUR	200,000	Alliander NV 2.625% 09/09/2027	201	0.01
EUR	225,000	Alliander NV 3.000% 06/05/2033	221	0.01
EUR	500,000	Alliander NV 3.000% 07/10/2034	487	0.02
EUR	100,000	Alliander NV 3.250% 13/06/2028	102	0.01
EUR	250,000	Alliander NV 3.500% 06/05/2037	248	0.01
EUR	400,000	Alliander NV 4.500% 27/03/2032#	410	0.02
EUR	500,000	Allianz Finance II BV 0.000% 22/11/2026	487	0.02
EUR	600,000	Allianz Finance II BV 0.500% 14/01/2031	537	0.03
EUR	400,000	Allianz Finance II BV 0.500% 22/11/2033	331	0.02
EUR	700,000	Allianz Finance II BV 0.875% 06/12/2027	682	0.03
EUR	400,000	Allianz Finance II BV 1.375% 21/04/2031	373	0.02
EUR	700,000	Allianz Finance II BV 1.500% 15/01/2030	669	0.03
EUR	600,000	Allianz Finance II BV 3.000% 13/03/2028	612	0.03
EUR	400,000	Allianz Finance II BV 3.250% 04/12/2029	412	0.02
EUR	600,000	American Medical Systems Europe BV 1.375% 08/03/2028^	584	0.03
EUR	625,000	American Medical Systems Europe BV 1.625% 08/03/2031	582	0.03
EUR	450,000	American Medical Systems Europe BV 1.875% 08/03/2034	399	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	825,000	American Medical Systems Europe BV 3.000% 08/03/2031	822	0.04
EUR	375,000	American Medical Systems Europe BV 3.250% 08/03/2034	369	0.02
EUR	700,000	American Medical Systems Europe BV 3.375% 08/03/2029	715	0.03
EUR	975,000	American Medical Systems Europe BV 3.500% 08/03/2032	993	0.05
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	190	0.01
EUR	681,000	ASML Holding NV 0.250% 25/02/2030	614	0.03
EUR	665,000	ASML Holding NV 0.625% 07/05/2029^	620	0.03
EUR	675,000	ASML Holding NV 1.625% 28/05/2027	667	0.03
EUR	450,000	ASML Holding NV 2.250% 17/05/2032^	436	0.02
EUR	100,000	ASN Bank NV 0.375% 03/03/2028	95	0.00
EUR	500,000	ASN Bank NV 3.625% 21/10/2031	505	0.02
EUR	400,000	ASN Bank NV 4.125% 27/11/2035	403	0.02
EUR	100,000	ASN Bank NV 4.625% 23/11/2027	104	0.01
EUR	100,000	ASN Bank NV 4.875% 07/03/2030	107	0.01
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	206	0.01
EUR	600,000	ASR Nederland NV 7.000% 07/12/2043	705	0.03
EUR	300,000	Athora Netherlands NV 5.375% 31/08/2032	311	0.02
EUR	297,000	BASF Finance Europe NV 0.750% 10/11/2026	292	0.01
EUR	750,000	BAT Netherlands Finance BV 3.125% 07/04/2028	762	0.04
EUR	650,000	BAT Netherlands Finance BV 5.375% 16/02/2031	716	0.03
EUR	1,300,000	Bayer Capital Corp BV 2.125% 15/12/2029	1,253	0.06
EUR	225,000	BMW Finance NV 0.200% 11/01/2033	184	0.01
EUR	669,000	BMW Finance NV 0.375% 14/01/2027	652	0.03
EUR	720,000	BMW Finance NV 0.375% 24/09/2027^	693	0.03
EUR	435,000	BMW Finance NV 0.875% 14/01/2032^	384	0.02
EUR	600,000	BMW Finance NV 1.000% 22/05/2028	577	0.03
EUR	680,000	BMW Finance NV 1.125% 10/01/2028	660	0.03
EUR	1,251,000	BMW Finance NV 1.500% 06/02/2029	1,202	0.06
EUR	650,000	BMW Finance NV 2.625% 20/05/2028	651	0.03
EUR	450,000	BMW Finance NV 3.250% 22/11/2026	455	0.02
EUR	250,000	BMW Finance NV 3.250% 22/07/2030^	256	0.01
EUR	625,000	BMW Finance NV 3.250% 20/05/2031	628	0.03
EUR	625,000	BMW Finance NV 3.625% 22/05/2035^	621	0.03
EUR	625,000	BMW Finance NV 3.750% 20/11/2034^	629	0.03
EUR	375,000	BMW Finance NV 3.875% 04/10/2028	389	0.02
EUR	450,000	BMW Finance NV 4.125% 04/10/2033^	472	0.02
EUR	875,000	BMW International Investment BV 3.000% 27/08/2027	884	0.04
EUR	925,000	BMW International Investment BV 3.125% 22/07/2029	937	0.05
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	625,000	BMW International Investment BV 3.125% 27/08/2030	630	0.03
EUR	550,000	BMW International Investment BV 3.250% 17/11/2028	560	0.03
EUR	350,000	BMW International Investment BV 3.375% 27/08/2034	343	0.02
EUR	775,000	BMW International Investment BV 3.500% 17/11/2032	782	0.04
EUR	650,000	BMW International Investment BV 3.500% 22/01/2033	652	0.03
EUR	250,000	BNI Finance BV 3.875% 01/12/2030	260	0.01
EUR	625,000	BP Capital Markets BV 0.933% 04/12/2040	397	0.02
EUR	675,000	BP Capital Markets BV 1.467% 21/09/2041	458	0.02
EUR	425,000	BP Capital Markets BV 3.360% 12/09/2031	430	0.02
EUR	550,000	BP Capital Markets BV 3.773% 12/05/2030	571	0.03
EUR	700,000	BP Capital Markets BV 4.323% 12/05/2035^	735	0.04
EUR	500,000	Brenntag Finance BV 0.500% 06/10/2029	457	0.02
EUR	325,000	CNH Industrial NV 3.875% 03/09/2035	321	0.02
EUR	200,000	Coca-Cola HBC Finance BV 1.000% 14/05/2027	195	0.01
EUR	100,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	93	0.00
EUR	500,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	495	0.02
EUR	200,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	204	0.01
EUR	250,000	Coloplast Finance BV 2.250% 19/05/2027	249	0.01
EUR	150,000	Compass Group Finance Netherlands BV 1.500% 05/09/2028	146	0.01
EUR	250,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	253	0.01
EUR	300,000	Cooperatieve Rabobank UA 0.250% 30/10/2026	293	0.01
EUR	1,000,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	975	0.05
EUR	700,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	580	0.03
EUR	1,000,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	974	0.05
EUR	800,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	717	0.03
EUR	1,083,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	1,073	0.05
EUR	800,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	819	0.04
EUR	700,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	712	0.03
EUR	800,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	816	0.04
EUR	1,100,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	1,149	0.06
EUR	1,000,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	1,040	0.05
EUR	900,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	927	0.04
EUR	550,000	CRH Funding BV 1.625% 05/05/2030	522	0.03
EUR	450,000	CTP NV 0.750% 18/02/2027	438	0.02
EUR	400,000	CTP NV 1.250% 21/06/2029	374	0.02
EUR	350,000	CTP NV 1.500% 27/09/2031	310	0.02
EUR	450,000	CTP NV 3.625% 10/03/2031	451	0.02
EUR	450,000	CTP NV 3.875% 21/11/2032	450	0.02
EUR	500,000	CTP NV 4.250% 10/03/2035	501	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	700,000	CTP NV 4.750% 05/02/2030^	739	0.04
EUR	500,000	Daimler Truck International Finance BV 1.625% 06/04/2027	494	0.02
EUR	200,000	Daimler Truck International Finance BV 3.000% 27/11/2029	200	0.01
EUR	200,000	Daimler Truck International Finance BV 3.125% 23/03/2028	202	0.01
EUR	500,000	Daimler Truck International Finance BV 3.375% 23/09/2030	508	0.02
EUR	500,000	Danfoss Finance I BV 0.375% 28/10/2028	465	0.02
EUR	300,000	Danfoss Finance II BV 0.750% 28/04/2031	265	0.01
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	105	0.01
EUR	817,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	808	0.04
EUR	1,051,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	1,028	0.05
EUR	749,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	734	0.04
EUR	741,000	Deutsche Telekom International Finance BV 3.250% 17/01/2028	758	0.04
EUR	415,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	531	0.03
EUR	631,000	Diageo Capital BV 0.125% 28/09/2028	587	0.03
EUR	700,000	Diageo Capital BV 1.500% 08/06/2029	672	0.03
EUR	650,000	Diageo Capital BV 1.875% 08/06/2034	575	0.03
EUR	625,000	Digital Dutch Finco BV 1.000% 15/01/2032	537	0.03
EUR	450,000	Digital Dutch Finco BV 1.250% 01/02/2031	405	0.02
EUR	551,000	Digital Dutch Finco BV 1.500% 15/03/2030	515	0.03
EUR	625,000	Digital Dutch Finco BV 3.875% 13/09/2033	630	0.03
EUR	700,000	Digital Dutch Finco BV 3.875% 15/07/2034	696	0.03
EUR	625,000	Digital Dutch Finco BV 3.875% 15/03/2035	617	0.03
EUR	825,000	Digital Intrepid Holding BV 0.625% 15/07/2031	705	0.03
EUR	625,000	Digital Intrepid Holding BV 1.375% 18/07/2032	542	0.03
EUR	400,000	DSM BV 0.250% 23/06/2028^	378	0.02
EUR	500,000	DSM BV 0.625% 23/06/2032	425	0.02
EUR	500,000	DSM BV 0.750% 28/09/2026	492	0.02
EUR	500,000	DSM BV 3.375% 25/02/2036	488	0.02
EUR	650,000	DSM BV 3.625% 02/07/2034	658	0.03
EUR	400,000	DSV Finance BV 0.500% 03/03/2031	349	0.02
EUR	500,000	DSV Finance BV 0.750% 05/07/2033	411	0.02
EUR	200,000	DSV Finance BV 0.875% 17/09/2036^	151	0.01
EUR	500,000	DSV Finance BV 1.375% 16/03/2030	470	0.02
EUR	100,000	DSV Finance BV 2.875% 06/11/2026	101	0.00
EUR	875,000	DSV Finance BV 3.125% 06/11/2028	888	0.04
EUR	1,150,000	DSV Finance BV 3.250% 06/11/2030	1,164	0.06
EUR	700,000	DSV Finance BV 3.375% 06/11/2032^	706	0.03
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	400,000	DSV Finance BV 3.375% 06/11/2034^	396	0.02
EUR	350,000	DSV Finance BV 3.500% 26/06/2029	359	0.02
EUR	786,000	E.ON International Finance BV 1.250% 19/10/2027	768	0.04
EUR	823,000	E.ON International Finance BV 1.500% 31/07/2029	787	0.04
EUR	700,000	E.ON International Finance BV 3.000% 03/09/2031	698	0.03
EUR	600,000	E.ON International Finance BV 3.500% 03/09/2035	594	0.03
EUR	285,000	E.ON International Finance BV 5.750% 14/02/2033	330	0.02
EUR	700,000	easyJet FinCo BV 1.875% 03/03/2028	687	0.03
EUR	250,000	EDP Finance BV 0.375% 16/09/2026	245	0.01
EUR	453,000	EDP Finance BV 1.500% 22/11/2027	446	0.02
EUR	900,000	EDP Finance BV 1.875% 21/09/2029	868	0.04
EUR	550,000	EDP Finance BV 3.875% 11/03/2030^	571	0.03
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	201	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030	100	0.00
EUR	300,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	308	0.02
EUR	475,000	EnBW International Finance BV 0.125% 01/03/2028	452	0.02
EUR	450,000	EnBW International Finance BV 0.250% 19/10/2030^	397	0.02
EUR	247,000	EnBW International Finance BV 0.500% 01/03/2033	203	0.01
EUR	350,000	EnBW International Finance BV 1.875% 31/10/2033	314	0.02
EUR	425,000	EnBW International Finance BV 3.000% 20/05/2029^	430	0.02
EUR	300,000	EnBW International Finance BV 3.500% 24/07/2028	309	0.02
EUR	425,000	EnBW International Finance BV 3.500% 22/07/2031	437	0.02
EUR	300,000	EnBW International Finance BV 3.625% 22/11/2026	305	0.01
EUR	750,000	EnBW International Finance BV 3.750% 20/11/2035	753	0.04
EUR	550,000	EnBW International Finance BV 3.850% 23/05/2030	573	0.03
EUR	650,000	EnBW International Finance BV 4.000% 24/01/2035	668	0.03
EUR	425,000	EnBW International Finance BV 4.000% 22/07/2036^	433	0.02
EUR	275,000	EnBW International Finance BV 4.049% 22/11/2029	289	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	800,000	EnBW International Finance BV 4.300% 23/05/2034	842	0.04
EUR	550,000	EnBW International Finance BV 6.125% 07/07/2039	668	0.03
EUR	925,000	Enel Finance International NV 0.250% 17/06/2027	891	0.04
EUR	750,000	Enel Finance International NV 0.375% 17/06/2027	724	0.04
EUR	850,000	Enel Finance International NV 0.625% 28/05/2029	786	0.04
EUR	850,000	Enel Finance International NV 0.750% 17/06/2030	768	0.04
EUR	450,000	Enel Finance International NV 0.875% 17/01/2031	402	0.02
EUR	1,000,000	Enel Finance International NV 0.875% 28/09/2034	791	0.04
EUR	500,000	Enel Finance International NV 0.875% 17/06/2036	372	0.02
EUR	868,000	Enel Finance International NV 1.125% 16/09/2026	858	0.04
EUR	475,000	Enel Finance International NV 1.125% 17/10/2034^	385	0.02
EUR	550,000	Enel Finance International NV 1.250% 17/01/2035^	447	0.02
EUR	550,000	Enel Finance International NV 2.625% 24/02/2028	552	0.03
EUR	725,000	Enel Finance International NV 3.000% 24/02/2031	723	0.04
EUR	650,000	Enel Finance International NV 3.375% 23/07/2028	664	0.03
EUR	475,000	Enel Finance International NV 3.500% 24/02/2036	462	0.02
EUR	825,000	Enel Finance International NV 3.875% 09/03/2029	857	0.04
EUR	950,000	Enel Finance International NV 3.875% 23/01/2035^	967	0.05
EUR	675,000	Enel Finance International NV 4.000% 20/02/2031	708	0.03
EUR	625,000	Enel Finance International NV 4.500% 20/02/2043	629	0.03
EUR	500,000	Enexis Holding NV 0.375% 14/04/2033	406	0.02
EUR	400,000	Enexis Holding NV 0.625% 17/06/2032	340	0.02
EUR	400,000	Enexis Holding NV 0.750% 02/07/2031	353	0.02
EUR	250,000	Enexis Holding NV 3.250% 09/04/2033	252	0.01
EUR	450,000	Enexis Holding NV 3.500% 30/05/2036^	450	0.02
EUR	550,000	Enexis Holding NV 3.625% 12/06/2034	563	0.03
EUR	350,000	Enexis Holding NV 3.625% 09/04/2037	351	0.02
EUR	500,000	Essity Capital BV 0.250% 15/09/2029	457	0.02
EUR	500,000	Euronext NV 0.750% 17/05/2031^	448	0.02
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	100,000	Euronext NV 1.125% 12/06/2029	95	0.00
EUR	150,000	Euronext NV 1.500% 17/05/2041	110	0.01
EUR	350,000	EXOR NV 1.750% 18/01/2028	343	0.02
EUR	175,000	EXOR NV 1.750% 14/10/2034	148	0.01
EUR	600,000	EXOR NV 3.750% 14/02/2033	607	0.03
EUR	200,000	Ferrovial SE 3.250% 16/01/2030^	202	0.01
EUR	150,000	Ferrovial SE 4.375% 13/09/2030	159	0.01
EUR	400,000	Givaudan Finance Europe BV 1.625% 22/04/2032	363	0.02
EUR	150,000	Givaudan Finance Europe BV 4.125% 28/11/2033	157	0.01
EUR	200,000	Global Switch Finance BV 1.375% 07/10/2030	190	0.01
EUR	550,000	GSK Capital BV 2.875% 19/11/2031	545	0.03
EUR	450,000	GSK Capital BV 3.000% 28/11/2027	456	0.02
EUR	600,000	GSK Capital BV 3.125% 28/11/2032	600	0.03
EUR	325,000	GSK Capital BV 3.250% 19/11/2036	316	0.02
EUR	100,000	H&M Finance BV 0.250% 25/08/2029	91	0.00
EUR	300,000	H&M Finance BV 4.875% 25/10/2031	321	0.02
EUR	400,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	382	0.02
EUR	250,000	Haleon Netherlands Capital BV 2.125% 29/03/2034	226	0.01
EUR	300,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	270	0.01
EUR	150,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	143	0.01
EUR	450,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	393	0.02
EUR	560,000	Heineken NV 1.250% 17/03/2027	552	0.03
EUR	600,000	Heineken NV 1.250% 07/05/2033	521	0.03
EUR	432,000	Heineken NV 1.375% 29/01/2027^	427	0.02
EUR	665,000	Heineken NV 1.500% 03/10/2029	634	0.03
EUR	635,000	Heineken NV 1.750% 17/03/2031	595	0.03
EUR	525,000	Heineken NV 1.750% 07/05/2040^	402	0.02
EUR	511,000	Heineken NV 2.020% 12/05/2032	479	0.02
EUR	639,000	Heineken NV 2.250% 30/03/2030	625	0.03
EUR	775,000	Heineken NV 3.276% 29/10/2032	774	0.04
EUR	425,000	Heineken NV 3.625% 15/11/2026	432	0.02
EUR	500,000	Heineken NV 3.812% 04/07/2036	504	0.02
EUR	700,000	Heineken NV 3.875% 23/09/2030	732	0.04
EUR	650,000	Heineken NV 4.125% 23/03/2035	678	0.03
EUR	500,000	Iberdrola International BV 1.825% 09/08/2029#	464	0.02
EUR	500,000	Iberdrola International BV 2.250% 28/01/2029#	478	0.02
EUR	200,000	IMCD NV 3.625% 30/04/2030	202	0.01
EUR	150,000	IMCD NV 4.875% 18/09/2028	158	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	850,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	737	0.04
EUR	700,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031^	760	0.04
EUR	500,000	ING Bank NV 4.125% 02/10/2026	510	0.02
EUR	1,100,000	ING Groep NV 0.250% 18/02/2029	1,036	0.05
EUR	1,300,000	ING Groep NV 0.250% 01/02/2030	1,188	0.06
EUR	1,200,000	ING Groep NV 0.375% 29/09/2028	1,146	0.06
EUR	700,000	ING Groep NV 0.875% 29/11/2030	640	0.03
EUR	500,000	ING Groep NV 0.875% 09/06/2032	484	0.02
EUR	900,000	ING Groep NV 1.000% 16/11/2032	864	0.04
EUR	900,000	ING Groep NV 1.375% 11/01/2028	877	0.04
EUR	1,200,000	ING Groep NV 1.750% 16/02/2031	1,134	0.05
EUR	1,300,000	ING Groep NV 2.000% 20/09/2028	1,277	0.06
EUR	1,200,000	ING Groep NV 2.500% 15/11/2030	1,168	0.06
EUR	800,000	ING Groep NV 3.000% 17/08/2031	793	0.04
EUR	800,000	ING Groep NV 3.375% 19/11/2032	803	0.04
EUR	1,200,000	ING Groep NV 3.500% 03/09/2030	1,220	0.06
EUR	1,100,000	ING Groep NV 3.500% 17/08/2036	1,071	0.05
EUR	900,000	ING Groep NV 3.750% 03/09/2035	903	0.04
EUR	1,100,000	ING Groep NV 3.875% 12/08/2029	1,133	0.05
EUR	300,000	ING Groep NV 3.875% 20/08/2037	298	0.01
EUR	1,000,000	ING Groep NV 4.000% 12/02/2035	1,027	0.05
EUR	800,000	ING Groep NV 4.125% 24/08/2033	819	0.04
EUR	1,100,000	ING Groep NV 4.125% 20/05/2036	1,118	0.05
EUR	1,000,000	ING Groep NV 4.250% 26/08/2035	1,027	0.05
EUR	1,100,000	ING Groep NV 4.375% 15/08/2034	1,135	0.05
EUR	1,100,000	ING Groep NV 4.500% 23/05/2029	1,149	0.06
EUR	1,300,000	ING Groep NV 4.750% 23/05/2034	1,401	0.07
EUR	1,100,000	ING Groep NV 4.875% 14/11/2027	1,132	0.05
EUR	400,000	ING Groep NV 5.000% 20/02/2035	423	0.02
EUR	900,000	ING Groep NV 5.250% 14/11/2033	999	0.05
EUR	400,000	JAB Holdings BV 1.000% 20/12/2027	386	0.02
EUR	700,000	JAB Holdings BV 2.000% 18/05/2028	690	0.03
EUR	500,000	JAB Holdings BV 2.250% 19/12/2039	387	0.02
EUR	500,000	JAB Holdings BV 2.500% 17/04/2027	500	0.02
EUR	500,000	JAB Holdings BV 2.500% 25/06/2029	493	0.02
EUR	400,000	JAB Holdings BV 3.375% 17/04/2035^	384	0.02
EUR	700,000	JAB Holdings BV 4.375% 25/04/2034	720	0.03
EUR	400,000	JAB Holdings BV 4.375% 19/05/2035	409	0.02
EUR	200,000	JAB Holdings BV 4.750% 29/06/2032	214	0.01
EUR	500,000	JAB Holdings BV 5.000% 12/06/2033^	537	0.03
EUR	100,000	JDE Peet's NV 0.500% 16/01/2029	93	0.00
EUR	400,000	JDE Peet's NV 4.125% 23/01/2030	417	0.02
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	500,000	JDE Peet's NV 4.500% 23/01/2034	522	0.03
EUR	400,000	JT International Financial Services BV 1.000% 26/11/2029	371	0.02
EUR	300,000	JT International Financial Services BV 2.875% 07/10/2083	295	0.01
EUR	300,000	JT International Financial Services BV 3.625% 11/04/2034	297	0.01
EUR	275,000	JT International Financial Services BV 3.870% 04/09/2055	275	0.01
EUR	300,000	JT International Financial Services BV 4.125% 17/06/2035	304	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	180	0.01
EUR	300,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	297	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	199	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	204	0.01
EUR	100,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	102	0.01
EUR	450,000	Koninklijke Ahold Delhaize NV 3.875% 11/03/2036^	456	0.02
EUR	500,000	Koninklijke KPN NV 0.875% 14/12/2032	423	0.02
EUR	700,000	Koninklijke KPN NV 0.875% 15/11/2033	573	0.03
EUR	700,000	Koninklijke KPN NV 1.125% 11/09/2028	671	0.03
EUR	700,000	Koninklijke KPN NV 3.375% 17/02/2035^	685	0.03
EUR	500,000	Koninklijke KPN NV 3.875% 03/07/2031	520	0.03
EUR	500,000	Koninklijke KPN NV 3.875% 16/02/2036	501	0.02
EUR	550,000	Koninklijke Philips NV 1.375% 02/05/2028^	535	0.03
EUR	675,000	Koninklijke Philips NV 1.875% 05/05/2027	669	0.03
EUR	500,000	Koninklijke Philips NV 2.000% 30/03/2030^	480	0.02
EUR	575,000	Koninklijke Philips NV 2.125% 05/11/2029^	559	0.03
EUR	550,000	Koninklijke Philips NV 2.625% 05/05/2033^	517	0.03
EUR	250,000	Koninklijke Philips NV 3.250% 23/05/2030	253	0.01
EUR	500,000	Koninklijke Philips NV 3.750% 31/05/2032	512	0.02
EUR	275,000	Koninklijke Philips NV 4.000% 23/05/2035	281	0.01
EUR	400,000	Koninklijke Philips NV 4.250% 08/09/2031^	423	0.02
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	386	0.02
EUR	600,000	Linde Finance BV 0.550% 19/05/2032	509	0.02
EUR	543,000	Linde Finance BV 1.000% 20/04/2028	527	0.03
EUR	350,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	340	0.02
EUR	200,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	200	0.01
EUR	500,000	Lseg Netherlands BV 0.250% 06/04/2028	472	0.02
EUR	450,000	Lseg Netherlands BV 0.750% 06/04/2033	372	0.02
EUR	650,000	Lseg Netherlands BV 2.750% 20/09/2027	655	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	100,000	Lseg Netherlands BV 4.125% 29/09/2026	102	0.01
EUR	600,000	Lseg Netherlands BV 4.231% 29/09/2030	635	0.03
EUR	770,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	753	0.04
EUR	616,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	600	0.03
EUR	425,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	421	0.02
EUR	500,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028	499	0.02
EUR	675,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	683	0.03
EUR	300,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	300	0.01
EUR	800,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	812	0.04
EUR	900,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	911	0.04
EUR	750,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	754	0.04
EUR	775,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	803	0.04
EUR	175,000	Mondelez International Holdings Netherlands BV 0.000% 22/09/2026^	171	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029	91	0.00
EUR	800,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	726	0.04
EUR	485,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	406	0.02
EUR	527,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	462	0.02
EUR	625,000	Mondelez International Holdings Netherlands BV 1.250% 09/09/2041^	417	0.02
EUR	750,000	MSD Netherlands Capital BV 3.250% 30/05/2032	754	0.04
EUR	550,000	MSD Netherlands Capital BV 3.500% 30/05/2037	540	0.03
EUR	575,000	MSD Netherlands Capital BV 3.700% 30/05/2044	545	0.03
EUR	725,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	642	0.03
EUR	400,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	376	0.02
EUR	400,000	NE Property BV 2.000% 20/01/2030	379	0.02
EUR	150,000	NE Property BV 4.250% 21/01/2032	154	0.01
EUR	400,000	Nederlandse Gasunie NV 3.375% 11/07/2034	399	0.02
EUR	500,000	Nederlandse Gasunie NV 3.500% 23/04/2035	500	0.02
EUR	100,000	Nederlandse Gasunie NV 3.875% 29/04/2044	98	0.00
EUR	100,000	NIBC Bank NV 3.500% 05/06/2030	100	0.00
EUR	400,000	NIBC Bank NV 6.000% 16/11/2028	438	0.02
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	450,000	NN Group NV 0.875% 23/11/2031	403	0.02
EUR	400,000	NN Group NV 1.625% 01/06/2027	395	0.02
EUR	700,000	NN Group NV 4.625% 13/01/2048	726	0.04
EUR	550,000	NN Group NV 5.250% 01/03/2043	592	0.03
EUR	650,000	NN Group NV 6.000% 03/11/2043	729	0.04
EUR	600,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028	564	0.03
EUR	500,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	488	0.02
EUR	400,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	377	0.02
EUR	1,150,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	1,149	0.06
EUR	825,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	829	0.04
EUR	850,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	865	0.04
EUR	575,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033^	574	0.03
EUR	850,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	865	0.04
EUR	1,100,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	1,104	0.05
EUR	750,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037	751	0.04
EUR	700,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	706	0.03
EUR	750,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032	754	0.04
EUR	600,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037^	613	0.03
EUR	700,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	711	0.03
EUR	400,000	Pluxee NV 3.500% 04/09/2028	407	0.02
EUR	200,000	Pluxee NV 3.750% 04/09/2032	201	0.01
EUR	850,000	Prosus NV 1.288% 13/07/2029	796	0.04
EUR	750,000	Prosus NV 1.539% 03/08/2028	725	0.04
EUR	700,000	Prosus NV 1.985% 13/07/2033	615	0.03
EUR	650,000	Prosus NV 2.031% 03/08/2032	586	0.03
EUR	575,000	Prosus NV 2.085% 19/01/2030	551	0.03
EUR	375,000	Prosus NV 2.778% 19/01/2034	345	0.02
EUR	550,000	Prosus NV 4.343% 15/07/2035^	555	0.03
EUR	800,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	731	0.04
EUR	750,000	RELX Finance BV 0.500% 10/03/2028	715	0.03
EUR	425,000	RELX Finance BV 0.875% 10/03/2032^	370	0.02
EUR	450,000	RELX Finance BV 1.500% 13/05/2027	444	0.02
EUR	750,000	RELX Finance BV 3.375% 20/03/2033	750	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	625,000	RELX Finance BV 3.750% 12/06/2031	648	0.03
EUR	150,000	Rentokil Initial Finance BV 3.875% 27/06/2027	153	0.01
EUR	300,000	Rentokil Initial Finance BV 4.375% 27/06/2030^	315	0.02
EUR	700,000	Repsol International Finance BV 0.250% 02/08/2027	673	0.03
EUR	600,000	Repsol International Finance BV 2.625% 15/04/2030	593	0.03
EUR	300,000	Repsol International Finance BV 4.247% 11/09/2028#	306	0.01
EUR	100,000	REWE International Finance BV 2.750% 03/07/2028	100	0.00
EUR	400,000	REWE International Finance BV 3.500% 03/07/2032	402	0.02
EUR	400,000	REWE International Finance BV 4.875% 13/09/2030	431	0.02
EUR	700,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	702	0.03
EUR	700,000	Robert Bosch Investment Nederland BV 4.000% 28/05/2037	701	0.03
EUR	700,000	Roche Finance Europe BV 3.204% 27/08/2029	717	0.03
EUR	475,000	Roche Finance Europe BV 3.227% 03/05/2030	488	0.02
EUR	400,000	Roche Finance Europe BV 3.312% 04/12/2027	409	0.02
EUR	400,000	Roche Finance Europe BV 3.355% 27/02/2035	407	0.02
EUR	500,000	Roche Finance Europe BV 3.564% 03/05/2044^	477	0.02
EUR	750,000	Roche Finance Europe BV 3.586% 04/12/2036	760	0.04
EUR	400,000	Royal Schiphol Group NV 0.375% 08/09/2027	385	0.02
EUR	600,000	Royal Schiphol Group NV 0.750% 22/04/2033	498	0.02
EUR	500,000	Royal Schiphol Group NV 0.875% 08/09/2032	429	0.02
EUR	400,000	Royal Schiphol Group NV 1.500% 05/11/2030	374	0.02
EUR	500,000	Royal Schiphol Group NV 2.000% 06/04/2029^	488	0.02
EUR	650,000	Royal Schiphol Group NV 3.375% 17/09/2036	636	0.03
EUR	200,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	191	0.01
EUR	300,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	279	0.01
EUR	100,000	Sandoz Finance BV 3.250% 12/09/2029	101	0.00
EUR	300,000	Sandoz Finance BV 3.970% 17/04/2027	307	0.01
EUR	500,000	Sandoz Finance BV 4.000% 26/03/2035	508	0.02
EUR	200,000	Sandoz Finance BV 4.220% 17/04/2030	211	0.01
EUR	100,000	Sandoz Finance BV 4.500% 17/11/2033	106	0.01
EUR	500,000	Sartorius Finance BV 4.500% 14/09/2032^	523	0.03
EUR	500,000	Sartorius Finance BV 4.875% 14/09/2035	530	0.03
EUR	858,000	Schlumberger Finance BV 0.250% 15/10/2027	821	0.04
EUR	775,000	Schlumberger Finance BV 0.500% 15/10/2031	666	0.03
EUR	845,000	Schlumberger Finance BV 1.375% 28/10/2026	836	0.04
EUR	1,007,000	Schlumberger Finance BV 2.000% 06/05/2032^	938	0.05
EUR	560,000	Shell International Finance BV 0.125% 08/11/2027	534	0.03
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	754,000	Shell International Finance BV 0.500% 08/11/2031	650	0.03
EUR	850,000	Shell International Finance BV 0.750% 15/08/2028	812	0.04
EUR	825,000	Shell International Finance BV 0.875% 08/11/2039	553	0.03
EUR	830,000	Shell International Finance BV 1.250% 12/05/2028	806	0.04
EUR	960,000	Shell International Finance BV 1.250% 11/11/2032	841	0.04
EUR	890,000	Shell International Finance BV 1.500% 07/04/2028	872	0.04
EUR	1,055,000	Shell International Finance BV 1.625% 20/01/2027	1,045	0.05
EUR	820,000	Shell International Finance BV 1.875% 07/04/2032	760	0.04
EUR	735,000	Siemens Financieringsmaatschappij NV 0.125% 05/09/2029	680	0.03
EUR	800,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	744	0.04
EUR	700,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032^	605	0.03
EUR	890,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	719	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	489	0.02
EUR	327,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	317	0.02
EUR	578,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	566	0.03
EUR	700,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	654	0.03
EUR	534,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	500	0.02
EUR	400,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	337	0.02
EUR	735,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	696	0.03
EUR	640,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039^	519	0.03
EUR	500,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	502	0.02
EUR	900,000	Siemens Financieringsmaatschappij NV 2.625% 27/05/2029	904	0.04
EUR	500,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	502	0.02
EUR	277,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	283	0.01
EUR	900,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	916	0.04
EUR	600,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	597	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	1,100,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	1,113	0.05
EUR	400,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033	401	0.02
EUR	700,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	723	0.04
EUR	1,000,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	984	0.05
EUR	500,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036^	503	0.02
EUR	700,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036	710	0.03
EUR	400,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	385	0.02
EUR	1,200,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	1,146	0.06
EUR	400,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045	397	0.02
EUR	500,000	Sika Capital BV 1.500% 29/04/2031	460	0.02
EUR	200,000	Stedin Holding NV 0.500% 14/11/2029	183	0.01
EUR	200,000	Stedin Holding NV 3.375% 12/02/2037	196	0.01
EUR	400,000	Stedin Holding NV 3.625% 20/06/2031	412	0.02
EUR	1,194,000	Stellantis NV 0.625% 30/03/2027	1,159	0.06
EUR	1,050,000	Stellantis NV 0.750% 18/01/2029	971	0.05
EUR	500,000	Stellantis NV 1.125% 18/09/2029^	463	0.02
EUR	1,105,000	Stellantis NV 1.250% 20/06/2033	875	0.04
EUR	750,000	Stellantis NV 2.750% 01/04/2032^	690	0.03
EUR	600,000	Stellantis NV 3.375% 19/11/2028^	606	0.03
EUR	700,000	Stellantis NV 3.500% 19/09/2030^	694	0.03
EUR	300,000	Stellantis NV 3.750% 19/03/2036^	274	0.01
EUR	600,000	Stellantis NV 3.875% 06/06/2031	596	0.03
EUR	550,000	Stellantis NV 4.000% 19/03/2034	524	0.03
EUR	875,000	Stellantis NV 4.250% 16/06/2031	889	0.04
EUR	975,000	Stellantis NV 4.375% 14/03/2030^	1,013	0.05
EUR	875,000	Stellantis NV 4.500% 07/07/2028	913	0.04
EUR	625,000	Stellantis NV 4.625% 06/06/2035	612	0.03
EUR	500,000	Swisscom Finance BV 0.375% 14/11/2028^	468	0.02
EUR	400,000	Swisscom Finance BV 3.125% 21/05/2032	400	0.02
EUR	375,000	Swisscom Finance BV 3.250% 05/09/2034	374	0.02
EUR	400,000	Swisscom Finance BV 3.500% 29/08/2028	411	0.02
EUR	1,150,000	Swisscom Finance BV 3.500% 29/11/2031	1,177	0.06
EUR	500,000	Swisscom Finance BV 3.625% 29/11/2036	503	0.02
EUR	675,000	Swisscom Finance BV 3.875% 29/05/2044	651	0.03
EUR	338,000	Telefonica Europe BV 5.875% 14/02/2033	393	0.02
EUR	500,000	TenneT Holding BV 0.125% 09/12/2027	476	0.02
EUR	204,000	TenneT Holding BV 0.125% 30/11/2032	168	0.01
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	500,000	TenneT Holding BV 0.500% 09/06/2031	441	0.02
EUR	600,000	TenneT Holding BV 0.500% 30/11/2040	388	0.02
EUR	375,000	TenneT Holding BV 0.875% 03/06/2030	346	0.02
EUR	900,000	TenneT Holding BV 0.875% 16/06/2035	728	0.04
EUR	621,000	TenneT Holding BV 1.125% 09/06/2041	441	0.02
EUR	400,000	TenneT Holding BV 1.250% 24/10/2033^	351	0.02
EUR	325,000	TenneT Holding BV 1.375% 05/06/2028	317	0.02
EUR	418,000	TenneT Holding BV 1.375% 26/06/2029	401	0.02
EUR	600,000	TenneT Holding BV 1.500% 03/06/2039	474	0.02
EUR	1,000,000	TenneT Holding BV 1.625% 17/11/2026	993	0.05
EUR	432,000	TenneT Holding BV 1.750% 04/06/2027	429	0.02
EUR	230,000	TenneT Holding BV 1.875% 13/06/2036	202	0.01
EUR	709,000	TenneT Holding BV 2.000% 05/06/2034	653	0.03
EUR	850,000	TenneT Holding BV 2.125% 17/11/2029	836	0.04
EUR	250,000	TenneT Holding BV 2.375% 17/05/2033	240	0.01
EUR	480,000	TenneT Holding BV 2.750% 17/05/2042	430	0.02
EUR	575,000	TenneT Holding BV 3.875% 28/10/2028^	595	0.03
EUR	400,000	TenneT Holding BV 4.250% 28/04/2032^	425	0.02
EUR	775,000	TenneT Holding BV 4.500% 28/10/2034	838	0.04
EUR	750,000	TenneT Holding BV 4.750% 28/10/2042	819	0.04
EUR	1,204,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	1,083	0.05
EUR	1,250,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033^	1,060	0.05
EUR	800,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	571	0.03
EUR	625,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	394	0.02
EUR	400,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	404	0.02
EUR	800,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	811	0.04
EUR	325,000	Toyota Motor Finance Netherlands BV 3.125% 11/07/2029	328	0.02
EUR	451,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	461	0.02
EUR	750,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	769	0.04
EUR	500,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	492	0.02
EUR	613,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	604	0.03
EUR	680,000	Unilever Finance Netherlands BV 1.125% 29/04/2028^	658	0.03
EUR	575,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	530	0.03
EUR	638,000	Unilever Finance Netherlands BV 1.375% 31/07/2029^	611	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	485,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	453	0.02
EUR	722,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	653	0.03
EUR	225,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	220	0.01
EUR	829,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	797	0.04
EUR	625,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	577	0.03
EUR	200,000	Unilever Finance Netherlands BV 3.250% 23/02/2031^	205	0.01
EUR	575,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	584	0.03
EUR	500,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	505	0.02
EUR	525,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	522	0.03
EUR	550,000	Universal Music Group NV 3.750% 30/06/2032	561	0.03
EUR	200,000	Universal Music Group NV 4.000% 13/06/2031	208	0.01
EUR	350,000	Upjohn Finance BV 1.362% 23/06/2027	342	0.02
EUR	650,000	Upjohn Finance BV 1.908% 23/06/2032^	567	0.03
EUR	200,000	Urenco Finance NV 3.250% 13/06/2032	199	0.01
EUR	250,000	Urenco Finance NV 3.625% 18/06/2035^	248	0.01
EUR	400,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	352	0.02
EUR	300,000	Vesteda Finance BV 0.750% 18/10/2031	259	0.01
EUR	400,000	Vesteda Finance BV 4.000% 07/05/2032	414	0.02
EUR	1,100,000	Volkswagen International Finance NV 0.875% 22/09/2028^	1,038	0.05
EUR	400,000	Volkswagen International Finance NV 1.250% 23/09/2032^	342	0.02
EUR	544,000	Volkswagen International Finance NV 1.625% 16/01/2030^	514	0.02
EUR	1,800,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,781	0.09
EUR	700,000	Volkswagen International Finance NV 2.625% 16/11/2027	699	0.03
EUR	800,000	Volkswagen International Finance NV 3.250% 18/11/2030^	799	0.04
EUR	600,000	Volkswagen International Finance NV 3.300% 22/03/2033	588	0.03
EUR	500,000	Volkswagen International Finance NV 3.500% 20/03/2030#	479	0.02
EUR	500,000	Volkswagen International Finance NV 3.748% 28/12/2027#	498	0.02
EUR	800,000	Volkswagen International Finance NV 3.750% 28/09/2027	817	0.04
		Netherlands (28 February 2025: 16.21%) (continued)		
EUR	500,000	Volkswagen International Finance NV 3.875% 14/06/2027#	500	0.02
EUR	600,000	Volkswagen International Finance NV 3.875% 17/06/2029#	586	0.03
EUR	100,000	Volkswagen International Finance NV 4.125% 02/09/2035	100	0.00
EUR	1,000,000	Volkswagen International Finance NV 4.125% 16/11/2038^	993	0.05
EUR	700,000	Volkswagen International Finance NV 4.250% 15/02/2028^	723	0.04
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	519	0.03
EUR	700,000	Volkswagen International Finance NV 4.375% 15/05/2030^	737	0.04
EUR	700,000	Volkswagen International Finance NV 4.375% 28/03/2031#	675	0.03
EUR	500,000	Volkswagen International Finance NV 4.625% 27/06/2028#	507	0.02
EUR	300,000	Volkswagen International Finance NV 5.493% 15/11/2030#,^	308	0.02
EUR	600,000	Volkswagen International Finance NV 5.994% 15/11/2033#	621	0.03
EUR	500,000	Volkswagen International Finance NV 7.500% 06/09/2028#	546	0.03
EUR	500,000	Volkswagen International Finance NV 7.875% 06/09/2032#,^	573	0.03
EUR	800,000	Wintershall Dea Finance BV 1.332% 25/09/2028^	760	0.04
EUR	900,000	Wintershall Dea Finance BV 1.823% 25/09/2031	798	0.04
EUR	650,000	Wintershall Dea Finance BV 3.830% 03/10/2029	658	0.03
EUR	550,000	Wintershall Dea Finance BV 4.357% 03/10/2032^	554	0.03
EUR	100,000	Wolters Kluwer NV 0.750% 03/07/2030	90	0.00
EUR	250,000	Wolters Kluwer NV 1.500% 22/03/2027	247	0.01
EUR	400,000	Wolters Kluwer NV 3.000% 25/09/2030	401	0.02
EUR	150,000	Wolters Kluwer NV 3.250% 18/03/2029	153	0.01
EUR	400,000	WPC Eurobond BV 1.350% 15/04/2028^	386	0.02
EUR	400,000	Wurth Finance International BV 0.750% 22/11/2027	386	0.02
EUR	300,000	Wurth Finance International BV 2.125% 23/08/2030	298	0.01
EUR	200,000	Wurth Finance International BV 3.000% 28/08/2031	201	0.01
		Total Netherlands	**325,898**	**15.75**
		New Zealand (28 February 2025: 0.00%)		
EUR	450,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	430	0.02
EUR	500,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	458	0.02
EUR	200,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	202	0.01
EUR	200,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	205	0.01
EUR	500,000	ASB Bank Ltd 0.250% 08/09/2028	467	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		New Zealand (28 February 2025: 0.00%) (continued)		
EUR	300,000	ASB Bank Ltd 3.086% 08/05/2030	301	0.01
EUR	100,000	ASB Bank Ltd 3.185% 16/04/2029	101	0.01
EUR	200,000	ASB Bank Ltd 4.500% 16/03/2027	206	0.01
		Total New Zealand	**2,370**	**0.11**
		Norway (28 February 2025: 1.24%)		
EUR	150,000	Aker BP ASA 1.125% 12/05/2029	140	0.01
EUR	500,000	Aker BP ASA 4.000% 29/05/2032	508	0.02
EUR	925,000	DNB Bank ASA 0.250% 23/02/2029	872	0.04
EUR	975,000	DNB Bank ASA 0.375% 18/01/2028	949	0.05
EUR	875,000	DNB Bank ASA 3.000% 29/11/2030	877	0.04
EUR	550,000	DNB Bank ASA 3.000% 15/01/2031	555	0.03
EUR	600,000	DNB Bank ASA 3.125% 21/09/2027	605	0.03
EUR	700,000	DNB Bank ASA 3.125% 20/05/2031	702	0.03
EUR	1,000,000	DNB Bank ASA 4.000% 14/03/2029	1,035	0.05
EUR	825,000	DNB Bank ASA 4.500% 19/07/2028	855	0.04
EUR	650,000	DNB Bank ASA 4.625% 01/11/2029	686	0.03
EUR	500,000	DNB Bank ASA 5.000% 13/09/2033	525	0.03
EUR	200,000	Equinor ASA 0.750% 09/11/2026	196	0.01
EUR	1,140,000	Equinor ASA 1.250% 17/02/2027	1,122	0.05
EUR	925,000	Equinor ASA 1.375% 22/05/2032	830	0.04
EUR	850,000	Equinor ASA 1.625% 17/02/2035	722	0.04
EUR	380,000	Equinor ASA 1.625% 09/11/2036	310	0.02
EUR	100,000	Norsk Hydro ASA 3.625% 23/01/2032	101	0.01
EUR	400,000	Norsk Hydro ASA 3.750% 17/06/2033	404	0.02
EUR	100,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	99	0.01
EUR	200,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	206	0.01
EUR	150,000	SpareBank 1 SMN 3.500% 23/05/2029	154	0.01
EUR	300,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	293	0.01
EUR	500,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	511	0.03
EUR	250,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	257	0.01
EUR	900,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	924	0.04
EUR	500,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	531	0.03
EUR	450,000	Statkraft AS 1.500% 26/03/2030	423	0.02
EUR	400,000	Statkraft AS 2.875% 13/09/2029	402	0.02
EUR	350,000	Statkraft AS 3.125% 13/12/2026	353	0.02
EUR	500,000	Statkraft AS 3.125% 13/12/2031	501	0.02
EUR	500,000	Statkraft AS 3.375% 22/03/2032	507	0.02
EUR	350,000	Statkraft AS 3.500% 09/06/2033	356	0.02
EUR	500,000	Statkraft AS 3.750% 22/03/2039	504	0.02
EUR	100,000	Statnett SF 1.250% 26/04/2030	93	0.00
EUR	550,000	Statnett SF 3.375% 26/02/2036	541	0.03
EUR	536,000	Telenor ASA 0.250% 25/09/2027	514	0.03
		Norway (28 February 2025: 1.24%) (continued)		
EUR	500,000	Telenor ASA 0.250% 14/02/2028	475	0.02
EUR	350,000	Telenor ASA 0.625% 25/09/2031	304	0.02
EUR	300,000	Telenor ASA 0.875% 14/02/2035	240	0.01
EUR	960,000	Telenor ASA 1.125% 31/05/2029	910	0.04
EUR	519,000	Telenor ASA 1.750% 31/05/2034	458	0.02
EUR	700,000	Telenor ASA 3.375% 01/04/2032^	711	0.03
EUR	475,000	Telenor ASA 4.000% 03/10/2030	501	0.02
EUR	300,000	Telenor ASA 4.250% 03/10/2035	317	0.02
EUR	250,000	Var Energi ASA 3.875% 12/03/2031	253	0.01
EUR	450,000	Var Energi ASA 5.500% 04/05/2029	484	0.02
		Total Norway	**23,816**	**1.15**
		Poland (28 February 2025: 0.00%)		
EUR	200,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031	202	0.01
EUR	200,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	204	0.01
EUR	100,000	ORLEN SA 1.125% 27/05/2028	96	0.00
EUR	300,000	ORLEN SA 3.625% 02/07/2032	298	0.01
EUR	150,000	ORLEN SA 4.750% 13/07/2030	160	0.01
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	202	0.01
EUR	600,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031	603	0.03
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	102	0.01
		Total Poland	**1,867**	**0.09**
		Portugal (28 February 2025: 0.09%)		
EUR	600,000	Banco Comercial Portugues SA 3.125% 24/06/2031	600	0.03
EUR	300,000	Banco Comercial Portugues SA 4.750% 20/03/2037	311	0.02
EUR	700,000	EDP SA 1.625% 15/04/2027	692	0.03
EUR	700,000	EDP SA 3.875% 26/06/2028	724	0.03
EUR	200,000	Novo Banco SA 3.375% 22/01/2031	202	0.01
EUR	200,000	Novo Banco SA 3.500% 09/03/2029	204	0.01
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	118	0.01
		Total Portugal	**2,851**	**0.14**
		Slovenia (28 February 2025: 0.00%)		
EUR	200,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030^	207	0.01
		Total Slovenia	**207**	**0.01**
		Spain (28 February 2025: 5.38%)		
EUR	200,000	Abanca Corp Bancaria SA 3.250% 14/02/2031^	200	0.01
EUR	400,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	439	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Spain (28 February 2025: 5.38%) (continued)		
EUR	400,000	Abertis Infraestructuras SA 1.000% 27/02/2027	392	0.02
EUR	400,000	Abertis Infraestructuras SA 1.125% 26/03/2028	386	0.02
EUR	500,000	Abertis Infraestructuras SA 1.250% 07/02/2028^	485	0.02
EUR	600,000	Abertis Infraestructuras SA 1.625% 15/07/2029	574	0.03
EUR	600,000	Abertis Infraestructuras SA 1.875% 26/03/2032^	556	0.03
EUR	800,000	Abertis Infraestructuras SA 2.250% 29/03/2029	785	0.04
EUR	900,000	Abertis Infraestructuras SA 2.375% 27/09/2027	895	0.04
EUR	600,000	Abertis Infraestructuras SA 3.000% 27/03/2031	595	0.03
EUR	300,000	Abertis Infraestructuras SA 3.125% 07/07/2030	299	0.01
EUR	400,000	Abertis Infraestructuras SA 4.125% 31/01/2028	414	0.02
EUR	500,000	Abertis Infraestructuras SA 4.125% 07/08/2029	521	0.03
EUR	300,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	309	0.02
EUR	500,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031^	543	0.03
EUR	100,000	Amadeus IT Group SA 2.875% 20/05/2027	101	0.01
EUR	300,000	Amadeus IT Group SA 3.375% 25/03/2030	304	0.01
EUR	200,000	Amadeus IT Group SA 3.500% 21/03/2029	205	0.01
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 0.375% 15/11/2026	685	0.03
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	975	0.05
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 0.875% 14/01/2029^	768	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030	599	0.03
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	1,020	0.05
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	910	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 26/03/2031	823	0.04
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	620	0.03
EUR	600,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035	599	0.03
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034^	833	0.04
EUR	800,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	802	0.04
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	1,064	0.05
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	718	0.03
EUR	900,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031^	960	0.05
EUR	1,000,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	1,051	0.05
		Spain (28 February 2025: 5.38%) (continued)		
EUR	700,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	748	0.04
EUR	400,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	403	0.02
EUR	100,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	104	0.01
EUR	200,000	Banco de Credito Social Cooperativo SA 7.500% 14/09/2029^	226	0.01
EUR	300,000	Banco de Sabadell SA 0.875% 16/06/2028	291	0.01
EUR	100,000	Banco de Sabadell SA 3.375% 18/02/2033^	99	0.00
EUR	400,000	Banco de Sabadell SA 3.500% 27/05/2031	406	0.02
EUR	700,000	Banco de Sabadell SA 4.000% 15/01/2030	726	0.04
EUR	300,000	Banco de Sabadell SA 4.250% 13/09/2030	314	0.02
EUR	700,000	Banco de Sabadell SA 5.000% 07/06/2029	742	0.04
EUR	700,000	Banco de Sabadell SA 5.125% 10/11/2028	738	0.04
EUR	400,000	Banco de Sabadell SA 5.125% 27/06/2034^	420	0.02
EUR	500,000	Banco de Sabadell SA 5.250% 07/02/2029	529	0.03
EUR	500,000	Banco de Sabadell SA 5.500% 08/09/2029	538	0.03
EUR	500,000	Banco de Sabadell SA 6.000% 16/08/2033	534	0.03
EUR	1,100,000	Banco Santander SA 0.200% 11/02/2028^	1,041	0.05
EUR	300,000	Banco Santander SA 0.300% 04/10/2026	294	0.01
EUR	1,100,000	Banco Santander SA 0.500% 04/02/2027	1,072	0.05
EUR	800,000	Banco Santander SA 0.625% 24/06/2029	755	0.04
EUR	900,000	Banco Santander SA 1.000% 04/11/2031^	789	0.04
EUR	1,000,000	Banco Santander SA 1.125% 23/06/2027	979	0.05
EUR	900,000	Banco Santander SA 1.625% 22/10/2030^	836	0.04
EUR	900,000	Banco Santander SA 2.125% 08/02/2028^	894	0.04
EUR	1,500,000	Banco Santander SA 3.250% 02/04/2029	1,519	0.07
EUR	600,000	Banco Santander SA 3.250% 27/05/2032	601	0.03
EUR	1,200,000	Banco Santander SA 3.500% 09/01/2028	1,217	0.06
EUR	700,000	Banco Santander SA 3.500% 09/01/2030	716	0.03
EUR	800,000	Banco Santander SA 3.500% 02/10/2032	803	0.04
EUR	800,000	Banco Santander SA 3.500% 17/02/2035^	789	0.04
EUR	900,000	Banco Santander SA 3.750% 09/01/2034	924	0.04
EUR	1,100,000	Banco Santander SA 3.875% 16/01/2028	1,136	0.06
EUR	1,200,000	Banco Santander SA 3.875% 22/04/2029	1,240	0.06
EUR	600,000	Banco Santander SA 4.125% 22/04/2034^	624	0.03
EUR	800,000	Banco Santander SA 4.250% 12/06/2030	847	0.04
EUR	900,000	Banco Santander SA 4.625% 18/10/2027	921	0.04
EUR	1,500,000	Banco Santander SA 4.875% 18/10/2031	1,628	0.08
EUR	1,100,000	Banco Santander SA 5.000% 22/04/2034	1,155	0.06
EUR	1,300,000	Banco Santander SA 5.750% 23/08/2033	1,385	0.07
EUR	700,000	Bankinter SA 0.625% 06/10/2027	674	0.03
EUR	500,000	Bankinter SA 1.250% 23/12/2032	485	0.02
EUR	600,000	Bankinter SA 3.500% 10/09/2032	611	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Spain (28 February 2025: 5.38%) (continued)		
EUR	600,000	Bankinter SA 3.625% 04/02/2033^	603	0.03
EUR	500,000	Bankinter SA 4.375% 03/05/2030	527	0.03
EUR	300,000	Bankinter SA 4.875% 13/09/2031	325	0.02
EUR	900,000	CaixaBank SA 0.500% 09/02/2029	855	0.04
EUR	500,000	CaixaBank SA 0.625% 21/01/2028	488	0.02
EUR	1,000,000	CaixaBank SA 0.750% 26/05/2028	970	0.05
EUR	200,000	CaixaBank SA 1.125% 12/11/2026^	197	0.01
EUR	700,000	CaixaBank SA 3.375% 26/06/2035	693	0.03
EUR	1,200,000	CaixaBank SA 3.625% 19/09/2032^	1,215	0.06
EUR	900,000	CaixaBank SA 3.750% 07/09/2029	936	0.05
EUR	600,000	CaixaBank SA 3.750% 27/01/2036	597	0.03
EUR	800,000	CaixaBank SA 4.000% 05/03/2037^	802	0.04
EUR	1,100,000	CaixaBank SA 4.125% 09/02/2032	1,147	0.06
EUR	1,100,000	CaixaBank SA 4.250% 06/09/2030	1,168	0.06
EUR	600,000	CaixaBank SA 4.375% 29/11/2033	645	0.03
EUR	700,000	CaixaBank SA 4.375% 08/08/2036	719	0.03
EUR	900,000	CaixaBank SA 5.000% 19/07/2029	954	0.05
EUR	400,000	CaixaBank SA 5.125% 19/07/2034	441	0.02
EUR	900,000	CaixaBank SA 5.375% 14/11/2030^	985	0.05
EUR	500,000	CaixaBank SA 6.125% 30/05/2034	544	0.03
EUR	700,000	CaixaBank SA 6.250% 23/02/2033	749	0.04
EUR	300,000	Cellnex Finance Co SA 0.750% 15/11/2026	294	0.01
EUR	800,000	Cellnex Finance Co SA 1.000% 15/09/2027	776	0.04
EUR	500,000	Cellnex Finance Co SA 1.250% 15/01/2029	475	0.02
EUR	900,000	Cellnex Finance Co SA 1.500% 08/06/2028	871	0.04
EUR	700,000	Cellnex Finance Co SA 2.000% 15/09/2032^	633	0.03
EUR	1,100,000	Cellnex Finance Co SA 2.000% 15/02/2033	982	0.05
EUR	600,000	Cellnex Finance Co SA 3.500% 22/05/2032^	600	0.03
EUR	300,000	Cellnex Finance Co SA 3.625% 24/01/2029	307	0.01
EUR	900,000	Cellnex Telecom SA 1.750% 23/10/2030^	837	0.04
EUR	700,000	Cellnex Telecom SA 1.875% 26/06/2029	674	0.03
EUR	200,000	Criteria Caixa SA 3.250% 25/02/2031	200	0.01
EUR	200,000	Criteria Caixa SA 3.500% 02/10/2029	203	0.01
EUR	350,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	348	0.02
EUR	575,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	587	0.03
EUR	500,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	508	0.02
EUR	400,000	EDP Servicios Financieros Espana SA 4.125% 04/04/2029	418	0.02
EUR	450,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	479	0.02
EUR	100,000	El Corte Ingles SA 3.500% 24/07/2033	99	0.00
EUR	400,000	El Corte Ingles SA 4.250% 26/06/2031	420	0.02
		Spain (28 February 2025: 5.38%) (continued)		
EUR	200,000	Enagas Financiaciones SA 0.375% 05/11/2032	163	0.01
EUR	300,000	Enagas Financiaciones SA 1.375% 05/05/2028	291	0.01
EUR	400,000	Enagas Financiaciones SA 3.625% 24/01/2034	402	0.02
EUR	322,000	FCC Aqualia SA 2.629% 08/06/2027	323	0.02
EUR	300,000	FCC Aqualia SA 3.750% 11/06/2032	302	0.01
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 3.715% 08/10/2031	202	0.01
EUR	200,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	217	0.01
EUR	100,000	Ferrovial Emisiones SA 0.540% 12/11/2028	94	0.00
EUR	300,000	Ibercaja Banco SA 4.125% 18/08/2036	300	0.01
EUR	200,000	Ibercaja Banco SA 4.375% 30/07/2028	206	0.01
EUR	500,000	Iberdrola Finanzas SA 1.250% 28/10/2026	494	0.02
EUR	600,000	Iberdrola Finanzas SA 1.250% 13/09/2027	588	0.03
EUR	500,000	Iberdrola Finanzas SA 1.375% 11/03/2032^	452	0.02
EUR	600,000	Iberdrola Finanzas SA 1.621% 29/11/2029^	578	0.03
EUR	600,000	Iberdrola Finanzas SA 2.625% 30/03/2028	604	0.03
EUR	500,000	Iberdrola Finanzas SA 3.000% 30/09/2031	500	0.02
EUR	700,000	Iberdrola Finanzas SA 3.125% 22/11/2028	712	0.03
EUR	700,000	Iberdrola Finanzas SA 3.375% 22/11/2032^	709	0.03
EUR	700,000	Iberdrola Finanzas SA 3.375% 30/09/2035	689	0.03
EUR	600,000	Iberdrola Finanzas SA 3.500% 16/05/2035	602	0.03
EUR	800,000	Iberdrola Finanzas SA 3.625% 13/07/2033	820	0.04
EUR	400,000	Iberdrola Finanzas SA 3.625% 18/07/2034	407	0.02
EUR	300,000	Iberdrola Finanzas SA 4.247% 28/05/2030#	307	0.01
EUR	600,000	Iberdrola Finanzas SA 4.871% 16/01/2031#	633	0.03
EUR	400,000	Iberdrola Finanzas SA 4.875% 25/04/2028#	416	0.02
EUR	400,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	372	0.02
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	193	0.01
EUR	400,000	Mapfre SA 2.875% 13/04/2030	395	0.02
EUR	300,000	Mapfre SA 4.375% 31/03/2047	306	0.01
EUR	400,000	Merlin Properties Socimi SA 1.375% 01/06/2030	372	0.02
EUR	100,000	Merlin Properties Socimi SA 1.875% 04/12/2034	86	0.00
EUR	300,000	Merlin Properties Socimi SA 2.375% 13/07/2027	300	0.01
EUR	200,000	Merlin Properties Socimi SA 3.500% 04/09/2033	199	0.01
EUR	800,000	Naturgy Finance Iberia SA 0.750% 28/11/2029^	736	0.04
EUR	800,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	781	0.04
EUR	400,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	403	0.02
EUR	500,000	Naturgy Finance Iberia SA 3.375% 21/05/2031	505	0.02
EUR	500,000	Naturgy Finance Iberia SA 3.625% 02/10/2034	497	0.02
EUR	300,000	Naturgy Finance Iberia SA 3.875% 21/05/2035	301	0.01
EUR	400,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	346	0.02

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Spain (28 February 2025: 5.38%) (continued)		
EUR	350,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	344	0.02
EUR	300,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	283	0.01
EUR	200,000	Red Electrica Financiaciones SA 0.500% 24/05/2033	166	0.01
EUR	100,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	98	0.00
EUR	200,000	Red Electrica Financiaciones SA 3.000% 17/01/2034^	198	0.01
EUR	200,000	Redeia Corp SA 3.375% 09/07/2032	200	0.01
EUR	400,000	Redeia Corp SA 4.625% 07/05/2028#	411	0.02
EUR	200,000	Santander Consumer Finance SA 0.500% 14/01/2027	195	0.01
EUR	200,000	Santander Consumer Finance SA 3.750% 17/01/2029	206	0.01
EUR	200,000	Santander Consumer Finance SA 4.125% 05/05/2028	208	0.01
EUR	800,000	Telefonica Emisiones SA 0.664% 03/02/2030	725	0.04
EUR	1,100,000	Telefonica Emisiones SA 1.201% 21/08/2027	1,074	0.05
EUR	900,000	Telefonica Emisiones SA 1.447% 22/01/2027	890	0.04
EUR	1,100,000	Telefonica Emisiones SA 1.715% 12/01/2028	1,080	0.05
EUR	800,000	Telefonica Emisiones SA 1.788% 12/03/2029	776	0.04
EUR	600,000	Telefonica Emisiones SA 1.807% 21/05/2032	542	0.03
EUR	500,000	Telefonica Emisiones SA 1.864% 13/07/2040	365	0.02
EUR	600,000	Telefonica Emisiones SA 1.930% 17/10/2031^	560	0.03
EUR	325,000	Telefonica Emisiones SA 1.957% 01/07/2039	250	0.01
EUR	600,000	Telefonica Emisiones SA 2.318% 17/10/2028	593	0.03
EUR	900,000	Telefonica Emisiones SA 2.592% 25/05/2031^	873	0.04
EUR	500,000	Telefonica Emisiones SA 2.932% 17/10/2029	502	0.02
EUR	900,000	Telefonica Emisiones SA 3.698% 24/01/2032	916	0.04
EUR	900,000	Telefonica Emisiones SA 3.724% 23/01/2034	892	0.04
EUR	400,000	Telefonica Emisiones SA 3.941% 25/06/2035^	399	0.02
EUR	700,000	Telefonica Emisiones SA 4.055% 24/01/2036	703	0.03
EUR	400,000	Telefonica Emisiones SA 4.183% 21/11/2033	413	0.02
EUR	100,000	Unicaja Banco SA 3.500% 30/06/2031	101	0.01
EUR	300,000	Unicaja Banco SA 5.125% 21/02/2029	317	0.02
EUR	100,000	Werfen SA 3.625% 12/02/2032	101	0.00
EUR	500,000	Werfen SA 4.250% 03/05/2030	524	0.03
EUR	200,000	Werfen SA 4.625% 06/06/2028	209	0.01
		Total Spain	**108,371**	**5.24**
		Sweden (28 February 2025: 1.78%)		
EUR	400,000	Assa Abloy AB 3.875% 13/09/2030	417	0.02
EUR	200,000	Assa Abloy AB 4.125% 13/09/2035	210	0.01
		Sweden (28 February 2025: 1.78%) (continued)		
EUR	300,000	Ellevio AB 3.750% 14/05/2035	300	0.01
EUR	150,000	Ellevio AB 4.125% 07/03/2034	156	0.01
EUR	400,000	EQT AB 0.875% 14/05/2031	350	0.02
EUR	500,000	EQT AB 2.875% 06/04/2032	480	0.02
EUR	250,000	Essity AB 0.250% 08/02/2031	219	0.01
EUR	100,000	Fastighets AB Balder 4.000% 19/02/2032	101	0.00
EUR	525,000	Fastighets AB Balder 4.000% 04/03/2033	522	0.03
EUR	350,000	Heimstaden Bostad AB 3.750% 02/10/2030	351	0.02
EUR	150,000	Heimstaden Bostad AB 3.875% 05/11/2029	152	0.01
EUR	100,000	Investor AB 0.375% 29/10/2035	74	0.00
EUR	500,000	Investor AB 1.500% 12/09/2030	468	0.02
EUR	300,000	Investor AB 1.500% 20/06/2039	226	0.01
EUR	100,000	Investor AB 2.750% 10/06/2032	97	0.00
EUR	200,000	Investor AB 3.500% 31/03/2034	202	0.01
EUR	350,000	Investor AB 4.000% 31/03/2038	361	0.02
EUR	250,000	Lansforsakringar Bank AB 3.250% 22/01/2030	253	0.01
EUR	300,000	Lansforsakringar Bank AB 4.000% 18/01/2027	307	0.01
EUR	350,000	Molnlycke Holding AB 4.250% 11/06/2034	360	0.02
EUR	500,000	Sagax AB 4.375% 29/05/2030	521	0.03
EUR	100,000	Sandvik AB 0.375% 25/11/2028	93	0.00
EUR	150,000	Sandvik AB 2.125% 07/06/2027	149	0.01
EUR	100,000	Sandvik AB 3.750% 27/09/2029	104	0.01
EUR	200,000	SBAB Bank AB 0.500% 08/02/2027	195	0.01
EUR	150,000	SBAB Bank AB 3.250% 06/02/2030	153	0.01
EUR	200,000	SBAB Bank AB 3.375% 21/05/2031	201	0.01
EUR	1,050,000	Skandinaviska Enskilda Banken AB 0.375% 11/02/2027	1,021	0.05
EUR	1,025,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	966	0.05
EUR	940,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	855	0.04
EUR	950,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	920	0.04
EUR	1,075,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	1,069	0.05
EUR	400,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	399	0.02
EUR	525,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	523	0.03
EUR	825,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030^	838	0.04
EUR	650,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035	641	0.03
EUR	850,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	875	0.04
EUR	925,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	959	0.05

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Sweden (28 February 2025: 1.78%) (continued)		
EUR	450,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	459	0.02
EUR	700,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	722	0.04
EUR	525,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	552	0.03
EUR	500,000	Skandinaviska Enskilda Banken AB 4.500% 27/11/2034	524	0.03
EUR	525,000	Svenska Handelsbanken AB 0.010% 02/12/2027	498	0.02
EUR	335,000	Svenska Handelsbanken AB 0.050% 03/09/2026	328	0.02
EUR	925,000	Svenska Handelsbanken AB 0.050% 06/09/2028	859	0.04
EUR	600,000	Svenska Handelsbanken AB 0.125% 03/11/2026	585	0.03
EUR	900,000	Svenska Handelsbanken AB 0.500% 18/02/2030	810	0.04
EUR	865,000	Svenska Handelsbanken AB 1.375% 23/02/2029^	824	0.04
EUR	450,000	Svenska Handelsbanken AB 2.625% 05/09/2029	450	0.02
EUR	375,000	Svenska Handelsbanken AB 2.875% 17/02/2032^	374	0.02
EUR	400,000	Svenska Handelsbanken AB 3.250% 27/08/2031	402	0.02
EUR	475,000	Svenska Handelsbanken AB 3.250% 19/08/2032	475	0.02
EUR	200,000	Svenska Handelsbanken AB 3.250% 01/06/2033	202	0.01
EUR	950,000	Svenska Handelsbanken AB 3.375% 17/02/2028	971	0.05
EUR	550,000	Svenska Handelsbanken AB 3.625% 04/11/2036	552	0.03
EUR	750,000	Svenska Handelsbanken AB 3.750% 01/11/2027	772	0.04
EUR	500,000	Svenska Handelsbanken AB 3.750% 15/02/2034	513	0.02
EUR	725,000	Svenska Handelsbanken AB 3.875% 10/05/2027	744	0.04
EUR	700,000	Svenska Handelsbanken AB 5.000% 16/08/2034	743	0.04
EUR	685,000	Swedbank AB 0.200% 12/01/2028^	648	0.03
EUR	475,000	Swedbank AB 0.250% 02/11/2026	465	0.02
EUR	475,000	Swedbank AB 1.300% 17/02/2027	468	0.02
EUR	925,000	Swedbank AB 2.100% 25/05/2027	922	0.04
EUR	750,000	Swedbank AB 2.875% 30/04/2029	750	0.04
EUR	625,000	Swedbank AB 2.875% 08/02/2030	626	0.03
EUR	700,000	Swedbank AB 3.250% 24/09/2029	708	0.03
EUR	200,000	Swedbank AB 3.375% 29/05/2030	206	0.01
EUR	250,000	Swedbank AB 3.500% 19/08/2035	250	0.01
EUR	500,000	Swedbank AB 3.625% 23/08/2032	507	0.02
EUR	975,000	Swedbank AB 4.125% 13/11/2028	1,021	0.05
EUR	625,000	Swedbank AB 4.250% 11/07/2028	654	0.03
EUR	350,000	Swedbank AB 4.375% 05/09/2030^	372	0.02
EUR	100,000	Tele2 AB 2.125% 15/05/2028	99	0.00
EUR	150,000	Tele2 AB 3.750% 22/11/2029	155	0.01
EUR	375,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	349	0.02
EUR	200,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	196	0.01
EUR	550,000	Telia Co AB 0.125% 27/11/2030^	478	0.02
		Sweden (28 February 2025: 1.78%) (continued)		
EUR	300,000	Telia Co AB 1.625% 23/02/2035	256	0.01
EUR	400,000	Telia Co AB 2.125% 20/02/2034	364	0.02
EUR	600,000	Telia Co AB 2.750% 30/06/2083^	590	0.03
EUR	450,000	Telia Co AB 3.500% 05/09/2033^	455	0.02
EUR	450,000	Telia Co AB 3.625% 22/02/2032	463	0.02
EUR	500,000	Telia Co AB 4.625% 21/12/2082^	517	0.03
EUR	500,000	Vattenfall AB 0.125% 12/02/2029	461	0.02
EUR	400,000	Vattenfall AB 3.000% 19/03/2077	398	0.02
EUR	500,000	Volvo Treasury AB 2.000% 19/08/2027	496	0.02
EUR	275,000	Volvo Treasury AB 3.000% 20/05/2030	276	0.01
EUR	600,000	Volvo Treasury AB 3.125% 08/09/2026	605	0.03
EUR	600,000	Volvo Treasury AB 3.125% 26/08/2027	607	0.03
EUR	400,000	Volvo Treasury AB 3.125% 08/02/2029	405	0.02
EUR	475,000	Volvo Treasury AB 3.125% 26/08/2029	481	0.02
EUR	450,000	Volvo Treasury AB 3.625% 25/05/2027	458	0.02
		Total Sweden	**44,153**	**2.13**
		Switzerland (28 February 2025: 1.44%)		
EUR	400,000	Raiffeisen Schweiz Genossenschaft 3.852% 03/09/2032	411	0.02
EUR	200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	213	0.01
EUR	975,000	UBS AG 0.250% 01/09/2028	911	0.04
EUR	830,000	UBS AG 0.500% 31/03/2031^	728	0.04
EUR	1,055,000	UBS Group AG 0.250% 24/02/2028	998	0.05
EUR	1,325,000	UBS Group AG 0.250% 05/11/2028	1,258	0.06
EUR	1,247,000	UBS Group AG 0.625% 18/01/2033	1,025	0.05
EUR	900,000	UBS Group AG 0.625% 24/02/2033	736	0.04
EUR	1,150,000	UBS Group AG 0.650% 14/01/2028	1,121	0.05
EUR	848,000	UBS Group AG 0.650% 10/09/2029^	777	0.04
EUR	825,000	UBS Group AG 0.875% 03/11/2031	718	0.03
EUR	635,000	UBS Group AG 1.250% 01/09/2026	629	0.03
EUR	1,050,000	UBS Group AG 2.875% 12/02/2030	1,048	0.05
EUR	1,225,000	UBS Group AG 2.875% 02/04/2032	1,199	0.06
EUR	725,000	UBS Group AG 3.125% 15/06/2030	729	0.04
EUR	250,000	UBS Group AG 3.162% 11/08/2031	250	0.01
EUR	1,250,000	UBS Group AG 3.250% 12/02/2034	1,228	0.06
EUR	475,000	UBS Group AG 3.757% 11/08/2036	474	0.02
EUR	1,250,000	UBS Group AG 4.125% 09/06/2033	1,302	0.06
EUR	825,000	UBS Group AG 4.375% 11/01/2031	868	0.04
EUR	950,000	UBS Group AG 4.625% 17/03/2028	979	0.05
EUR	600,000	UBS Group AG 4.750% 17/03/2032	644	0.03
EUR	2,475,000	UBS Group AG 7.750% 01/03/2029	2,767	0.13

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		Switzerland (28 February 2025: 1.44%) (continued)		
EUR	200,000	Zuercher Kantonalbank 2.020% 13/04/2028	198	0.01
EUR	100,000	Zuercher Kantonalbank 4.156% 08/06/2029	104	0.01
		Total Switzerland	**21,315**	**1.03**
		United Arab Emirates (28 February 2025: 0.00%)		
EUR	100,000	Emirates Telecommunications Group Co PJSC 0.375% 17/05/2028	95	0.00
		Total United Arab Emirates	**95**	**0.00**
		United Kingdom (28 February 2025: 5.62%)		
EUR	200,000	Amcor UK Finance Plc 1.125% 23/06/2027	195	0.01
EUR	200,000	Amcor UK Finance Plc 3.950% 29/05/2032	203	0.01
EUR	200,000	Anglo American Capital Plc 3.750% 15/06/2029	206	0.01
EUR	300,000	Anglo American Capital Plc 4.125% 15/03/2032	309	0.02
EUR	480,000	Anglo American Capital Plc 4.750% 21/09/2032^	512	0.02
EUR	850,000	AstraZeneca Plc 0.375% 03/06/2029	781	0.04
EUR	600,000	AstraZeneca Plc 1.250% 12/05/2028	582	0.03
EUR	750,000	AstraZeneca Plc 3.625% 03/03/2027	764	0.04
EUR	650,000	AstraZeneca Plc 3.750% 03/03/2032	677	0.03
EUR	1,175,000	Barclays Plc 0.577% 09/08/2029	1,101	0.05
EUR	1,175,000	Barclays Plc 0.877% 28/01/2028	1,149	0.06
EUR	859,000	Barclays Plc 1.106% 12/05/2032^	758	0.04
EUR	1,075,000	Barclays Plc 3.543% 14/08/2031	1,085	0.05
EUR	825,000	Barclays Plc 3.941% 31/01/2036^	825	0.04
EUR	625,000	Barclays Plc 4.347% 08/05/2035	649	0.03
EUR	750,000	Barclays Plc 4.506% 31/01/2033	788	0.04
EUR	1,000,000	Barclays Plc 4.616% 26/03/2037	1,028	0.05
EUR	975,000	Barclays Plc 4.918% 08/08/2030	1,039	0.05
EUR	1,400,000	Barclays Plc 4.973% 31/05/2036	1,475	0.07
EUR	1,025,000	Barclays Plc 5.262% 29/01/2034	1,124	0.05
EUR	512,000	BAT International Finance Plc 1.250% 13/03/2027	504	0.02
EUR	760,000	BAT International Finance Plc 2.250% 16/01/2030	737	0.04
EUR	528,000	BAT International Finance Plc 3.125% 06/03/2029	533	0.03
EUR	625,000	BAT International Finance Plc 4.125% 12/04/2032	646	0.03
EUR	550,000	BP Capital Markets Plc 1.104% 15/11/2034^	446	0.02
EUR	851,000	BP Capital Markets Plc 1.231% 08/05/2031	769	0.04
EUR	838,000	BP Capital Markets Plc 1.573% 16/02/2027	829	0.04
EUR	500,000	BP Capital Markets Plc 1.594% 03/07/2028	488	0.02
EUR	550,000	BP Capital Markets Plc 1.637% 26/06/2029	529	0.03
EUR	660,000	BP Capital Markets Plc 2.213% 25/09/2026	660	0.03
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	465,000	BP Capital Markets Plc 2.519% 07/04/2028	466	0.02
EUR	1,100,000	BP Capital Markets Plc 2.822% 07/04/2032	1,071	0.05
EUR	1,200,000	BP Capital Markets Plc 3.625% 22/03/2029#	1,196	0.06
EUR	300,000	BP Capital Markets Plc 4.375% 19/08/2031#	304	0.01
EUR	600,000	Brambles Finance Plc 4.250% 22/03/2031	636	0.03
EUR	300,000	British American Tobacco Plc 3.750% 27/06/2029#	297	0.01
EUR	630,000	British Telecommunications Plc 1.125% 12/09/2029	591	0.03
EUR	985,000	British Telecommunications Plc 1.500% 23/06/2027	970	0.05
EUR	485,000	British Telecommunications Plc 2.125% 26/09/2028	479	0.02
EUR	650,000	British Telecommunications Plc 2.750% 30/08/2027	654	0.03
EUR	775,000	British Telecommunications Plc 3.125% 11/02/2032	767	0.04
EUR	450,000	British Telecommunications Plc 3.375% 30/08/2032	451	0.02
EUR	450,000	British Telecommunications Plc 3.750% 13/05/2031^	464	0.02
EUR	600,000	British Telecommunications Plc 3.750% 03/01/2035	598	0.03
EUR	450,000	British Telecommunications Plc 3.875% 20/01/2034	458	0.02
EUR	800,000	British Telecommunications Plc 4.250% 06/01/2033	841	0.04
EUR	150,000	Cadent Finance Plc 0.625% 19/03/2030	135	0.01
EUR	200,000	Cadent Finance Plc 0.750% 11/03/2032	169	0.01
EUR	400,000	Cadent Finance Plc 3.750% 16/04/2033	403	0.02
EUR	250,000	Cadent Finance Plc 4.250% 05/07/2029	263	0.01
EUR	625,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	578	0.03
EUR	450,000	Coca-Cola Europacific Partners Plc 0.700% 12/09/2031^	392	0.02
EUR	500,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	473	0.02
EUR	650,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	637	0.03
EUR	580,000	Coca-Cola Europacific Partners Plc 1.750% 26/05/2028	567	0.03
EUR	300,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	287	0.01
EUR	325,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031^	326	0.02
EUR	375,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	376	0.02
EUR	300,000	Compass Group Plc 3.125% 24/06/2032	297	0.01
EUR	150,000	Compass Group Plc 3.250% 06/02/2031	152	0.01

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	400,000	Compass Group Plc 3.250% 16/09/2033	397	0.02
EUR	565,000	Diageo Finance Plc 1.500% 22/10/2027	556	0.03
EUR	755,000	Diageo Finance Plc 1.875% 27/03/2027	750	0.04
EUR	757,000	Diageo Finance Plc 2.500% 27/03/2032	728	0.04
EUR	650,000	Diageo Finance Plc 3.125% 28/02/2031	652	0.03
EUR	375,000	Diageo Finance Plc 3.375% 30/08/2035^	366	0.02
EUR	425,000	Diageo Finance Plc 3.750% 30/08/2044^	397	0.02
EUR	450,000	DS Smith Plc 4.375% 27/07/2027	464	0.02
EUR	150,000	DS Smith Plc 4.500% 27/07/2030	159	0.01
EUR	150,000	easyJet Plc 3.750% 20/03/2031	153	0.01
EUR	400,000	Experian Finance Plc 3.375% 10/10/2034	395	0.02
EUR	100,000	Experian Finance Plc 3.510% 15/12/2033	100	0.01
EUR	600,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	593	0.03
EUR	450,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	429	0.02
EUR	321,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	306	0.02
EUR	300,000	Haleon UK Capital Plc 2.875% 18/09/2028	302	0.01
EUR	850,000	HSBC Holdings Plc 0.641% 24/09/2029	794	0.04
EUR	605,000	HSBC Holdings Plc 0.770% 13/11/2031	534	0.03
EUR	650,000	HSBC Holdings Plc 2.500% 15/03/2027	651	0.03
EUR	965,000	HSBC Holdings Plc 3.125% 07/06/2028	980	0.05
EUR	1,225,000	HSBC Holdings Plc 3.313% 13/05/2030	1,235	0.06
EUR	1,250,000	HSBC Holdings Plc 3.445% 25/09/2030	1,263	0.06
EUR	1,075,000	HSBC Holdings Plc 3.755% 20/05/2029	1,101	0.05
EUR	975,000	HSBC Holdings Plc 3.834% 25/09/2035	983	0.05
EUR	1,100,000	HSBC Holdings Plc 3.911% 13/05/2034	1,115	0.05
EUR	1,250,000	HSBC Holdings Plc 4.191% 19/05/2036	1,271	0.06
EUR	800,000	HSBC Holdings Plc 4.599% 22/03/2035	829	0.04
EUR	1,350,000	HSBC Holdings Plc 4.752% 10/03/2028	1,394	0.07
EUR	625,000	HSBC Holdings Plc 4.787% 10/03/2032	670	0.03
EUR	1,450,000	HSBC Holdings Plc 4.856% 23/05/2033	1,565	0.08
EUR	1,000,000	HSBC Holdings Plc 6.364% 16/11/2032	1,067	0.05
EUR	450,000	Imperial Brands Finance Plc 2.125% 12/02/2027	448	0.02
EUR	800,000	Imperial Brands Finance Plc 3.875% 12/02/2034	791	0.04
EUR	100,000	Informa Plc 1.250% 22/04/2028	96	0.00
EUR	200,000	Informa Plc 3.000% 23/10/2027	202	0.01
EUR	500,000	Informa Plc 3.250% 23/10/2030	501	0.02
EUR	325,000	Informa Plc 3.375% 09/06/2031	324	0.02
EUR	200,000	Informa Plc 3.625% 23/10/2034	198	0.01
EUR	300,000	InterContinental Hotels Group Plc 2.125% 15/05/2027	298	0.01
EUR	650,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	659	0.03
EUR	800,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	824	0.04
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	847,000	Lloyds Banking Group Plc 1.500% 12/09/2027	832	0.04
EUR	750,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	754	0.04
EUR	700,000	Lloyds Banking Group Plc 3.500% 06/11/2030^	715	0.03
EUR	900,000	Lloyds Banking Group Plc 3.625% 04/03/2036^	892	0.04
EUR	850,000	Lloyds Banking Group Plc 3.875% 14/05/2032^	872	0.04
EUR	825,000	Lloyds Banking Group Plc 4.000% 09/05/2035^	836	0.04
EUR	525,000	Lloyds Banking Group Plc 4.500% 11/01/2029^	547	0.03
EUR	900,000	Lloyds Banking Group Plc 4.750% 21/09/2031	965	0.05
EUR	450,000	London Stock Exchange Group Plc 1.750% 06/12/2027	443	0.02
EUR	500,000	London Stock Exchange Group Plc 1.750% 19/09/2029	480	0.02
EUR	100,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	102	0.01
EUR	400,000	Mondi Finance Plc 3.750% 31/05/2032	407	0.02
EUR	200,000	Mondi Finance Plc 3.750% 18/05/2033	201	0.01
EUR	450,000	Motability Operations Group Plc 0.125% 20/07/2028	420	0.02
EUR	500,000	Motability Operations Group Plc 3.500% 17/07/2031	507	0.02
EUR	700,000	Motability Operations Group Plc 3.625% 24/07/2029	717	0.03
EUR	700,000	Motability Operations Group Plc 3.625% 22/01/2033	704	0.03
EUR	900,000	Motability Operations Group Plc 3.875% 24/01/2034	909	0.04
EUR	900,000	Motability Operations Group Plc 4.000% 17/01/2030	934	0.05
EUR	275,000	Motability Operations Group Plc 4.000% 22/01/2037	275	0.01
EUR	800,000	Motability Operations Group Plc 4.250% 17/06/2035	825	0.04
EUR	325,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	332	0.02
EUR	300,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032^	312	0.02
EUR	625,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	530	0.03
EUR	650,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	424	0.02
EUR	550,000	National Grid Plc 0.163% 20/01/2028^	520	0.03
EUR	700,000	National Grid Plc 0.250% 01/09/2028	654	0.03
EUR	454,000	National Grid Plc 0.553% 18/09/2029	414	0.02
EUR	525,000	National Grid Plc 0.750% 01/09/2033	423	0.02
EUR	475,000	National Grid Plc 2.949% 30/03/2030	475	0.02
EUR	400,000	National Grid Plc 3.245% 30/03/2034	387	0.02
EUR	650,000	National Grid Plc 3.875% 16/01/2029	672	0.03
EUR	775,000	National Grid Plc 4.275% 16/01/2035	801	0.04
EUR	875,000	Nationwide Building Society 0.250% 14/09/2028	815	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	825,000	Nationwide Building Society 2.000% 28/04/2027	820	0.04
EUR	700,000	Nationwide Building Society 3.000% 03/03/2030	702	0.03
EUR	600,000	Nationwide Building Society 3.125% 18/08/2032	595	0.03
EUR	450,000	Nationwide Building Society 3.250% 05/09/2029	457	0.02
EUR	1,100,000	Nationwide Building Society 3.770% 27/01/2036	1,101	0.05
EUR	850,000	Nationwide Building Society 3.828% 24/07/2032	870	0.04
EUR	600,000	Nationwide Building Society 4.000% 18/03/2028	614	0.03
EUR	625,000	Nationwide Building Society 4.000% 30/07/2035	634	0.03
EUR	500,000	Nationwide Building Society 4.375% 16/04/2034	517	0.03
EUR	675,000	Nationwide Building Society 4.500% 01/11/2026	692	0.03
EUR	300,000	Nationwide Building Society 4.625% 29/10/2028	313	0.02
EUR	705,000	NatWest Group Plc 0.670% 14/09/2029	661	0.03
EUR	624,000	NatWest Group Plc 0.780% 26/02/2030^	579	0.03
EUR	600,000	NatWest Group Plc 1.043% 14/09/2032	579	0.03
EUR	950,000	NatWest Group Plc 3.240% 13/05/2030	955	0.05
EUR	700,000	NatWest Group Plc 3.575% 12/09/2032^	709	0.03
EUR	1,000,000	NatWest Group Plc 3.632% 03/09/2034	998	0.05
EUR	600,000	NatWest Group Plc 3.673% 05/08/2031	615	0.03
EUR	900,000	NatWest Group Plc 3.723% 25/02/2035	900	0.04
EUR	975,000	NatWest Group Plc 3.985% 13/05/2036^	989	0.05
EUR	825,000	NatWest Group Plc 4.067% 06/09/2028	849	0.04
EUR	500,000	NatWest Group Plc 4.699% 14/03/2028	516	0.03
EUR	700,000	NatWest Group Plc 4.771% 16/02/2029	733	0.04
EUR	650,000	NatWest Group Plc 5.763% 28/02/2034	699	0.03
EUR	625,000	NatWest Markets Plc 1.375% 02/03/2027	616	0.03
EUR	1,075,000	NatWest Markets Plc 2.750% 04/11/2027	1,081	0.05
EUR	1,000,000	NatWest Markets Plc 3.000% 03/09/2030	998	0.05
EUR	875,000	NatWest Markets Plc 3.125% 10/01/2030	881	0.04
EUR	700,000	NatWest Markets Plc 3.625% 09/01/2029	719	0.04
EUR	675,000	NatWest Markets Plc 4.250% 13/01/2028	701	0.03
EUR	150,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	145	0.01
EUR	400,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	361	0.02
EUR	100,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	101	0.01
EUR	450,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	464	0.02
EUR	850,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	877	0.04
EUR	650,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	673	0.03
EUR	300,000	Rentokil Initial Plc 0.500% 14/10/2028	280	0.01
EUR	200,000	Santander UK Group Holdings Plc 0.603% 13/09/2029^	187	0.01
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	250,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	255	0.01
EUR	500,000	Santander UK Plc 3.346% 25/03/2030	508	0.02
EUR	700,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032^	702	0.03
EUR	900,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033	892	0.04
EUR	200,000	Segro Plc 3.500% 24/09/2032	200	0.01
EUR	350,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	351	0.02
EUR	450,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	443	0.02
EUR	300,000	Severn Trent Utilities Finance Plc 4.000% 05/03/2034	307	0.02
EUR	851,000	Sky Ltd 2.500% 15/09/2026	852	0.04
EUR	500,000	SSE Plc 1.375% 04/09/2027	490	0.02
EUR	500,000	SSE Plc 1.750% 16/04/2030	476	0.02
EUR	650,000	SSE Plc 2.875% 01/08/2029	653	0.03
EUR	200,000	SSE Plc 3.125% 14/04/2027#	200	0.01
EUR	500,000	SSE Plc 3.500% 18/03/2032^	506	0.02
EUR	500,000	SSE Plc 4.000% 21/01/2028#	505	0.02
EUR	325,000	SSE Plc 4.000% 19/06/2030#	326	0.02
EUR	600,000	SSE Plc 4.000% 05/09/2031	627	0.03
EUR	275,000	SSE Plc 4.500% 19/03/2033#,^	276	0.01
EUR	400,000	Standard Chartered Plc 0.800% 17/11/2029	373	0.02
EUR	800,000	Standard Chartered Plc 0.850% 27/01/2028	781	0.04
EUR	550,000	Standard Chartered Plc 1.625% 03/10/2027	545	0.03
EUR	750,000	Standard Chartered Plc 3.864% 17/03/2033	760	0.04
EUR	850,000	Standard Chartered Plc 4.196% 04/03/2032	882	0.04
EUR	750,000	Standard Chartered Plc 4.874% 10/05/2031	802	0.04
EUR	200,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	187	0.01
EUR	500,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	507	0.02
EUR	250,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	228	0.01
EUR	500,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	499	0.02
EUR	100,000	Tesco Corporate Treasury Services Plc 4.250% 27/02/2031	105	0.01
EUR	300,000	Unilever Plc 1.500% 11/06/2039	232	0.01
EUR	500,000	United Utilities Water Finance Plc 3.500% 27/02/2033	497	0.02
EUR	350,000	United Utilities Water Finance Plc 3.750% 23/05/2034	350	0.02
EUR	100,000	United Utilities Water Finance Plc 3.750% 07/08/2035	99	0.01
EUR	693,000	Vodafone Group Plc 1.600% 29/07/2031	639	0.03
EUR	890,000	Vodafone Group Plc 1.625% 24/11/2030	830	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United Kingdom (28 February 2025: 5.62%) (continued)		
EUR	518,000	Vodafone Group Plc 1.875% 20/11/2029	505	0.02
EUR	400,000	Vodafone Group Plc 2.500% 24/05/2039	340	0.02
EUR	699,000	Vodafone Group Plc 2.875% 20/11/2037	633	0.03
EUR	400,000	WPP Finance 2013 4.000% 12/09/2033	401	0.02
		Total United Kingdom	**127,270**	**6.15**
		United States (28 February 2025: 15.46%)		
EUR	500,000	3M Co 1.500% 02/06/2031	461	0.02
EUR	225,000	AbbVie Inc 0.750% 18/11/2027	218	0.01
EUR	500,000	AbbVie Inc 1.250% 18/11/2031	454	0.02
EUR	250,000	AbbVie Inc 2.125% 17/11/2028	247	0.01
EUR	275,000	Air Products and Chemicals Inc 0.500% 05/05/2028	261	0.01
EUR	200,000	Air Products and Chemicals Inc 0.800% 05/05/2032	171	0.01
EUR	500,000	Air Products and Chemicals Inc 3.250% 16/06/2032	497	0.02
EUR	400,000	Air Products and Chemicals Inc 3.450% 14/02/2037	383	0.02
EUR	100,000	Air Products and Chemicals Inc 4.000% 03/03/2035	102	0.01
EUR	1,300,000	Alphabet Inc 2.500% 06/05/2029	1,300	0.06
EUR	1,300,000	Alphabet Inc 3.000% 06/05/2033	1,294	0.06
EUR	1,050,000	Alphabet Inc 3.375% 06/05/2037	1,028	0.05
EUR	850,000	Alphabet Inc 3.875% 06/05/2045	826	0.04
EUR	1,050,000	Alphabet Inc 4.000% 06/05/2054	1,007	0.05
EUR	450,000	Altria Group Inc 2.200% 15/06/2027	448	0.02
EUR	500,000	Altria Group Inc 3.125% 15/06/2031	491	0.02
EUR	600,000	American Express Co 3.433% 20/05/2032	604	0.03
EUR	600,000	American Honda Finance Corp 0.300% 07/07/2028^	562	0.03
EUR	725,000	American Honda Finance Corp 2.850% 27/06/2028	728	0.04
EUR	550,000	American Honda Finance Corp 3.300% 21/03/2029^	559	0.03
EUR	200,000	American Honda Finance Corp 3.500% 27/06/2031	202	0.01
EUR	750,000	American Honda Finance Corp 3.650% 23/04/2031	766	0.04
EUR	150,000	American Honda Finance Corp 3.750% 25/10/2027	154	0.01
EUR	550,000	American Honda Finance Corp 3.950% 19/03/2032	565	0.03
EUR	600,000	American Tower Corp 0.400% 15/02/2027	583	0.03
EUR	750,000	American Tower Corp 0.450% 15/01/2027^	730	0.04
EUR	650,000	American Tower Corp 0.500% 15/01/2028	619	0.03
EUR	700,000	American Tower Corp 0.875% 21/05/2029	652	0.03
		United States (28 February 2025: 15.46%) (continued)		
EUR	225,000	American Tower Corp 0.950% 05/10/2030	203	0.01
EUR	550,000	American Tower Corp 1.000% 15/01/2032^	477	0.02
EUR	475,000	American Tower Corp 1.250% 21/05/2033^	401	0.02
EUR	250,000	American Tower Corp 3.625% 30/05/2032	254	0.01
EUR	350,000	American Tower Corp 3.900% 16/05/2030^	363	0.02
EUR	400,000	American Tower Corp 4.100% 16/05/2034	411	0.02
EUR	400,000	American Tower Corp 4.125% 16/05/2027	410	0.02
EUR	325,000	American Tower Corp 4.625% 16/05/2031	348	0.02
EUR	400,000	Amphenol Corp 3.125% 16/06/2032	398	0.02
EUR	915,000	Apple Inc 0.500% 15/11/2031	799	0.04
EUR	1,246,000	Apple Inc 1.375% 24/05/2029	1,197	0.06
EUR	1,198,000	Apple Inc 1.625% 10/11/2026	1,190	0.06
EUR	880,000	Apple Inc 2.000% 17/09/2027	876	0.04
EUR	550,000	Astrazeneca Finance LLC 3.121% 05/08/2030	558	0.03
EUR	600,000	Astrazeneca Finance LLC 3.278% 05/08/2033	600	0.03
EUR	1,050,000	AT&T Inc 0.800% 04/03/2030	955	0.05
EUR	1,375,000	AT&T Inc 1.600% 19/05/2028	1,341	0.07
EUR	1,230,000	AT&T Inc 1.800% 05/09/2026	1,224	0.06
EUR	645,000	AT&T Inc 1.800% 14/09/2039	498	0.02
EUR	617,000	AT&T Inc 2.050% 19/05/2032	571	0.03
EUR	1,044,000	AT&T Inc 2.350% 05/09/2029	1,023	0.05
EUR	715,000	AT&T Inc 2.450% 15/03/2035	640	0.03
EUR	575,000	AT&T Inc 2.600% 17/12/2029	568	0.03
EUR	393,000	AT&T Inc 2.600% 19/05/2038	337	0.02
EUR	850,000	AT&T Inc 3.150% 01/06/2030	855	0.04
EUR	1,271,000	AT&T Inc 3.150% 04/09/2036	1,188	0.06
EUR	391,000	AT&T Inc 3.375% 15/03/2034	384	0.02
EUR	1,215,000	AT&T Inc 3.550% 17/12/2032	1,223	0.06
EUR	825,000	AT&T Inc 3.600% 01/06/2033	830	0.04
EUR	800,000	AT&T Inc 3.950% 30/04/2031	831	0.04
EUR	450,000	AT&T Inc 4.050% 01/06/2037	452	0.02
EUR	1,025,000	AT&T Inc 4.300% 18/11/2034^	1,071	0.05
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	95	0.00
EUR	150,000	Athene Global Funding 0.832% 08/01/2027	147	0.01
EUR	550,000	Athene Global Funding 2.875% 21/07/2028^	550	0.03
EUR	250,000	Athene Global Funding 3.410% 25/02/2030	252	0.01
EUR	625,000	Athene Global Funding 3.716% 22/08/2032	627	0.03
EUR	400,000	Autoliv Inc 3.625% 07/08/2029	409	0.02
EUR	150,000	Autoliv Inc 4.250% 15/03/2028	155	0.01
EUR	857,000	Bank of America Corp 0.580% 08/08/2029^	806	0.04
EUR	940,000	Bank of America Corp 0.583% 24/08/2028	904	0.04
EUR	1,375,000	Bank of America Corp 0.654% 26/10/2031	1,213	0.06
EUR	1,165,000	Bank of America Corp 0.694% 22/03/2031	1,049	0.05
EUR	1,275,000	Bank of America Corp 1.102% 24/05/2032^	1,134	0.06

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	1,024,000	Bank of America Corp 1.381% 09/05/2030	969	0.05
EUR	1,070,000	Bank of America Corp 1.662% 25/04/2028	1,056	0.05
EUR	1,400,000	Bank of America Corp 2.824% 27/04/2033	1,353	0.07
EUR	1,125,000	Bank of America Corp 3.261% 28/01/2031	1,134	0.05
EUR	925,000	Bank of America Corp 3.485% 10/03/2034^	924	0.04
EUR	1,225,000	Bank of America Corp 3.648% 31/03/2029	1,255	0.06
EUR	875,000	Bank of America Corp 4.134% 12/06/2028	912	0.04
EUR	350,000	Becton Dickinson & Co 1.900% 15/12/2026	348	0.02
EUR	625,000	Becton Dickinson & Co 3.519% 08/02/2031	636	0.03
EUR	975,000	Becton Dickinson & Co 3.828% 07/06/2032	999	0.05
EUR	400,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	382	0.02
EUR	300,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	271	0.01
EUR	602,000	Berkshire Hathaway Inc 0.500% 15/01/2041^	364	0.02
EUR	1,130,000	Berkshire Hathaway Inc 1.125% 16/03/2027	1,110	0.05
EUR	780,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	671	0.03
EUR	600,000	Berkshire Hathaway Inc 2.150% 15/03/2028	595	0.03
EUR	300,000	Blackrock Inc 3.750% 18/07/2035~	306	0.01
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	101	0.01
EUR	250,000	BMW US Capital LLC 1.000% 20/04/2027	245	0.01
EUR	825,000	BMW US Capital LLC 3.000% 02/11/2027	833	0.04
EUR	600,000	BMW US Capital LLC 3.375% 02/02/2034^	590	0.03
EUR	700,000	Booking Holdings Inc 0.500% 08/03/2028	667	0.03
EUR	845,000	Booking Holdings Inc 1.800% 03/03/2027	838	0.04
EUR	450,000	Booking Holdings Inc 3.125% 09/05/2031	451	0.02
EUR	600,000	Booking Holdings Inc 3.250% 21/11/2032	596	0.03
EUR	375,000	Booking Holdings Inc 3.500% 01/03/2029	385	0.02
EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	438	0.02
EUR	550,000	Booking Holdings Inc 3.625% 01/03/2032	561	0.03
EUR	600,000	Booking Holdings Inc 3.750% 01/03/2036	598	0.03
EUR	300,000	Booking Holdings Inc 3.750% 21/11/2037	293	0.01
EUR	600,000	Booking Holdings Inc 3.875% 21/03/2045	554	0.03
EUR	500,000	Booking Holdings Inc 4.000% 15/11/2026	510	0.02
EUR	650,000	Booking Holdings Inc 4.000% 01/03/2044	614	0.03
EUR	900,000	Booking Holdings Inc 4.125% 12/05/2033	940	0.05
EUR	675,000	Booking Holdings Inc 4.125% 09/05/2038	680	0.03
EUR	725,000	Booking Holdings Inc 4.250% 15/05/2029	762	0.04
EUR	650,000	Booking Holdings Inc 4.500% 15/11/2031^	696	0.03
EUR	450,000	Booking Holdings Inc 4.500% 09/05/2046	449	0.02
EUR	525,000	Booking Holdings Inc 4.750% 15/11/2034	571	0.03
EUR	600,000	BorgWarner Inc 1.000% 19/05/2031	531	0.03
EUR	850,000	Boston Scientific Corp 0.625% 01/12/2027	817	0.04
		United States (28 February 2025: 15.46%) (continued)		
EUR	600,000	Carrier Global Corp 3.625% 15/01/2037	589	0.03
EUR	100,000	Carrier Global Corp 4.125% 29/05/2028	104	0.01
EUR	350,000	Carrier Global Corp 4.500% 29/11/2032	373	0.02
EUR	350,000	Caterpillar Financial Services Corp 2.521% 22/08/2028	351	0.02
EUR	100,000	Cencora Inc 2.875% 22/05/2028	100	0.01
EUR	150,000	Cencora Inc 3.625% 22/05/2032	152	0.01
EUR	474,000	Chubb INA Holdings LLC 0.875% 15/06/2027	460	0.02
EUR	555,000	Chubb INA Holdings LLC 0.875% 15/12/2029	510	0.02
EUR	490,000	Chubb INA Holdings LLC 1.400% 15/06/2031^	449	0.02
EUR	725,000	Chubb INA Holdings LLC 1.550% 15/03/2028	708	0.03
EUR	775,000	Chubb INA Holdings LLC 2.500% 15/03/2038	683	0.03
EUR	1,600,000	Citigroup Inc 0.500% 08/10/2027	1,568	0.08
EUR	1,112,000	Citigroup Inc 1.250% 10/04/2029	1,056	0.05
EUR	945,000	Citigroup Inc 1.500% 26/10/2028	915	0.04
EUR	625,000	Citigroup Inc 1.625% 21/03/2028	613	0.03
EUR	550,000	Citigroup Inc 2.125% 10/09/2026	550	0.03
EUR	600,000	Citigroup Inc 3.713% 22/09/2028	614	0.03
EUR	1,025,000	Citigroup Inc 3.750% 14/05/2032	1,047	0.05
EUR	875,000	Citigroup Inc 4.112% 22/09/2033^	912	0.04
EUR	1,175,000	Citigroup Inc 4.113% 29/04/2036	1,204	0.06
EUR	525,000	Citigroup Inc 4.296% 23/07/2036	528	0.03
EUR	500,000	Coca-Cola Co 0.125% 09/03/2029^	460	0.02
EUR	925,000	Coca-Cola Co 0.125% 15/03/2029	849	0.04
EUR	546,000	Coca-Cola Co 0.375% 15/03/2033	445	0.02
EUR	525,000	Coca-Cola Co 0.400% 06/05/2030^	473	0.02
EUR	310,000	Coca-Cola Co 0.500% 09/03/2033	255	0.01
EUR	675,000	Coca-Cola Co 0.800% 15/03/2040	450	0.02
EUR	475,000	Coca-Cola Co 0.950% 06/05/2036	367	0.02
EUR	450,000	Coca-Cola Co 1.000% 09/03/2041^	301	0.01
EUR	419,000	Coca-Cola Co 1.100% 02/09/2036	327	0.02
EUR	992,000	Coca-Cola Co 1.125% 09/03/2027	975	0.05
EUR	715,000	Coca-Cola Co 1.250% 08/03/2031	656	0.03
EUR	860,000	Coca-Cola Co 1.625% 09/03/2035	736	0.04
EUR	550,000	Coca-Cola Co 1.875% 22/09/2026^	548	0.03
EUR	450,000	Coca-Cola Co 3.125% 14/05/2032^	455	0.02
EUR	500,000	Coca-Cola Co 3.375% 15/08/2037	489	0.02
EUR	375,000	Coca-Cola Co 3.500% 14/05/2044	350	0.02
EUR	450,000	Coca-Cola Co 3.750% 15/08/2053^	412	0.02
EUR	150,000	Colgate-Palmolive Co 0.300% 10/11/2029	137	0.01
EUR	400,000	Colgate-Palmolive Co 0.875% 12/11/2039	276	0.01
EUR	100,000	Colgate-Palmolive Co 1.375% 06/03/2034	87	0.00
EUR	800,000	Comcast Corp 0.000% 14/09/2026	781	0.04
EUR	750,000	Comcast Corp 0.250% 20/05/2027	723	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	200,000	Comcast Corp 0.250% 14/09/2029	181	0.01
EUR	1,246,000	Comcast Corp 0.750% 20/02/2032	1,070	0.05
EUR	725,000	Comcast Corp 1.250% 20/02/2040^	524	0.03
EUR	925,000	Comcast Corp 3.250% 26/09/2032	919	0.04
EUR	725,000	Comcast Corp 3.550% 26/09/2036	715	0.03
EUR	100,000	Coty Inc 5.750% 15/09/2028	103	0.01
EUR	545,000	Danaher Corp 2.100% 30/09/2026	544	0.03
EUR	675,000	Danaher Corp 2.500% 30/03/2030	668	0.03
EUR	450,000	Digital Euro Finco LLC 1.125% 09/04/2028	433	0.02
EUR	350,000	Dow Chemical Co 1.125% 15/03/2032	300	0.01
EUR	200,000	Dow Chemical Co 1.875% 15/03/2040	142	0.01
EUR	200,000	Duke Energy Corp 3.100% 15/06/2028	202	0.01
EUR	500,000	Duke Energy Corp 3.750% 01/04/2031	509	0.02
EUR	200,000	Duke Energy Corp 3.850% 15/06/2034	199	0.01
EUR	575,000	Eli Lilly & Co 0.500% 14/09/2033^	471	0.02
EUR	251,000	Eli Lilly & Co 0.625% 01/11/2031	218	0.01
EUR	550,000	Eli Lilly & Co 1.125% 14/09/2051	293	0.01
EUR	460,000	Eli Lilly & Co 1.375% 14/09/2061	213	0.01
EUR	835,000	Eli Lilly & Co 1.700% 01/11/2049	542	0.03
EUR	576,000	Eli Lilly & Co 2.125% 03/06/2030	560	0.03
EUR	500,000	Emerson Electric Co 2.000% 15/10/2029	486	0.02
EUR	200,000	Emerson Electric Co 3.000% 15/03/2031	200	0.01
EUR	625,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	632	0.03
EUR	550,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	548	0.03
EUR	400,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	390	0.02
EUR	500,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	496	0.02
EUR	575,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034	580	0.03
EUR	450,000	Equinix Inc 0.250% 15/03/2027	435	0.02
EUR	500,000	Equinix Inc 1.000% 15/03/2033^	412	0.02
EUR	300,000	Exxon Mobil Corp 0.524% 26/06/2028	285	0.01
EUR	450,000	Exxon Mobil Corp 0.835% 26/06/2032	387	0.02
EUR	600,000	Exxon Mobil Corp 1.408% 26/06/2039	433	0.02
EUR	150,000	FedEx Corp 1.625% 11/01/2027	148	0.01
EUR	300,000	FedEx Corp 3.500% 30/07/2032	299	0.01
EUR	200,000	Fidelity National Information Services Inc 1.000% 03/12/2028	189	0.01
EUR	350,000	Fidelity National Information Services Inc 1.500% 21/05/2027	344	0.02
EUR	700,000	Fidelity National Information Services Inc 2.000% 21/05/2030	668	0.03
EUR	300,000	Fidelity National Information Services Inc 2.950% 21/05/2039	265	0.01
EUR	200,000	Fiserv Inc 1.125% 01/07/2027	195	0.01
EUR	350,000	Fiserv Inc 1.625% 01/07/2030	327	0.02
EUR	700,000	Fiserv Inc 4.500% 24/05/2031	740	0.04
EUR	550,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	552	0.03
EUR	550,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	551	0.03
EUR	700,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	711	0.03
EUR	750,000	Ford Motor Credit Co LLC 4.445% 14/02/2030	765	0.04
EUR	850,000	Ford Motor Credit Co LLC 4.867% 03/08/2027^	877	0.04
EUR	650,000	Ford Motor Credit Co LLC 5.125% 20/02/2029^	681	0.03
EUR	500,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	537	0.03
EUR	300,000	General Electric Co 2.125% 17/05/2037	257	0.01
EUR	500,000	General Electric Co 4.125% 19/09/2035	524	0.03
EUR	500,000	General Mills Inc 3.600% 17/04/2032	503	0.02
EUR	150,000	General Mills Inc 3.650% 23/10/2030	153	0.01
EUR	400,000	General Mills Inc 3.850% 23/04/2034	404	0.02
EUR	150,000	General Mills Inc 3.907% 13/04/2029	155	0.01
EUR	529,000	General Motors Financial Co Inc 0.600% 20/05/2027	511	0.02
EUR	450,000	General Motors Financial Co Inc 0.650% 07/09/2028	421	0.02
EUR	100,000	General Motors Financial Co Inc 3.100% 04/08/2029	100	0.01
EUR	475,000	General Motors Financial Co Inc 3.700% 14/07/2031	479	0.02
EUR	800,000	General Motors Financial Co Inc 3.900% 12/01/2028	818	0.04
EUR	725,000	General Motors Financial Co Inc 4.000% 10/07/2030	749	0.04
EUR	500,000	General Motors Financial Co Inc 4.300% 15/02/2029	520	0.03
EUR	300,000	General Motors Financial Co Inc 4.500% 22/11/2027	311	0.02
EUR	1,696,000	Goldman Sachs Group Inc 0.250% 26/01/2028	1,608	0.08
EUR	1,025,000	Goldman Sachs Group Inc 0.750% 23/03/2032	879	0.04
EUR	900,000	Goldman Sachs Group Inc 0.875% 09/05/2029	840	0.04
EUR	953,000	Goldman Sachs Group Inc 0.875% 21/01/2030	878	0.04
EUR	844,000	Goldman Sachs Group Inc 1.000% 18/03/2033^	717	0.03
EUR	1,186,000	Goldman Sachs Group Inc 1.250% 07/02/2029^	1,128	0.05
EUR	546,000	Goldman Sachs Group Inc 2.000% 22/03/2028^	541	0.03
EUR	1,029,000	Goldman Sachs Group Inc 2.000% 01/11/2028	1,013	0.05
EUR	467,000	Goldman Sachs Group Inc 3.000% 12/02/2031^	471	0.02
EUR	1,150,000	Goldman Sachs Group Inc 3.500% 23/01/2033^	1,160	0.06
EUR	775,000	Goldman Sachs Group Inc 4.000% 21/09/2029	810	0.04
EUR	300,000	Honeywell International Inc 0.750% 10/03/2032	259	0.01
EUR	850,000	Honeywell International Inc 2.250% 22/02/2028	848	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	675,000	Honeywell International Inc 3.375% 01/03/2030	690	0.03
EUR	250,000	Honeywell International Inc 3.500% 17/05/2027	257	0.01
EUR	650,000	Honeywell International Inc 3.500% 17/05/2027	662	0.03
EUR	700,000	Honeywell International Inc 3.750% 01/03/2036	701	0.03
EUR	750,000	Honeywell International Inc 4.125% 02/11/2034	783	0.04
EUR	225,000	Hyundai Capital America 2.875% 26/06/2028	226	0.01
EUR	250,000	Hyundai Capital America 3.500% 26/06/2031	252	0.01
EUR	375,000	IHG Finance LLC 3.625% 27/09/2031	377	0.02
EUR	100,000	IHG Finance LLC 4.375% 28/11/2029	105	0.01
EUR	588,000	Illinois Tool Works Inc 0.625% 05/12/2027	566	0.03
EUR	500,000	Illinois Tool Works Inc 1.000% 05/06/2031	449	0.02
EUR	400,000	Illinois Tool Works Inc 2.125% 22/05/2030^	388	0.02
EUR	350,000	Illinois Tool Works Inc 3.000% 19/05/2034	341	0.02
EUR	625,000	Illinois Tool Works Inc 3.250% 17/05/2028	638	0.03
EUR	850,000	Illinois Tool Works Inc 3.375% 17/05/2032	864	0.04
EUR	1,030,000	International Business Machines Corp 0.300% 11/02/2028	978	0.05
EUR	1,315,000	International Business Machines Corp 0.650% 11/02/2032	1,123	0.05
EUR	875,000	International Business Machines Corp 0.875% 09/02/2030	806	0.04
EUR	710,000	International Business Machines Corp 1.200% 11/02/2040^	497	0.02
EUR	906,000	International Business Machines Corp 1.250% 29/01/2027	893	0.04
EUR	875,000	International Business Machines Corp 1.250% 09/02/2034	738	0.04
EUR	766,000	International Business Machines Corp 1.500% 23/05/2029	735	0.04
EUR	441,000	International Business Machines Corp 1.750% 07/03/2028	434	0.02
EUR	846,000	International Business Machines Corp 1.750% 31/01/2031	793	0.04
EUR	700,000	International Business Machines Corp 2.900% 10/02/2030	703	0.03
EUR	925,000	International Business Machines Corp 3.150% 10/02/2033	914	0.04
EUR	450,000	International Business Machines Corp 3.375% 06/02/2027	456	0.02
EUR	825,000	International Business Machines Corp 3.450% 10/02/2037^	803	0.04
EUR	975,000	International Business Machines Corp 3.625% 06/02/2031	1,002	0.05
EUR	700,000	International Business Machines Corp 3.750% 06/02/2035	712	0.03
EUR	650,000	International Business Machines Corp 3.800% 10/02/2045	608	0.03
		United States (28 February 2025: 15.46%) (continued)		
EUR	500,000	International Business Machines Corp 4.000% 06/02/2043^	489	0.02
EUR	750,000	John Deere Capital Corp 3.450% 16/07/2032	762	0.04
EUR	750,000	Johnson & Johnson 1.150% 20/11/2028	723	0.04
EUR	1,275,000	Johnson & Johnson 1.650% 20/05/2035	1,108	0.05
EUR	475,000	Johnson & Johnson 2.700% 26/02/2029	479	0.02
EUR	675,000	Johnson & Johnson 3.050% 26/02/2033	676	0.03
EUR	550,000	Johnson & Johnson 3.200% 01/06/2032	560	0.03
EUR	675,000	Johnson & Johnson 3.350% 01/06/2036	673	0.03
EUR	825,000	Johnson & Johnson 3.350% 26/02/2037	814	0.04
EUR	850,000	Johnson & Johnson 3.550% 01/06/2044	813	0.04
EUR	500,000	Johnson & Johnson 3.600% 26/02/2045^	478	0.02
EUR	625,000	Johnson & Johnson 3.700% 26/02/2055	578	0.03
EUR	850,000	JPMorgan Chase & Co 0.389% 24/02/2028	825	0.04
EUR	1,095,000	JPMorgan Chase & Co 0.597% 17/02/2033	928	0.05
EUR	1,205,000	JPMorgan Chase & Co 1.001% 25/07/2031^	1,096	0.05
EUR	1,400,000	JPMorgan Chase & Co 1.047% 04/11/2032	1,234	0.06
EUR	1,002,000	JPMorgan Chase & Co 1.500% 29/10/2026	994	0.05
EUR	1,947,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,920	0.09
EUR	840,000	JPMorgan Chase & Co 1.812% 12/06/2029	823	0.04
EUR	1,800,000	JPMorgan Chase & Co 1.963% 23/03/2030	1,748	0.08
EUR	620,000	JPMorgan Chase & Co 2.875% 24/05/2028	627	0.03
EUR	1,400,000	JPMorgan Chase & Co 3.588% 23/01/2036^	1,391	0.07
EUR	1,200,000	JPMorgan Chase & Co 3.674% 06/06/2028	1,225	0.06
EUR	1,650,000	JPMorgan Chase & Co 3.761% 21/03/2034	1,685	0.08
EUR	1,550,000	JPMorgan Chase & Co 4.457% 13/11/2031	1,649	0.08
EUR	150,000	Kraft Heinz Foods Co 2.250% 25/05/2028	148	0.01
EUR	400,000	Kraft Heinz Foods Co 3.250% 15/03/2033	388	0.02
EUR	500,000	Kraft Heinz Foods Co 3.500% 15/03/2029	508	0.02
EUR	350,000	MassMutual Global Funding II 3.250% 11/06/2032	349	0.02
EUR	100,000	MassMutual Global Funding II 3.750% 19/01/2030^	104	0.01
EUR	500,000	Mastercard Inc 1.000% 22/02/2029	476	0.02
EUR	550,000	McDonald's Corp 0.250% 04/10/2028^	513	0.02
EUR	450,000	McDonald's Corp 0.875% 04/10/2033	372	0.02
EUR	400,000	McDonald's Corp 1.500% 28/11/2029	379	0.02
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	462	0.02
EUR	700,000	McDonald's Corp 1.750% 03/05/2028	687	0.03
EUR	600,000	McDonald's Corp 1.875% 26/05/2027	596	0.03
EUR	650,000	McDonald's Corp 2.375% 31/05/2029	643	0.03
EUR	500,000	McDonald's Corp 3.000% 31/05/2034	479	0.02
EUR	375,000	McDonald's Corp 3.500% 21/05/2032^	378	0.02
EUR	450,000	McDonald's Corp 3.625% 28/11/2027	462	0.02
EUR	650,000	McDonald's Corp 3.875% 20/02/2031	675	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	450,000	McDonald's Corp 4.000% 07/03/2030	471	0.02
EUR	575,000	McDonald's Corp 4.125% 28/11/2035	591	0.03
EUR	350,000	McDonald's Corp 4.250% 07/03/2035	365	0.02
EUR	750,000	Medtronic Inc 3.650% 15/10/2029^	776	0.04
EUR	650,000	Medtronic Inc 3.875% 15/10/2036	664	0.03
EUR	475,000	Medtronic Inc 4.150% 15/10/2043	470	0.02
EUR	575,000	Medtronic Inc 4.150% 15/10/2053	544	0.03
EUR	500,000	Merck & Co Inc 1.375% 02/11/2036	401	0.02
EUR	300,000	Merck & Co Inc 1.875% 15/10/2026	299	0.01
EUR	400,000	Merck & Co Inc 2.500% 15/10/2034	375	0.02
EUR	300,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	277	0.01
EUR	450,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	436	0.02
EUR	500,000	Metropolitan Life Global Funding I 3.250% 31/03/2030^	506	0.02
EUR	400,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	397	0.02
EUR	550,000	Metropolitan Life Global Funding I 3.625% 26/03/2034	555	0.03
EUR	650,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	674	0.03
EUR	250,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	259	0.01
EUR	550,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	571	0.03
EUR	250,000	Microsoft Corp 2.625% 02/05/2033^	247	0.01
EUR	1,000,000	Microsoft Corp 3.125% 06/12/2028	1,022	0.05
EUR	500,000	MMS USA Holdings Inc 1.250% 13/06/2028	482	0.02
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	185	0.01
EUR	650,000	Mondelez International Inc 0.250% 17/03/2028	615	0.03
EUR	575,000	Mondelez International Inc 0.750% 17/03/2033	476	0.02
EUR	600,000	Mondelez International Inc 1.375% 17/03/2041	416	0.02
EUR	750,000	Mondelez International Inc 1.625% 08/03/2027	741	0.04
EUR	150,000	Moody's Corp 0.950% 25/02/2030	138	0.01
EUR	150,000	Moody's Corp 1.750% 09/03/2027	149	0.01
EUR	1,560,000	Morgan Stanley 0.406% 29/10/2027	1,524	0.07
EUR	1,175,000	Morgan Stanley 0.495% 26/10/2029	1,093	0.05
EUR	1,350,000	Morgan Stanley 0.497% 07/02/2031	1,207	0.06
EUR	1,210,000	Morgan Stanley 1.102% 29/04/2033	1,045	0.05
EUR	830,000	Morgan Stanley 1.375% 27/10/2026	822	0.04
EUR	1,977,000	Morgan Stanley 1.875% 27/04/2027	1,960	0.09
EUR	1,125,000	Morgan Stanley 2.950% 07/05/2032	1,106	0.05
EUR	1,075,000	Morgan Stanley 3.521% 22/05/2031	1,092	0.05
EUR	1,250,000	Morgan Stanley 3.790% 21/03/2030	1,285	0.06
		United States (28 February 2025: 15.46%) (continued)		
EUR	1,575,000	Morgan Stanley 3.955% 21/03/2035	1,607	0.08
EUR	800,000	Morgan Stanley 4.099% 22/05/2036^	819	0.04
EUR	1,700,000	Morgan Stanley 4.656% 02/03/2029	1,777	0.09
EUR	900,000	Morgan Stanley 4.813% 25/10/2028	942	0.05
EUR	1,450,000	Morgan Stanley 5.148% 25/01/2034	1,603	0.08
EUR	400,000	Nasdaq Inc 0.875% 13/02/2030	366	0.02
EUR	200,000	Nasdaq Inc 0.900% 30/07/2033	165	0.01
EUR	350,000	Nasdaq Inc 1.750% 28/03/2029	337	0.02
EUR	200,000	Nasdaq Inc 4.500% 15/02/2032	214	0.01
EUR	425,000	National Grid North America Inc 1.054% 20/01/2031	381	0.02
EUR	475,000	National Grid North America Inc 3.150% 03/06/2030	477	0.02
EUR	500,000	National Grid North America Inc 3.247% 25/11/2029	505	0.02
EUR	600,000	National Grid North America Inc 3.631% 03/09/2031	612	0.03
EUR	450,000	National Grid North America Inc 3.724% 25/11/2034	446	0.02
EUR	575,000	National Grid North America Inc 3.917% 03/06/2035^	578	0.03
EUR	650,000	National Grid North America Inc 4.061% 03/09/2036	653	0.03
EUR	275,000	National Grid North America Inc 4.151% 12/09/2027	283	0.01
EUR	250,000	National Grid North America Inc 4.668% 12/09/2033^	268	0.01
EUR	1,150,000	Netflix Inc 3.625% 15/05/2027	1,173	0.06
EUR	800,000	Netflix Inc 3.625% 15/06/2030	828	0.04
EUR	900,000	Netflix Inc 3.875% 15/11/2029	939	0.05
EUR	950,000	Netflix Inc 4.625% 15/05/2029	1,013	0.05
EUR	750,000	New York Life Global Funding 0.250% 23/01/2027	728	0.04
EUR	500,000	New York Life Global Funding 0.250% 04/10/2028	466	0.02
EUR	600,000	New York Life Global Funding 3.200% 15/01/2032^	599	0.03
EUR	600,000	New York Life Global Funding 3.450% 30/01/2031	610	0.03
EUR	250,000	New York Life Global Funding 3.625% 09/01/2030	258	0.01
EUR	450,000	New York Life Global Funding 3.625% 07/06/2034^	455	0.02
EUR	300,000	New York Life Global Funding 3.625% 08/06/2035	300	0.01
EUR	600,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034^	603	0.03
EUR	620,000	PepsiCo Inc 0.400% 09/10/2032	513	0.02
EUR	965,000	PepsiCo Inc 0.500% 06/05/2028	917	0.04

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	300,000	PepsiCo Inc 0.750% 18/03/2027	293	0.01
EUR	800,000	PepsiCo Inc 0.750% 14/10/2033	657	0.03
EUR	664,000	PepsiCo Inc 0.875% 18/07/2028^	634	0.03
EUR	525,000	PepsiCo Inc 0.875% 16/10/2039	364	0.02
EUR	595,000	PepsiCo Inc 1.050% 09/10/2050	323	0.02
EUR	455,000	PepsiCo Inc 1.125% 18/03/2031	414	0.02
EUR	300,000	PepsiCo Inc 3.450% 28/07/2037	295	0.01
EUR	275,000	PepsiCo Inc 4.050% 28/07/2055	266	0.01
EUR	300,000	Pfizer Inc 1.000% 06/03/2027	295	0.01
EUR	670,000	Philip Morris International Inc 0.800% 01/08/2031	581	0.03
EUR	675,000	Philip Morris International Inc 1.450% 01/08/2039^	480	0.02
EUR	510,000	Philip Morris International Inc 1.875% 06/11/2037	404	0.02
EUR	230,000	Philip Morris International Inc 2.000% 09/05/2036	191	0.01
EUR	425,000	Philip Morris International Inc 2.750% 06/06/2029	423	0.02
EUR	165,000	Philip Morris International Inc 2.875% 14/05/2029	165	0.01
EUR	410,000	Philip Morris International Inc 3.125% 03/06/2033	405	0.02
EUR	450,000	Philip Morris International Inc 3.250% 06/06/2032	447	0.02
EUR	400,000	Philip Morris International Inc 3.750% 15/01/2031	411	0.02
EUR	200,000	PPG Industries Inc 1.400% 13/03/2027	197	0.01
EUR	250,000	PPG Industries Inc 2.750% 01/06/2029	250	0.01
EUR	600,000	PPG Industries Inc 3.250% 04/03/2032	594	0.03
EUR	475,000	Procter & Gamble Co 0.350% 05/05/2030	428	0.02
EUR	525,000	Procter & Gamble Co 0.900% 04/11/2041	354	0.02
EUR	670,000	Procter & Gamble Co 1.200% 30/10/2028	646	0.03
EUR	421,000	Procter & Gamble Co 1.250% 25/10/2029	399	0.02
EUR	365,000	Procter & Gamble Co 1.875% 30/10/2038	306	0.01
EUR	625,000	Procter & Gamble Co 3.150% 29/04/2028^	638	0.03
EUR	700,000	Procter & Gamble Co 3.200% 29/04/2034	702	0.03
EUR	425,000	Procter & Gamble Co 3.250% 02/08/2031	435	0.02
EUR	920,000	Procter & Gamble Co 4.875% 11/05/2027	960	0.05
EUR	600,000	Prologis Euro Finance LLC 0.250% 10/09/2027	573	0.03
EUR	525,000	Prologis Euro Finance LLC 0.375% 06/02/2028	499	0.02
EUR	520,000	Prologis Euro Finance LLC 0.500% 16/02/2032	440	0.02
EUR	650,000	Prologis Euro Finance LLC 0.625% 10/09/2031	562	0.03
EUR	425,000	Prologis Euro Finance LLC 1.000% 08/02/2029	401	0.02
EUR	535,000	Prologis Euro Finance LLC 1.000% 06/02/2035	424	0.02
EUR	405,000	Prologis Euro Finance LLC 1.000% 16/02/2041^	258	0.01
EUR	780,000	Prologis Euro Finance LLC 1.500% 08/02/2034	666	0.03
EUR	150,000	Prologis Euro Finance LLC 1.500% 10/09/2049	88	0.00
EUR	610,000	Prologis Euro Finance LLC 1.875% 05/01/2029	594	0.03
EUR	600,000	Prologis Euro Finance LLC 3.875% 31/01/2030^	622	0.03
EUR	525,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	539	0.03
		United States (28 February 2025: 15.46%) (continued)		
EUR	550,000	Prologis Euro Finance LLC 4.250% 31/01/2043^	539	0.03
EUR	475,000	Prologis Euro Finance LLC 4.625% 23/05/2033	511	0.02
EUR	100,000	Public Storage Operating Co 0.500% 09/09/2030	89	0.00
EUR	500,000	Public Storage Operating Co 0.875% 24/01/2032	434	0.02
EUR	400,000	PVH Corp 3.125% 15/12/2027	402	0.02
EUR	500,000	Realty Income Corp 3.375% 20/06/2031	503	0.02
EUR	150,000	Realty Income Corp 3.875% 20/06/2035	151	0.01
EUR	200,000	Realty Income Corp 4.875% 06/07/2030	216	0.01
EUR	200,000	Realty Income Corp 5.125% 06/07/2034	221	0.01
EUR	900,000	Robert Bosch Finance LLC 2.750% 28/05/2028	903	0.04
EUR	700,000	Robert Bosch Finance LLC 3.250% 28/05/2031	702	0.03
EUR	400,000	Robert Bosch Finance LLC 3.750% 28/05/2034	403	0.02
EUR	300,000	Southern Co 1.875% 15/09/2081	289	0.01
EUR	650,000	Stryker Corp 0.750% 01/03/2029	608	0.03
EUR	245,000	Stryker Corp 1.000% 03/12/2031	215	0.01
EUR	584,000	Stryker Corp 2.125% 30/11/2027	579	0.03
EUR	650,000	Stryker Corp 2.625% 30/11/2030	640	0.03
EUR	575,000	Stryker Corp 3.375% 11/12/2028	588	0.03
EUR	725,000	Stryker Corp 3.375% 11/09/2032	729	0.04
EUR	450,000	Stryker Corp 3.625% 11/09/2036	445	0.02
EUR	725,000	Thermo Fisher Scientific Inc 0.500% 01/03/2028	692	0.03
EUR	825,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	727	0.04
EUR	580,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028	561	0.03
EUR	570,000	Thermo Fisher Scientific Inc 1.450% 16/03/2027	562	0.03
EUR	785,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	582	0.03
EUR	540,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	535	0.03
EUR	845,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	530	0.03
EUR	630,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	613	0.03
EUR	500,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	479	0.02
EUR	510,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	474	0.02
EUR	625,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034^	639	0.03
EUR	800,000	T-Mobile USA Inc 3.150% 11/02/2032	794	0.04
EUR	525,000	T-Mobile USA Inc 3.500% 11/02/2037	505	0.02
EUR	300,000	T-Mobile USA Inc 3.550% 08/05/2029	308	0.02
EUR	700,000	T-Mobile USA Inc 3.700% 08/05/2032	716	0.03
EUR	625,000	T-Mobile USA Inc 3.800% 11/02/2045	573	0.03
EUR	600,000	T-Mobile USA Inc 3.850% 08/05/2036	602	0.03
EUR	825,000	Toyota Motor Credit Corp 0.125% 05/11/2027^	785	0.04
EUR	725,000	Toyota Motor Credit Corp 3.625% 15/07/2031	745	0.04
EUR	600,000	Toyota Motor Credit Corp 3.850% 24/07/2030	623	0.03
EUR	950,000	Toyota Motor Credit Corp 4.050% 13/09/2029	991	0.05
EUR	475,000	Unilever Capital Corp 2.750% 22/05/2030	476	0.02
EUR	600,000	Unilever Capital Corp 3.300% 06/06/2029	615	0.03
EUR	650,000	Unilever Capital Corp 3.375% 22/05/2035	648	0.03

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.11%) (continued)				
		United States (28 February 2025: 15.46%) (continued)		
EUR	625,000	Unilever Capital Corp 3.400% 06/06/2033	636	0.03
EUR	300,000	United Parcel Service Inc 1.500% 15/11/2032	270	0.01
EUR	785,000	Verizon Communications Inc 0.375% 22/03/2029	722	0.04
EUR	805,000	Verizon Communications Inc 0.750% 22/03/2032	686	0.03
EUR	575,000	Verizon Communications Inc 0.875% 08/04/2027	562	0.03
EUR	700,000	Verizon Communications Inc 0.875% 19/03/2032	602	0.03
EUR	700,000	Verizon Communications Inc 1.125% 19/09/2035	546	0.03
EUR	885,000	Verizon Communications Inc 1.250% 08/04/2030	821	0.04
EUR	1,025,000	Verizon Communications Inc 1.300% 18/05/2033	877	0.04
EUR	564,000	Verizon Communications Inc 1.375% 27/10/2026	558	0.03
EUR	870,000	Verizon Communications Inc 1.375% 02/11/2028	837	0.04
EUR	485,000	Verizon Communications Inc 1.500% 19/09/2039	356	0.02
EUR	800,000	Verizon Communications Inc 1.850% 18/05/2040	603	0.03
EUR	665,000	Verizon Communications Inc 1.875% 26/10/2029	640	0.03
EUR	806,000	Verizon Communications Inc 2.625% 01/12/2031	780	0.04
EUR	1,264,000	Verizon Communications Inc 2.875% 15/01/2038	1,132	0.05
EUR	275,000	Verizon Communications Inc 3.250% 29/10/2032	273	0.01
EUR	675,000	Verizon Communications Inc 3.500% 28/06/2032	682	0.03
EUR	875,000	Verizon Communications Inc 3.750% 28/02/2036	872	0.04
EUR	400,000	Verizon Communications Inc 3.750% 06/08/2037	394	0.02
EUR	1,125,000	Verizon Communications Inc 4.250% 31/10/2030	1,188	0.06
EUR	900,000	Verizon Communications Inc 4.750% 31/10/2034^	973	0.05
EUR	900,000	Visa Inc 2.000% 15/06/2029	882	0.04
EUR	1,050,000	Visa Inc 2.250% 15/05/2028^	1,046	0.05
EUR	500,000	Visa Inc 2.375% 15/06/2034^	468	0.02
EUR	850,000	Visa Inc 3.125% 15/05/2033	852	0.04
EUR	525,000	Visa Inc 3.500% 15/05/2037	523	0.03
EUR	550,000	Visa Inc 3.875% 15/05/2044^	548	0.03
EUR	100,000	Walmart Inc 4.875% 21/09/2029	109	0.01
EUR	820,000	Wells Fargo & Co 0.625% 25/03/2030^	738	0.04
EUR	970,000	Wells Fargo & Co 0.625% 14/08/2030^	865	0.04
EUR	2,060,000	Wells Fargo & Co 1.000% 02/02/2027	2,020	0.10
EUR	1,197,000	Wells Fargo & Co 1.375% 26/10/2026	1,184	0.06
EUR	1,535,000	Wells Fargo & Co 1.500% 24/05/2027	1,509	0.07
EUR	1,175,000	Wells Fargo & Co 1.741% 04/05/2030	1,125	0.05
		United States (28 February 2025: 15.46%) (continued)		
EUR	1,225,000	Wells Fargo & Co 2.766% 23/07/2029	1,223	0.06
EUR	725,000	Wells Fargo & Co 3.866% 23/07/2036	727	0.04
EUR	1,100,000	Wells Fargo & Co 3.900% 22/07/2032	1,133	0.05
EUR	400,000	WP Carey Inc 3.700% 19/11/2034	392	0.02
EUR	500,000	WP Carey Inc 4.250% 23/07/2032	519	0.03
EUR	250,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	243	0.01
EUR	200,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032	200	0.01
		Total United States	**306,731**	**14.83**
Total investments in corporate debt instruments			**2,031,540**	**98.21**
Government debt instruments (28 February 2025: 0.43%)				
		Canada (28 February 2025: 0.43%)		
EUR	1,600,000	CDP Financial Inc 1.125% 06/04/2027	1,574	0.08
EUR	1,350,000	CDP Financial Inc 2.750% 13/02/2032^	1,337	0.07
EUR	1,500,000	CDP Financial Inc 3.000% 11/04/2029	1,528	0.07
EUR	600,000	OMERS Finance Trust 3.250% 28/01/2035	597	0.03
EUR	850,000	Ontario Teachers' Finance Trust 0.050% 25/11/2030	740	0.04
EUR	1,200,000	Ontario Teachers' Finance Trust 0.100% 19/05/2028	1,130	0.05
EUR	1,200,000	Ontario Teachers' Finance Trust 0.900% 20/05/2041	802	0.04
EUR	550,000	Ontario Teachers' Finance Trust 0.950% 24/11/2051	281	0.01
EUR	650,000	Ontario Teachers' Finance Trust 1.850% 03/05/2032^	607	0.03
EUR	500,000	Ontario Teachers' Finance Trust 2.850% 04/12/2031^	500	0.02
EUR	550,000	Ontario Teachers' Finance Trust 3.300% 05/10/2029	565	0.03
		Total Canada	**9,661**	**0.47**
Total investments in government debt instruments			**9,661**	**0.47**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,041,201**	**98.68**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € CORP BOND LARGE CAP UCITS ETF (continued)

As at 31 August 2025

				Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss				2,041,201	98.68
Cash and margin cash				6,212	0.30
Cash equivalents (28 February 2025: 0.00%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)**			
1,415	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~		152	0.01
Total cash equivalents				152	0.01
Other assets and liabilities				20,950	1.01
Net asset value attributable to redeemable shareholders				**2,068,515**	**100.00**

^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.90
Transferable securities traded on another regulated market	0.03
UCITS collective investment schemes - Money Market Funds	0.01
Other assets	3.06
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.69%)				
Government debt instruments (28 February 2025: 98.69%)				
		France (28 February 2025: 25.34%)		
EUR	218,222,000	French Republic Government Bond OAT 2.500% 24/09/2026^	219,329	10.79
EUR	277,900,000	French Republic Government Bond OAT 2.500% 24/09/2027^	280,085	13.77
		Total France	**499,414**	**24.56**
		Germany (28 February 2025: 26.43%)		
EUR	114,599,000	Bundesschatzanweisungen 1.700% 10/06/2027	114,146	5.61
EUR	64,392,000	Bundesschatzanweisungen 1.900% 16/09/2027	64,348	3.16
EUR	124,450,000	Bundesschatzanweisungen 2.000% 10/12/2026^	124,578	6.13
EUR	121,305,000	Bundesschatzanweisungen 2.200% 11/03/2027^	121,806	5.99
EUR	110,088,000	Bundesschatzanweisungen 2.700% 17/09/2026^	110,970	5.46
		Total Germany	**535,848**	**26.35**
		Italy (28 February 2025: 32.26%)		
EUR	53,003,000	Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027	52,904	2.60
		Italy (28 February 2025: 32.26%) (continued)		
EUR	112,697,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	113,353	5.58
EUR	100,599,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	101,474	4.99
EUR	99,355,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	100,367	4.94
EUR	113,346,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	114,651	5.64
EUR	92,221,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	94,380	4.64
EUR	112,122,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	114,130	5.61
		Total Italy	**691,259**	**34.00**
		Spain (28 February 2025: 14.66%)		
EUR	127,910,000	Spain Government Bond 2.400% 31/05/2028	128,545	6.32
EUR	150,158,000	Spain Government Bond 2.500% 31/05/2027	151,345	7.45
		Total Spain	**279,890**	**13.77**
Total investments in government debt instruments			**2,006,411**	**98.68**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,006,411**	**98.68**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.00%)							
Over-the-counter forward currency contracts (28 February 2025: 0.00%)							
MXN	21,184,024	EUR	963,405	State Street Bank and Trust Company	03/09/2025	7	0.00
Total unrealised gain						**7**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**7**	**0.00**
MXN	10,342,964	EUR	477,459	State Street Bank and Trust Company	03/09/2025	(4)	0.00
MXN	31,776,325	EUR	1,448,980	State Street Bank and Trust Company	02/10/2025	(0)	0.00
Total unrealised loss						**(4)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(4)**	**(0.00)**
Total over-the-counter financial derivative instruments						**3**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € GOVT BOND 1-3YR UCITS ETF (continued)

As at 31 August 2025

			Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss			2,006,418	98.68
Total financial liabilities at fair value through profit or loss			(4)	0.00
Cash			696	0.03
Cash equivalents (28 February 2025: 0.25%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.25%)**		
41,195	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~	4,425	0.22
Total cash equivalents			4,425	0.22
Other assets and liabilities			21,612	1.07
Net asset value attributable to redeemable shareholders			**2,033,147**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	94.55
UCITS collective investment schemes - Money Market Funds	0.21
Other assets	5.24
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	2,893

iSHARES € HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.46%)				
Equities (28 February 2025: 0.00%)				
		United Kingdom (28 February 2025: 0.00%)		
		Home furnishings		
EUR	13,063	Newco 1 Shares Eur Npv	-	0.00
		Total United Kingdom	**-**	**0.00**
Total equities			**-**	**0.00**
Corporate debt instruments (28 February 2025: 98.46%)				
		Austria (28 February 2025: 0.58%)		
EUR	18,429,000	ams-OSRAM AG 10.500% 30/03/2029^	19,544	0.25
EUR	1,250,000	ams-OSRAM AG 10.500% 30/03/2029	1,325	0.02
EUR	10,650,000	Benteler International AG 7.250% 15/06/2031^	11,424	0.15
EUR	9,389,000	Sappi Papier Holding GmbH 3.625% 15/03/2028^	9,343	0.12
EUR	6,775,000	Sappi Papier Holding GmbH 4.500% 15/03/2032^	6,614	0.08
		Total Austria	**48,250**	**0.62**
		Belgium (28 February 2025: 0.63%)		
EUR	14,274,000	Azelis Finance NV 4.750% 25/09/2029^	14,762	0.19
EUR	8,633,000	Azelis Finance NV 5.750% 15/03/2028^	8,875	0.12
EUR	9,725,000	Manuchar Group Sarl 6.937% 07/07/2032^	9,517	0.12
EUR	9,069,000	Ontex Group NV 5.250% 15/04/2030^	9,267	0.12
		Total Belgium	**42,421**	**0.55**
		British Virgin Islands (28 February 2025: 0.16%)		
EUR	10,828,000	Fortune Star BVI Ltd 3.950% 02/10/2026	10,718	0.14
		Total British Virgin Islands	**10,718**	**0.14**
		Bulgaria (28 February 2025: 0.35%)		
EUR	14,205,000	Bulgarian Energy Holding EAD 2.450% 22/07/2028^	13,700	0.18
EUR	18,300,000	Bulgarian Energy Holding EAD 4.250% 19/06/2030^	18,196	0.23
		Total Bulgaria	**31,896**	**0.41**
		Cyprus (28 February 2025: 0.10%)		
		Czech Republic (28 February 2025: 0.16%)		
EUR	23,325,000	Czechoslovak Group AS 5.250% 10/01/2031^	24,076	0.31
EUR	16,225,000	Energo - Pro as 8.000% 27/05/2030^	17,182	0.22
		Total Czech Republic	**41,258**	**0.53**
		Denmark (28 February 2025: 0.45%)		
EUR	9,325,000	SGL Group ApS 6.276% 24/02/2031^	9,474	0.12
EUR	13,115,000	SGL Group ApS 6.745% 22/04/2030	13,341	0.17
		Total Denmark	**22,815**	**0.29**
		Finland (28 February 2025: 0.75%)		
EUR	8,224,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028^	8,118	0.11
EUR	10,800,000	Finnair Oyj 4.750% 24/05/2029^	11,128	0.14
EUR	17,050,000	Mehilainen Yhtiot Oy 5.125% 30/06/2032^	17,302	0.22
EUR	8,075,000	Mehilainen Yhtiot Oy 5.406% 30/06/2032^	8,106	0.10
		Total Finland	**44,654**	**0.57**
		France (28 February 2025: 18.20%)		
EUR	13,040,000	Afflelou SAS 6.000% 25/07/2029	13,604	0.17
EUR	5,100,000	Air France-KLM 3.750% 04/09/2030	5,068	0.07
EUR	6,200,000	Air France-KLM 3.875% 01/07/2026^	6,225	0.08
EUR	15,600,000	Air France-KLM 4.625% 23/05/2029^	16,119	0.21
EUR	11,100,000	Air France-KLM 7.250% 31/05/2026^	11,425	0.15
EUR	12,600,000	Air France-KLM 8.125% 31/05/2028^	14,132	0.18
EUR	1,600,000	Altice France SA 3.375% 15/01/2028	1,385	0.02
EUR	1,150,000	Altice France SA 4.000% 15/07/2029	1,001	0.01
EUR	1,377,000	Altice France SA 4.250% 15/10/2029	1,195	0.02
EUR	1,600,000	Altice France SA 5.875% 01/02/2027	1,460	0.02
EUR	12,345,000	Banijay Entertainment SAS 7.000% 01/05/2029^	12,834	0.16
EUR	19,689,000	Bertrand Franchise Finance SAS 5.771% 18/07/2030^	19,303	0.25
EUR	6,810,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	6,900	0.09
EUR	26,581,000	CAB SELAS 3.375% 01/02/2028^	24,671	0.32
EUR	16,542,000	Cerba Healthcare SACA 3.500% 31/05/2028^	11,293	0.15
EUR	11,573,000	Chrome Holdco SAS 5.000% 31/05/2029	810	0.01
EUR	13,300,000	CMA CGM SA 5.000% 15/01/2031^	13,624	0.18
EUR	13,374,000	CMA CGM SA 5.500% 15/07/2029^	13,908	0.18
EUR	7,445,000	Constellium SE 3.125% 15/07/2029^	7,256	0.09
EUR	6,560,000	Constellium SE 5.375% 15/08/2032^	6,733	0.09
EUR	10,750,000	Crown European Holdings SACA 2.875% 01/02/2026	10,739	0.14
EUR	13,842,000	Crown European Holdings SACA 4.500% 15/01/2030^	14,328	0.18
EUR	11,621,000	Crown European Holdings SACA 4.750% 15/03/2029^	12,090	0.16
EUR	11,928,000	Crown European Holdings SACA 5.000% 15/05/2028	12,527	0.16
EUR	6,812,000	Derichebourg SA 2.250% 15/07/2028^	6,603	0.08
EUR	11,926,000	Elior Group SA 5.625% 15/03/2030^	12,348	0.16
EUR	9,610,000	Emeria SASU 3.375% 31/03/2028	8,397	0.11
EUR	9,397,000	Emeria SASU 7.750% 31/03/2028^	8,810	0.11

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		France (28 February 2025: 18.20%) (continued)		
EUR	14,100,000	Eramet SA 6.500% 30/11/2029^	14,254	0.18
EUR	11,600,000	Eramet SA 7.000% 22/05/2028^	11,931	0.15
EUR	14,100,000	Eutelsat SA 1.500% 13/10/2028^	13,061	0.17
EUR	13,300,000	Eutelsat SA 2.250% 13/07/2027	12,970	0.17
EUR	14,000,000	Eutelsat SA 9.750% 13/04/2029^	15,117	0.19
EUR	7,025,000	Fnac Darty SA 4.750% 01/04/2032^	7,167	0.09
EUR	12,344,000	Fnac Darty SA 6.000% 01/04/2029^	12,870	0.17
EUR	19,539,000	Forvia SE 2.375% 15/06/2027	19,189	0.25
EUR	9,195,000	Forvia SE 2.375% 15/06/2029^	8,622	0.11
EUR	21,713,000	Forvia SE 2.750% 15/02/2027	21,476	0.28
EUR	15,939,000	Forvia SE 3.750% 15/06/2028^	15,853	0.20
EUR	12,360,000	Forvia SE 5.125% 15/06/2029^	12,662	0.16
EUR	15,888,000	Forvia SE 5.500% 15/06/2031^	16,152	0.21
EUR	23,412,000	Forvia SE 5.625% 15/06/2030^	23,981	0.31
EUR	14,325,000	Getlink SE 4.125% 15/04/2030^	14,658	0.19
EUR	6,699,000	Goldstory SAS 6.017% 01/02/2030^	6,744	0.09
EUR	12,398,000	Goldstory SAS 6.750% 01/02/2030^	12,859	0.17
EUR	11,225,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	10,277	0.13
EUR	7,187,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	7,343	0.09
EUR	13,400,000	Holding d'Infrastructures des Metiers de l'Environnement 4.875% 24/10/2029^	13,907	0.18
EUR	16,000,000	iliad SA 1.875% 11/02/2028^	15,587	0.20
EUR	11,400,000	iliad SA 2.375% 17/06/2026	11,351	0.15
EUR	11,500,000	iliad SA 4.250% 15/12/2029^	11,674	0.15
EUR	17,600,000	iliad SA 5.375% 14/06/2027	18,248	0.23
EUR	15,500,000	iliad SA 5.375% 15/02/2029^	16,350	0.21
EUR	11,500,000	iliad SA 5.375% 02/05/2031^	12,247	0.16
EUR	11,000,000	iliad SA 5.625% 15/02/2030^	11,797	0.15
EUR	5,575,000	IM Group SAS 8.000% 01/03/2028	3,031	0.04
EUR	9,016,000	Kapla Holding SAS 5.000% 30/04/2031	9,105	0.12
EUR	18,356,000	Kapla Holding SAS 5.475% 31/07/2030^	18,369	0.24
EUR	5,697,000	Laboratoire Eimer SELAS 5.000% 01/02/2029^	4,828	0.06
EUR	11,789,000	Loxam SAS 4.250% 15/02/2030^	11,831	0.15
EUR	11,950,000	Loxam SAS 4.250% 15/02/2031	11,836	0.15
EUR	7,943,000	Loxam SAS 4.500% 15/02/2027	8,001	0.10
EUR	9,183,000	Loxam SAS 6.375% 15/05/2028^	9,478	0.12
EUR	11,321,100	Loxam SAS 6.375% 31/05/2029^	11,746	0.15
EUR	13,705,000	Maya SAS/Paris France 5.375% 15/04/2030^	14,023	0.18
EUR	16,675,000	Maya SAS/Paris France 5.625% 15/10/2028^	16,926	0.22
EUR	17,600,000	Maya SAS/Paris France 6.875% 15/04/2031^	18,610	0.24
EUR	11,402,000	Mobilux Finance SAS 4.250% 15/07/2028^	11,205	0.14
EUR	5,700,000	Mobilux Finance SAS 7.000% 15/05/2030^	5,979	0.08
		France (28 February 2025: 18.20%) (continued)		
EUR	6,800,000	New Immo Holding SA 2.750% 26/11/2026^	6,709	0.09
EUR	16,500,000	New Immo Holding SA 3.250% 23/07/2027^	16,142	0.21
EUR	15,700,000	New Immo Holding SA 4.875% 08/12/2028^	15,665	0.20
EUR	17,400,000	New Immo Holding SA 5.875% 17/04/2028	17,749	0.23
EUR	17,600,000	New Immo Holding SA 6.000% 22/03/2029^	18,147	0.23
EUR	14,000,000	Nexans SA 4.125% 29/05/2029^	14,334	0.18
EUR	7,500,000	Nexans SA 4.250% 11/03/2030^	7,747	0.10
EUR	9,700,000	Nexans SA 5.500% 05/04/2028	10,246	0.13
EUR	28,825,000	Opal Bidco SAS 5.500% 31/03/2032^	29,776	0.38
EUR	6,900,000	Opmobility 4.296% 05/02/2031	6,937	0.09
EUR	11,500,000	Opmobility 4.875% 13/03/2029^	11,903	0.15
EUR	11,450,000	OVH Groupe SA 4.750% 05/02/2031	11,613	0.15
EUR	10,510,000	Paprec Holding SA 3.500% 01/07/2028	10,509	0.14
EUR	12,725,000	Paprec Holding SA 4.125% 15/07/2030^	12,873	0.17
EUR	7,025,000	Paprec Holding SA 4.500% 15/07/2032^	7,121	0.09
EUR	15,609,000	Picard Groupe SAS 6.375% 01/07/2029^	16,267	0.21
EUR	16,860,000	Renault SA 1.000% 28/11/2025	16,771	0.22
EUR	11,600,000	Renault SA 1.125% 04/10/2027^	11,181	0.14
EUR	15,400,000	Renault SA 2.000% 28/09/2026	15,234	0.20
EUR	23,300,000	Renault SA 2.375% 25/05/2026	23,194	0.30
EUR	12,300,000	Renault SA 2.500% 02/06/2027	12,212	0.16
EUR	15,100,000	Renault SA 2.500% 01/04/2028^	14,951	0.19
EUR	9,000,000	Rexel SA 2.125% 15/06/2028^	8,767	0.11
EUR	14,282,000	Rexel SA 2.125% 15/12/2028	13,778	0.18
EUR	8,917,000	Rexel SA 5.250% 15/09/2030^	9,298	0.12
EUR	6,604,000	Seche Environnement SACA 2.250% 15/11/2028^	6,356	0.08
EUR	9,499,000	Seche Environnement SACA 4.500% 25/03/2030^	9,674	0.12
EUR	8,247,000	SNF Group SACA 2.625% 01/02/2029	8,039	0.10
EUR	12,877,000	SNF Group SACA 4.500% 15/03/2032^	13,220	0.17
EUR	14,000,000	SPIE SA 3.750% 28/05/2030^	14,121	0.18
EUR	7,900,000	Tereos Finance Groupe I SA 4.750% 30/04/2027^	7,913	0.10
EUR	7,223,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	7,072	0.09
EUR	6,824,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	6,791	0.09
EUR	7,950,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	8,175	0.10
EUR	16,600,000	Valeo SE 1.000% 03/08/2028^	15,407	0.20
EUR	12,600,000	Valeo SE 1.625% 18/03/2026^	12,514	0.16
EUR	19,600,000	Valeo SE 4.500% 11/04/2030^	19,736	0.25
EUR	15,300,000	Valeo SE 5.125% 20/05/2031^	15,504	0.20
EUR	18,300,000	Valeo SE 5.375% 28/05/2027	18,863	0.24
EUR	13,900,000	Valeo SE 5.875% 12/04/2029^	14,877	0.19
EUR	11,017,000	Viridien 8.500% 15/10/2030^	11,003	0.14
EUR	13,800,000	Worldline SA 4.125% 12/09/2028	12,163	0.16

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		France (28 February 2025: 18.20%) (continued)		
EUR	10,800,000	Worldline SA 5.250% 27/11/2029	9,376	0.12
EUR	6,500,000	Worldline SA 5.500% 10/06/2030	5,610	0.07
		Total France	**1,353,641**	**17.41**
		Germany (28 February 2025: 10.36%)		
EUR	9,275,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	9,208	0.12
EUR	11,200,000	Alstria Office AG 5.500% 20/03/2031^	11,400	0.15
EUR	9,928,000	APCOA Group GmbH 6.000% 15/04/2031^	10,098	0.13
EUR	8,600,000	APCOA Group GmbH 6.151% 15/04/2031^	8,622	0.11
EUR	7,300,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^	7,200	0.09
EUR	7,900,000	BRANICKS Group AG 2.250% 22/09/2026	5,795	0.07
EUR	11,575,000	CECONOMY AG 6.250% 15/07/2029^	12,231	0.16
EUR	13,262,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028^	13,097	0.17
EUR	7,625,000	Cheplapharm Arzneimittel GmbH 6.786% 15/05/2030^	7,587	0.10
EUR	17,135,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031^	17,429	0.22
EUR	16,875,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	17,320	0.22
EUR	10,920,000	CT Investment GmbH 6.375% 15/04/2030^	11,313	0.15
EUR	10,447,000	CTEC II GmbH 5.250% 15/02/2030^	9,516	0.12
EUR	9,621	DEMIRE Deutsche Mittelstand Real Estate AG 5.000% 31/12/2027	9	0.00
EUR	13,875,000	Dynamo Newco II GmbH 6.250% 15/10/2031^	14,417	0.19
EUR	18,600,000	Fressnapf Holding SE 5.250% 31/10/2031^	19,051	0.25
EUR	12,018,000	Gruenenthal GmbH 4.125% 15/05/2028	12,044	0.15
EUR	11,600,000	Gruenenthal GmbH 4.625% 15/11/2031^	11,788	0.15
EUR	6,739,000	Gruenenthal GmbH 6.750% 15/05/2030^	7,100	0.09
EUR	7,046,000	Hapag-Lloyd AG 2.500% 15/04/2028^	6,944	0.09
EUR	12,175,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	11,695	0.15
EUR	5,400,000	Hornbach Baumarkt AG 3.250% 25/10/2026	5,419	0.07
EUR	8,660,000	HT Troplast GmbH 9.375% 15/07/2028	9,067	0.12
EUR	19,561,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	20,699	0.27
EUR	11,387,000	IHO Verwaltungs GmbH 7.000% 15/11/2031^	12,220	0.16
EUR	17,350,000	IHO Verwaltungs GmbH 8.750% 15/05/2028^	18,106	0.23
EUR	8,252,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027^	8,006	0.10
EUR	11,100,000	Mahle GmbH 2.375% 14/05/2028^	10,476	0.13
EUR	10,662,000	Mahle GmbH 6.500% 02/05/2031^	10,760	0.14
EUR	1,250,000	Mahle GmbH 7.125% 15/07/2032	1,275	0.02
EUR	13,800,000	METRO AG 4.000% 05/03/2030^	14,241	0.18
EUR	11,258,000	METRO AG 4.625% 07/03/2029^	11,561	0.15
		Germany (28 February 2025: 10.36%) (continued)		
EUR	12,100,000	Motel One GmbH/Muenchen 7.750% 02/04/2031^	13,094	0.17
EUR	13,200,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030^	13,459	0.17
EUR	14,675,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030^	15,090	0.19
EUR	14,150,000	Nidda Healthcare Holding GmbH 5.786% 23/10/2030	14,220	0.18
EUR	13,067,000	Nidda Healthcare Holding GmbH 5.786% 23/10/2030^	13,131	0.17
EUR	11,258,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029^	10,926	0.14
EUR	8,937,830	PCF GmbH 4.750% 15/04/2029	6,657	0.09
EUR	8,272,420	PCF GmbH 6.776% 15/04/2029^	6,204	0.08
EUR	13,450,000	PrestigeBidCo GmbH 5.776% 01/07/2029	13,489	0.17
EUR	7,146,000	Progroup AG 5.125% 15/04/2029^	7,174	0.09
EUR	10,459,000	Progroup AG 5.375% 15/04/2031^	10,346	0.13
EUR	18,600,000	Schaeffler AG 2.750% 12/10/2025	18,569	0.24
EUR	15,568,000	Schaeffler AG 2.875% 26/03/2027^	15,567	0.20
EUR	17,800,000	Schaeffler AG 3.375% 12/10/2028	17,776	0.23
EUR	12,700,000	Schaeffler AG 4.250% 01/04/2028	12,909	0.17
EUR	9,600,000	Schaeffler AG 4.500% 14/08/2026	9,716	0.12
EUR	18,600,000	Schaeffler AG 4.500% 28/03/2030^	18,931	0.24
EUR	14,700,000	Schaeffler AG 4.750% 14/08/2029^	15,130	0.19
EUR	13,900,000	Schaeffler AG 5.375% 01/04/2031^	14,417	0.19
EUR	1,185,000	Senvion Holding GmbH 3.875% 25/10/2022○	3	0.00
EUR	7,955,000	Takko Fashion GmbH 10.250% 15/04/2030^	8,640	0.11
EUR	13,100,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032	13,058	0.17
EUR	12,775,000	Techem Verwaltungsgesellschaft 675 mbH 4.958% 15/07/2032^	12,817	0.16
EUR	12,510,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029^	12,914	0.17
EUR	14,031,250	Tele Columbus AG 10.000% 01/01/2029	9,988	0.13
EUR	26,392,000	TK Elevator Midco GmbH 4.375% 15/07/2027^	26,382	0.34
EUR	11,150,000	TUI AG 5.875% 15/03/2029^	11,581	0.15
EUR	8,550,000	TUI Cruises GmbH 5.000% 15/05/2030^	8,743	0.11
EUR	8,064,000	TUI Cruises GmbH 6.250% 15/04/2029	8,408	0.11
EUR	9,221,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	9,112	0.12
EUR	5,850,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	6,056	0.08
EUR	11,400,000	ZF Finance GmbH 2.000% 06/05/2027^	10,944	0.14
EUR	11,700,000	ZF Finance GmbH 2.250% 03/05/2028^	10,858	0.14
EUR	12,500,000	ZF Finance GmbH 2.750% 25/05/2027^	12,118	0.16
EUR	14,300,000	ZF Finance GmbH 3.000% 21/09/2025	14,274	0.18

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Germany (28 February 2025: 10.36%) (continued)		
EUR	17,400,000	ZF Finance GmbH 3.750% 21/09/2028^	16,560	0.21
EUR	13,600,000	ZF Finance GmbH 5.750% 03/08/2026^	13,783	0.18
		Total Germany	**798,738**	**10.27**
		Gibraltar (28 February 2025: 0.32%)		
EUR	10,300,000	888 Acquisitions Ltd 7.526% 15/07/2028^	10,241	0.13
EUR	13,403,000	888 Acquisitions Ltd 7.558% 15/07/2027^	13,400	0.17
		Total Gibraltar	**23,641**	**0.30**
		Greece (28 February 2025: 1.28%)		
EUR	12,164,000	Metlen Energy & Metals SA 2.250% 30/10/2026	12,064	0.16
EUR	17,274,000	Metlen Energy & Metals SA 4.000% 17/10/2029^	17,725	0.23
EUR	11,206,000	Public Power Corp SA 3.375% 31/07/2028^	11,211	0.14
EUR	18,203,000	Public Power Corp SA 4.375% 30/03/2026	18,201	0.23
EUR	14,306,000	Public Power Corp SA 4.625% 31/10/2031^	14,712	0.19
		Total Greece	**73,913**	**0.95**
		Guernsey (28 February 2025: 0.10%)		
EUR	6,077,746	Globalworth Real Estate Investments Ltd 6.250% 31/03/2030	6,168	0.08
		Total Guernsey	**6,168**	**0.08**
		Hungary (28 February 2025: 0.24%)		
EUR	17,211,000	MBH Bank Nyrt 5.250% 29/01/2030^	17,440	0.22
		Total Hungary	**17,440**	**0.22**
		Ireland (28 February 2025: 0.79%)		
EUR	6,986,000	eircom Finance DAC 2.625% 15/02/2027^	6,941	0.09
EUR	14,625,000	eircom Finance DAC 5.000% 30/04/2031^	14,850	0.19
EUR	7,375,000	eircom Finance DAC 5.750% 15/12/2029^	7,686	0.10
EUR	14,126,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	14,618	0.19
EUR	8,308,000	Motion Bondco DAC 4.500% 15/11/2027^	7,714	0.10
EUR	8,175,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	8,438	0.11
		Total Ireland	**60,247**	**0.78**
		Isle of Man (28 February 2025: 0.11%)		
EUR	6,800,000	Playtech Plc 5.875% 28/06/2028^	6,988	0.09
		Total Isle of Man	**6,988**	**0.09**
		Italy (28 February 2025: 17.77%)		
EUR	12,878,000	Agrifarma SpA 4.500% 31/10/2028^	12,915	0.17
		Italy (28 February 2025: 17.77%) (continued)		
EUR	23,000,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030^	23,303	0.30
EUR	9,025,000	Amplifon SpA 1.125% 13/02/2027	8,767	0.11
EUR	7,094,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	7,022	0.09
EUR	8,207,000	Bach Bidco SpA 6.276% 15/10/2028^	8,262	0.11
EUR	8,850,000	Banca IFIS SpA 3.625% 15/11/2029^	8,838	0.11
EUR	9,950,000	Banca IFIS SpA 5.500% 27/02/2029^	10,597	0.14
EUR	6,900,000	Banca IFIS SpA 6.125% 19/01/2027^	7,197	0.09
EUR	6,233,000	Banca IFIS SpA 6.875% 13/09/2028^	6,876	0.09
EUR	17,082,000	Banca Monte dei Paschi di Siena SpA 1.875% 09/01/2026^	17,025	0.22
EUR	11,150,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031^	11,207	0.14
EUR	17,900,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030^	18,105	0.23
EUR	11,506,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	12,011	0.15
EUR	7,151,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	8,944	0.11
EUR	6,625,000	Banca Sella Holding SpA 4.875% 18/07/2029^	6,899	0.09
EUR	6,525,000	BFF Bank SpA 4.750% 20/03/2029	6,760	0.09
EUR	7,775,000	BFF Bank SpA 4.875% 30/03/2028	7,987	0.10
EUR	9,950,000	Bubbles Bidco SpA 6.230% 30/09/2031^	10,019	0.13
EUR	10,700,000	Bubbles Bidco SpA 6.500% 30/09/2031	10,990	0.14
EUR	12,675,000	Castello BC Bidco SpA 6.480% 14/11/2031^	12,768	0.16
EUR	17,670,000	Cedacri SpA 6.661% 15/05/2028^	17,759	0.23
EUR	6,215,000	Cedacri SpA 7.536% 15/05/2028^	6,266	0.08
EUR	7,925,000	CEME SpA 6.480% 30/09/2031^	7,959	0.10
EUR	8,043,000	Cerved Group SpA 6.000% 15/02/2029	7,318	0.09
EUR	29,279,000	Cerved Group SpA 7.225% 15/02/2029^	27,296	0.35
EUR	7,100,000	Conceria Pasubio SpA 6.480% 30/09/2028^	6,024	0.08
EUR	13,475,000	Dolcetto Holdco SpA 5.625% 14/07/2032	13,772	0.18
EUR	9,220,000	Dolcetto Holdco SpA 5.626% 14/07/2032^	9,270	0.12
EUR	6,645,000	doValue SpA 7.000% 28/02/2030^	7,050	0.09
EUR	10,986,000	Duomo Bidco SpA 6.151% 15/07/2031	11,087	0.14
EUR	7,856,000	Engineering - Ingegneria Informatica - SpA 7.730% 15/02/2030^	8,000	0.10
EUR	7,260,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030	7,835	0.10
EUR	10,777,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	11,457	0.15
EUR	8,050,000	Eolo SpA 4.875% 21/10/2028^	7,725	0.10
EUR	10,257,000	Esselunga SpA 1.875% 25/10/2027^	9,920	0.13
EUR	12,975,000	EVOCA SpA 7.194% 09/04/2029^	12,311	0.16
EUR	15,845,000	Fedrigoni SpA 5.980% 15/01/2030^	15,449	0.20
EUR	9,525,000	Fedrigoni SpA 6.125% 15/06/2031^	9,215	0.12
EUR	7,025,000	Fiber Midco SpA 10.750% 15/06/2029^	6,147	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Italy (28 February 2025: 17.77%) (continued)		
EUR	11,702,000	Fibercop SpA 1.625% 18/01/2029^	10,940	0.14
EUR	12,138,000	Fibercop SpA 2.375% 12/10/2027	11,908	0.15
EUR	27,825,000	Fibercop SpA 4.750% 30/06/2030^	28,427	0.37
EUR	16,100,000	Fibercop SpA 4.980% 30/06/2031^	16,164	0.21
EUR	20,575,000	Fibercop SpA 5.125% 30/06/2032^	20,945	0.27
EUR	14,284,000	Fibercop SpA 6.875% 15/02/2028^	15,300	0.20
EUR	7,994,000	Fibercop SpA 7.750% 24/01/2033^	9,376	0.12
EUR	17,013,000	Fibercop SpA 7.875% 31/07/2028	18,871	0.24
EUR	7,785,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	7,835	0.10
EUR	12,975,000	Flos B&b Italia SpA 5.828% 15/12/2029^	12,508	0.16
EUR	7,482,400	Flos B&b Italia SpA 10.000% 15/11/2028^	7,857	0.10
EUR	10,825,000	Golden Goose SpA 5.786% 15/05/2031	10,936	0.14
EUR	11,800,000	Guala Closures SpA 3.250% 15/06/2028^	11,574	0.15
EUR	10,511,000	Guala Closures SpA 5.975% 29/06/2029^	10,588	0.14
EUR	6,850,000	Illimity Bank SpA 6.625% 09/12/2025	6,906	0.09
EUR	19,263,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	19,137	0.25
EUR	20,425,000	IMA Industria Macchine Automatiche SpA 5.776% 15/04/2029^	20,586	0.26
EUR	17,410,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028^	16,732	0.22
EUR	11,701,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031^	10,874	0.14
EUR	15,793,000	Infrastrutture Wireless Italiane SpA 1.875% 08/07/2026	15,695	0.20
EUR	16,975,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030^	17,224	0.22
EUR	13,419,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	12,593	0.16
EUR	12,086,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035^	12,066	0.16
EUR	26,480,000	Irca SpA 5.725% 15/12/2029^	26,588	0.34
EUR	8,150,000	Italmatch Chemicals SpA 7.480% 06/02/2028	8,180	0.11
EUR	7,400,000	Italmatch Chemicals SpA 10.000% 06/02/2028	7,776	0.10
EUR	16,350,000	Itelyum Regeneration SpA 5.750% 15/04/2030^	16,744	0.22
EUR	11,275,000	Kepler SpA 6.073% 18/12/2029	11,424	0.15
EUR	14,850,000	La Doria SpA 5.376% 30/12/2030	14,901	0.19
EUR	25,688,000	Lottomatica Group SpA 4.875% 31/01/2031	26,256	0.34
EUR	9,191,000	Lottomatica Group SpA 5.297% 01/06/2031^	9,233	0.12
EUR	11,353,000	Lottomatica Group SpA 5.375% 01/06/2030	11,763	0.15
EUR	7,680,000	Lutech SpA 5.000% 15/05/2027	7,659	0.10
EUR	8,400,000	Marcolin SpA 6.125% 15/11/2026	8,396	0.11
EUR	6,696,000	Mediobanca Banca di Credito Finanziario SpA 3.750% 16/06/2026^	6,727	0.09
EUR	12,459,000	Mooney Group SpA 5.879% 17/12/2026^	12,300	0.16
		Italy (28 February 2025: 17.77%) (continued)		
EUR	19,371,000	Multiversity SpA 6.266% 30/10/2028^	19,442	0.25
EUR	22,015,000	Mundys SpA 1.875% 13/07/2027^	21,661	0.28
EUR	23,175,000	Mundys SpA 1.875% 12/02/2028^	22,519	0.29
EUR	14,046,000	Mundys SpA 4.500% 24/01/2030^	14,670	0.19
EUR	17,477,000	Mundys SpA 4.750% 24/01/2029	18,300	0.24
EUR	10,000,000	Neopharmed Gentili SpA 6.276% 08/04/2030^	10,104	0.13
EUR	9,989,000	Neopharmed Gentili SpA 7.125% 08/04/2030^	10,435	0.13
EUR	9,600,000	Nexture SpA 5.944% 30/07/2032^	9,681	0.12
EUR	13,450,000	Omnia Technologies SpA 6.230% 05/11/2031^	13,481	0.17
EUR	11,420,000	Pachelbel Bidco SpA 6.266% 17/05/2031	11,492	0.15
EUR	12,298,000	Pachelbel Bidco SpA 7.125% 17/05/2031	13,260	0.17
EUR	5,690,000	Piaggio & C SpA 6.500% 05/10/2030^	6,074	0.08
EUR	8,087,000	Rekeep SpA 9.000% 15/09/2029^	8,034	0.10
EUR	13,400,000	Reno de Medici SpA 6.975% 15/04/2029^	10,221	0.13
EUR	7,350,000	Rino Mastrotto Group SpA 6.776% 31/07/2031^	7,181	0.09
EUR	18,600,000	Sammontana Italia SpA 5.776% 15/10/2031^	18,485	0.24
EUR	6,515,000	TeamSystem SpA 3.500% 15/02/2028	6,450	0.08
EUR	11,300,000	TeamSystem SpA 5.000% 01/07/2031^	11,426	0.15
EUR	28,575,000	TeamSystem SpA 5.194% 01/07/2032	28,563	0.37
EUR	16,593,000	TeamSystem SpA 5.526% 31/07/2031^	16,606	0.21
EUR	11,577,000	Telecom Italia SpA 1.625% 18/01/2029^	10,975	0.14
EUR	16,672,000	Telecom Italia SpA 2.375% 12/10/2027^	16,712	0.21
EUR	9,417,000	Telecom Italia SpA 2.875% 28/01/2026	9,402	0.12
EUR	21,198,000	Telecom Italia SpA 3.000% 30/09/2025	21,168	0.27
EUR	15,483,000	Telecom Italia SpA 3.625% 25/05/2026	15,557	0.20
EUR	15,021,000	Telecom Italia SpA 6.875% 15/02/2028	16,199	0.21
EUR	17,601,000	Telecom Italia SpA 7.875% 31/07/2028	19,677	0.25
EUR	6,803,000	Webuild SpA 3.625% 28/01/2027^	6,867	0.09
EUR	8,775,000	Webuild SpA 4.125% 03/07/2031	8,820	0.11
EUR	10,960,000	Webuild SpA 4.875% 30/04/2030^	11,481	0.15
EUR	12,650,000	Webuild SpA 5.375% 20/06/2029^	13,348	0.17
EUR	10,626,000	Webuild SpA 7.000% 27/09/2028^	11,583	0.15
EUR	8,850,000	X3G Mergeco SpA 7.000% 15/05/2030^	8,547	0.11
		Total Italy	**1,359,762**	**17.49**
		Japan (28 February 2025: 1.65%)		
EUR	16,550,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	16,237	0.21
EUR	19,200,000	Nissan Motor Co Ltd 5.250% 17/07/2029^	19,781	0.25
EUR	11,650,000	Nissan Motor Co Ltd 6.375% 17/07/2033^	12,131	0.16
EUR	9,942,000	SoftBank Group Corp 2.875% 06/01/2027^	9,852	0.13
EUR	14,118,000	SoftBank Group Corp 3.125% 19/09/2025	14,056	0.18
EUR	11,598,000	SoftBank Group Corp 3.375% 06/07/2029	11,189	0.14
EUR	24,001,000	SoftBank Group Corp 5.000% 15/04/2028	24,606	0.32
EUR	15,273,000	SoftBank Group Corp 5.250% 10/10/2029	15,560	0.20

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Japan (28 February 2025: 1.65%) (continued)		
EUR	10,236,000	SoftBank Group Corp 5.375% 08/01/2029^	10,551	0.14
EUR	11,290,000	SoftBank Group Corp 5.750% 08/07/2032^	11,696	0.15
EUR	13,725,000	SoftBank Group Corp 5.875% 10/07/2031	14,269	0.18
EUR	11,250,000	SoftBank Group Corp 6.375% 10/07/2033^	11,812	0.15
		Total Japan	**171,740**	**2.21**
		Jersey (28 February 2025: 0.93%)		
EUR	21,793,000	Ardonagh Finco Ltd 6.875% 15/02/2031	22,644	0.29
EUR	14,067,000	Avis Budget Finance Plc 7.000% 28/02/2029	14,411	0.19
EUR	13,695,000	Avis Budget Finance Plc 7.250% 31/07/2030^	14,040	0.18
EUR	8,075,000	Kane Bidco Ltd 5.698% 15/07/2032^	8,134	0.10
EUR	6,947,368	Kennedy Wilson Europe Real Estate Ltd 3.250% 12/11/2025^	6,910	0.09
EUR	7,218,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^	7,015	0.09
EUR	5,850,000	TVL Finance Plc 5.730% 30/06/2030^	5,679	0.07
		Total Jersey	**78,833**	**1.01**
		Latvia (28 February 2025: 0.14%)		
EUR	8,069,000	Air Baltic Corp AS 14.500% 14/08/2029^	8,068	0.10
		Total Latvia	**8,068**	**0.10**
		Lithuania (28 February 2025: 0.10%)		
EUR	7,700,000	Akropolis Group Uab 6.000% 15/05/2030^	8,022	0.10
		Total Lithuania	**8,022**	**0.10**
		Luxembourg (28 February 2025: 9.78%)		
EUR	19,718,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	20,350	0.26
EUR	6,625,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030^	6,747	0.09
EUR	18,889,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	18,365	0.24
EUR	24,063,000	Altice Financing SA 3.000% 15/01/2028	18,927	0.24
EUR	17,585,000	Altice Financing SA 4.250% 15/08/2029^	13,717	0.18
EUR	9,150,000	Aramark International Finance Sarl 4.375% 15/04/2033^	9,167	0.12
EUR	10,314,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028^	9,977	0.13
EUR	7,700,000	Arena Luxembourg Finance Sarl 4.517% 01/05/2030	7,721	0.10
EUR	9,529,000	Birkenstock Financing Sarl 5.250% 30/04/2029^	9,624	0.12
EUR	14,075,000	Cidron Aida Finco Sarl 7.000% 27/10/2031^	14,268	0.18
EUR	14,809,000	Cirsa Finance International Sarl 4.500% 15/03/2027	14,783	0.19
		Luxembourg (28 February 2025: 9.78%) (continued)		
EUR	11,393,000	Cirsa Finance International Sarl 6.500% 15/03/2029^	11,852	0.15
EUR	8,200,000	Cirsa Finance International Sarl 7.875% 31/07/2028	8,519	0.11
EUR	7,987,500	Cirsa Finance International Sarl 10.375% 30/11/2027	8,316	0.11
EUR	5,800,000	Consolidated Energy Finance SA 5.000% 15/10/2028^	4,778	0.06
EUR	6,262,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028^	6,215	0.08
EUR	11,900,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	12,159	0.16
EUR	17,062,000	CPI Property Group SA 1.500% 27/01/2031^	14,052	0.18
EUR	17,000,000	CPI Property Group SA 1.750% 14/01/2030^	14,763	0.19
EUR	7,285,000	CPI Property Group SA 2.875% 23/04/2027^	7,206	0.09
EUR	10,850,000	CPI Property Group SA 4.750% 22/07/2030^	10,546	0.14
EUR	17,075,000	CPI Property Group SA 6.000% 27/01/2032	17,357	0.22
EUR	11,463,000	CPI Property Group SA 7.000% 07/05/2029^	12,272	0.16
EUR	8,667,000	Cullinan Holdco Scsp 4.625% 15/10/2026^	7,091	0.09
EUR	5,892,000	Cullinan Holdco Scsp 6.776% 15/10/2026^	4,869	0.06
EUR	16,000,000	Currenta Group Holdings Sarl 5.500% 15/05/2030	16,379	0.21
EUR	7,725,000	Currenta Group Holdings Sarl 6.036% 15/05/2032	7,780	0.10
EUR	7,660,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029^	7,597	0.10
EUR	9,567,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031^	10,339	0.13
EUR	10,355,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	10,966	0.14
EUR	5,000,000	Espirito Santo Financial Group SA 6.875% 21/10/2019[∞,^,(1)]	5	0.00
EUR	9,225,000	Essendi SA 5.375% 15/05/2030^	9,464	0.12
EUR	14,500,000	Essendi SA 5.500% 15/11/2031	14,828	0.19
EUR	7,388,000	Essendi SA 5.625% 15/05/2032^	7,522	0.10
EUR	12,514,000	Essendi SA 5.786% 15/05/2032	12,596	0.16
EUR	16,905,000	Essendi SA 6.375% 15/10/2029^	17,835	0.23
EUR	5,766,000	Flamingo Lux II SCA 5.000% 31/03/2029^	3,181	0.04
EUR	13,925,000	Froneri Lux FinCo SARL 4.750% 01/08/2032	14,052	0.18
EUR	1,789,594	Garfunkelux Holdco 4 SA 10.500% 01/05/2030	301	0.00
EUR	10,646,000	GTC Aurora Luxembourg SA 2.250% 23/06/2026^	9,737	0.13
EUR	10,324,000	Herens Midco Sarl 5.250% 15/05/2029^	6,529	0.08
EUR	2,758,103	HSE Finance Sarl 9.901% 15/04/2030^	621	0.01
EUR	5,526,487	HSE Investment Sarl 8.051% 15/10/2029^	5,090	0.07
EUR	11,850,000	InPost SA 2.250% 15/07/2027^	11,665	0.15
EUR	7,080,000	Kleopatra Finco Sarl 4.250% 01/03/2026^	4,531	0.06
EUR	5,302,230	Kleopatra Finco Sarl 9.000% 01/09/2029^	928	0.01

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Luxembourg (28 February 2025: 9.78%) (continued)		
EUR	13,475,000	LHMC Finco 2 Sarl 8.625% 15/05/2030^	14,218	0.18
EUR	17,550,000	Lion/Polaris Lux 4 SA 5.564% 01/07/2029^	17,659	0.23
EUR	10,925,000	Loarre Investments Sarl 6.500% 15/05/2029^	11,259	0.14
EUR	7,314,857	Loarre Investments Sarl 7.036% 15/05/2029^	7,386	0.10
EUR	14,075,000	Luna 1.5 Sarl 10.500% 01/07/2032^	14,433	0.19
EUR	18,675,000	Luna 2 5SARL 5.500% 01/07/2032	18,936	0.24
EUR	10,775,000	Mangrove Luxco III Sarl 7.026% 15/07/2029^	10,797	0.14
EUR	8,254,034	Matterhorn Telecom SA 3.125% 15/09/2026	8,233	0.11
EUR	9,750,000	Matterhorn Telecom SA 4.500% 30/01/2030^	10,057	0.13
EUR	17,575,000	Maxam Prill Sarl 6.000% 15/07/2030^	17,064	0.22
EUR	5,760,000	Monitchem HoldCo 3 SA 7.225% 01/05/2028^	5,750	0.07
EUR	9,793,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028^	9,891	0.13
EUR	16,105,000	Motion Finco Sarl 7.375% 15/06/2030^	14,262	0.18
EUR	7,048,000	Picard Bondco SA 5.500% 01/07/2027	7,050	0.09
EUR	14,750,000	PLT VII Finance Sarl 5.475% 15/06/2031	14,761	0.19
EUR	10,358,000	PLT VII Finance Sarl 6.000% 15/06/2031	10,729	0.14
EUR	8,029,274	Rossini Sarl 5.855% 31/12/2029	8,109	0.10
EUR	22,163,000	Rossini Sarl 6.750% 31/12/2029	23,349	0.30
EUR	7,677,000	Samsonite Finco Sarl 3.500% 15/05/2026	7,640	0.10
EUR	7,720,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^	8,135	0.10
EUR	11,925,000	Summer BC Holdco B SARL 5.875% 15/02/2030^	11,818	0.15
EUR	18,175,000	Summer BC Holdco B SARL 6.286% 15/02/2030^	18,038	0.23
EUR	12,400,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	12,359	0.16
EUR	21,061,914	Vivion Investments Sarl 6.500% 31/08/2028^	20,805	0.27
EUR	13,070,414	Vivion Investments Sarl 6.500% 28/02/2029^	12,830	0.17
EUR	12,735,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028^	11,787	0.15
EUR	13,075,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	12,379	0.16
		Total Luxembourg	**795,321**	**10.23**
		Mexico (28 February 2025: 0.14%)		
EUR	11,492,000	Nemak SAB de CV 2.250% 20/07/2028^	10,804	0.14
		Total Mexico	**10,804**	**0.14**
		Netherlands (28 February 2025: 10.54%)		
EUR	11,428,000	Ashland Services BV 2.000% 30/01/2028^	11,070	0.14
EUR	15,200,000	Bausch + Lomb Netherlands BV and Bausch & Lomb Inc 5.872% 15/01/2031	15,326	0.20
EUR	8,376,000	BE Semiconductor Industries NV 4.500% 15/07/2031^	8,638	0.11
EUR	13,808,000	Boels Topholding BV 5.750% 15/05/2030	14,311	0.18
EUR	9,275,000	Boels Topholding BV 6.250% 15/02/2029^	9,544	0.12
		Netherlands (28 February 2025: 10.54%) (continued)		
EUR	6,075,000	Centrient Holding BV 6.536% 30/05/2030^	5,926	0.08
EUR	7,625,000	Centrient Holding BV 6.750% 30/05/2030^	7,495	0.10
EUR	48,000	Citycon Treasury BV 1.250% 08/09/2026	47	0.00
EUR	17,425,000	Darling Global Finance BV 4.500% 15/07/2032	17,630	0.23
EUR	16,949,000	Dufry One BV 2.000% 15/02/2027	16,677	0.21
EUR	17,389,000	Dufry One BV 3.375% 15/04/2028	17,353	0.22
EUR	11,350,000	Dufry One BV 4.500% 23/05/2032	11,506	0.15
EUR	11,750,000	Dufry One BV 4.750% 18/04/2031^	12,085	0.16
EUR	11,425,000	Eastern European Electric Co BV 6.500% 15/05/2030^	11,897	0.15
EUR	14,586,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	14,207	0.18
EUR	26,200,000	Flora Food Management BV 6.875% 02/07/2029^	26,167	0.34
EUR	8,364,000	Goodyear Europe BV 2.750% 15/08/2028^	8,153	0.10
EUR	9,600,000	House of HR Group BV 9.000% 03/11/2029^	9,620	0.12
EUR	12,415,000	IGT Lottery Holdings BV 4.250% 15/03/2030^	12,546	0.16
EUR	12,394,000	IPD 3 BV 5.350% 15/06/2031	12,385	0.16
EUR	13,580,000	IPD 3 BV 5.500% 15/06/2031	13,797	0.18
EUR	10,825,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	10,167	0.13
EUR	12,094,000	Odido Group Holding BV 5.500% 15/01/2030	12,148	0.16
EUR	18,698,000	Odido Holding BV 3.750% 15/01/2029^	18,522	0.24
EUR	11,552,000	OI European Group BV 5.250% 01/06/2029^	11,808	0.15
EUR	13,466,000	OI European Group BV 6.250% 15/05/2028^	13,797	0.18
EUR	11,600,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029^	12,132	0.16
EUR	13,636,000	Q-Park Holding I BV 2.000% 01/03/2027	13,417	0.17
EUR	7,225,000	Q-Park Holding I BV 4.250% 01/09/2030^	7,301	0.09
EUR	10,435,000	Q-Park Holding I BV 5.125% 01/03/2029^	10,731	0.14
EUR	12,460,000	Q-Park Holding I BV 5.125% 15/02/2030^	12,845	0.16
EUR	11,519,000	Saipem Finance International BV 3.125% 31/03/2028^	11,534	0.15
EUR	12,175,000	Saipem Finance International BV 4.875% 30/05/2030^	12,910	0.17
EUR	9,200,000	Sigma Holdco BV 8.625% 15/04/2031^	8,469	0.11
EUR	6,407,025	Summer BidCo BV 10.000% 15/02/2029^	6,464	0.08
EUR	12,725,000	Sunrise FinCo I BV 4.625% 15/05/2032	12,813	0.16
EUR	26,400,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	26,589	0.34
EUR	22,564,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031^	22,699	0.29
EUR	33,156,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030^	33,897	0.44
EUR	16,029,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	18,168	0.23
EUR	11,692,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031^	14,062	0.18

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Netherlands (28 February 2025: 10.54%) (continued)		
EUR	15,811,000	Trivium Packaging Finance BV 6.625% 15/07/2030^	16,458	0.21
EUR	15,743,000	United Group BV 3.625% 15/02/2028^	15,398	0.20
EUR	5,877,000	United Group BV 4.625% 15/08/2028	5,831	0.07
EUR	10,928,000	United Group BV 5.250% 01/02/2030^	10,833	0.14
EUR	10,200,000	United Group BV 6.286% 01/02/2029^	10,214	0.13
EUR	14,538,000	United Group BV 6.286% 15/02/2031^	14,551	0.19
EUR	17,650,000	United Group BV 6.500% 31/10/2031^	17,907	0.23
EUR	7,440,000	United Group BV 6.750% 15/02/2031^	7,621	0.10
EUR	14,695,000	Versuni Group BV 3.125% 15/06/2028^	14,216	0.18
EUR	18,080,000	VZ Secured Financing BV 3.500% 15/01/2032^	16,892	0.22
EUR	15,605,000	VZ Vendor Financing II BV 2.875% 15/01/2029	14,437	0.19
EUR	11,460,000	Wizz Air Finance Co BV 1.000% 19/01/2026	11,333	0.15
EUR	19,000,000	ZF Europe Finance BV 2.000% 23/02/2026	18,815	0.24
EUR	18,800,000	ZF Europe Finance BV 2.500% 23/10/2027^	17,942	0.23
EUR	16,400,000	ZF Europe Finance BV 3.000% 23/10/2029^	14,707	0.19
EUR	19,000,000	ZF Europe Finance BV 4.750% 31/01/2029^	18,429	0.24
EUR	15,300,000	ZF Europe Finance BV 6.125% 13/03/2029^	15,473	0.20
EUR	27,700,000	ZF Europe Finance BV 7.000% 12/06/2030^	28,269	0.36
EUR	21,099,000	Ziggo Bond Co BV 3.375% 28/02/2030^	18,492	0.24
EUR	13,190,000	Ziggo Bond Co BV 6.125% 15/11/2032^	12,397	0.16
EUR	11,604,000	Ziggo BV 2.875% 15/01/2030^	10,949	0.14
		Total Netherlands	**858,017**	**11.03**
		Norway (28 February 2025: 0.10%)		
EUR	6,850,000	B2 Impact ASA 5.901% 18/03/2029^	6,920	0.09
		Total Norway	**6,920**	**0.09**
		Panama (28 February 2025: 0.16%)		
EUR	12,300,000	Carnival Corp 5.750% 15/01/2030^	13,272	0.17
		Total Panama	**13,272**	**0.17**
		Poland (28 February 2025: 0.61%)		
EUR	11,425,000	Bank Millennium SA 5.308% 25/09/2029^	11,962	0.15
EUR	14,323,000	Canpack SA / Canpack US LLC 2.375% 01/11/2027	14,084	0.18
EUR	7,900,000	DL Invest Group PM SA 6.625% 15/07/2030	7,739	0.10
EUR	7,300,000	MLP Group SA 6.125% 15/10/2029	7,568	0.10
EUR	13,955,000	Synthos SA 2.500% 07/06/2028^	13,146	0.17
		Total Poland	**54,499**	**0.70**
		Portugal (28 February 2025: 0.23%)		
EUR	6,100,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028	6,357	0.08
EUR	13,600,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029^	14,075	0.18
		Total Portugal	**20,432**	**0.26**
		Romania (28 February 2025: 0.43%)		
EUR	15,825,000	Banca Transilvania SA 5.125% 30/09/2030^	16,123	0.21
EUR	6,800,000	CEC Bank SA 5.625% 28/11/2029^	6,990	0.09
EUR	9,600,000	Digi Romania SA 3.250% 05/02/2028^	9,469	0.12
		Total Romania	**32,582**	**0.42**
		Spain (28 February 2025: 3.13%)		
EUR	11,500,000	ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030	11,491	0.15
EUR	6,352,000	Aedas Homes Opco SL 4.000% 15/08/2026^	6,340	0.08
EUR	6,439,000	Almirall SA 2.125% 30/09/2026^	6,389	0.08
EUR	8,650,000	eDreams ODIGEO SA 4.875% 30/12/2030^	8,754	0.11
EUR	11,311,000	Eroski S Coop 10.625% 30/04/2029^	12,069	0.16
EUR	6,940,000	Food Service Project SA 5.500% 21/01/2027	6,963	0.09
EUR	9,057,000	Gestamp Automocion SA 3.250% 30/04/2026	9,036	0.12
EUR	5,410,000	Green Bidco SA 10.250% 15/07/2028^	2,340	0.03
EUR	17,905,000	Grifols SA 2.250% 15/11/2027	17,565	0.23
EUR	31,975,000	Grifols SA 3.875% 15/10/2028^	31,119	0.40
EUR	8,755,000	Grupo Antolin Irausa SA 3.500% 30/04/2028^	6,502	0.08
EUR	5,750,000	Grupo Antolin Irausa SA 10.375% 30/01/2030^	4,280	0.05
EUR	11,263,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029^	11,382	0.15
EUR	54,548,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	54,539	0.70
EUR	7,300,000	Neinor Homes SA 5.875% 15/02/2030^	7,614	0.10
		Total Spain	**196,383**	**2.53**
		Sweden (28 February 2025: 3.36%)		
EUR	7,472,942	Asmodee Group AB 5.725% 15/12/2029^	7,518	0.10
EUR	7,726,933	Asmodee Group AB 5.750% 15/12/2029^	8,086	0.10
EUR	17,705,000	Assemblin Caverion Group AB 5.437% 01/07/2031^	17,715	0.23
EUR	11,900,000	Assemblin Caverion Group AB 6.250% 01/07/2030^	12,409	0.16
EUR	6,920,000	Dometic Group AB 2.000% 29/09/2028^	6,547	0.08
EUR	6,609,000	Dometic Group AB 3.000% 08/05/2026^	6,586	0.08
EUR	9,150,000	Heimstaden AB 7.361% 24/01/2031^	9,133	0.12
EUR	10,325,000	Heimstaden AB 8.375% 29/01/2030	10,711	0.14
EUR	1,018,003	Intrum Investments And Financing AB 7.750% 11/09/2028	892	0.01
EUR	1,042,074	Intrum Investments And Financing AB 8.500% 11/09/2029	909	0.01

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		Sweden (28 February 2025: 3.36%) (continued)		
EUR	1,204,755	Intrum Investments And Financing AB 8.500% 11/09/2030^	1,048	0.01
EUR	8,500,000	Quicktop Holdco AB 6.536% 21/03/2030	8,691	0.11
EUR	8,507,000	Transcom Holding AB 7.225% 15/12/2026^	6,593	0.09
EUR	28,018,000	Verisure Holding AB 3.250% 15/02/2027^	27,902	0.36
EUR	18,651,000	Verisure Holding AB 3.875% 15/07/2026	18,604	0.24
EUR	11,908,000	Verisure Holding AB 5.500% 15/05/2030^	12,352	0.16
EUR	10,727,000	Verisure Holding AB 7.125% 01/02/2028^	11,089	0.14
EUR	9,004,800	Verisure Holding AB 9.250% 15/10/2027	9,291	0.12
EUR	26,451,000	Verisure Midholding AB 5.250% 15/02/2029^	26,556	0.34
EUR	12,505,000	Volvo Car AB 2.500% 07/10/2027^	12,367	0.16
EUR	11,210,000	Volvo Car AB 4.200% 10/06/2029^	11,270	0.15
EUR	11,065,000	Volvo Car AB 4.250% 31/05/2028^	11,383	0.15
EUR	11,678,000	Volvo Car AB 4.750% 08/05/2030^	12,003	0.15
		Total Sweden	**249,655**	**3.21**
		Turkey (28 February 2025: 0.11%)		
EUR	7,700,000	Arcelik AS 3.000% 27/05/2026^	7,670	0.10
		Total Turkey	**7,670**	**0.10**
		United Kingdom (28 February 2025: 7.61%)		
EUR	9,272,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029^	10,175	0.13
EUR	13,975,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	13,796	0.18
EUR	13,266,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030^	14,004	0.18
EUR	20,722,000	Amber Finco Plc 6.625% 15/07/2029	21,800	0.28
EUR	17,808,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	16,717	0.22
EUR	12,200,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031^	11,404	0.15
EUR	9,850,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	7,757	0.10
EUR	15,500,000	Bellis Acquisition Co Plc 8.000% 01/07/2031^	15,642	0.20
EUR	19,175,000	Belron UK Finance Plc 4.625% 15/10/2029	19,643	0.25
EUR	11,542,000	Brightstar Lottery Plc 2.375% 15/04/2028^	11,275	0.15
EUR	11,725,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	12,194	0.16
EUR	6,955,000	Canary Wharf Group Investment Holdings Plc 1.750% 07/04/2026^	6,882	0.09
EUR	13,885,000	Carnival Plc 1.000% 28/10/2029	12,591	0.16
EUR	21,887,000	Carnival Plc 4.125% 15/07/2031	22,115	0.29
EUR	7,600,000	Deuce Finco Plc 6.725% 15/06/2027^	7,652	0.10
EUR	7,700,000	Drax Finco Plc 5.875% 15/04/2029^	7,954	0.10
EUR	11,381,000	EC Finance Plc 3.250% 15/10/2026^	11,181	0.14
		United Kingdom (28 February 2025: 7.61%) (continued)		
EUR	11,025,000	EG Global Finance Plc 11.000% 30/11/2028	12,151	0.16
EUR	6,231,000	Iceland Bondco Plc 7.536% 15/12/2027^	6,251	0.08
EUR	9,100,000	INEOS Finance Plc 5.625% 15/08/2030^	8,790	0.11
EUR	19,357,000	INEOS Finance Plc 6.375% 15/04/2029^	19,313	0.25
EUR	9,154,000	INEOS Finance Plc 6.625% 15/05/2028^	9,330	0.12
EUR	15,600,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	14,510	0.19
EUR	17,735,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029^	17,640	0.23
EUR	7,225,000	International Personal Finance Plc 10.750% 14/12/2029	7,967	0.10
EUR	11,950,000	Jaguar Land Rover Automotive Plc 4.500% 15/01/2026	11,955	0.15
EUR	10,622,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	10,729	0.14
EUR	6,353,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	6,610	0.09
EUR	10,825,000	Market Bidco Finco Plc 6.750% 31/01/2031	10,796	0.14
EUR	10,925,000	Miller Homes Group Finco Plc 6.286% 15/10/2030	11,066	0.14
EUR	11,015,000	Mobico Group Plc 4.875% 26/09/2031^	9,465	0.12
EUR	18,252,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	17,769	0.23
EUR	10,767,000	OEG Finance Plc 7.250% 27/09/2029^	11,205	0.14
EUR	6,547,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	6,533	0.08
EUR	8,350,000	PEU Fin Plc 7.250% 01/07/2028^	8,674	0.11
EUR	9,001,000	Pinnacle Bidco Plc 8.250% 11/10/2028^	9,428	0.12
EUR	10,100,000	Project Grand UK Plc 9.000% 01/06/2029	10,698	0.14
EUR	24,225,000	Sherwood Financing Plc 7.475% 15/12/2029^	24,127	0.31
EUR	6,400,000	Sherwood Financing Plc 7.625% 15/12/2029^	6,356	0.08
EUR	6,775,000	SIG Plc 9.750% 31/10/2029^	6,557	0.09
EUR	10,725,000	Stonegate Pub Co Financing 2019 Plc 8.661% 31/07/2029	10,272	0.13
EUR	7,471,000	Synthomer Plc 7.375% 02/05/2029^	7,017	0.09
EUR	13,350,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	8,882	0.11
EUR	12,700,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	8,448	0.11
EUR	14,024,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	9,488	0.12
EUR	22,350,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	15,061	0.19
EUR	5,550,000	Titan Global Finance Plc 2.750% 09/07/2027	5,536	0.07
EUR	10,197,000	Victoria Plc 3.625% 24/08/2031	9,966	0.13
EUR	4,385,000	Victoria Plc 3.750% 15/03/2028	1,096	0.01
EUR	11,443,000	Virgin Media Finance Plc 3.750% 15/07/2030^	11,014	0.14
EUR	21,854,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	20,953	0.27

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Corporate debt instruments (28 February 2025:98.46%) (continued)				
		United Kingdom (28 February 2025: 7.61%) (continued)		
EUR	23,251,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032^	23,821	0.31
EUR	2,100,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	2,149	0.03
EUR	24,547,000	Zegona Finance Plc 6.750% 15/07/2029^	25,980	0.33
EUR	1,500,000	Zegona Finance Plc 6.750% 15/07/2029	1,588	0.02
		Total United Kingdom	**641,973**	**8.26**
		United States (28 February 2025: 7.09%)		
EUR	10,640,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	10,088	0.13
EUR	11,188,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	10,189	0.13
EUR	3,715,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,625	0.05
EUR	667,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	651	0.01
EUR	8,997,000	Avantor Funding Inc 3.875% 15/07/2028	8,974	0.11
EUR	13,138,000	Ball Corp 1.500% 15/03/2027	12,878	0.17
EUR	19,425,000	Ball Corp 4.250% 01/07/2032^	19,786	0.25
EUR	22,650,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032	23,124	0.30
EUR	10,847,000	Belden Inc 3.375% 15/07/2027	10,805	0.14
EUR	6,013,000	Belden Inc 3.375% 15/07/2031^	5,830	0.07
EUR	8,028,000	Belden Inc 3.875% 15/03/2028	8,016	0.10
EUR	14,900,000	Boots Group Finco LP 5.375% 31/08/2032	15,297	0.20
EUR	11,079,000	Celanese US Holdings LLC 0.625% 10/09/2028^	10,041	0.13
EUR	11,180,000	Celanese US Holdings LLC 2.125% 01/03/2027	10,973	0.14
EUR	16,869,000	Celanese US Holdings LLC 5.000% 15/04/2031^	16,757	0.22
EUR	12,127,000	Celanese US Holdings LLC 5.587% 19/01/2029^	12,723	0.16
EUR	18,575,000	Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031^	18,791	0.24
EUR	15,900,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030^	16,562	0.21
EUR	11,185,000	Encore Capital Group Inc 6.276% 15/01/2028	11,268	0.14
EUR	6,450,000	Graphic Packaging International LLC 2.625% 01/02/2029^	6,222	0.08
EUR	9,750,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029^	10,152	0.13
EUR	12,798,000	IQVIA Inc 1.750% 15/03/2026^	12,674	0.16
EUR	17,009,000	IQVIA Inc 2.250% 15/01/2028	16,524	0.21
EUR	20,582,000	IQVIA Inc 2.250% 15/03/2029	19,746	0.25
EUR	8,855,000	IQVIA Inc 2.875% 15/09/2025^	8,841	0.11
EUR	16,753,000	IQVIA Inc 2.875% 15/06/2028	16,472	0.21
EUR	7,695,000	Kronos International Inc 9.500% 15/03/2029^	8,153	0.10
		United States (28 February 2025: 7.09%) (continued)		
EUR	10,725,000	Levi Strauss & Co 4.000% 15/08/2030^	10,843	0.14
EUR	11,276,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	10,766	0.14
EUR	22,945,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	23,762	0.31
EUR	10,783,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	10,666	0.14
EUR	6,610,000	Olympus Water US Holding Corp 5.375% 01/10/2029^	6,098	0.08
EUR	13,937,000	Olympus Water US Holding Corp 9.625% 15/11/2028^	14,613	0.19
EUR	28,596,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	27,710	0.36
EUR	10,526,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	10,075	0.13
EUR	10,028,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	9,993	0.13
EUR	7,700,000	RAY Financing LLC 5.776% 15/07/2031	7,698	0.10
EUR	12,163,000	RAY Financing LLC 6.500% 15/07/2031^	12,386	0.16
EUR	7,066,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	7,054	0.09
EUR	8,296,000	SCIL IV LLC / SCIL USA Holdings LLC 6.392% 01/11/2026^	8,303	0.11
EUR	6,550,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028^	6,861	0.09
EUR	15,959,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033	16,551	0.21
EUR	11,480,000	Silgan Holdings Inc 2.250% 01/06/2028	11,114	0.14
EUR	18,875,000	Standard Industries Inc 2.250% 21/11/2026	18,639	0.24
EUR	8,797,000	UGI International LLC 2.500% 01/12/2029	8,198	0.11
EUR	11,404,000	VF Corp 0.250% 25/02/2028	10,304	0.13
EUR	11,579,000	VF Corp 4.250% 07/03/2029^	11,379	0.15
EUR	900,000	Warnermedia Holdings Inc 4.302% 17/01/2030	852	0.01
EUR	6,700,000	Warnermedia Holdings Inc 4.693% 17/05/2033	5,936	0.08
		Total United States	**574,963**	**7.39**
Total investments in corporate debt instruments			**7,671,704**	**98.65**
Warrants (28 February 2025: 0.00%)				
		France (28 February 2025: 0.00%)		
EUR	539,445	Iqera Group SAS	-	0.00
Total warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**7,671,704**	**98.65**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value EUR'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.02%)							
Over-the-counter forward currency contracts (28 February 2025: 0.02%)							
CHF	785,342	EUR	835,566	State Street Bank and Trust Company	02/09/2025	4	0.00
EUR	122,009	CHF	113,872	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	418,281	GBP	362,367	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	5,766,216	USD	6,735,800	State Street Bank and Trust Company	02/09/2025	11	0.00
GBP	164,044	EUR	189,270	State Street Bank and Trust Company	02/09/2025	-	0.00
SEK	17,396,428	EUR	1,556,061	State Street Bank and Trust Company	02/09/2025	15	0.00
USD	5,150,801	EUR	4,391,409	State Street Bank and Trust Company	02/09/2025	9	0.00
Total unrealised gain						**39**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**39**	**0.00**
CHF	16,914,934	EUR	18,229,237	State Street Bank and Trust Company	02/09/2025	(145)	(0.00)
EUR	152,821	SEK	1,710,620	State Street Bank and Trust Company	02/09/2025	(2)	(0.00)
EUR	170,019	CHF	159,250	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	49,953,366	EUR	57,662,435	State Street Bank and Trust Company	02/09/2025	(4)	0.00
USD	730,818,354	EUR	637,177,081	State Street Bank and Trust Company	02/09/2025	(12,811)	(0.17)
Total unrealised loss						**(12,962)**	**(0.17)**
Total unrealised loss on over-the-counter forward currency contracts						**(12,962)**	**(0.17)**
Total over-the-counter financial derivative instruments						**(12,923)**	**(0.17)**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	7,671,743	98.65
Total financial liabilities at fair value through profit or loss	(12,962)	(0.17)
Cash	30,159	0.39
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
214,200 EUR BlackRock ICS Euro Liquid Environmentally Aware Fund~	23,008	0.30
Total cash equivalents	23,008	0.30
Other assets and liabilities	64,708	0.83
Net asset value attributable to redeemable shareholders	**7,776,656**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.
° Matured security.

SCHEDULE OF INVESTMENTS (continued)

iSHARES € HIGH YIELD CORP BOND UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.14
Transferable securities traded on another regulated market	0.15
UCITS collective investment schemes - Money Market Funds	0.29
Other assets	2.42
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Over-the-counter forward currency contracts	713,737

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.44%)				
Government debt instruments (28 February 2025: 99.44%)				
		France (28 February 2025: 41.98%)		
EUR	42,961,460	French Republic Government Bond OAT 0.100% 01/03/2028^	50,726	3.37
EUR	56,866,360	French Republic Government Bond OAT 0.100% 01/03/2029^	68,524	4.55
EUR	33,704,040	French Republic Government Bond OAT 0.100% 25/07/2031^	39,083	2.59
EUR	22,844,560	French Republic Government Bond OAT 0.100% 01/03/2032	24,412	1.62
EUR	30,270,000	French Republic Government Bond OAT 0.100% 01/03/2036^	29,511	1.96
EUR	34,794,190	French Republic Government Bond OAT 0.100% 25/07/2036^	37,234	2.47
EUR	19,991,850	French Republic Government Bond OAT 0.100% 25/07/2038^	19,394	1.29
EUR	32,221,000	French Republic Government Bond OAT 0.100% 25/07/2047^	26,938	1.79
EUR	24,712,980	French Republic Government Bond OAT 0.100% 25/07/2053^	17,212	1.14
EUR	12,996,120	French Republic Government Bond OAT 0.550% 01/03/2039	11,656	0.77
EUR	25,889,000	French Republic Government Bond OAT 0.600% 25/07/2034	26,763	1.78
EUR	42,250,190	French Republic Government Bond OAT 0.700% 25/07/2030	53,883	3.58
EUR	18,964,000	French Republic Government Bond OAT 0.950% 25/07/2043^	16,698	1.11
EUR	38,885,445	French Republic Government Bond OAT 1.800% 25/07/2040^	56,608	3.76
EUR	60,603,300	French Republic Government Bond OAT 1.850% 25/07/2027^	85,370	5.67
EUR	34,557,280	French Republic Government Bond OAT 3.150% 25/07/2032^	62,033	4.12
EUR	24,009,000	French Republic Government Bond OAT 3.400% 25/07/2029^	39,613	2.63
		Total France	**665,658**	**44.20**
		Germany (28 February 2025: 13.04%)		
EUR	25,803,000	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2033^	30,227	2.01
EUR	35,179,692	Deutsche Bundesrepublik Inflation Linked Bond 0.100% 15/04/2046^	35,780	2.38
EUR	54,714,535	Deutsche Bundesrepublik Inflation Linked Bond 0.500% 15/04/2030^	70,712	4.69
		Total Germany	**136,719**	**9.08**
		Italy (28 February 2025: 31.27%)		
EUR	48,867,000	Italy Buoni Poliennali Del Tesoro 0.100% 15/05/2033	52,338	3.48
EUR	16,884,000	Italy Buoni Poliennali Del Tesoro 0.150% 15/05/2051	11,991	0.80
EUR	39,186,000	Italy Buoni Poliennali Del Tesoro 0.400% 15/05/2030^	47,258	3.14
EUR	10,732,000	Italy Buoni Poliennali Del Tesoro 1.100% 15/08/2031	10,704	0.71
EUR	39,518,000	Italy Buoni Poliennali Del Tesoro 1.250% 15/09/2032	50,522	3.35
EUR	38,745,000	Italy Buoni Poliennali Del Tesoro 1.300% 15/05/2028	50,260	3.34
EUR	45,235,000	Italy Buoni Poliennali Del Tesoro 1.500% 15/05/2029	49,008	3.25
EUR	29,823,000	Italy Buoni Poliennali Del Tesoro 1.800% 15/05/2036	30,536	2.03
EUR	31,985,000	Italy Buoni Poliennali Del Tesoro 2.350% 15/09/2035	52,394	3.48
EUR	20,709,000	Italy Buoni Poliennali Del Tesoro 2.400% 15/05/2039	22,443	1.49
EUR	38,896,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/09/2041^	56,983	3.78
EUR	7,468,000	Italy Buoni Poliennali Del Tesoro 2.550% 15/05/2056	7,340	0.49
EUR	30,801,000	Italy Buoni Poliennali Del Tesoro 3.100% 15/09/2026	43,023	2.86
		Total Italy	**484,800**	**32.20**
		Spain (28 February 2025: 13.15%)		
EUR	42,937,000	Spain Government Inflation Linked Bond 0.650% 30/11/2027	55,051	3.66
EUR	52,747,000	Spain Government Inflation Linked Bond 0.700% 30/11/2033	63,488	4.22
EUR	48,097,000	Spain Government Inflation Linked Bond 1.000% 30/11/2030	61,956	4.11
EUR	13,097,000	Spain Government Inflation Linked Bond 1.150% 30/11/2036	12,974	0.86
EUR	17,104,000	Spain Government Inflation Linked Bond 2.050% 30/11/2039	19,029	1.26
		Total Spain	**212,498**	**14.11**
Total investments in government debt instruments			**1,499,675**	**99.59**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,499,675**	**99.59**

SCHEDULE OF INVESTMENTS (continued)

iSHARES € INFLATION LINKED GOVT BOND UCITS ETF (continued)

As at 31 August 2025

				Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss				1,499,675	99.59
Cash				316	0.02
Cash equivalents (28 February 2025: 0.05%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.05%)**			
4,624	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund~		497	0.03
Total cash equivalents				497	0.03
Other assets and liabilities				5,445	0.36
Net asset value attributable to redeemable shareholders				**1,505,933**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.38
UCITS collective investment schemes - Money Market Funds	0.03
Other assets	0.59
Total assets	**100.00**

iSHARES £ CORP BOND 0-5YR UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 97.99%)				
Corporate debt instruments (28 February 2025: 97.74%)				
		Australia (28 February 2025: 2.16%)		
GBP	5,233,000	APA Infrastructure Ltd 3.500% 22/03/2030^	4,899	0.28
GBP	4,550,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	4,403	0.25
GBP	3,034,000	Macquarie Bank Ltd 1.125% 15/12/2025	3,009	0.17
GBP	2,725,000	Macquarie Group Ltd 4.080% 31/05/2029	2,682	0.15
GBP	5,375,000	National Australia Bank Ltd 1.699% 15/09/2031	5,179	0.30
GBP	3,368,000	QBE Insurance Group Ltd 2.500% 13/09/2038^	3,122	0.18
GBP	3,465,000	Scentre Group Trust 1 3.875% 16/07/2026	3,443	0.20
GBP	3,050,000	Toyota Finance Australia Ltd 3.920% 28/06/2027^	3,014	0.17
GBP	2,575,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	2,579	0.15
GBP	2,950,000	Vicinity Centres Trust 3.375% 07/04/2026	2,927	0.17
GBP	4,291,000	Westfield America Management Ltd 2.625% 30/03/2029	3,965	0.23
		Total Australia	**39,222**	**2.25**
		Belgium (28 February 2025: 0.92%)		
GBP	3,500,000	Ageas SA 4.750% 01/12/2028	3,511	0.20
GBP	3,569,000	Anheuser-Busch InBev SA 4.000% 24/09/2025	3,568	0.21
GBP	3,600,000	KBC Group NV 1.250% 21/09/2027	3,478	0.20
GBP	3,700,000	KBC Group NV 5.500% 20/09/2028^	3,765	0.22
GBP	4,300,000	KBC Group NV 6.151% 19/03/2034	4,438	0.25
		Total Belgium	**18,760**	**1.08**
		Bermuda (28 February 2025: 0.13%)		
GBP	2,275,000	Hiscox Ltd 6.000% 22/09/2027	2,329	0.13
		Total Bermuda	**2,329**	**0.13**
		Canada (28 February 2025: 3.00%)		
GBP	3,250,000	Bank of Montreal 1.000% 09/09/2026^	3,145	0.18
GBP	2,450,000	Bank of Montreal 4.875% 01/10/2031	2,444	0.14
GBP	2,950,000	Bank of Montreal 5.125% 10/10/2028^	2,999	0.17
GBP	3,250,000	Bank of Nova Scotia 1.250% 17/12/2025	3,224	0.18
GBP	3,900,000	Bank of Nova Scotia 2.875% 03/05/2027^	3,811	0.22
GBP	3,150,000	Bank of Nova Scotia 5.000% 14/01/2029	3,180	0.18
GBP	2,281,000	Canadian Imperial Bank of Commerce 1.625% 25/09/2025^	2,277	0.13
GBP	3,486,000	Canadian Imperial Bank of Commerce 1.875% 27/01/2026	3,450	0.20
GBP	2,700,000	Royal Bank of Canada 1.000% 09/09/2026^	2,615	0.15
GBP	2,472,000	Royal Bank of Canada 1.125% 15/12/2025^	2,454	0.14
		Canada (28 February 2025: 3.00%) (continued)		
GBP	4,350,000	Royal Bank of Canada 3.625% 14/06/2027	4,297	0.25
GBP	4,250,000	Royal Bank of Canada 4.875% 01/11/2030	4,279	0.25
GBP	5,850,000	Royal Bank of Canada 5.000% 24/01/2028	5,924	0.34
GBP	8,650,000	Toronto-Dominion Bank 2.875% 05/04/2027	8,445	0.48
GBP	3,200,000	Toronto-Dominion Bank 5.288% 11/01/2028^	3,257	0.19
		Total Canada	**55,801**	**3.20**
		Cayman Islands (28 February 2025: 0.75%)		
GBP	1,437,000	South East Water Finance Ltd 5.583% 29/03/2029	1,428	0.08
GBP	1,650,000	Yorkshire Power Finance Ltd 7.250% 04/08/2028	1,751	0.10
		Total Cayman Islands	**3,179**	**0.18**
		Denmark (28 February 2025: 1.06%)		
GBP	6,370,000	Danske Bank A/S 2.250% 14/01/2028	6,175	0.35
GBP	3,050,000	Danske Bank A/S 6.500% 23/08/2028^	3,170	0.18
GBP	2,858,000	Orsted AS 2.125% 17/05/2027	2,735	0.16
		Total Denmark	**12,080**	**0.69**
		Finland (28 February 2025: 0.89%)		
GBP	4,337,000	Nordea Bank Abp 1.625% 09/12/2032	4,055	0.23
GBP	2,650,000	Nordea Bank Abp 4.500% 12/10/2029	2,644	0.15
GBP	2,725,000	Nordea Bank Abp 4.750% 25/02/2029	2,736	0.16
GBP	3,700,000	OP Corporate Bank Plc 1.375% 04/09/2026	3,585	0.21
GBP	2,632,000	OP Corporate Bank Plc 3.375% 14/01/2026	2,623	0.15
		Total Finland	**15,643**	**0.90**
		France (28 February 2025: 9.84%)		
GBP	3,900,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,603	0.21
GBP	6,500,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	6,318	0.36
GBP	4,700,000	Banque Federative du Credit Mutuel SA 1.250% 05/12/2025	4,668	0.27
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.500% 07/10/2026	2,230	0.13
GBP	3,000,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,760	0.16
GBP	3,200,000	Banque Federative du Credit Mutuel SA 4.875% 25/09/2025	3,201	0.18
GBP	3,900,000	Banque Federative du Credit Mutuel SA 5.000% 19/01/2026	3,908	0.22
GBP	5,300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029^	5,336	0.31
GBP	4,600,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	4,675	0.27
GBP	7,600,000	BNP Paribas SA 1.875% 14/12/2027	7,165	0.41

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		France (28 February 2025: 9.84%) (continued)		
GBP	3,900,000	BNP Paribas SA 2.875% 24/02/2029	3,667	0.21
GBP	8,847,000	BNP Paribas SA 3.375% 23/01/2026	8,807	0.51
GBP	6,700,000	BNP Paribas SA 6.000% 18/08/2029	6,939	0.40
GBP	3,300,000	Bouygues SA 5.500% 06/10/2026	3,338	0.19
GBP	3,300,000	BPCE SA 1.000% 22/12/2025	3,270	0.19
GBP	3,700,000	BPCE SA 1.375% 23/12/2026	3,560	0.20
GBP	4,200,000	BPCE SA 2.500% 30/11/2032	3,964	0.23
GBP	6,600,000	BPCE SA 5.250% 16/04/2029	6,591	0.38
GBP	3,400,000	BPCE SA 5.250% 22/10/2030^	3,414	0.20
GBP	2,600,000	BPCE SA 6.000% 29/09/2028	2,661	0.15
GBP	3,400,000	BPCE SA 6.125% 24/05/2029	3,506	0.20
GBP	2,150,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	2,154	0.12
GBP	4,400,000	Credit Agricole SA 1.874% 09/12/2031	4,233	0.24
GBP	7,500,000	Credit Agricole SA 4.875% 23/10/2029	7,533	0.43
GBP	5,200,000	Credit Agricole SA 5.375% 15/01/2029	5,264	0.30
GBP	6,400,000	Credit Agricole SA 5.750% 29/11/2027	6,479	0.37
GBP	4,400,000	Credit Agricole SA 5.750% 09/11/2034	4,443	0.25
GBP	3,300,000	Credit Agricole SA 6.375% 14/06/2031^	3,481	0.20
GBP	4,350,000	Electricite de France SA 6.250% 30/05/2028	4,517	0.26
GBP	4,400,000	Engie SA 7.000% 30/10/2028	4,707	0.27
GBP	3,700,000	Kering SA 5.125% 23/11/2026	3,714	0.21
GBP	3,600,000	La Banque Postale SA 5.625% 21/09/2028	3,657	0.21
GBP	7,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	7,194	0.41
GBP	1,588,000	Orange SA 5.250% 05/12/2025	1,593	0.09
GBP	4,497,000	Orange SA 8.125% 20/11/2028	4,980	0.29
GBP	3,300,000	Societe Generale SA 1.250% 07/12/2027	3,075	0.18
GBP	2,150,000	Sodexo SA 1.750% 26/06/2028	1,989	0.11
GBP	4,800,000	TotalEnergies Capital International SA 1.660% 22/07/2026	4,688	0.27
GBP	3,500,000	Vinci SA 2.250% 15/03/2027^	3,398	0.20
		Total France	**170,680**	**9.79**
		Germany (28 February 2025: 2.13%)		
GBP	2,100,000	Bayerische Landesbank 5.250% 28/11/2029	2,143	0.12
GBP	3,000,000	Commerzbank AG 8.625% 28/02/2033^	3,223	0.18
GBP	2,927,000	Deutsche Bahn AG 0.375% 03/12/2026	2,798	0.16
GBP	3,095,000	Deutsche Bahn AG 1.875% 13/02/2026	3,064	0.18
GBP	3,540,000	Deutsche Bahn AG 3.125% 24/07/2026	3,507	0.20
GBP	3,800,000	Deutsche Bank AG 1.875% 22/12/2028	3,572	0.20
GBP	4,100,000	Deutsche Bank AG 5.000% 26/02/2029	4,114	0.24
GBP	6,500,000	Deutsche Bank AG 6.125% 12/12/2030^	6,745	0.39
GBP	2,600,000	Deutsche Pfandbriefbank AG 7.625% 08/12/2025	2,617	0.15
		Germany (28 February 2025: 2.13%) (continued)		
GBP	3,000,000	Henkel AG & Co KGaA 1.250% 30/09/2026^	2,900	0.17
GBP	1,900,000	Landesbank Baden-Wuerttemberg 1.125% 08/12/2025	1,887	0.11
		Total Germany	**36,570**	**2.10**
		Ireland (28 February 2025: 0.35%)		
GBP	2,650,000	Bank of Ireland Group Plc 7.594% 06/12/2032	2,777	0.16
GBP	3,400,000	CA Auto Bank SpA 6.000% 06/12/2026	3,450	0.20
		Total Ireland	**6,227**	**0.36**
		Italy (28 February 2025: 0.64%)		
GBP	3,160,000	Intesa Sanpaolo SpA 2.500% 15/01/2030^	2,870	0.17
GBP	2,900,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	2,860	0.16
GBP	5,175,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	5,364	0.31
		Total Italy	**11,094**	**0.64**
		Japan (28 February 2025: 0.38%)		
GBP	2,449,000	East Japan Railway Co 1.162% 15/09/2028	2,227	0.13
GBP	4,368,000	Mizuho Financial Group Inc 5.628% 13/06/2028	4,498	0.26
		Total Japan	**6,725**	**0.39**
		Jersey (28 February 2025: 1.16%)		
GBP	2,528,000	Gatwick Funding Ltd 2.500% 15/04/2030^	2,283	0.13
GBP	4,900,000	Glencore Finance Europe Ltd 3.125% 26/03/2026	4,857	0.28
GBP	3,034,000	Heathrow Funding Ltd 2.625% 16/03/2028	2,860	0.17
GBP	3,857,000	Heathrow Funding Ltd 2.750% 13/10/2029	3,557	0.20
GBP	6,027,000	Heathrow Funding Ltd 6.750% 03/12/2026	6,171	0.35
GBP	1,700,000	Heathrow Funding Ltd 7.075% 04/08/2028	1,808	0.10
		Total Jersey	**21,536**	**1.23**
		Luxembourg (28 February 2025: 1.34%)		
GBP	4,250,000	Aroundtown SA 3.000% 16/10/2029^	3,859	0.22
GBP	3,825,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,565	0.20
GBP	3,393,000	John Deere Bank SA 5.125% 18/10/2028^	3,469	0.20
GBP	2,625,000	Logicor Financing Sarl 2.750% 15/01/2030	2,353	0.14
GBP	4,400,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	4,471	0.26
		Total Luxembourg	**17,717**	**1.02**
		Mexico (28 February 2025: 0.24%)		
GBP	4,379,000	America Movil SAB de CV 5.000% 27/10/2026	4,399	0.25
GBP	5,510,000	America Movil SAB de CV 5.750% 28/06/2030	5,704	0.33
		Total Mexico	**10,103**	**0.58**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		Netherlands (28 February 2025: 8.09%)		
GBP	4,400,000	ABN AMRO Bank NV 4.750% 24/10/2029	4,419	0.25
GBP	4,200,000	ABN AMRO Bank NV 5.125% 22/02/2028	4,257	0.24
GBP	6,400,000	ABN AMRO Bank NV 5.250% 26/05/2026	6,442	0.37
GBP	2,800,000	BMW International Investment BV 5.000% 24/01/2028^	2,830	0.16
GBP	3,100,000	BMW International Investment BV 5.500% 06/06/2026	3,126	0.18
GBP	3,600,000	Cooperatieve Rabobank UA 1.875% 12/07/2028^	3,436	0.20
GBP	1,800,000	Cooperatieve Rabobank UA 4.550% 30/08/2029^	1,811	0.10
GBP	8,593,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	8,510	0.49
GBP	3,300,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	3,327	0.19
GBP	4,200,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	4,226	0.24
GBP	4,950,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	5,003	0.29
GBP	2,138,000	Deutsche Telekom International Finance BV 2.250% 13/04/2029	1,994	0.11
GBP	2,529,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,872	0.17
GBP	2,259,000	Deutsche Telekom International Finance BV 8.875% 27/11/2028	2,562	0.15
GBP	6,700,000	E.ON International Finance BV 6.250% 03/06/2030	7,109	0.41
GBP	4,250,000	Enel Finance International NV 1.000% 20/10/2027^	3,962	0.23
GBP	6,629,000	Enel Finance International NV 2.875% 11/04/2029	6,243	0.36
GBP	7,000,000	ING Groep NV 1.125% 07/12/2028	6,501	0.37
GBP	9,000,000	ING Groep NV 3.000% 18/02/2026	8,941	0.51
GBP	4,400,000	ING Groep NV 4.875% 02/10/2029	4,432	0.25
GBP	6,700,000	ING Groep NV 6.250% 20/05/2033	6,873	0.39
GBP	2,117,000	Koninklijke KPN NV 5.000% 18/11/2026	2,130	0.12
GBP	4,825,000	Koninklijke KPN NV 5.750% 17/09/2029	5,013	0.29
GBP	2,700,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027^	2,725	0.16
GBP	2,400,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028	2,430	0.14
GBP	3,800,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	3,841	0.22
GBP	2,400,000	Siemens Financieringsmaatschappij NV 2.750% 10/09/2025	2,400	0.14
GBP	3,249,000	Toyota Motor Finance Netherlands BV 0.750% 19/12/2025	3,214	0.18
GBP	3,412,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	3,418	0.20
GBP	3,600,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	3,625	0.21
GBP	2,300,000	Volkswagen Financial Services NV 1.125% 05/07/2026	2,233	0.13
		Netherlands (28 February 2025: 8.09%) (continued)		
GBP	3,300,000	Volkswagen Financial Services NV 1.375% 14/09/2028^	2,976	0.17
GBP	4,200,000	Volkswagen Financial Services NV 2.125% 18/01/2028^	3,936	0.23
GBP	2,800,000	Volkswagen Financial Services NV 3.250% 13/04/2027^	2,734	0.16
GBP	2,700,000	Volkswagen Financial Services NV 4.250% 09/10/2025	2,700	0.16
GBP	2,600,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,621	0.15
GBP	2,600,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,669	0.15
GBP	3,900,000	Volkswagen Financial Services NV 6.500% 18/09/2027	4,020	0.23
GBP	3,200,000	Volkswagen International Finance NV 3.375% 16/11/2026	3,148	0.18
		Total Netherlands	**154,709**	**8.88**
		Norway (28 February 2025: 0.51%)		
GBP	2,100,000	Equinor ASA 6.125% 27/11/2028	2,210	0.13
		Total Norway	**2,210**	**0.13**
		People's Republic of China (28 February 2025: 0.12%)		
GBP	1,800,000	Industrial & Commercial Bank of China Ltd 1.625% 28/12/2025^	1,785	0.10
		Total People's Republic of China	**1,785**	**0.10**
		Spain (28 February 2025: 3.17%)		
GBP	3,700,000	Abertis Infraestructuras SA 3.375% 27/11/2026	3,637	0.21
GBP	2,500,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	2,716	0.16
GBP	3,800,000	Banco de Sabadell SA 5.000% 13/10/2029	3,841	0.22
GBP	4,600,000	Banco Santander SA 1.750% 17/02/2027	4,427	0.25
GBP	7,100,000	Banco Santander SA 2.250% 04/10/2032	6,746	0.39
GBP	4,400,000	Banco Santander SA 4.750% 30/08/2028	4,418	0.25
GBP	4,200,000	Banco Santander SA 5.125% 25/01/2030	4,259	0.24
GBP	3,400,000	Banco Santander SA 5.500% 11/06/2029	3,485	0.20
GBP	4,400,000	Banco Santander SA 5.625% 27/01/2031	4,472	0.26
GBP	4,200,000	CaixaBank SA 3.500% 06/04/2028	4,135	0.24
GBP	4,400,000	CaixaBank SA 6.875% 25/10/2033^	4,601	0.26
GBP	3,650,000	Telefonica Emisiones SA 5.375% 02/02/2026	3,658	0.21
GBP	3,550,000	Telefonica Emisiones SA 5.445% 08/10/2029^	3,612	0.21
		Total Spain	**54,007**	**3.10**
		Sweden (28 February 2025: 2.00%)		
GBP	3,075,000	Skandinaviska Enskilda Banken AB 5.500% 01/06/2026	3,101	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		Corporate debt instruments (28 February 2025:97.74%) (continued)		
		Sweden (28 February 2025: 2.00%) (continued)		
GBP	4,425,000	Svenska Handelsbanken AB 4.625% 23/08/2032^	4,408	0.25
GBP	3,290,000	Swedbank AB 1.375% 08/12/2027	3,166	0.18
GBP	3,321,000	Swedbank AB 4.875% 11/10/2030	3,344	0.19
GBP	3,475,000	Swedbank AB 5.875% 24/05/2029	3,594	0.21
GBP	3,375,000	Swedbank AB 7.272% 15/11/2032	3,539	0.20
GBP	2,175,000	Vattenfall AB 2.500% 29/06/2083^	2,002	0.11
GBP	2,175,000	Vattenfall AB 6.875% 17/08/2083	2,234	0.13
GBP	3,075,000	Volvo Treasury AB 4.625% 14/02/2028^	3,082	0.18
GBP	3,300,000	Volvo Treasury AB 4.750% 15/06/2026	3,307	0.19
GBP	2,375,000	Volvo Treasury AB 6.125% 22/06/2028^	2,468	0.14
		Total Sweden	**34,245**	**1.96**
		Switzerland (28 February 2025: 1.90%)		
GBP	5,418,000	UBS AG 1.125% 15/12/2025	5,373	0.31
GBP	4,225,000	UBS AG 7.750% 10/03/2026^	4,299	0.25
GBP	3,750,000	UBS Group AG 1.875% 03/11/2029	3,454	0.20
GBP	3,850,000	UBS Group AG 2.125% 15/11/2029^	3,568	0.20
GBP	6,417,000	UBS Group AG 2.250% 09/06/2028	6,170	0.35
GBP	6,562,000	UBS Group AG 7.000% 30/09/2027	6,723	0.39
		Total Switzerland	**29,587**	**1.70**
		United Arab Emirates (28 February 2025: 0.29%)		
GBP	2,871,000	First Abu Dhabi Bank PJSC 0.875% 09/12/2025	2,843	0.16
GBP	2,300,000	First Abu Dhabi Bank PJSC 1.125% 07/09/2026^	2,222	0.13
		Total United Arab Emirates	**5,065**	**0.29**
		United Kingdom (28 February 2025: 36.62%)		
GBP	2,300,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028	2,188	0.13
GBP	2,866,000	ABP Finance Plc 6.250% 14/12/2026	2,923	0.17
GBP	2,596,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	2,311	0.13
GBP	2,550,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	2,324	0.13
GBP	2,250,000	Anglian Water Services Financing Plc 4.500% 05/10/2027	2,224	0.13
GBP	1,649,000	Anglian Water Services Financing Plc 6.293% 30/07/2030^	1,711	0.10
GBP	1,757,000	Anglian Water Services Financing Plc 6.625% 15/01/2029^	1,829	0.10
GBP	2,746,000	Anglo American Capital Plc 3.375% 11/03/2029^	2,627	0.15
GBP	2,175,000	Arqiva Financing Plc 7.210% 30/06/2028	2,292	0.13
GBP	2,382,000	Assura Financing Plc 3.000% 19/07/2028	2,260	0.13
GBP	3,450,000	Aviva Plc 4.375% 12/09/2049	3,354	0.19
GBP	3,500,000	Aviva Plc 5.125% 04/06/2050	3,469	0.20
		United Kingdom (28 February 2025: 36.62%) (continued)		
GBP	1,900,000	Aviva Plc 6.125% 14/11/2036	1,932	0.11
GBP	2,629,000	Babcock International Group Plc 1.875% 05/10/2026	2,555	0.15
GBP	2,400,000	Barclays Bank Plc 5.750% 14/09/2026^	2,426	0.14
GBP	5,745,000	Barclays Plc 3.000% 08/05/2026	5,688	0.33
GBP	10,628,000	Barclays Plc 3.250% 12/02/2027	10,443	0.60
GBP	8,750,000	Barclays Plc 6.369% 31/01/2031	9,168	0.53
GBP	8,925,000	Barclays Plc 7.090% 06/11/2029	9,490	0.54
GBP	8,512,000	Barclays Plc 8.407% 14/11/2032	9,087	0.52
GBP	4,122,000	BAT International Finance Plc 2.250% 26/06/2028	3,865	0.22
GBP	2,410,000	BAT International Finance Plc 4.000% 04/09/2026	2,394	0.14
GBP	2,150,000	Bazalgette Finance Plc 2.375% 29/11/2027	2,037	0.12
GBP	5,280,000	BG Energy Capital Plc 5.125% 01/12/2025	5,296	0.30
GBP	10,917,000	BP Capital Markets Plc 4.250% 22/03/2027#	10,761	0.62
GBP	3,400,000	BP Capital Markets Plc 6.000% 19/11/2029#,^	3,458	0.20
GBP	2,757,000	British Land Co Plc 2.375% 14/09/2029^	2,508	0.14
GBP	5,125,000	British Telecommunications Plc 5.750% 07/12/2028^	5,330	0.31
GBP	2,467,000	BUPA Finance Plc 1.750% 14/06/2027	2,357	0.14
GBP	3,610,000	BUPA Finance Plc 5.000% 08/12/2026	3,617	0.21
GBP	2,025,000	Burberry Group Plc 1.125% 21/09/2025	2,022	0.12
GBP	3,900,000	Burberry Group Plc 5.750% 20/06/2030	3,917	0.22
GBP	7,409,000	Cadent Finance Plc 2.125% 22/09/2028	6,884	0.39
GBP	4,680,000	Centrica Plc 4.375% 13/03/2029^	4,641	0.27
GBP	2,600,000	Close Brothers Finance Plc 2.750% 19/10/2026	2,552	0.15
GBP	2,100,000	Close Brothers Group Plc 7.750% 14/06/2028^	2,225	0.13
GBP	1,740,000	Compass Group Plc 2.000% 05/09/2025	1,740	0.10
GBP	2,750,000	Compass Group Plc 2.000% 03/07/2029^	2,523	0.14
GBP	2,225,000	Compass Group Plc 3.850% 26/06/2026	2,217	0.13
GBP	2,350,000	Coventry Building Society 1.000% 21/09/2025	2,347	0.13
GBP	4,425,000	Coventry Building Society 5.875% 12/03/2030	4,555	0.26
GBP	3,600,000	Coventry Building Society 7.000% 07/11/2027	3,695	0.21
GBP	3,375,000	Crh Finance UK Plc 4.125% 02/12/2029	3,297	0.19
GBP	4,089,000	Diageo Finance Plc 1.750% 12/10/2026	3,978	0.23
GBP	3,031,000	Diageo Finance Plc 2.375% 08/06/2028^	2,882	0.17
GBP	2,700,000	Diageo Finance Plc 2.875% 27/03/2029	2,573	0.15
GBP	2,735,000	Direct Line Insurance Group Plc 4.750% 07/06/2027#	2,714	0.16
GBP	2,190,000	DS Smith Plc 2.875% 26/07/2029	2,035	0.12
GBP	2,950,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	3,057	0.18
GBP	3,687,000	Electricity North West Ltd 8.875% 25/03/2026	3,771	0.22
GBP	2,551,000	ENW Finance Plc 1.415% 30/07/2030^	2,169	0.12
GBP	2,500,000	Experian Finance Plc 0.739% 29/10/2025	2,486	0.14

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		United Kingdom (28 February 2025: 36.62%) (continued)		
GBP	6,764,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	6,203	0.36
GBP	2,450,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	2,410	0.14
GBP	3,080,000	Grainger Plc 3.000% 03/07/2030	2,791	0.16
GBP	2,800,000	Grainger Plc 3.375% 24/04/2028^	2,683	0.15
GBP	2,669,000	Haleon UK Capital Plc 2.875% 29/10/2028	2,560	0.15
GBP	2,441,000	Hammerson Plc 3.500% 27/10/2025	2,437	0.14
GBP	8,467,000	HSBC Holdings Plc 2.625% 16/08/2028	8,001	0.46
GBP	9,208,000	HSBC Holdings Plc 3.000% 22/07/2028^	8,947	0.51
GBP	6,450,000	HSBC Holdings Plc 3.000% 29/05/2030^	6,053	0.35
GBP	5,700,000	HSBC Holdings Plc 5.750% 20/12/2027	5,841	0.34
GBP	6,000,000	HSBC Holdings Plc 6.750% 11/09/2028	6,306	0.36
GBP	8,487,000	HSBC Holdings Plc 8.201% 16/11/2034	9,319	0.53
GBP	2,600,000	Hutchison Whampoa Finance UK Plc 5.625% 24/11/2026	2,637	0.15
GBP	2,500,000	IG Group Holdings Plc 3.125% 18/11/2028	2,346	0.13
GBP	3,025,000	Inchcape Plc 6.500% 09/06/2028	3,120	0.18
GBP	4,050,000	Informa Plc 3.125% 05/07/2026	3,997	0.23
GBP	3,300,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	3,220	0.18
GBP	3,662,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,511	0.20
GBP	4,750,000	Investec Plc 1.875% 16/07/2028	4,499	0.26
GBP	2,975,000	Investec Plc 2.625% 04/01/2032	2,880	0.17
GBP	3,117,000	Investec Plc 9.125% 06/03/2033	3,361	0.19
GBP	2,250,000	J Sainsbury Plc 5.125% 29/06/2030^	2,278	0.13
GBP	2,850,000	Leeds Building Society 1.375% 06/10/2027	2,671	0.15
GBP	2,675,000	Leeds Building Society 5.500% 30/01/2031	2,708	0.16
GBP	5,250,000	Legal & General Group Plc 3.750% 26/11/2049	4,960	0.28
GBP	3,450,000	Legal & General Group Plc 5.125% 14/11/2048	3,457	0.20
GBP	2,689,000	Liberty Living Finance Plc 3.375% 28/11/2029	2,530	0.15
GBP	4,350,000	Lloyds Banking Group Plc 1.985% 15/12/2031	4,213	0.24
GBP	4,325,000	Lloyds Banking Group Plc 2.000% 12/04/2028	4,155	0.24
GBP	4,350,000	Lloyds Banking Group Plc 5.250% 04/10/2030^	4,412	0.25
GBP	6,450,000	Lloyds Banking Group Plc 6.625% 02/06/2033	6,677	0.38
GBP	2,300,000	London Power Networks Plc 2.625% 01/03/2029^	2,151	0.12
GBP	2,700,000	London Power Networks Plc 6.125% 07/06/2027	2,768	0.16
GBP	4,313,000	London Stock Exchange Group Plc 1.625% 06/04/2030^	3,812	0.22
GBP	2,335,000	Marks & Spencer Plc 3.250% 10/07/2027^	2,276	0.13
GBP	1,498,000	Mercantile Investment Trust Plc 6.125% 25/02/2030^	1,543	0.09
GBP	2,150,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028^	2,173	0.12
GBP	3,375,000	Motability Operations Group Plc 1.750% 03/07/2029	3,044	0.17
GBP	2,856,000	Motability Operations Group Plc 3.750% 16/07/2026^	2,837	0.16
GBP	2,786,000	Motability Operations Group Plc 4.375% 08/02/2027	2,779	0.16
GBP	3,200,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	3,161	0.18
GBP	2,350,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029^	2,169	0.12
GBP	2,500,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027^	2,547	0.15
GBP	2,800,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,549	0.15
GBP	2,600,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026^	2,518	0.14
GBP	2,400,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,377	0.14
GBP	2,223,000	Nationwide Building Society 3.000% 06/05/2026	2,205	0.13
GBP	4,262,000	Nationwide Building Society 3.250% 20/01/2028	4,149	0.24
GBP	3,675,000	Nationwide Building Society 4.000% 03/09/2027	3,652	0.21
GBP	6,075,000	Nationwide Building Society 6.125% 21/08/2028	6,328	0.36
GBP	5,500,000	Nationwide Building Society 6.178% 07/12/2027	5,606	0.32
GBP	3,000,000	Nats En Route Plc 1.375% 31/03/2031	2,709	0.16
GBP	5,804,000	NatWest Group Plc 2.057% 09/11/2028	5,501	0.32
GBP	6,200,000	NatWest Group Plc 3.619% 29/03/2029	6,043	0.35
GBP	5,200,000	NatWest Group Plc 5.642% 17/10/2034^	5,224	0.30
GBP	5,650,000	NatWest Group Plc 7.416% 06/06/2033	5,952	0.34
GBP	4,450,000	NatWest Markets Plc 5.000% 18/11/2029^	4,479	0.26
GBP	7,000,000	NatWest Markets Plc 6.375% 08/11/2027	7,271	0.42
GBP	5,526,000	NatWest Markets Plc 6.625% 22/06/2026	5,623	0.32
GBP	2,550,000	NewRiver REIT Plc 3.500% 07/03/2028	2,440	0.14
GBP	2,300,000	Next Group Plc 3.625% 18/05/2028	2,247	0.13
GBP	2,450,000	NIE Finance Plc 2.500% 27/10/2025	2,442	0.14
GBP	3,667,000	NIE Finance Plc 6.375% 02/06/2026	3,716	0.21
GBP	2,274,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	2,282	0.13
GBP	2,632,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	2,542	0.15
GBP	2,700,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,564	0.15
GBP	3,400,000	OSB Group Plc 8.875% 16/01/2030	3,786	0.22
GBP	3,200,000	OSB Group Plc 9.500% 07/09/2028	3,468	0.20
GBP	2,014,000	OSB Group Plc 9.993% 27/07/2033	2,229	0.13
GBP	2,950,000	Pearson Funding Plc 3.750% 04/06/2030	2,816	0.16
GBP	4,350,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	4,418	0.25
GBP	2,700,000	Pinewood Finco Plc 3.625% 15/11/2027^	2,613	0.15
GBP	6,500,000	Pinewood Finco Plc 6.000% 27/03/2030	6,558	0.38
GBP	2,200,000	Places for People Homes Ltd 3.625% 22/11/2028	2,124	0.12

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		United Kingdom (28 February 2025: 36.62%) (continued)		
GBP	2,625,000	Principality Building Society 8.625% 12/07/2028	2,874	0.16
GBP	2,200,000	Prudential Funding Asia Plc 5.875% 11/05/2029	2,286	0.13
GBP	3,000,000	Quadgas Finance Plc 3.375% 17/09/2029^	2,766	0.16
GBP	4,200,000	Rio Tinto Finance Plc 4.000% 11/12/2029	4,118	0.24
GBP	3,100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	3,200	0.18
GBP	3,069,000	Rolls-Royce Plc 3.375% 18/06/2026	3,042	0.17
GBP	4,800,000	Rolls-Royce Plc 5.750% 15/10/2027^	4,916	0.28
GBP	4,316,000	Rothesay Life Plc 3.375% 12/07/2026	4,268	0.24
GBP	1,770,000	Rothesay Life Plc 8.000% 30/10/2025	1,779	0.10
GBP	4,400,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	4,169	0.24
GBP	3,700,000	Santander UK Group Holdings Plc 3.625% 14/01/2026	3,688	0.21
GBP	6,925,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	7,116	0.41
GBP	4,323,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	4,630	0.27
GBP	3,025,000	Santander UK Plc 3.875% 15/10/2029	2,929	0.17
GBP	2,200,000	Schroders Plc 6.346% 18/07/2034^	2,265	0.13
GBP	2,089,000	Scotland Gas Networks Plc 3.250% 08/03/2027	2,050	0.12
GBP	1,950,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	1,820	0.10
GBP	3,180,000	Segro Plc 2.375% 11/10/2029^	2,916	0.17
GBP	4,000,000	Severn Trent Utilities Finance Plc 3.625% 16/01/2026	3,984	0.23
GBP	3,762,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029^	3,936	0.23
GBP	3,050,000	Skipton Building Society 6.250% 25/04/2029	3,160	0.18
GBP	2,700,000	Sky Ltd 6.000% 21/05/2027	2,770	0.16
GBP	2,500,000	Society of Lloyd's 4.875% 07/02/2047	2,497	0.14
GBP	2,303,000	South Eastern Power Networks Plc 5.500% 05/06/2026	2,321	0.13
GBP	3,133,000	Southern Gas Networks Plc 4.875% 21/03/2029	3,167	0.18
GBP	3,060,000	SP Distribution Plc 5.875% 17/07/2026	3,094	0.18
GBP	3,050,000	SP Manweb Plc 4.875% 20/09/2027	3,074	0.18
GBP	4,174,000	SSE Plc 8.375% 20/11/2028	4,631	0.27
GBP	2,850,000	SW Finance I Plc 1.625% 30/03/2027	2,660	0.15
GBP	3,150,000	SW Finance I Plc 2.375% 28/05/2028^	2,860	0.16
GBP	3,056,000	SW Finance I Plc 6.192% 31/03/2029	3,145	0.18
GBP	2,673,000	SW Finance I Plc 6.640% 31/03/2026	2,672	0.15
GBP	3,546,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	3,290	0.19
GBP	3,855,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030^	3,519	0.20
GBP	2,150,000	TP ICAP Finance Plc 2.625% 18/11/2028^	1,988	0.11
GBP	2,150,000	TP ICAP Finance Plc 7.875% 17/04/2030	2,336	0.13
GBP	2,050,000	Tritax Big Box REIT Plc 2.625% 14/12/2026^	2,001	0.11
GBP	4,251,000	Unilever Plc 1.500% 22/07/2026	4,151	0.24
GBP	1,936,000	Unilever Plc 1.875% 15/09/2029^	1,777	0.10
GBP	2,750,000	Unilever Plc 2.125% 28/02/2028	2,624	0.15
GBP	2,500,000	UNITE Group Plc 3.500% 15/10/2028	2,406	0.14
GBP	2,250,000	United Utilities Water Finance Plc 0.875% 28/10/2029	1,927	0.11
GBP	2,846,000	United Utilities Water Ltd 5.625% 20/12/2027	2,901	0.17
GBP	2,575,000	Virgin Money UK Plc 7.625% 23/08/2029	2,779	0.16
GBP	2,507,000	Wales & West Utilities Finance Plc 5.750% 29/03/2030	2,583	0.15
GBP	2,150,000	Wessex Water Services Finance Plc 1.500% 17/09/2029	1,863	0.11
GBP	1,750,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	1,763	0.10
GBP	2,767,000	Whitbread Group Plc 2.375% 31/05/2027	2,648	0.15
GBP	3,271,000	Whitbread Group Plc 3.375% 16/10/2025	3,266	0.19
GBP	2,525,000	Workspace Group Plc 2.250% 11/03/2028	2,339	0.13
GBP	2,400,000	Yorkshire Building Society 1.500% 15/09/2029^	2,184	0.13
GBP	2,417,000	Yorkshire Building Society 3.375% 13/09/2028^	2,345	0.13
GBP	3,426,000	Yorkshire Building Society 3.500% 21/04/2026	3,408	0.20
GBP	2,650,000	Yorkshire Building Society 3.511% 11/10/2030	2,520	0.14
GBP	3,100,000	Yorkshire Building Society 6.375% 15/11/2028	3,202	0.18
GBP	2,500,000	Yorkshire Building Society 7.375% 12/09/2027	2,563	0.15
GBP	2,450,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	2,350	0.13
GBP	2,000,000	Yorkshire Water Finance Plc 3.625% 01/08/2029	1,898	0.11
GBP	2,750,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	2,717	0.16
GBP	1,450,000	Yorkshire Water Finance Plc 6.454% 28/05/2027	1,479	0.08
		Total United Kingdom	**646,708**	**37.11**
		United States (28 February 2025: 20.05%)		
GBP	4,250,000	American Honda Finance Corp 0.750% 25/11/2026	4,064	0.23
GBP	4,100,000	American Honda Finance Corp 1.500% 19/10/2027	3,850	0.22
GBP	6,088,000	Amgen Inc 4.000% 13/09/2029	5,941	0.34
GBP	4,150,000	Amgen Inc 5.500% 07/12/2026	4,198	0.24
GBP	6,225,000	Apple Inc 3.050% 31/07/2029^	5,983	0.34
GBP	6,725,000	AT&T Inc 2.900% 04/12/2026	6,590	0.38
GBP	6,365,000	AT&T Inc 4.375% 14/09/2029	6,281	0.36
GBP	5,800,000	AT&T Inc 5.500% 15/03/2027	5,875	0.34
GBP	4,200,000	Athene Global Funding 1.750% 24/11/2027	3,940	0.23
GBP	2,300,000	Athene Global Funding 1.875% 30/11/2028	2,102	0.12
GBP	4,225,000	Athene Global Funding 5.146% 01/11/2029	4,259	0.24
GBP	2,700,000	Athene Global Funding 5.150% 28/07/2027	2,723	0.16
GBP	8,652,000	Bank of America Corp 1.667% 02/06/2029	8,000	0.46

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		United States (28 February 2025: 20.05%) (continued)		
GBP	4,868,000	Bank of America Corp 3.584% 27/04/2031	4,628	0.27
GBP	2,750,000	Bank of America Corp 4.250% 10/12/2026	2,750	0.16
GBP	10,600,000	Bank of America Corp 7.000% 31/07/2028	11,295	0.65
GBP	1,200,000	Bank of America Corp 8.125% 02/06/2028^	1,296	0.07
GBP	1,850,000	Blackstone Private Credit Fund 4.875% 14/04/2026^	1,848	0.11
GBP	2,710,000	Brown-Forman Corp 2.600% 07/07/2028	2,581	0.15
GBP	2,700,000	Caterpillar Financial Services Corp 4.620% 28/02/2028^	2,718	0.16
GBP	4,625,000	Caterpillar Financial Services Corp 5.720% 17/08/2026^	4,682	0.27
GBP	5,850,000	Citigroup Inc 1.750% 23/10/2026	5,669	0.32
GBP	5,819,000	Citigroup Inc 5.150% 21/05/2026	5,847	0.34
GBP	4,969,000	Comcast Corp 1.500% 20/02/2029	4,526	0.26
GBP	5,350,000	Comcast Corp 5.500% 23/11/2029	5,539	0.32
GBP	2,197,000	Corebridge Global Funding 5.125% 09/12/2029	2,215	0.13
GBP	3,036,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,870	0.16
GBP	2,525,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	2,632	0.15
GBP	3,289,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	3,285	0.19
GBP	2,550,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	2,538	0.15
GBP	4,707,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	4,770	0.27
GBP	2,717,000	General Motors Financial Co Inc 1.550% 30/07/2027^	2,561	0.15
GBP	1,995,000	General Motors Financial Co Inc 2.350% 03/09/2025	1,995	0.11
GBP	3,650,000	General Motors Financial Co Inc 5.150% 15/08/2026	3,660	0.21
GBP	2,900,000	General Motors Financial Co Inc 5.500% 12/01/2030^	2,935	0.17
GBP	6,250,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,861	0.34
GBP	8,596,000	Goldman Sachs Group Inc 3.125% 25/07/2029	8,124	0.47
GBP	6,800,000	Goldman Sachs Group Inc 3.625% 29/10/2029	6,589	0.38
GBP	6,257,000	Goldman Sachs Group Inc 4.250% 29/01/2026	6,252	0.36
GBP	4,295,000	Goldman Sachs Group Inc 7.250% 10/04/2028	4,575	0.26
GBP	4,250,000	JPMorgan Chase & Co 3.500% 18/12/2026	4,210	0.24
GBP	3,257,000	Kraft Heinz Foods Co 4.125% 01/07/2027	3,232	0.18
GBP	3,250,000	MassMutual Global Funding II 1.375% 15/12/2026	3,130	0.18
GBP	3,400,000	MassMutual Global Funding II 4.625% 05/10/2029	3,403	0.19
GBP	3,409,000	MassMutual Global Funding II 5.000% 12/12/2027	3,455	0.20
GBP	3,970,000	McKesson Corp 3.125% 17/02/2029	3,791	0.22
GBP	4,350,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,999	0.23
		United States (28 February 2025: 20.05%) (continued)		
GBP	4,426,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	4,063	0.23
GBP	4,400,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,928	0.22
GBP	4,500,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	4,462	0.26
GBP	2,380,000	Metropolitan Life Global Funding I 4.125% 02/09/2025	2,380	0.14
GBP	3,975,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,984	0.23
GBP	5,200,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	5,271	0.30
GBP	8,781,000	Morgan Stanley 2.625% 09/03/2027^	8,556	0.49
GBP	3,325,000	Nestle Capital Corp 4.500% 22/03/2029	3,351	0.19
GBP	4,361,000	Nestle Holdings Inc 0.625% 18/12/2025	4,315	0.25
GBP	2,900,000	Nestle Holdings Inc 2.125% 04/04/2027^	2,807	0.16
GBP	4,176,000	Nestle Holdings Inc 5.250% 21/09/2026	4,208	0.24
GBP	5,400,000	New York Life Global Funding 0.750% 14/12/2028	4,825	0.28
GBP	4,950,000	New York Life Global Funding 1.250% 17/12/2026	4,768	0.27
GBP	5,659,000	New York Life Global Funding 1.500% 15/07/2027^	5,382	0.31
GBP	3,150,000	New York Life Global Funding 4.350% 16/09/2025	3,152	0.18
GBP	4,515,000	New York Life Global Funding 4.950% 07/12/2029	4,611	0.26
GBP	1,075,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	1,076	0.06
GBP	3,230,000	Northwestern Mutual Global Funding 4.880% 12/12/2029	3,275	0.19
GBP	2,975,000	Pacific Life Global Funding II 5.000% 12/01/2028	3,011	0.17
GBP	4,325,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,439	0.25
GBP	2,434,000	PepsiCo Inc 3.200% 22/07/2029	2,357	0.13
GBP	3,125,000	Procter & Gamble Co 1.800% 03/05/2029^	2,897	0.17
GBP	948,000	Procter & Gamble Co 6.250% 31/01/2030^	1,007	0.06
GBP	4,342,000	Prologis LP 2.250% 30/06/2029	3,996	0.23
GBP	2,975,000	Protective Life Global Funding 5.248% 13/01/2028	3,028	0.17
GBP	3,514,000	Realty Income Corp 1.125% 13/07/2027	3,307	0.19
GBP	2,250,000	Realty Income Corp 1.875% 14/01/2027	2,166	0.12
GBP	2,825,000	Realty Income Corp 5.000% 15/10/2029	2,842	0.16
GBP	5,650,000	Toyota Motor Credit Corp 0.750% 19/11/2026	5,412	0.31
GBP	2,675,000	Toyota Motor Credit Corp 5.625% 23/10/2028^	2,755	0.16
GBP	5,150,000	Verizon Communications Inc 1.125% 03/11/2028	4,659	0.27
GBP	5,250,000	Wells Fargo & Co 2.500% 02/05/2029^	4,877	0.28
GBP	4,375,000	Wells Fargo & Co 3.473% 26/04/2028	4,294	0.25

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.74%) (continued)				
		United States (28 February 2025: 20.05%) (continued)		
GBP	4,392,000	Wells Fargo & Co 3.500% 12/09/2029	4,204	0.24
GBP	4,640,000	Welltower OP LLC 4.800% 20/11/2028	4,655	0.27
		Total United States	**337,587**	**19.37**
Total investments in corporate debt instruments			**1,693,569**	**97.18**
Government debt instruments (28 February 2025: 0.25%)				
		Canada (28 February 2025: 0.25%)		
GBP	4,200,000	Ontario Teachers' Finance Trust 1.125% 15/05/2026	4,115	0.24
		Total Canada	**4,115**	**0.24**
Total investments in government debt instruments			**4,115**	**0.24**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,697,684**	**97.42**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.00%)							
Over-the-counter forward currency contracts (28 February 2025: 0.00%)							
EUR	1,197,871	GBP	1,037,624	State Street Bank and Trust Company	02/09/2025	0	0.00
EUR	1,194,267	GBP	1,036,354	State Street Bank and Trust Company	02/10/2025	0	0.00
GBP	764	EUR	881	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	297	GBP	220	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						**0**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**0**	**0.00**
EUR	118,486	GBP	103,240	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
GBP	106,945	EUR	123,824	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	4,763	USD	6,438	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	311,983	GBP	235,686	State Street Bank and Trust Company	02/09/2025	(5)	0.00
USD	319,077	GBP	236,104	State Street Bank and Trust Company	02/10/2025	(0)	0.00
Total unrealised loss						**(6)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(6)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(6)**	**(0.00)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES £ CORP BOND 0-5YR UCITS ETF (continued)
As at 31 August 2025

			Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss			1,697,684	97.42
Total financial liabilities at fair value through profit or loss			(6)	0.00
Cash and margin cash			529	0.03
Cash equivalents (28 February 2025: 0.07%)				
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.07%)**		
157,654	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund~	15,764	0.90
Total cash equivalents			15,764	0.90
Other assets and liabilities			28,760	1.65
Net asset value attributable to redeemable shareholders			**1,742,731**	**100.00**

^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.39
UCITS collective investment schemes - Money Market Funds	0.90
Other assets	2.71
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Over-the-counter forward currency contracts	2,757

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF
As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.25%)				
Equities (28 February 2025: 99.25%)				
		Bermuda (28 February 2025: 0.89%)		
		Insurance		
EUR	994,336	Aegon Ltd^	6,684	0.94
		Total Bermuda	**6,684**	**0.94**
		Luxembourg (28 February 2025: 1.26%)		
		Iron and steel		
EUR	320,502	ArcelorMittal SA	9,122	1.28
		Total Luxembourg	**9,122**	**1.28**
		Netherlands (28 February 2025: 54.87%)		
		Banks		
EUR	402,775	ABN AMRO Bank NV	9,928	1.40
EUR	2,359,796	ING Groep NV	48,046	6.75
		Beverages		
EUR	215,619	Heineken NV^	14,878	2.09
		Chemicals		
EUR	128,391	Akzo Nobel NV^	7,575	1.06
		Commercial services		
EUR	22,426	Adyen NV	32,168	4.52
EUR	74,845	Randstad NV^	3,023	0.43
EUR	178,785	Wolters Kluwer NV^	19,237	2.70
		Distribution and wholesale		
EUR	44,230	IMCD NV	4,245	0.60
		Entertainment		
EUR	756,160	Universal Music Group NV^	18,254	2.56
		Food		
EUR	689,955	Koninklijke Ahold Delhaize NV	23,631	3.32
		Healthcare products		
EUR	600,296	Koninklijke Philips NV^	14,137	1.99
		Netherlands (28 February 2025: 54.87%) (continued)		
		Insurance		
EUR	103,292	ASR Nederland NV^	6,123	0.86
EUR	191,012	NN Group NV	11,236	1.58
		Internet		
EUR	1,025,684	Prosus NV	54,166	7.61
		Investment Companies		
EUR	74,767	EXOR NV	6,404	0.90
		Semiconductors		
EUR	35,095	ASM International NV	14,413	2.02
EUR	160,931	ASML Holding NV	102,449	14.40
EUR	54,753	BE Semiconductor Industries NV	6,302	0.89
		Telecommunications		
EUR	2,922,079	Koninklijke KPN NV	11,910	1.67
		Total Netherlands	**408,125**	**57.35**
		Switzerland (28 February 2025: 2.36%)		
		Chemicals		
EUR	159,691	DSM-Firmenich AG	13,334	1.88
		Total Switzerland	**13,334**	**1.88**
		United Kingdom (28 February 2025: 39.87%)		
		Commercial services		
EUR	1,429,869	RELX Plc	56,852	7.99
		Cosmetics and personal care		
EUR	1,977,697	Unilever Plc^	106,281	14.94
		Oil and gas		
EUR	3,294,529	Shell Plc^	104,074	14.62
		Total United Kingdom	**267,207**	**37.55**
Total investments in equities			**704,472**	**99.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**704,472**	**99.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES AEX UCITS ETF (continued)

As at 31 August 2025

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.02)%)					
Exchange traded futures contracts (28 February 2025: (0.02)%)					
Netherlands					
38	EUR	6,773	Amsterdam Index Futures September 2025	24	0.00
Total Netherlands				**24**	**0.00**
Total unrealised gain on exchange traded futures contracts				**24**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**24**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	704,496	99.00
Cash and margin cash	1,870	0.26
Cash equivalents (28 February 2025: 0.17%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)		
25,696 EUR BlackRock ICS Euro Liquidity Fund~	2,758	0.39
Total cash equivalents	2,758	0.39
Other assets and liabilities	2,493	0.35
Net asset value attributable to redeemable shareholders	**711,617**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.96
Financial derivative instruments dealt in on regulated market	0.00
UCITS collective investment schemes - Money Market Funds	0.39
Other assets	0.65
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	6,821

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.68%)				
Equities (28 February 2025: 99.68%)				
		Australia (28 February 2025: 39.60%)		
		Agriculture		
AUD	638,699	Elders Ltd^	3,110	0.64
		Banks		
AUD	1,002,555	ANZ Group Holdings Ltd	22,093	4.56
AUD	996,664	Bank of Queensland Ltd^	4,742	0.98
AUD	832,277	Bendigo & Adelaide Bank Ltd^	7,267	1.50
AUD	880,853	Westpac Banking Corp	22,260	4.59
		Diversified financial services		
AUD	632,482	Magellan Financial Group Ltd^	4,231	0.87
AUD	253,889	Perpetual Ltd^	3,611	0.75
		Iron and steel		
AUD	1,982,391	Fortescue Ltd^	25,041	5.17
		Mining		
AUD	1,269,849	BHP Group Ltd	35,896	7.41
AUD	1,659,447	Deterra Royalties Ltd^	4,551	0.94
AUD	6,859,850	Nickel Industries Ltd^	3,143	0.65
AUD	220,276	Rio Tinto Ltd^	16,647	3.43
		Oil and gas		
AUD	3,018,801	Santos Ltd	15,846	3.27
		Retail		
AUD	436,593	Eagers Automotive Ltd^	7,901	1.63
AUD	1,144,848	Harvey Norman Holdings Ltd^	5,163	1.07
AUD	307,147	Premier Investments Ltd^	4,491	0.93
AUD	404,866	Super Retail Group Ltd^	4,984	1.03
AUD	3,263,194	Viva Energy Group Ltd^	4,613	0.95
		Total Australia	**195,590**	**40.37**
		Bermuda (28 February 2025: 8.01%)		
		Engineering & construction		
HKD	860,500	CK Infrastructure Holdings Ltd	5,767	1.19
		Holding companies - diversified operations		
USD	225,300	Jardine Matheson Holdings Ltd	13,651	2.82
		Real estate investment and services		
USD	1,323,600	Hongkong Land Holdings Ltd	8,207	1.69
HKD	2,616,000	Kerry Properties Ltd^	6,758	1.40
		Retail		
HKD	6,207,200	Man Wah Holdings Ltd^	3,758	0.77
		Total Bermuda	**38,141**	**7.87**
		Cayman Islands (28 February 2025: 5.94%)		
		Apparel retailers		
HKD	2,257,500	Stella International Holdings Ltd^	4,882	1.01
		Real estate investment and services		
HKD	2,228,500	CK Asset Holdings Ltd	10,497	2.17
		Retail		
HKD	2,289,000	CK Hutchison Holdings Ltd	15,077	3.11
		Total Cayman Islands	**30,456**	**6.29**
		Hong Kong (28 February 2025: 22.22%)		
		Banks		
HKD	2,839,000	BOC Hong Kong Holdings Ltd	12,826	2.65
HKD	694,100	Hang Seng Bank Ltd^	9,918	2.05
		Electricity		
HKD	1,460,500	Power Assets Holdings Ltd	9,508	1.96
		Real estate investment and services		
HKD	3,457,000	Henderson Land Development Co Ltd^	11,929	2.46
HKD	3,016,000	Hysan Development Co Ltd	5,664	1.17
HKD	8,444,000	Sino Land Co Ltd	10,030	2.07
HKD	1,219,000	Sun Hung Kai Properties Ltd	14,323	2.96
HKD	639,000	Swire Pacific Ltd 'A'	5,471	1.13
HKD	2,974,400	Swire Properties Ltd	8,058	1.66
		Telecommunications		
HKD	13,278,930	PCCW Ltd	8,959	1.85
		Total Hong Kong	**96,686**	**19.96**
		Japan (28 February 2025: 2.59%)		
		Engineering & construction		
JPY	87,300	Nishimatsu Construction Co Ltd^	3,043	0.63
		Iron and steel		
JPY	610,200	Kobe Steel Ltd^	7,543	1.56
		Miscellaneous manufacturers		
JPY	92,500	Mitsuboshi Belting Ltd^	2,366	0.49
		Retail		
JPY	202,900	Aoyama Trading Co Ltd^	3,387	0.70
		Transportation		
JPY	345,900	Iino Kaiun Kaisha Ltd^	2,822	0.58
		Total Japan	**19,161**	**3.96**
		Mauritius (28 February 2025: 0.00%)		
		New Zealand (28 February 2025: 0.85%)		
		Telecommunications		
NZD	9,682,983	Spark New Zealand Ltd^	14,741	3.04
		Total New Zealand	**14,741**	**3.04**

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.68%) (continued)				
		Singapore (28 February 2025: 20.47%)		
		Agriculture		
SGD	3,197,900	Wilmar International Ltd^	7,353	1.52
		Banks		
SGD	548,450	DBS Group Holdings Ltd	21,596	4.46
SGD	1,275,200	Oversea-Chinese Banking Corp Ltd	16,638	3.43
SGD	522,100	United Overseas Bank Ltd	14,320	2.96
		Diversified financial services		
HKD	597,200	BOC Aviation Ltd	5,347	1.10
		Electronics		
SGD	603,500	Venture Corp Ltd^	6,388	1.32
		Singapore (28 February 2025: 20.47%) (continued)		
		Engineering & construction		
SGD	1,583,700	Keppel Ltd	10,801	2.23
		Retail		
SGD	193,100	Jardine Cycle & Carriage Ltd^	4,256	0.88
		Total Singapore	**86,699**	**17.90**
Total investments in equities			**481,474**	**99.39**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**481,474**	**99.39**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Australia					
10	AUD	1,417	Kospi 200 Index Futures September 2025	18	0.00
Total Australia				**18**	**0.00**
Germany					
17	USD	1,242	MSCI Hong Kong Index Futures September 2025	3	0.00
Total Germany				**3**	**0.00**
Total unrealised gain on exchange traded futures contracts				**21**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**21**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	481,495	99.39
Cash and margin cash	1,907	0.39
Other assets and liabilities	1,031	0.22
Net asset value attributable to redeemable shareholders	**484,433**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.34
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.66
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES ASIA PACIFIC DIVIDEND UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,709

iSHARES CHINA LARGE CAP UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.76%)				
Equities (28 February 2025: 99.76%)				
		Cayman Islands (28 February 2025: 56.32%)		
		Auto manufacturers		
HKD	1,193,600	Li Auto Inc 'A'^	14,040	1.24
		Distribution and wholesale		
HKD	659,400	Pop Mart International Group Ltd	27,270	2.42
		Internet		
HKD	6,758,100	Alibaba Group Holding Ltd	100,298	8.90
HKD	2,166,000	Baidu Inc 'A'	24,839	2.21
HKD	2,349,411	JD.com Inc 'A'	35,501	3.15
HKD	2,754,600	Kuaishou Technology^	26,624	2.36
HKD	3,707,820	Meituan 'B'	48,846	4.33
HKD	1,484,100	Tencent Holdings Ltd	113,556	10.07
HKD	614,600	Trip.com Group Ltd	45,568	4.04
		Real estate investment and services		
HKD	2,845,166	China Resources Land Ltd	11,153	0.99
		Retail		
HKD	1,232,600	ANTA Sports Products Ltd^	15,178	1.35
		Software		
HKD	1,580,900	NetEase Inc	43,072	3.82
		Telecommunications		
HKD	12,676,200	Xiaomi Corp 'B'	85,935	7.62
		Total Cayman Islands	**591,880**	**52.50**
		Hong Kong (28 February 2025: 0.71%)		
		Holding companies - diversified operations		
HKD	4,884,000	CITIC Ltd	6,967	0.62
		Total Hong Kong	**6,967**	**0.62**
		People's Republic of China (28 February 2025: 42.73%)		
		Auto manufacturers		
HKD	2,869,500	BYD Co Ltd 'H'^	42,108	3.73
HKD	2,262,000	Great Wall Motor Co Ltd 'H'^	5,394	0.48
		Banks		
HKD	30,468,000	Agricultural Bank of China Ltd 'H'	20,518	1.82
HKD	67,105,400	Bank of China Ltd 'H'	36,669	3.25
HKD	7,196,850	Bank of Communications Co Ltd 'H'	6,213	0.55
HKD	8,802,600	China CITIC Bank Corp Ltd 'H'	7,859	0.70
HKD	66,980,320	China Construction Bank Corp 'H'	64,524	5.72
HKD	3,039,000	China Everbright Bank Co Ltd 'H'	1,364	0.12
HKD	3,745,369	China Merchants Bank Co Ltd 'H'	23,061	2.05
HKD	6,471,161	China Minsheng Banking Corp Ltd 'H'^	3,686	0.33
HKD	62,041,175	Industrial & Commercial Bank of China Ltd 'H'	45,919	4.07
HKD	9,322,000	Postal Savings Bank of China Co Ltd 'H'^	6,469	0.57
		Beverages		
HKD	1,775,800	Nongfu Spring Co Ltd 'H'^	11,385	1.01
		Coal		
HKD	3,350,000	China Shenhua Energy Co Ltd 'H'^	14,989	1.33
		Diversified financial services		
HKD	1,573,375	CITIC Securities Co Ltd 'H'^	5,776	0.51
HKD	804,000	CSC Financial Co Ltd 'H'^	1,507	0.14
HKD	2,808,400	Guotai Haitong Securities Co Ltd 'H'^	5,868	0.52
		Electricity		
HKD	10,276,000	CGN Power Co Ltd 'H'	3,875	0.34
		Engineering & construction		
HKD	4,612,500	China Tower Corp Ltd 'H'	6,946	0.62
		Healthcare services		
HKD	349,972	WuXi AppTec Co Ltd 'H'^	4,844	0.43
		Home furnishings		
HKD	2,287,800	Haier Smart Home Co Ltd 'H'	7,700	0.69
HKD	604,300	Midea Group Co Ltd 'H'	6,337	0.56
		Insurance		
HKD	7,377,000	China Life Insurance Co Ltd 'H'	22,729	2.02
HKD	2,554,000	China Pacific Insurance Group Co Ltd 'H'	11,617	1.03
HKD	8,631,000	People's Insurance Co Group of China Ltd 'H'	7,728	0.68
HKD	6,820,000	PICC Property & Casualty Co Ltd 'H'	16,412	1.45
HKD	6,208,000	Ping An Insurance Group Co of China Ltd 'H'^	44,833	3.98
		Mining		
HKD	3,603,000	CMOC Group Ltd 'H'	5,495	0.49
HKD	5,910,000	Zijin Mining Group Co Ltd 'H'^	19,392	1.72
		Miscellaneous manufacturers		
HKD	4,182,000	CRRC Corp Ltd 'H'	3,364	0.30
		Oil and gas		
HKD	22,759,000	China Petroleum & Chemical Corp 'H'	12,583	1.12
HKD	20,582,000	PetroChina Co Ltd 'H'	19,827	1.76
		Telecommunications		
HKD	752,800	ZTE Corp 'H'^	3,382	0.30
		Transportation		
HKD	2,764,449	COSCO SHIPPING Holdings Co Ltd 'H'^	4,805	0.42
HKD	171,200	SF Holding Co Ltd 'H'^	878	0.08
		Total People's Republic of China	**506,056**	**44.89**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.76%) (continued)				
		Switzerland (28 February 2025: 0.00%)		
		Biotechnology		
HKD	861,300	BeOne Medicines Ltd 'H'	20,351	1.80
		Total Switzerland	**20,351**	**1.80**
		United States (28 February 2025: 0.00%)		
Total investments in equities			**1,125,254**	**99.81**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,125,254**	**99.81**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
Singapore					
61	USD	2,245	FTSE China 50 Index Futures September 2025	(65)	(0.01)
Total Singapore				**(65)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(65)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(65)**	**(0.01)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,125,254	99.81
Total financial liabilities at fair value through profit or loss	(65)	(0.01)
Cash and margin cash	2,750	0.24
Other assets and liabilities	(504)	(0.04)
Net asset value attributable to redeemable shareholders	**1,127,435**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.74
Other assets	0.26
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CHINA LARGE CAP UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,115

iSHARES CORE £ CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 97.87%)				
Corporate debt instruments (28 February 2025: 97.87%)				
		Australia (28 February 2025: 1.26%)		
GBP	2,775,000	APA Infrastructure Ltd 3.125% 18/07/2031	2,484	0.14
GBP	4,265,000	APA Infrastructure Ltd 3.500% 22/03/2030	3,993	0.23
GBP	7,275,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	5,886	0.34
GBP	3,200,000	Macquarie Group Ltd 2.125% 01/10/2031	2,729	0.16
GBP	2,125,000	Macquarie Group Ltd 4.080% 31/05/2029	2,091	0.12
GBP	2,450,000	Toyota Finance Australia Ltd 3.920% 28/06/2027	2,421	0.14
GBP	2,025,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	2,028	0.11
		Total Australia	**21,632**	**1.24**
		Belgium (28 February 2025: 0.33%)		
GBP	3,200,000	KBC Group NV 1.250% 21/09/2027	3,091	0.18
GBP	3,000,000	KBC Group NV 5.500% 20/09/2028	3,052	0.17
		Total Belgium	**6,143**	**0.35**
		Canada (28 February 2025: 1.95%)		
GBP	2,400,000	Bank of Montreal 1.000% 09/09/2026	2,323	0.13
GBP	1,675,000	Bank of Montreal 4.875% 01/10/2031	1,671	0.10
GBP	2,666,000	Bank of Montreal 5.125% 10/10/2028^	2,711	0.16
GBP	3,375,000	Bank of Nova Scotia 2.875% 03/05/2027	3,298	0.19
GBP	2,400,000	Bank of Nova Scotia 5.000% 14/01/2029	2,423	0.14
GBP	2,500,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	2,478	0.14
GBP	1,700,000	Royal Bank of Canada 1.000% 09/09/2026^	1,646	0.10
GBP	3,675,000	Royal Bank of Canada 3.625% 14/06/2027	3,630	0.21
GBP	3,525,000	Royal Bank of Canada 4.875% 01/11/2030	3,550	0.20
GBP	4,850,000	Royal Bank of Canada 5.000% 24/01/2028	4,911	0.28
GBP	2,250,000	Royal Bank of Canada 5.100% 10/10/2031^	2,275	0.13
GBP	7,325,000	Toronto-Dominion Bank 2.875% 05/04/2027	7,151	0.41
GBP	2,675,000	Toronto-Dominion Bank 5.288% 11/01/2028^	2,722	0.16
		Total Canada	**40,789**	**2.35**
		Cayman Islands (28 February 2025: 0.77%)		
GBP	2,370,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	1,863	0.11
		Total Cayman Islands	**1,863**	**0.11**
		Denmark (28 February 2025: 1.79%)		
GBP	5,275,000	Danske Bank A/S 2.250% 14/01/2028	5,113	0.29
GBP	2,200,000	Danske Bank A/S 5.250% 04/10/2031	2,236	0.13
GBP	2,600,000	Danske Bank A/S 6.500% 23/08/2028	2,702	0.15
		Denmark (28 February 2025: 1.79%) (continued)		
GBP	2,135,000	Orsted AS 2.125% 17/05/2027	2,043	0.12
GBP	2,452,000	Orsted AS 2.500% 16/05/2033	1,963	0.11
GBP	5,543,000	Orsted AS 4.875% 12/01/2032	5,331	0.31
GBP	2,750,000	Orsted AS 5.125% 13/09/2034	2,593	0.15
GBP	4,045,000	Orsted AS 5.375% 13/09/2042	3,485	0.20
GBP	3,694,000	Orsted AS 5.750% 09/04/2040	3,402	0.20
		Total Denmark	**28,868**	**1.66**
		Finland (28 February 2025: 0.16%)		
		France (28 February 2025: 12.27%)		
GBP	3,300,000	Banque Federative du Credit Mutuel SA 0.875% 07/12/2027	3,048	0.18
GBP	2,300,000	Banque Federative du Credit Mutuel SA 1.875% 26/10/2028	2,116	0.12
GBP	4,300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029	4,329	0.25
GBP	3,000,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	3,032	0.17
GBP	3,700,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	3,761	0.22
GBP	7,600,000	BNP Paribas SA 1.250% 13/07/2031	6,116	0.35
GBP	6,000,000	BNP Paribas SA 1.875% 14/12/2027	5,657	0.33
GBP	4,300,000	BNP Paribas SA 2.000% 13/09/2036^	3,005	0.17
GBP	3,300,000	BNP Paribas SA 2.875% 24/02/2029	3,102	0.18
GBP	6,300,000	BNP Paribas SA 5.750% 13/06/2032	6,459	0.37
GBP	5,400,000	BNP Paribas SA 6.000% 18/08/2029	5,593	0.32
GBP	2,700,000	BPCE SA 1.375% 23/12/2026	2,598	0.15
GBP	3,300,000	BPCE SA 4.875% 22/10/2030	3,298	0.19
GBP	5,300,000	BPCE SA 5.250% 16/04/2029	5,293	0.30
GBP	3,000,000	BPCE SA 5.250% 22/10/2030^	3,013	0.17
GBP	3,000,000	BPCE SA 5.375% 22/10/2031^	3,020	0.17
GBP	2,800,000	BPCE SA 6.125% 24/05/2029	2,887	0.17
GBP	6,200,000	Credit Agricole SA 4.875% 23/10/2029	6,228	0.36
GBP	4,400,000	Credit Agricole SA 5.375% 15/01/2029	4,454	0.26
GBP	5,900,000	Credit Agricole SA 5.500% 31/07/2032	5,975	0.34
GBP	5,300,000	Credit Agricole SA 5.750% 29/11/2027	5,365	0.31
GBP	2,800,000	Credit Agricole SA 6.375% 14/06/2031^	2,954	0.17
GBP	7,150,000	Electricite de France SA 5.125% 22/09/2050	5,554	0.32
GBP	3,400,000	Electricite de France SA 5.500% 25/01/2035	3,275	0.19
GBP	3,600,000	Electricite de France SA 5.500% 27/03/2037	3,358	0.19
GBP	10,900,000	Electricite de France SA 5.500% 17/10/2041	9,605	0.55
GBP	4,300,000	Electricite de France SA 5.625% 25/01/2053	3,513	0.20
GBP	4,725,000	Electricite de France SA 5.875% 18/07/2031	4,876	0.28
GBP	10,000,000	Electricite de France SA 6.000% 23/01/2114	8,412	0.48

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		France (28 February 2025: 12.27%) (continued)		
GBP	11,150,000	Electricite de France SA 6.125% 02/06/2034	11,338	0.65
GBP	3,550,000	Electricite de France SA 6.250% 30/05/2028	3,686	0.21
GBP	4,400,000	Electricite de France SA 6.500% 08/11/2064	4,006	0.23
GBP	8,000,000	Engie SA 5.000% 01/10/2060	6,222	0.36
GBP	4,800,000	Engie SA 5.625% 03/04/2053	4,118	0.24
GBP	3,700,000	Engie SA 5.750% 28/10/2050	3,291	0.19
GBP	3,600,000	Engie SA 7.000% 30/10/2028	3,852	0.22
GBP	3,000,000	Kering SA 5.000% 23/11/2032^	2,924	0.17
GBP	2,200,000	Kering SA 5.125% 23/11/2026	2,208	0.13
GBP	6,500,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027^	6,235	0.36
GBP	5,500,000	Orange SA 3.250% 15/01/2032	4,996	0.29
GBP	3,600,000	Orange SA 5.375% 22/11/2050	3,156	0.18
GBP	3,635,000	Orange SA 5.625% 23/01/2034^	3,729	0.22
GBP	3,605,000	Orange SA 8.125% 20/11/2028	3,992	0.23
GBP	2,800,000	Societe Generale SA 1.250% 07/12/2027	2,609	0.15
GBP	4,700,000	Societe Generale SA 5.750% 22/01/2032	4,761	0.27
GBP	3,700,000	Societe Generale SA 6.250% 22/06/2033	3,917	0.23
GBP	2,600,000	TotalEnergies Capital International SA 1.405% 03/09/2031	2,196	0.13
GBP	3,000,000	Vinci SA 2.250% 15/03/2027	2,913	0.17
GBP	3,200,000	Vinci SA 2.750% 15/09/2034	2,671	0.15
		Total France	**212,716**	**12.24**
		Germany (28 February 2025: 0.98%)		
GBP	3,000,000	Deutsche Bank AG 1.875% 22/12/2028	2,820	0.16
GBP	3,600,000	Deutsche Bank AG 5.000% 26/02/2029	3,613	0.21
GBP	5,700,000	Deutsche Bank AG 6.125% 12/12/2030^	5,915	0.34
		Total Germany	**12,348**	**0.71**
		Ireland (28 February 2025: 0.10%)		
GBP	2,335,000	ESB Finance DAC 1.875% 21/07/2035	1,707	0.10
		Total Ireland	**1,707**	**0.10**
		Italy (28 February 2025: 1.04%)		
GBP	4,008,000	Enel SpA 5.750% 22/06/2037	3,909	0.22
GBP	2,600,000	Intesa Sanpaolo SpA 2.500% 15/01/2030	2,361	0.14
GBP	2,100,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	1,562	0.09
GBP	2,488,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	2,454	0.14
GBP	4,400,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	4,561	0.26
GBP	5,620,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	5,997	0.35
		Total Italy	**20,844**	**1.20**
		Japan (28 February 2025: 0.48%)		
GBP	2,475,000	East Japan Railway Co 1.162% 15/09/2028	2,250	0.13
GBP	2,600,000	East Japan Railway Co 4.750% 08/12/2031^	2,580	0.15
GBP	4,419,000	East Japan Railway Co 5.562% 04/09/2054	4,014	0.23
GBP	1,175,000	East Japan Railway Co 6.210% 02/09/2045	1,181	0.07
		Total Japan	**10,025**	**0.58**
		Jersey (28 February 2025: 0.00%)		
		Luxembourg (28 February 2025: 1.06%)		
GBP	3,387,000	Aroundtown SA 3.000% 16/10/2029	3,075	0.18
GBP	2,750,000	Aroundtown SA 3.625% 10/04/2031^	2,466	0.14
GBP	3,250,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	3,029	0.17
GBP	2,275,000	Blackstone Property Partners Europe Holdings Sarl 4.875% 29/04/2032	2,178	0.13
GBP	2,750,000	Nestle Finance International Ltd 5.125% 07/12/2038^	2,642	0.15
		Total Luxembourg	**13,390**	**0.77**
		Mexico (28 February 2025: 0.82%)		
GBP	5,600,000	America Movil SAB de CV 4.375% 07/08/2041^	4,563	0.27
GBP	2,348,000	America Movil SAB de CV 4.948% 22/07/2033^	2,287	0.13
GBP	3,293,000	America Movil SAB de CV 5.000% 27/10/2026	3,308	0.19
GBP	4,710,000	America Movil SAB de CV 5.750% 28/06/2030^	4,876	0.28
		Total Mexico	**15,034**	**0.87**
		Netherlands (28 February 2025: 8.52%)		
GBP	3,500,000	ABN AMRO Bank NV 4.750% 24/10/2029	3,515	0.20
GBP	3,500,000	ABN AMRO Bank NV 5.125% 22/02/2028	3,548	0.20
GBP	5,300,000	Allianz Finance II BV 4.500% 13/03/2043	4,544	0.26
GBP	2,900,000	BMW International Investment BV 4.750% 04/09/2030	2,907	0.17
GBP	2,200,000	BMW International Investment BV 4.750% 08/07/2031	2,178	0.13
GBP	2,400,000	BMW International Investment BV 5.000% 24/01/2028	2,426	0.14
GBP	3,200,000	Cooperatieve Rabobank UA 1.875% 12/07/2028	3,054	0.18
GBP	7,640,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	7,566	0.44
GBP	2,600,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	2,621	0.15
GBP	3,300,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	3,321	0.19
GBP	3,400,000	Cooperatieve Rabobank UA 5.250% 14/09/2027	3,436	0.20
GBP	2,855,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	2,691	0.15
GBP	2,250,000	Cooperatieve Rabobank UA 5.375% 03/08/2060	2,025	0.12
GBP	4,400,000	E.ON International Finance BV 4.750% 31/01/2034	4,178	0.24

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		Netherlands (28 February 2025: 8.52%) (continued)		
GBP	6,550,000	E.ON International Finance BV 5.875% 30/10/2037	6,481	0.37
GBP	7,550,000	E.ON International Finance BV 6.125% 06/07/2039	7,511	0.43
GBP	5,351,000	E.ON International Finance BV 6.250% 03/06/2030	5,678	0.33
GBP	7,287,000	E.ON International Finance BV 6.375% 07/06/2032	7,764	0.45
GBP	4,950,000	E.ON International Finance BV 6.750% 27/01/2039	5,233	0.30
GBP	3,650,000	Enel Finance International NV 1.000% 20/10/2027	3,403	0.20
GBP	5,445,000	Enel Finance International NV 2.875% 11/04/2029	5,128	0.29
GBP	10,200,000	Enel Finance International NV 5.750% 14/09/2040	9,688	0.56
GBP	5,900,000	ING Groep NV 1.125% 07/12/2028	5,479	0.32
GBP	4,000,000	ING Groep NV 4.875% 02/10/2029^	4,029	0.23
GBP	2,500,000	Mercedes-Benz International Finance BV 5.000% 12/07/2027^	2,523	0.15
GBP	2,200,000	Mercedes-Benz International Finance BV 5.125% 17/01/2028	2,228	0.13
GBP	500,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	505	0.03
GBP	3,558,000	Shell International Finance BV 1.000% 10/12/2030	3,016	0.17
GBP	3,525,000	Shell International Finance BV 1.750% 10/09/2052	1,503	0.09
GBP	1,250,000	Toyota Motor Finance Netherlands BV 4.625% 08/06/2026	1,252	0.07
GBP	2,900,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029	2,920	0.17
GBP	2,700,000	Volkswagen Financial Services NV 1.375% 14/09/2028^	2,435	0.14
GBP	3,800,000	Volkswagen Financial Services NV 2.125% 18/01/2028	3,561	0.20
GBP	2,400,000	Volkswagen Financial Services NV 3.250% 13/04/2027^	2,343	0.13
GBP	2,100,000	Volkswagen Financial Services NV 5.500% 07/12/2026	2,117	0.12
GBP	2,200,000	Volkswagen Financial Services NV 5.875% 23/05/2029	2,258	0.13
GBP	3,600,000	Volkswagen Financial Services NV 6.500% 18/09/2027	3,711	0.21
GBP	1,900,000	Volkswagen International Finance NV 3.375% 16/11/2026	1,869	0.11
GBP	3,200,000	Volkswagen International Finance NV 4.125% 17/11/2031	2,998	0.17
		Total Netherlands	**143,643**	**8.27**
		Norway (28 February 2025: 0.76%)		
GBP	2,565,000	Equinor ASA 4.250% 10/04/2041	2,166	0.12
GBP	5,657,000	Equinor ASA 6.875% 11/03/2031	6,249	0.36
		Total Norway	**8,415**	**0.48**
		Spain (28 February 2025: 1.87%)		
GBP	4,000,000	Banco Santander SA 1.750% 17/02/2027	3,850	0.22
GBP	3,500,000	Banco Santander SA 4.750% 30/08/2028^	3,515	0.20
GBP	3,500,000	Banco Santander SA 5.125% 25/01/2030	3,549	0.21
GBP	4,600,000	Banco Santander SA 5.375% 17/01/2031	4,699	0.27
GBP	2,900,000	Banco Santander SA 5.500% 11/06/2029^	2,972	0.17
GBP	3,800,000	Banco Santander SA 5.625% 27/01/2031	3,862	0.22
GBP	3,400,000	Iberdrola Finanzas SA 5.250% 31/10/2036	3,282	0.19
		Total Spain	**25,729**	**1.48**
		Sweden (28 February 2025: 0.81%)		
GBP	2,150,000	Swedbank AB 1.375% 08/12/2027	2,069	0.12
GBP	2,858,000	Swedbank AB 4.875% 11/10/2030	2,878	0.17
GBP	2,900,000	Swedbank AB 5.875% 24/05/2029	3,000	0.17
GBP	5,545,000	Vattenfall AB 6.875% 15/04/2039	5,994	0.34
		Total Sweden	**13,941**	**0.80**
		Switzerland (28 February 2025: 1.37%)		
GBP	2,875,000	UBS Group AG 1.875% 03/11/2029	2,648	0.15
GBP	5,352,000	UBS Group AG 2.250% 09/06/2028	5,146	0.29
GBP	4,900,000	UBS Group AG 7.000% 30/09/2027	5,020	0.29
GBP	5,675,000	UBS Group AG 7.375% 07/09/2033	6,373	0.37
		Total Switzerland	**19,187**	**1.10**
		United Kingdom (28 February 2025: 37.26%)		
GBP	2,900,000	3i Group Plc 3.750% 05/06/2040	2,259	0.13
GBP	2,635,000	3i Group Plc 5.750% 03/12/2032	2,748	0.16
GBP	3,350,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	3,352	0.19
GBP	2,350,000	Anglian Water Services Financing Plc 2.750% 26/10/2029^	2,142	0.12
GBP	4,246,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	3,780	0.22
GBP	2,325,000	Anglian Water Services Financing Plc 5.875% 20/06/2031^	2,370	0.14
GBP	4,050,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	3,875	0.22
GBP	5,140,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	4,825	0.28
GBP	2,133,000	Assura Financing Plc 1.500% 15/09/2030^	1,795	0.10
GBP	1,900,000	Assura Financing Plc 1.625% 30/06/2033^	1,428	0.08

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	2,175,000	Assura Financing Plc 3.000% 19/07/2028	2,063	0.12
GBP	8,845,000	Barclays Plc 3.250% 12/02/2027	8,691	0.50
GBP	9,250,000	Barclays Plc 3.250% 17/01/2033	7,976	0.46
GBP	5,350,000	Barclays Plc 5.746% 31/07/2032	5,457	0.31
GBP	7,405,000	Barclays Plc 5.851% 21/03/2035	7,431	0.43
GBP	7,000,000	Barclays Plc 6.369% 31/01/2031	7,334	0.42
GBP	7,368,000	Barclays Plc 7.090% 06/11/2029	7,834	0.45
GBP	3,602,000	BAT International Finance Plc 2.250% 26/06/2028	3,377	0.19
GBP	3,625,000	BAT International Finance Plc 6.000% 24/11/2034	3,672	0.21
GBP	5,549,000	BG Energy Capital Plc 5.000% 04/11/2036	5,345	0.31
GBP	3,663,000	British Telecommunications Plc 3.125% 21/11/2031	3,315	0.19
GBP	2,500,000	British Telecommunications Plc 5.625% 03/12/2041	2,312	0.13
GBP	4,407,000	British Telecommunications Plc 5.750% 07/12/2028^	4,583	0.26
GBP	3,300,000	British Telecommunications Plc 5.750% 13/02/2041	3,100	0.18
GBP	3,930,000	British Telecommunications Plc 6.375% 23/06/2037	4,054	0.23
GBP	6,182,000	Cadent Finance Plc 2.125% 22/09/2028	5,744	0.33
GBP	2,090,000	Cadent Finance Plc 2.250% 10/10/2035^	1,519	0.09
GBP	5,120,000	Cadent Finance Plc 2.625% 22/09/2038	3,492	0.20
GBP	5,871,000	Cadent Finance Plc 2.750% 22/09/2046	3,344	0.19
GBP	2,100,000	Cadent Finance Plc 3.125% 21/03/2040	1,472	0.08
GBP	2,200,000	Cadent Finance Plc 5.625% 11/01/2036	2,137	0.12
GBP	2,325,000	Cadent Finance Plc 5.750% 14/03/2034	2,333	0.13
GBP	4,150,000	Centrica Plc 4.250% 12/09/2044	3,166	0.18
GBP	4,099,000	Centrica Plc 4.375% 13/03/2029^	4,064	0.23
GBP	2,676,000	Centrica Plc 7.000% 19/09/2033	2,935	0.17
GBP	3,975,000	Coventry Building Society 5.875% 12/03/2030	4,092	0.24
GBP	2,350,000	Coventry Building Society 7.000% 07/11/2027^	2,412	0.14
GBP	2,850,000	Diageo Finance Plc 1.250% 28/03/2033^	2,228	0.13
GBP	3,200,000	Diageo Finance Plc 1.750% 12/10/2026	3,113	0.18
GBP	2,350,000	Diageo Finance Plc 2.375% 08/06/2028^	2,234	0.13
GBP	4,300,000	Diageo Finance Plc 2.750% 08/06/2038	3,180	0.18
GBP	2,475,000	Diageo Finance Plc 2.875% 27/03/2029^	2,358	0.14
GBP	2,200,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	1,640	0.09
GBP	2,300,000	DWR Cymru Financing UK Plc 2.375% 31/03/2034	1,686	0.10
GBP	2,014,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	1,476	0.09
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	5,516,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	5,090	0.29
GBP	2,500,000	DWR Cymru Financing UK Plc 6.015% 31/03/2028	2,591	0.15
GBP	2,475,000	Eastern Power Networks Plc 1.875% 01/06/2035	1,799	0.10
GBP	2,650,000	Eastern Power Networks Plc 5.375% 02/10/2039	2,501	0.14
GBP	2,800,000	Eastern Power Networks Plc 5.375% 26/02/2042^	2,566	0.15
GBP	2,437,000	Eastern Power Networks Plc 6.250% 12/11/2036	2,541	0.15
GBP	5,500,000	GlaxoSmithKline Capital Plc 1.250% 12/10/2028	5,044	0.29
GBP	5,650,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035^	4,109	0.24
GBP	1,984,000	GlaxoSmithKline Capital Plc 3.375% 20/12/2027	1,952	0.11
GBP	2,970,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	2,349	0.14
GBP	4,249,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033^	4,376	0.25
GBP	3,313,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	3,082	0.18
GBP	4,730,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	5,019	0.29
GBP	2,200,000	Haleon UK Capital Plc 2.875% 29/10/2028^	2,110	0.12
GBP	2,950,000	Haleon UK Capital Plc 3.375% 29/03/2038	2,345	0.14
GBP	2,150,000	Haleon UK Capital Plc 4.625% 18/09/2033	2,064	0.12
GBP	7,401,000	HSBC Holdings Plc 2.625% 16/08/2028	6,993	0.40
GBP	7,111,000	HSBC Holdings Plc 3.000% 22/07/2028	6,909	0.40
GBP	5,352,000	HSBC Holdings Plc 3.000% 29/05/2030	5,023	0.29
GBP	5,490,000	HSBC Holdings Plc 5.290% 16/09/2032	5,517	0.32
GBP	4,605,000	HSBC Holdings Plc 5.750% 20/12/2027	4,719	0.27
GBP	5,550,000	HSBC Holdings Plc 5.813% 22/05/2033	5,689	0.33
GBP	6,571,000	HSBC Holdings Plc 6.000% 29/03/2040	6,230	0.36
GBP	4,850,000	HSBC Holdings Plc 6.750% 11/09/2028	5,097	0.29
GBP	7,157,000	HSBC Holdings Plc 6.800% 14/09/2031	7,704	0.44
GBP	5,700,000	HSBC Holdings Plc 7.000% 07/04/2038	5,940	0.34
GBP	3,675,000	Imperial Brands Finance Plc 4.875% 07/06/2032	3,527	0.20
GBP	909,000	InterContinental Hotels Group Plc 2.125% 24/08/2026	887	0.05
GBP	3,209,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	3,077	0.18
GBP	6,286,000	Lloyds Bank Plc 6.500% 17/09/2040	6,680	0.38
GBP	3,425,000	Lloyds Banking Group Plc 2.000% 12/04/2028	3,290	0.19
GBP	3,750,000	Lloyds Banking Group Plc 5.250% 04/10/2030	3,804	0.22
GBP	5,875,000	Lloyds Banking Group Plc 5.250% 16/10/2031	5,926	0.34
GBP	2,150,000	London Power Networks Plc 5.875% 15/11/2040	2,113	0.12
GBP	2,260,000	London Power Networks Plc 6.125% 07/06/2027	2,317	0.13
GBP	1,975,000	Manchester Airport Group Funding Plc 2.875% 31/03/2039	1,422	0.08
GBP	2,500,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044^	1,548	0.09
GBP	3,325,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	3,192	0.18

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	2,268,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	2,132	0.12
GBP	2,800,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	2,780	0.16
GBP	2,297,000	Motability Operations Group Plc 1.500% 20/01/2041	1,249	0.07
GBP	2,902,000	Motability Operations Group Plc 1.750% 03/07/2029	2,617	0.15
GBP	3,555,000	Motability Operations Group Plc 2.125% 18/01/2042	2,073	0.12
GBP	2,400,000	Motability Operations Group Plc 2.375% 14/03/2032	2,032	0.12
GBP	3,540,000	Motability Operations Group Plc 2.375% 03/07/2039	2,360	0.14
GBP	4,420,000	Motability Operations Group Plc 3.625% 10/03/2036	3,694	0.21
GBP	1,001,000	Motability Operations Group Plc 3.750% 16/07/2026^	994	0.06
GBP	2,383,000	Motability Operations Group Plc 4.375% 08/02/2027	2,377	0.14
GBP	2,600,000	Motability Operations Group Plc 4.875% 17/01/2043^	2,197	0.13
GBP	2,320,000	Motability Operations Group Plc 5.625% 29/11/2030	2,400	0.14
GBP	3,513,000	Motability Operations Group Plc 5.625% 24/01/2054	3,078	0.18
GBP	2,975,000	Motability Operations Group Plc 5.750% 11/09/2048	2,722	0.16
GBP	3,600,000	Motability Operations Group Plc 5.750% 17/06/2051	3,236	0.19
GBP	2,900,000	Motability Operations Group Plc 6.250% 22/01/2045	2,844	0.16
GBP	2,054,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	2,029	0.12
GBP	2,275,000	National Grid Electricity Distribution South Wales Plc 5.350% 10/07/2039	2,119	0.12
GBP	2,475,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	2,370	0.14
GBP	4,905,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	5,030	0.29
GBP	2,395,000	National Grid Electricity Transmission Plc 1.125% 07/07/2028	2,180	0.13
GBP	2,012,000	National Grid Electricity Transmission Plc 1.375% 16/09/2026^	1,949	0.11
GBP	3,450,000	National Grid Electricity Transmission Plc 2.000% 16/09/2038	2,216	0.13
GBP	2,900,000	National Grid Electricity Transmission Plc 2.000% 17/04/2040	1,766	0.10
GBP	2,300,000	National Grid Electricity Transmission Plc 4.000% 08/06/2027	2,278	0.13
GBP	3,050,000	National Grid Electricity Transmission Plc 5.272% 18/01/2043	2,690	0.15
GBP	3,750,000	Nationwide Building Society 3.250% 20/01/2028	3,651	0.21
GBP	7,400,000	Nationwide Building Society 5.532% 13/01/2033	7,499	0.43
GBP	5,150,000	Nationwide Building Society 6.125% 21/08/2028	5,365	0.31
GBP	4,250,000	Nationwide Building Society 6.178% 07/12/2027	4,332	0.25
GBP	4,140,000	NatWest Group Plc 2.057% 09/11/2028	3,924	0.23
GBP	5,511,000	NatWest Group Plc 3.619% 29/03/2029	5,371	0.31
GBP	3,743,000	NatWest Markets Plc 5.000% 18/11/2029	3,767	0.22
GBP	6,187,000	NatWest Markets Plc 6.375% 08/11/2027	6,426	0.37
GBP	626,000	NatWest Markets Plc 6.625% 22/06/2026	637	0.04
GBP	2,325,000	NIE Finance Plc 5.750% 07/12/2035^	2,306	0.13
GBP	2,700,000	NIE Finance Plc 5.875% 01/12/2032	2,793	0.16
GBP	1,225,000	NIE Finance Plc 6.375% 02/06/2026	1,241	0.07
GBP	2,050,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	766	0.04
GBP	2,500,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	1,514	0.09
GBP	2,250,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	983	0.06
GBP	1,725,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	1,666	0.10
GBP	2,300,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	2,184	0.13
GBP	3,050,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	2,928	0.17
GBP	2,796,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	2,359	0.14
GBP	2,300,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	2,153	0.12
GBP	2,343,000	Northumbrian Water Finance Plc 5.625% 29/04/2033	2,313	0.13
GBP	3,050,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	3,121	0.18
GBP	3,050,000	Places For People Treasury Plc 5.375% 05/03/2032^	3,042	0.18
GBP	3,875,000	Places For People Treasury Plc 6.250% 06/12/2041	3,811	0.22
GBP	3,634,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032	3,023	0.17
GBP	2,075,000	Reckitt Benckiser Treasury Services Plc 5.000% 20/12/2032	2,083	0.12
GBP	2,200,000	Reckitt Benckiser Treasury Services Plc 5.625% 14/12/2038	2,172	0.13
GBP	3,950,000	Rolls-Royce Plc 5.750% 15/10/2027	4,046	0.23
GBP	2,300,000	Sage Group Plc 1.625% 25/02/2031	1,938	0.11
GBP	3,375,000	Sage Group Plc 2.875% 08/02/2034^	2,794	0.16
GBP	2,000,000	Sage Group Plc 5.625% 05/03/2037^	1,950	0.11

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	3,595,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	3,406	0.20
GBP	5,100,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	5,241	0.30
GBP	3,600,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	3,856	0.22
GBP	2,500,000	Santander UK Plc 3.875% 15/10/2029	2,420	0.14
GBP	2,500,000	Scottish Hydro Electric Transmission Plc 2.250% 27/09/2035	1,875	0.11
GBP	3,700,000	Scottish Hydro Electric Transmission Plc 5.500% 15/01/2044	3,369	0.19
GBP	2,500,000	Segro Plc 2.375% 11/10/2029^	2,292	0.13
GBP	2,795,000	Segro Plc 2.875% 11/10/2037	2,105	0.12
GBP	2,700,000	Segro Plc 5.125% 06/12/2041^	2,439	0.14
GBP	2,246,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	1,350	0.08
GBP	3,100,000	Severn Trent Utilities Finance Plc 2.625% 22/02/2033	2,580	0.15
GBP	2,868,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	2,498	0.14
GBP	2,750,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034^	2,566	0.15
GBP	4,410,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	3,761	0.22
GBP	3,300,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	3,166	0.18
GBP	2,575,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038^	2,538	0.15
GBP	3,132,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029	3,277	0.19
GBP	2,200,000	Sky Ltd 6.000% 21/05/2027	2,257	0.13
GBP	1,900,000	South Eastern Power Networks Plc 1.750% 30/09/2034^	1,407	0.08
GBP	2,000,000	South Eastern Power Networks Plc 5.625% 30/09/2030	2,067	0.12
GBP	2,525,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	2,693	0.16
GBP	2,350,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	2,119	0.12
GBP	2,625,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	2,690	0.15
GBP	3,255,000	Southern Gas Networks Plc 1.250% 02/12/2031	2,583	0.15
GBP	2,925,000	Southern Gas Networks Plc 3.100% 15/09/2036	2,246	0.13
GBP	2,475,000	Southern Gas Networks Plc 6.250% 07/05/2039	2,439	0.14
GBP	2,300,000	Southern Gas Networks Plc 6.625% 14/03/2035	2,420	0.14
GBP	855,000	SP Distribution Plc 5.875% 17/07/2026	865	0.05
GBP	2,503,000	SP Manweb Plc 4.875% 20/09/2027	2,522	0.15
GBP	2,600,000	SP Transmission Plc 2.000% 13/11/2031	2,192	0.13
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	2,666,000	SSE Plc 6.250% 27/08/2038	2,716	0.16
GBP	3,500,000	SSE Plc 8.375% 20/11/2028	3,883	0.22
GBP	3,620,000	Standard Chartered Plc 4.375% 18/01/2038	3,160	0.18
GBP	3,950,000	Standard Chartered Plc 5.125% 06/06/2034^	3,715	0.21
GBP	2,075,000	SW Finance I Plc 1.625% 30/03/2027	1,937	0.11
GBP	2,750,000	SW Finance I Plc 2.375% 28/05/2028	2,497	0.14
GBP	3,250,000	SW Finance I Plc 3.000% 28/05/2037	2,253	0.13
GBP	2,381,000	SW Finance I Plc 6.192% 31/03/2029	2,451	0.14
GBP	2,981,000	SW Finance I Plc 6.875% 07/08/2032	3,005	0.17
GBP	4,500,000	SW Finance I Plc 7.000% 16/04/2040	4,316	0.25
GBP	4,175,000	SW Finance I Plc 7.375% 12/12/2041	4,116	0.24
GBP	3,249,000	Tesco Corporate Treasury Services Plc 1.875% 02/11/2028	3,014	0.17
GBP	3,212,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030^	2,932	0.17
GBP	2,600,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	2,513	0.14
GBP	924,000	Unilever Plc 1.500% 22/07/2026	902	0.05
GBP	2,150,000	Unilever Plc 2.125% 28/02/2028	2,051	0.12
GBP	2,329,000	United Utilities Water Finance Plc 0.875% 28/10/2029^	1,995	0.12
GBP	2,830,000	United Utilities Water Finance Plc 1.750% 10/02/2038	1,786	0.10
GBP	2,400,000	United Utilities Water Finance Plc 1.875% 03/06/2042	1,322	0.08
GBP	2,640,000	United Utilities Water Finance Plc 2.000% 03/07/2033	2,061	0.12
GBP	2,910,000	United Utilities Water Finance Plc 2.625% 12/02/2031	2,573	0.15
GBP	2,100,000	United Utilities Water Finance Plc 5.125% 06/10/2038	1,912	0.11
GBP	2,850,000	United Utilities Water Finance Plc 5.250% 22/01/2046	2,420	0.14
GBP	3,050,000	United Utilities Water Finance Plc 5.750% 26/06/2036	3,000	0.17
GBP	2,675,000	United Utilities Water Finance Plc 5.750% 28/05/2051	2,350	0.14
GBP	1,900,000	United Utilities Water Ltd 5.625% 20/12/2027	1,937	0.11
GBP	7,450,000	University of Oxford 2.544% 08/12/2117	3,360	0.19
GBP	2,692,000	Vodafone Group Plc 3.000% 12/08/2056	1,452	0.08
GBP	3,420,000	Vodafone Group Plc 3.375% 08/08/2049	2,151	0.12
GBP	4,325,000	Vodafone Group Plc 5.125% 02/12/2052	3,515	0.20
GBP	3,107,000	Vodafone Group Plc 5.900% 26/11/2032	3,293	0.19
GBP	2,816,000	Vodafone Group Plc 6.375% 03/07/2050	2,744	0.16
GBP	4,150,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	3,958	0.23
GBP	5,400,000	Wellcome Trust Ltd 1.500% 14/07/2071	1,757	0.10
GBP	5,625,000	Wellcome Trust Ltd 2.517% 07/02/2118	2,488	0.14

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		United Kingdom (28 February 2025: 37.26%) (continued)		
GBP	2,950,000	Wellcome Trust Ltd 4.000% 09/05/2059	2,176	0.13
GBP	2,200,000	Wessex Water Services Finance Plc 1.250% 12/01/2036	1,380	0.08
GBP	2,000,000	Wessex Water Services Finance Plc 5.125% 31/10/2032	1,909	0.11
GBP	2,850,000	Wessex Water Services Finance Plc 6.125% 19/09/2034	2,856	0.16
GBP	2,175,000	Yorkshire Building Society 3.511% 11/10/2030	2,068	0.12
GBP	2,900,000	Yorkshire Building Society 6.375% 15/11/2028	2,996	0.17
GBP	1,750,000	Yorkshire Building Society 7.375% 12/09/2027	1,794	0.10
GBP	1,700,000	Yorkshire Water Finance Plc 1.750% 26/11/2026	1,631	0.09
GBP	2,796,000	Yorkshire Water Finance Plc 1.750% 27/10/2032	2,149	0.12
GBP	5,300,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	3,331	0.19
GBP	2,200,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	2,174	0.13
GBP	2,850,000	Yorkshire Water Finance Plc 5.500% 28/04/2035^	2,686	0.15
GBP	2,640,000	Yorkshire Water Finance Plc 6.000% 22/07/2033	2,624	0.15
GBP	3,525,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	3,589	0.21
GBP	2,150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	2,098	0.12
GBP	2,498,000	Yorkshire Water Finance Plc 6.625% 22/07/2040	2,453	0.14
		Total United Kingdom	**669,143**	**38.50**
		United States (28 February 2025: 24.27%)		
GBP	3,050,000	American Honda Finance Corp 0.750% 25/11/2026	2,916	0.17
GBP	3,585,000	American Honda Finance Corp 1.500% 19/10/2027	3,366	0.19
GBP	3,275,000	American Honda Finance Corp 5.600% 06/09/2030	3,369	0.19
GBP	5,083,000	Amgen Inc 4.000% 13/09/2029	4,960	0.29
GBP	3,053,000	Amgen Inc 5.500% 07/12/2026	3,088	0.18
GBP	5,261,000	Apple Inc 3.050% 31/07/2029	5,057	0.29
GBP	3,646,000	Apple Inc 3.600% 31/07/2042	2,876	0.17
GBP	5,075,000	AT&T Inc 2.900% 04/12/2026	4,973	0.29
GBP	7,135,000	AT&T Inc 4.250% 01/06/2043	5,435	0.31
GBP	5,400,000	AT&T Inc 4.375% 14/09/2029	5,329	0.31
GBP	9,045,000	AT&T Inc 4.875% 01/06/2044	7,375	0.42
GBP	2,500,000	AT&T Inc 5.200% 18/11/2033^	2,472	0.14
GBP	4,250,000	AT&T Inc 5.500% 15/03/2027	4,305	0.25
GBP	8,350,000	AT&T Inc 7.000% 30/04/2040	8,898	0.51
GBP	3,650,000	Athene Global Funding 1.750% 24/11/2027	3,424	0.20
GBP	3,700,000	Athene Global Funding 5.146% 01/11/2029^	3,729	0.21
GBP	2,000,000	Athene Global Funding 5.150% 28/07/2027	2,017	0.12
GBP	7,250,000	Bank of America Corp 1.667% 02/06/2029	6,703	0.39
GBP	4,305,000	Bank of America Corp 3.584% 27/04/2031	4,093	0.24
GBP	9,050,000	Bank of America Corp 7.000% 31/07/2028	9,643	0.55
		United States (28 February 2025: 24.27%) (continued)		
GBP	7,223,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	4,903	0.28
GBP	5,492,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	2,752	0.16
GBP	4,180,000	Citigroup Inc 1.750% 23/10/2026	4,051	0.23
GBP	1,914,000	Citigroup Inc 5.150% 21/05/2026	1,923	0.11
GBP	3,135,000	Citigroup Inc 6.800% 25/06/2038	3,424	0.20
GBP	3,602,000	Citigroup Inc 7.375% 01/09/2039	4,105	0.24
GBP	4,267,000	Comcast Corp 1.500% 20/02/2029	3,887	0.22
GBP	5,894,000	Comcast Corp 1.875% 20/02/2036	4,193	0.24
GBP	5,425,000	Comcast Corp 5.250% 26/09/2040^	4,995	0.29
GBP	4,468,000	Comcast Corp 5.500% 23/11/2029	4,626	0.27
GBP	2,440,000	Digital Stout Holding LLC 3.300% 19/07/2029	2,307	0.13
GBP	3,916,000	Digital Stout Holding LLC 3.750% 17/10/2030	3,695	0.21
GBP	2,600,000	Ford Motor Credit Co LLC 5.625% 09/10/2028	2,597	0.15
GBP	1,975,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	1,965	0.11
GBP	2,175,000	Ford Motor Credit Co LLC 6.184% 29/08/2031	2,178	0.12
GBP	500,000	Ford Motor Credit Co LLC 6.860% 05/06/2026	507	0.03
GBP	2,575,000	General Motors Financial Co Inc 1.550% 30/07/2027^	2,428	0.14
GBP	1,156,000	General Motors Financial Co Inc 5.150% 15/08/2026	1,159	0.07
GBP	2,450,000	General Motors Financial Co Inc 5.500% 12/01/2030^	2,479	0.14
GBP	5,367,000	Goldman Sachs Group Inc 1.500% 07/12/2027	5,033	0.29
GBP	2,978,000	Goldman Sachs Group Inc 1.875% 16/12/2030^	2,581	0.15
GBP	7,083,000	Goldman Sachs Group Inc 3.125% 25/07/2029	6,694	0.38
GBP	5,125,000	Goldman Sachs Group Inc 3.625% 29/10/2029	4,966	0.29
GBP	2,500,000	Goldman Sachs Group Inc 6.875% 18/01/2038	2,637	0.15
GBP	3,668,000	Goldman Sachs Group Inc 7.250% 10/04/2028	3,907	0.22
GBP	5,425,000	International Business Machines Corp 4.875% 06/02/2038^	4,932	0.28
GBP	5,468,000	JPMorgan Chase & Co 1.895% 28/04/2033^	4,563	0.26
GBP	3,250,000	JPMorgan Chase & Co 3.500% 18/12/2026	3,220	0.18
GBP	2,125,000	MassMutual Global Funding II 1.375% 15/12/2026	2,047	0.12
GBP	3,000,000	MassMutual Global Funding II 4.625% 05/10/2029	3,003	0.17
GBP	3,025,000	MassMutual Global Funding II 5.000% 12/12/2027	3,066	0.18
GBP	2,000,000	McDonald's Corp 2.950% 15/03/2034^	1,694	0.10
GBP	2,825,000	McDonald's Corp 3.750% 31/05/2038	2,306	0.13
GBP	2,200,000	McDonald's Corp 4.125% 11/06/2054^	1,541	0.09
GBP	3,575,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	3,287	0.19
GBP	3,875,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	3,557	0.20

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Corporate debt instruments (28 February 2025:97.87%) (continued)				
		United States (28 February 2025: 24.27%) (continued)		
GBP	3,534,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	3,155	0.18
GBP	3,204,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	3,177	0.18
GBP	3,275,000	Metropolitan Life Global Funding I 4.500% 09/07/2027	3,282	0.19
GBP	1,575,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	1,572	0.09
GBP	4,425,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	4,485	0.26
GBP	7,255,000	Morgan Stanley 2.625% 09/03/2027	7,069	0.41
GBP	7,375,000	Morgan Stanley 5.213% 24/10/2035	7,217	0.41
GBP	9,625,000	Morgan Stanley 5.789% 18/11/2033	10,012	0.58
GBP	2,925,000	Nestle Capital Corp 4.500% 22/03/2029	2,948	0.17
GBP	3,000,000	Nestle Capital Corp 4.750% 22/03/2036	2,848	0.16
GBP	3,006,000	Nestle Holdings Inc 1.375% 23/06/2033^	2,343	0.13
GBP	2,325,000	Nestle Holdings Inc 2.125% 04/04/2027^	2,251	0.13
GBP	4,135,000	Nestle Holdings Inc 2.500% 04/04/2032	3,626	0.21
GBP	3,011,000	Nestle Holdings Inc 5.125% 21/09/2032^	3,077	0.18
GBP	2,700,000	Nestle Holdings Inc 5.250% 21/09/2026	2,721	0.16
GBP	4,700,000	New York Life Global Funding 0.750% 14/12/2028	4,199	0.24
GBP	3,785,000	New York Life Global Funding 1.250% 17/12/2026	3,646	0.21
GBP	4,902,000	New York Life Global Funding 1.500% 15/07/2027	4,662	0.27
GBP	2,900,000	New York Life Global Funding 4.875% 30/04/2031	2,936	0.17
GBP	3,425,000	New York Life Global Funding 4.950% 07/12/2029	3,497	0.20
GBP	3,000,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	3,004	0.17
GBP	2,545,000	Pacific Life Global Funding II 5.000% 12/01/2028	2,576	0.15
GBP	3,558,000	Pacific Life Global Funding II 5.375% 30/11/2028	3,652	0.21
GBP	1,940,000	PepsiCo Inc 3.200% 22/07/2029	1,879	0.11
GBP	3,375,000	PepsiCo Inc 3.550% 22/07/2034^	3,049	0.18
GBP	10,237,000	Pfizer Inc 2.735% 15/06/2043	6,587	0.38
GBP	3,400,000	Pfizer Inc 6.500% 03/06/2038^	3,648	0.21
GBP	3,800,000	Prologis LP 2.250% 30/06/2029	3,497	0.20
GBP	2,700,000	Prologis LP 5.625% 04/05/2040^	2,579	0.15
GBP	2,725,000	Realty Income Corp 1.125% 13/07/2027	2,564	0.15
GBP	2,870,000	Realty Income Corp 1.625% 15/12/2030	2,438	0.14
GBP	2,850,000	Realty Income Corp 1.750% 13/07/2033	2,195	0.13
GBP	2,250,000	Realty Income Corp 5.000% 15/10/2029^	2,264	0.13
GBP	2,825,000	Realty Income Corp 5.250% 04/09/2041^	2,520	0.14
GBP	2,250,000	Realty Income Corp 5.750% 05/12/2031^	2,309	0.13
GBP	3,251,000	Realty Income Corp 6.000% 05/12/2039	3,187	0.18
GBP	4,747,000	Time Warner Cable LLC 5.250% 15/07/2042	3,948	0.23
GBP	4,538,000	Time Warner Cable LLC 5.750% 02/06/2031	4,539	0.26
GBP	4,600,000	Toyota Motor Credit Corp 0.750% 19/11/2026	4,406	0.25
GBP	2,300,000	Toyota Motor Credit Corp 5.625% 23/10/2028	2,369	0.14
GBP	4,398,000	Verizon Communications Inc 1.125% 03/11/2028	3,978	0.23
GBP	3,975,000	Verizon Communications Inc 1.875% 19/09/2030	3,455	0.20
GBP	4,050,000	Verizon Communications Inc 1.875% 03/11/2038^	2,555	0.15
GBP	3,428,000	Verizon Communications Inc 2.500% 08/04/2031	3,018	0.17
GBP	3,258,000	Verizon Communications Inc 3.125% 02/11/2035^	2,625	0.15
GBP	7,526,000	Verizon Communications Inc 3.375% 27/10/2036	6,049	0.35
GBP	3,652,000	Verizon Communications Inc 4.750% 17/02/2034	3,478	0.20
GBP	3,211,000	Walmart Inc 4.875% 19/01/2039	3,055	0.18
GBP	5,849,000	Walmart Inc 5.250% 28/09/2035	5,923	0.34
GBP	7,199,000	Walmart Inc 5.625% 27/03/2034	7,526	0.43
GBP	3,591,000	Walmart Inc 5.750% 19/12/2030	3,812	0.22
GBP	4,440,000	Wells Fargo & Co 2.125% 24/09/2031	3,803	0.22
GBP	4,263,000	Wells Fargo & Co 2.500% 02/05/2029	3,960	0.23
GBP	3,425,000	Wells Fargo & Co 3.473% 26/04/2028	3,362	0.19
GBP	3,600,000	Wells Fargo & Co 3.500% 12/09/2029	3,446	0.20
GBP	5,680,000	Wells Fargo & Co 4.625% 02/11/2035	5,313	0.31
GBP	4,950,000	Wells Fargo & Co 4.875% 29/11/2035	4,565	0.26
GBP	3,530,000	Welltower OP LLC 4.500% 01/12/2034	3,258	0.19
GBP	4,040,000	Welltower OP LLC 4.800% 20/11/2028	4,053	0.23
		Total United States	**430,403**	**24.76**
Total investments in corporate debt instruments			**1,695,820**	**97.57**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,695,820**	**97.57**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (0.01)%)							
Over-the-counter forward currency contracts (28 February 2025: (0.01)%)							
EUR	17,478,027	GBP	15,141,339	State Street Bank and Trust Company	02/09/2025	1	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE £ CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (0.01)%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: (0.01)%) (continued)							
GBP	407,023	EUR	466,015	State Street Bank and Trust Company	02/09/2025	3	0.00
GBP	93,590	USD	124,438	State Street Bank and Trust Company	02/09/2025	2	0.00
Total unrealised gain						**6**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**6**	**0.00**
EUR	107,698	GBP	93,840	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	2,280,793	EUR	2,643,422	State Street Bank and Trust Company	02/09/2025	(10)	(0.00)
USD	5,114,740	GBP	3,860,977	State Street Bank and Trust Company	02/09/2025	(75)	0.00
Total unrealised loss						**(85)**	**(0.00)**
Total unrealised loss on over-the-counter forward currency contracts						**(85)**	**(0.00)**
Total over-the-counter financial derivative instruments						**(79)**	**(0.00)**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	1,695,826	97.57
Total financial liabilities at fair value through profit or loss	(85)	0.00
Cash	239	0.01
Cash equivalents (28 February 2025: 0.14%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.14%)		
36,595 GBP BlackRock ICS Sterling Liquid Environmentally Aware Fund~	3,659	0.21
Total cash equivalents	3,659	0.21
Other assets and liabilities	38,361	2.21
Net asset value attributable to redeemable shareholders	**1,738,000**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.99
UCITS collective investment schemes - Money Market Funds	0.21
Other assets	2.80
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Over-the-counter forward currency contracts	21,803

iSHARES CORE FTSE 100 UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.92%)				
Equities (28 February 2025: 98.92%)				
		Bermuda (28 February 2025: 0.17%)		
		Insurance		
GBP	1,929,862	Hiscox Ltd	25,185	0.19
		Total Bermuda	**25,185**	**0.19**
		Guernsey (28 February 2025: 0.29%)		
		Funds		
GBP	748,433	Pershing Square Holdings Ltd^	32,287	0.25
		Total Guernsey	**32,287**	**0.25**
		Ireland (28 February 2025: 0.24%)		
		Oil and gas		
GBP	566,449	DCC Plc	26,646	0.21
		Total Ireland	**26,646**	**0.21**
		Isle of Man (28 February 2025: 0.21%)		
		Entertainment		
GBP	3,458,593	Entain Plc^	30,366	0.23
		Total Isle of Man	**30,366**	**0.23**
		Jersey (28 February 2025: 3.65%)		
		Advertising		
GBP	6,175,053	WPP Plc^	24,138	0.19
		Commercial services		
GBP	5,255,551	Experian Plc	201,393	1.55
		Mining		
GBP	61,388,437	Glencore Plc	179,377	1.38
		Total Jersey	**404,908**	**3.12**
		Luxembourg (28 February 2025: 0.00%)		
		Spain (28 February 2025: 0.59%)		
		Airlines		
GBP	19,987,624	International Consolidated Airlines Group SA^	76,373	0.59
		Total Spain	**76,373**	**0.59**
		Switzerland (28 February 2025: 0.31%)		
		Beverages		
GBP	1,158,643	Coca-Cola HBC AG	43,287	0.33
		Total Switzerland	**43,287**	**0.33**
		United Kingdom (28 February 2025: 93.46%)		
		Aerospace and defence		
GBP	17,226,413	BAE Systems Plc^	302,754	2.33
GBP	7,183,298	Melrose Industries Plc^	42,238	0.32
GBP	48,592,945	Rolls-Royce Holdings Plc	519,945	4.00
		Agriculture		
GBP	11,087,492	British American Tobacco Plc	464,011	3.57
GBP	4,429,783	Imperial Brands Plc	138,298	1.06
		Airlines		
GBP	3,635,887	easyJet Plc	17,801	0.14
		Banks		
GBP	81,857,820	Barclays Plc	295,016	2.27
GBP	101,077,300	HSBC Holdings Plc	956,899	7.36
GBP	344,782,838	Lloyds Banking Group Plc	274,171	2.11
GBP	44,897,341	NatWest Group Plc	229,246	1.76
GBP	10,868,437	Standard Chartered Plc^	150,636	1.16
		Beverages		
GBP	1,228,132	Coca-Cola Europacific Partners Plc^	80,934	0.62
GBP	12,751,021	Diageo Plc^	261,268	2.01
		Chemicals		
GBP	782,417	Croda International Plc^	19,623	0.15
		Commercial services		
GBP	2,472,991	Ashtead Group Plc^	134,679	1.04
GBP	2,834,647	Babcock International Group Plc^	28,800	0.22
GBP	912,016	Intertek Group Plc	42,774	0.33
GBP	10,540,349	RELX Plc	363,220	2.79
GBP	14,387,363	Rentokil Initial Plc^	52,514	0.40
		Cosmetics and personal care		
GBP	51,644,247	Haleon Plc^	187,417	1.44
GBP	14,103,140	Unilever Plc	656,078	5.05
		Distribution and wholesale		
GBP	1,875,521	Bunzl Plc	46,926	0.36
		Diversified financial services		
GBP	2,895,212	London Stock Exchange Group Plc	265,433	2.04
GBP	4,220,810	Schroders Plc^	16,039	0.12
GBP	2,969,023	St James's Place Plc	37,677	0.29
		Electricity		
GBP	28,003,845	National Grid Plc	291,520	2.24
GBP	6,342,537	SSE Plc^	109,726	0.85
		Electronics		
GBP	2,150,986	Halma Plc	70,724	0.54
		Food		
GBP	9,949,971	J Sainsbury Plc^	29,790	0.23
GBP	11,693,488	Marks & Spencer Group Plc	40,390	0.31
GBP	37,529,755	Tesco Plc	158,638	1.22

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.92%) (continued)				
		United Kingdom (28 February 2025: 93.46%) (continued)		
		Food Service		
GBP	9,720,580	Compass Group Plc	244,181	1.88
		Forest Products and paper		
GBP	2,476,066	Mondi Plc^	25,788	0.20
		Funds		
GBP	2,268,235	Alliance Witan Plc	28,534	0.22
GBP	2,727,901	F&C Investment Trust Plc^	31,725	0.25
GBP	6,649,940	Polar Capital Technology Trust Plc^	26,467	0.20
GBP	6,779,762	Scottish Mortgage Investment Trust Plc^	74,442	0.57
		Gas		
GBP	28,436,989	Centrica Plc	45,769	0.35
		Healthcare products		
GBP	9,401,035	Convatec Group Plc^	22,243	0.17
GBP	5,026,752	Smith & Nephew Plc^	69,520	0.54
		Home builders		
GBP	7,787,137	Barratt Redrow Plc	28,010	0.21
GBP	540,139	Berkeley Group Holdings Plc^	19,445	0.15
GBP	1,819,984	Persimmon Plc	19,347	0.15
GBP	19,856,667	Taylor Wimpey Plc	19,011	0.15
		Home furnishings		
GBP	3,108,499	Howden Joinery Group Plc	26,018	0.20
		Household products		
GBP	3,909,591	Reckitt Benckiser Group Plc	216,200	1.66
		Insurance		
GBP	1,435,421	Admiral Group Plc	52,048	0.40
GBP	17,381,208	Aviva Plc	113,256	0.87
GBP	3,524,649	Beazley Plc	27,616	0.21
GBP	33,155,965	Legal & General Group Plc^	82,061	0.63
GBP	13,476,976	M&G Plc	35,727	0.28
GBP	4,263,955	Phoenix Group Holdings Plc	29,059	0.22
GBP	14,977,338	Prudential Plc	148,066	1.14
		Internet		
GBP	4,991,180	Auto Trader Group Plc	40,089	0.31
GBP	4,438,932	Rightmove Plc	32,990	0.25
		Iron and steel		
GBP	3,093,910	Evraz Plc*	31	0.00
		Lodging		
GBP	838,894	InterContinental Hotels Group Plc	75,098	0.58
GBP	1,003,218	Whitbread Plc^	31,551	0.24
		Machinery - diversified		
GBP	1,434,950	IMI Plc	32,631	0.25
GBP	421,618	Spirax Group Plc^	30,757	0.24
		United Kingdom (28 February 2025: 93.46%) (continued)		
		Machinery, construction and mining		
GBP	1,468,014	Weir Group Plc	36,172	0.28
		Media		
GBP	7,542,488	Informa Plc	65,650	0.51
GBP	3,796,471	Pearson Plc	40,888	0.31
		Mining		
GBP	6,098,502	Anglo American Plc	138,924	1.07
GBP	1,959,633	Antofagasta Plc^	42,034	0.32
GBP	999,503	Endeavour Mining Plc^	25,347	0.20
GBP	1,031,983	Fresnillo Plc	18,452	0.14
GBP	5,923,202	Rio Tinto Plc	274,955	2.11
		Miscellaneous manufacturers		
GBP	758,458	Diploma Plc	40,957	0.31
GBP	1,912,902	Smiths Group Plc	45,068	0.35
		Oil and gas		
GBP	91,333,185	BP Plc^	394,651	3.03
GBP	34,273,539	Shell Plc	933,611	7.18
		Pharmaceuticals		
GBP	8,588,016	AstraZeneca Plc	1,012,527	7.79
GBP	23,173,790	GSK Plc	336,600	2.59
GBP	875,754	Hikma Pharmaceuticals Plc	15,632	0.12
		Private Equity		
GBP	5,399,002	3i Group Plc	216,986	1.67
GBP	1,557,846	ICG Plc	33,992	0.26
		Real estate investment trusts		
GBP	4,178,394	Land Securities Group Plc (Reit)^	23,148	0.18
GBP	12,661,633	LondonMetric Property Plc (Reit)^	23,323	0.18
GBP	7,671,944	Segro Plc (Reit)	48,103	0.37
GBP	2,317,391	UNITE Group Plc (Reit)	16,176	0.12
		Retail		
GBP	1,681,997	Associated British Foods Plc^	36,331	0.28
GBP	14,062,460	JD Sports Fashion Plc	13,503	0.11
GBP	10,233,661	Kingfisher Plc^	26,341	0.20
GBP	655,923	Next Plc	78,416	0.60
		Software		
GBP	5,552,577	Sage Group Plc^	60,329	0.46
		Telecommunications		
GBP	3,157,813	Airtel Africa Plc	7,004	0.05
GBP	32,263,232	BT Group Plc^	69,850	0.54
GBP	111,373,295	Vodafone Group Plc	98,409	0.76
		Toys		
GBP	185,061	Games Workshop Group Plc	28,592	0.22

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.92%) (continued)				
		United Kingdom (28 February 2025: 93.46%) (continued)		
		Water		
GBP	1,517,144	Severn Trent Plc^	39,233	0.30
GBP	3,910,592	United Utilities Group Plc^	44,972	0.35
		Total United Kingdom	**12,199,041**	**93.81**
Total investments in equities			**12,838,093**	**98.73**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**12,838,093**	**98.73**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)					
Exchange traded futures contracts (28 February 2025: 0.03%)					
United Kingdom					
1,764	GBP	156,469	FTSE 100 Index Futures September 2025	3,073	0.03
Total United Kingdom				**3,073**	**0.03**
Total unrealised gain on exchange traded futures contracts				**3,073**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**3,073**	**0.03**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (0.02)%)							
Over-the-counter forward currency contracts (28 February 2025: (0.02)%)							
EUR	33,531,691	GBP	29,043,969	State Street Bank and Trust Company	02/09/2025	7	0.00
EUR	31,001,929	GBP	26,899,722	State Street Bank and Trust Company	30/09/2025	0	0.00
GBP	2,501,450	EUR	2,870,838	State Street Bank and Trust Company	02/09/2025	14	0.00
GBP	2,349,275	USD	3,148,690	State Street Bank and Trust Company	02/09/2025	19	0.00
USD	3,605,842	GBP	2,668,174	State Street Bank and Trust Company	30/09/2025	-	0.00
Total unrealised gain						**40**	**0.00**
Total unrealised gain on over-the-counter forward currency contracts						**40**	**0.00**
EUR	23,852	GBP	20,697	State Street Bank and Trust Company	30/09/2025	-	0.00
GBP	5,842	EUR	6,744	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	3,530,226	USD	4,770,888	State Street Bank and Trust Company	30/09/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE FTSE 100 UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (0.02)%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: (0.02)%) (continued)							
USD	238,520,085	GBP	180,096,043	State Street Bank and Trust Company	02/09/2025	(3,552)	(0.03)
USD	240,206,805	GBP	177,746,769	State Street Bank and Trust Company	30/09/2025	(2)	(0.00)
Total unrealised loss						**(3,554)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(3,554)**	**(0.03)**
Total over-the-counter financial derivative instruments						**(3,514)**	**(0.03)**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	12,841,206	98.76
Total financial liabilities at fair value through profit or loss	(3,554)	(0.03)
Cash and margin cash	31,404	0.24
Cash equivalents (28 February 2025: 0.42%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.42%)		
47,386,529 GBP BlackRock ICS Sterling Liquidity Fund~	47,387	0.36
Total cash equivalents	47,387	0.36
Other assets and liabilities	87,206	0.67
Net asset value attributable to redeemable shareholders	**13,003,649**	**100.00**

^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.67
Financial derivative instruments dealt in on regulated market	0.02
UCITS collective investment schemes - Money Market Funds	0.36
Other assets	0.95
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	162,614
Over-the-counter forward currency contracts	421,315

iSHARES CORE MSCI EM IMI UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 100.31%)				
Equities (28 February 2025: 99.54%)				
		Belgium (28 February 2025: 0.02%)		
		Building Materials		
EUR	145,080	Titan SA	6,300	0.02
		Total Belgium	**6,300**	**0.02**
		Bermuda (28 February 2025: 0.48%)		
		Auto manufacturers		
HKD	6,998,000	Brilliance China Automotive Holdings Ltd	3,573	0.01
		Banks		
USD	181,392	Credicorp Ltd	46,654	0.17
		Beverages		
HKD	3,384,000	China Foods Ltd	1,728	0.01
		Chemicals		
HKD	1,901,000	Huabao International Holdings Ltd^	1,029	0.01
HKD	5,464,000	Sinofert Holdings Ltd	988	0.00
		Commercial services		
HKD	1,598,000	COSCO SHIPPING International Hong Kong Co Ltd	1,328	0.00
HKD	2,932,000	COSCO SHIPPING Ports Ltd^	2,121	0.01
HKD	3,138,434	Shenzhen International Holdings Ltd	3,160	0.01
HKD	4,222,000	Yuexiu Transport Infrastructure Ltd	2,324	0.01
		Electricity		
HKD	4,182,000	CGN New Energy Holdings Co Ltd^	1,303	0.01
HKD	21,820,000	Concord New Energy Group Ltd^	1,106	0.00
		Entertainment		
HKD	33,810,000	Damai Entertainment Holdings Ltd^	5,031	0.02
		Forest Products and paper		
HKD	4,650,000	Nine Dragons Paper Holdings Ltd^	3,370	0.01
		Gas		
HKD	7,878,600	China Gas Holdings Ltd	7,863	0.03
HKD	2,632,900	China Resources Gas Group Ltd	6,761	0.02
		Home furnishings		
HKD	602,000	BOE Varitronix Ltd^	470	0.00
HKD	4,470,060	Skyworth Group Ltd^	1,990	0.01
		Internet		
HKD	22,801,200	China Ruyi Holdings Ltd^	8,423	0.03
		Oil and gas		
HKD	10,610,000	Kunlun Energy Co Ltd	9,853	0.03
		Pharmaceuticals		
HKD	129,000	China Animal H Hkd 0.1000*	-	0.00
HKD	3,404,027	Grand Pharmaceutical Group Ltd^	4,104	0.01
		Bermuda (28 February 2025: 0.48%) (continued)		
		Pharmaceuticals (continued)		
HKD	4,861,000	Luye Pharma Group Ltd^	2,245	0.01
HKD	10,816,000	Sihuan Pharmaceutical Holdings Group Ltd^	2,026	0.01
		Pipelines		
HKD	1,558,000	Sinopec Kantons Holdings Ltd^	849	0.00
		Real estate investment and services		
HKD	15,804,000	Gemdale Properties & Investment Corp Ltd^	517	0.00
HKD	3,247,652	Hopson Development Holdings Ltd^	1,475	0.01
		Retail		
HKD	14,902,000	Alibaba Health Information Technology Ltd^	10,437	0.04
		Transportation		
HKD	368,500	Orient Overseas International Ltd^	6,443	0.02
		Water		
HKD	11,384,000	Beijing Enterprises Water Group Ltd^	3,796	0.01
HKD	3,280,000	China Water Affairs Group Ltd^	2,613	0.01
		Total Bermuda	**143,580**	**0.51**
		Brazil (28 February 2025: 3.20%)		
		Aerospace and defence		
BRL	1,742,595	Embraer SA	24,463	0.09
		Agriculture		
BRL	184,980	Tres Tentos Agroindustrial S/A	499	0.00
		Apparel retailers		
BRL	563,595	Alpargatas SA (Pref)	987	0.00
BRL	851,072	Grendene SA	851	0.00
BRL	269,448	Vulcabras SA	1,073	0.01
		Auto parts and equipment		
BRL	181,801	Fras-Le SA	780	0.00
BRL	146,029	Mahle Metal Leve SA	753	0.00
BRL	273,594	Marcopolo SA	373	0.00
BRL	2,227,533	Marcopolo SA (Pref)	3,804	0.02
BRL	202,189	Tupy SA	537	0.00
		Banks		
BRL	218,590	Banco ABC Brasil SA (Pref)	887	0.00
BRL	3,892,519	Banco Bradesco SA	10,355	0.04
BRL	12,545,871	Banco Bradesco SA (Pref)	38,899	0.14
BRL	3,658,827	Banco do Brasil SA	14,418	0.05
BRL	613,630	Banco do Estado do Rio Grande do Sul SA (Pref)	1,299	0.01
BRL	886,260	Banco Pan SA (Pref)	1,264	0.00
BRL	12,444,178	Itau Unibanco Holding SA (Pref)	88,240	0.31
		Beverages		
BRL	10,995,724	Ambev SA	25,017	0.09
		Building Materials		
BRL	1,140,650	Dexco SA	1,206	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Brazil (28 February 2025: 3.20%) (continued)		
		Chemicals		
BRL	559,479	Braskem SA (Pref)	966	0.00
BRL	187,201	Unipar Carbocloro SA (Pref)	2,232	0.01
		Commercial services		
BRL	5,916,516	Cogna Educacao SA	3,183	0.01
BRL	767,884	EcoRodovias Infraestrutura e Logistica SA	1,147	0.01
BRL	1,164,559	GPS Participacoes e Empreendimentos SA	3,707	0.01
BRL	2,117,588	Localiza Rent a Car SA	13,982	0.05
BRL	2,522,418	Motiva Infraestrutura de Mobilidade SA	6,691	0.02
BRL	1,347,453	Santos Brasil Participacoes SA	3,530	0.01
BRL	696,924	Wilson Sons SA	2,310	0.01
		Cosmetics and personal care		
BRL	2,156,724	Natura Cosmeticos SA	3,580	0.01
		Distribution and wholesale		
BRL	3,302,375	Sendas Distribuidora S/A	6,400	0.03
BRL	908,058	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	725	0.00
		Diversified financial services		
BRL	11,787,650	B3 SA - Brasil Bolsa Balcao	28,187	0.10
BRL	2,761,046	Banco BTG Pactual SA	22,819	0.08
		Electricity		
BRL	529,612	Alupar Investimento SA	2,908	0.01
BRL	1,467,710	Auren Energia SA	2,936	0.01
BRL	2,786,753	Centrais Eletricas Brasileiras SA	23,113	0.08
BRL	747,487	Centrais Eletricas Brasileiras SA (Pref)	6,571	0.02
BRL	4,685,498	Cia Energetica de Minas Gerais (Pref)	9,590	0.04
BRL	1,731,271	Cia Paranaense de Energia - Copel (Pref)	3,834	0.01
BRL	320,707	CPFL Energia SA	2,326	0.01
BRL	447,400	Energisa S/A	4,023	0.02
BRL	1,170,345	Eneva SA	3,258	0.01
BRL	403,872	Engie Brasil Energia SA	2,972	0.01
BRL	2,566,978	Equatorial Energia SA	17,294	0.06
BRL	585,961	Transmissora Alianca de Energia Eletrica S/A	3,764	0.01
		Energy - alternate sources		
BRL	523,882	Sao Martinho S/A	1,756	0.01
BRL	758,649	Serena Energia SA	1,701	0.00
		Engineering & construction		
BRL	322,925	Cury Construtora e Incorporadora SA	2,032	0.01
		Environmental control		
BRL	205,350	Orizon Valorizacao de Residuos SA	2,079	0.01
		Food		
BRL	1,630,145	BRF SA	6,195	0.02
BRL	1,191,607	Grupo Mateus SA	1,603	0.01
		Brazil (28 February 2025: 3.20%) (continued)		
		Food (continued)		
BRL	285,150	M Dias Branco SA	1,559	0.01
BRL	861,375	Marfrig Global Foods SA	3,956	0.01
BRL	1,282,340	Minerva SA	1,424	0.00
		Forest Products and paper		
BRL	1,772,593	Suzano SA	17,128	0.06
		Healthcare services		
BRL	972,034	Fleury SA	2,666	0.01
BRL	1,536,531	Rede D'Or Sao Luiz SA	11,142	0.04
		Home builders		
BRL	925,882	MRV Engenharia e Participacoes SA	1,295	0.00
		Insurance		
BRL	1,683,020	BB Seguridade Participacoes SA	10,176	0.04
BRL	736,215	Caixa Seguridade Participacoes S/A	1,912	0.01
BRL	792,482	Hapvida Participacoes e Investimentos S/A	6,090	0.02
BRL	195,142	IRB-Brasil Resseguros SA	1,720	0.00
BRL	924,694	Odontoprev SA	2,242	0.01
BRL	264,812	Porto Seguro SA	2,525	0.01
		Investment Companies		
BRL	739,190	Bradespar SA (Pref)	2,231	0.01
BRL	14,173,007	Itausa SA (Pref)	29,296	0.11
BRL	904,252	SIMPAR SA	864	0.00
		Iron and steel		
BRL	471,500	Cia de Ferro Ligas da Bahia FERBASA (Pref)	559	0.00
BRL	1,708,685	Cia Siderurgica Nacional SA	2,396	0.01
BRL	3,275,734	Gerdau SA (Pref)	10,054	0.04
BRL	2,025,675	Metalurgica Gerdau SA (Pref)	3,530	0.01
BRL	1,189,337	Usinas Siderurgicas de Minas Gerais S/A Usiminas (Pref)	958	0.00
BRL	8,222,930	Vale SA	84,167	0.30
		Leisure time		
BRL	682,692	Smartfit Escola de Ginastica e Danca SA	3,070	0.01
		Machinery - diversified		
BRL	3,922,057	WEG SA	27,211	0.10
		Oil and gas		
BRL	880,004	Brava Energia	3,250	0.01
BRL	3,109,962	Cosan SA	3,352	0.01
BRL	8,699,466	Petroleo Brasileiro SA - Petrobras	54,090	0.19
BRL	10,795,114	Petroleo Brasileiro SA - Petrobras (Pref)	61,850	0.22
BRL	435,767	Petroreconcavo S/A	1,038	0.01
BRL	1,897,360	PRIO SA	13,237	0.05
BRL	1,765,968	Ultrapar Participacoes SA	6,396	0.02
BRL	2,779,421	Vibra Energia SA	12,310	0.04

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Brazil (28 February 2025: 3.20%) (continued)		
		Packaging and containers		
BRL	1,966,198	Klabin SA	6,705	0.02
		Pharmaceuticals		
BRL	960,421	Hypera SA	4,317	0.02
		Real estate investment and services		
BRL	1,293,753	Allos SA	5,711	0.02
BRL	836,991	Cyrela Brazil Realty SA Empreendimentos e Participacoes	4,336	0.02
BRL	857,081	Direcional Engenharia SA	2,440	0.01
BRL	502,690	Iguatemi SA	2,175	0.01
BRL	812,379	Multiplan Empreendimentos Imobiliarios SA	4,168	0.01
		Retail		
BRL	507,846	Azzas 2154 SA	3,248	0.01
BRL	2,604,598	Lojas Renner SA	7,802	0.03
BRL	818,691	Magazine Luiza SA	1,235	0.00
BRL	3,164,574	Raia Drogasil SA	10,232	0.04
BRL	275,403	Vivara Participacoes SA	1,471	0.01
		Software		
BRL	1,326,300	TOTVS SA	10,531	0.04
		Telecommunications		
BRL	222,357	Intelbras SA Industria de Telecomunicacao Eletronica Brasileira	508	0.00
BRL	1,872,156	Telefonica Brasil SA	11,682	0.04
BRL	1,958,830	TIM SA	8,210	0.03
		Textile		
BRL	253,107	SLC Agricola SA	816	0.00
		Transportation		
BRL	3,105,453	Rumo SA	8,324	0.03
		Water		
BRL	1,041,401	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	23,500	0.08
BRL	573,275	Cia de Saneamento de Minas Gerais Copasa MG	3,157	0.01
BRL	524,928	Cia De Sanena Do Parana	3,335	0.01
BRL	1,032,025	Cia De Sanena Do Parana (Pref)	1,274	0.01
		Total Brazil	**921,990**	**3.27**
		British Virgin Islands (28 February 2025: 0.01%)		
		Energy - alternate sources		
HKD	5,534,000	Xinyi Energy Holdings Ltd^	901	0.00
		Mining		
CAD	66,247	Aura Minerals Inc^	1,935	0.01
		Real estate investment and services		
HKD	1,250,000	C&D Property Management Group Co Ltd	510	0.00
		British Virgin Islands (28 February 2025: 0.01%) (continued)		
		Retail		
HKD	168,700	DPC Dash Ltd^	1,922	0.01
		Software		
HKD	495,600	AsiaInfo Technologies Ltd^	655	0.00
		Total British Virgin Islands	**5,923**	**0.02**
		Canada (28 February 2025: 0.02%)		
		Mining		
HKD	631,800	China Gold International Resources Corp Ltd^	8,866	0.03
USD	163,992	Sigma Lithium Corp	1,100	0.01
		Total Canada	**9,966**	**0.04**
		Cayman Islands (28 February 2025: 17.75%)		
		Advertising		
HKD	311,900	Marketingforce Management Ltd	2,264	0.01
		Agriculture		
HKD	1,575,000	China Youran Dairy Group Ltd^	784	0.00
USD	622,946	RLX Technology Inc ADR	1,582	0.01
HKD	5,022,000	Smoore International Holdings Ltd^	12,182	0.04
		Apparel retailers		
TWD	355,560	Fulgent Sun International Holding Co Ltd^	1,239	0.01
HKD	399,378	JNBY Design Ltd^	1,032	0.00
TWD	74,000	Lai Yih Footwear Co Ltd^	565	0.00
HKD	2,267,700	Shenzhou International Group Holdings Ltd	17,875	0.06
		Auto manufacturers		
HKD	16,177,897	Geely Automobile Holdings Ltd	40,591	0.14
HKD	3,315,836	Li Auto Inc 'A'^	39,003	0.14
HKD	4,166,626	NIO Inc 'A'^	27,044	0.09
HKD	3,301,040	XPeng Inc 'A'	35,526	0.13
		Auto parts and equipment		
HKD	2,018,000	Minth Group Ltd	8,511	0.03
HKD	2,597,000	Nexteer Automotive Group Ltd^	2,292	0.01
		Banks		
USD	636,856	Inter & Co Inc 'A'^	5,471	0.02
USD	7,882,437	NU Holdings Ltd 'A'	116,660	0.41
		Beverages		
HKD	1,228,000	China Huiyuan Usd0.00001^,*	-	0.00
		Biotechnology		
HKD	4,796,500	3SBio Inc^	17,941	0.06
HKD	2,021,000	Abbisko Cayman Ltd	4,438	0.02
HKD	1,707,000	Akeso Inc^	34,093	0.12
HKD	703,000	Ascentage Pharma Group International^	7,498	0.03
HKD	3,396,500	CStone Pharmaceuticals^	4,688	0.02
HKD	58,100	Duality Biotherapeutics Inc	2,352	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Biotechnology (continued)		
HKD	665,000	Everest Medicines Ltd	5,421	0.02
HKD	1,716,000	HBM Holdings Ltd^	3,240	0.01
HKD	3,904,000	Innovent Biologics Inc	48,501	0.17
HKD	415,500	Keymed Biosciences Inc^	3,686	0.01
HKD	923,500	Laekna Inc	1,937	0.01
USD	203,929	Legend Biotech Corp ADR^	7,082	0.02
HKD	819,000	WuXi XDC Cayman Inc	5,946	0.02
HKD	4,268,000	XtalPi Holdings Ltd^	5,644	0.02
HKD	2,607,220	Zai Lab Ltd^	8,568	0.03
		Building Materials		
HKD	2,909,000	China Lesso Group Holdings Ltd	1,798	0.01
HKD	6,248,255	China Resources Building Materials Technology Holdings Ltd^	1,483	0.00
		Chemicals		
HKD	4,342,000	China Risun Group Ltd^	1,359	0.01
USD	169,774	Daqo New Energy Corp ADR^	4,304	0.02
HKD	2,352,474	Dongyue Group Ltd^	3,923	0.01
HKD	4,262,000	Fufeng Group Ltd^	5,079	0.02
HKD	1,677,000	Global New Material International Holdings Ltd^	1,009	0.00
HKD	1,756,500	Kingboard Holdings Ltd	6,448	0.02
HKD	2,656,000	Kingboard Laminates Holdings Ltd^	4,514	0.02
		Coal		
HKD	6,916,000	Kinetic Development Group Ltd^	1,065	0.00
		Commercial services		
HKD	338,000	Adicon Holdings Ltd^	311	0.00
USD	32,260	Afya Ltd 'A'^	490	0.00
HKD	1,016,000	Anxin-China Ho Hkd 0.1000*	-	0.00
HKD	1,569,500	China East Education Holdings Ltd^	1,623	0.01
HKD	2,573,000	China Education Group Holdings Ltd^	941	0.00
HKD	2,073,000	Fenbi Ltd^	830	0.00
HKD	3,012,000	Fu Shou Yuan International Group Ltd^	1,286	0.00
HKD	3,234,470	New Oriental Education & Technology Group Inc	15,168	0.05
USD	597,967	StoneCo Ltd 'A'^	9,848	0.04
USD	1,192,366	TAL Education Group ADR	12,663	0.05
HKD	4,379,000	Tianli International Holdings Ltd^	2,129	0.01
HKD	749,600	Tuhu Car Inc^	1,933	0.01
HKD	1,995,000	XXF Group Holdings Ltd^	1,791	0.01
HKD	552,000	Zonqing Environmental Ltd^	336	0.00
		Computers		
TWD	452,104	Bizlink Holding Inc^	15,899	0.06
HKD	6,960,000	Chinasoft International Ltd^	5,848	0.02
HKD	11,172,600	Horizon Robotics	13,758	0.05
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Cosmetics and personal care		
HKD	837,000	Giant Biogene Holding Co Ltd^	5,792	0.02
		Distribution and wholesale		
HKD	4,465,000	CGN Mining Co Ltd^	1,586	0.01
HKD	2,392,000	Inspur Digital Enterprise Technology Ltd	3,010	0.01
HKD	1,434,200	Pop Mart International Group Ltd	59,312	0.21
		Diversified financial services		
TWD	4,104,750	Chailease Holding Co Ltd^	15,643	0.06
USD	343,516	FinVolution Group ADR^	2,834	0.01
USD	529,509	Lufax Holding Ltd ADR^	1,557	0.01
USD	103,364	Noah Holdings Ltd ADR^	1,287	0.00
USD	473,317	Pagseguro Digital Ltd 'A'^	4,241	0.01
USD	307,710	Qfin Holdings Inc ADR^	8,960	0.03
HKD	1,447,500	SY Holdings Group Ltd^	2,206	0.01
USD	269,832	Up Fintech Holding Ltd ADR	3,373	0.01
USD	878,378	XP Inc 'A'^	15,934	0.06
HKD	5,143,500	Yixin Group Ltd^	2,091	0.01
		Electronics		
HKD	2,224,500	AAC Technologies Holdings Inc	12,350	0.05
TWD	103,000	Advanced Energy Solution Holding Co Ltd	4,549	0.02
TWD	496,000	General Interface Solution GIS Holding Ltd	1,022	0.00
HKD	1,708,000	Q Technology Group Co Ltd	3,527	0.01
HKD	647,600	RoboSense Technology Co Ltd^	3,328	0.01
TWD	837,000	Silergy Corp	8,447	0.03
HKD	1,284,000	Wasion Holdings Ltd^	1,904	0.01
TWD	1,886,000	Zhen Ding Technology Holding Ltd^	12,123	0.04
		Energy - alternate sources		
HKD	53,811,000	GCL Technology Holdings Ltd^	8,628	0.03
USD	114,082	JinkoSolar Holding Co Ltd ADR^	2,632	0.01
HKD	13,938,000	Xinyi Solar Holdings Ltd^	6,025	0.02
		Engineering & construction		
HKD	3,911,750	China State Construction International Holdings Ltd	5,359	0.02
HKD	1,921,000	Greentown Management Holdings Co Ltd^	712	0.00
		Entertainment		
HKD	7,614,000	Haichang Ocean Park Holdings Ltd^	723	0.00
HKD	231,000	NetEase Cloud Music Inc^	8,279	0.03
		Environmental control		
HKD	4,107,000	China Conch Venture Holdings Ltd	5,442	0.02
HKD	6,350,000	Ct Environment Hkd 0.0250^,*	-	0.00
		Food		
HKD	8,430,000	China Mengniu Dairy Co Ltd	16,436	0.06
HKD	7,500,000	China Modern Dairy Holdings Ltd^	1,260	0.00
HKD	6,919,000	COFCO Joycome Foods Ltd^	1,598	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Food (continued)		
HKD	5,340,000	Tingyi Cayman Islands Holding Corp	7,555	0.03
HKD	13,538,000	Want Want China Holdings Ltd	9,378	0.03
HKD	1,645,115	Yihai International Holding Ltd^	2,895	0.01
HKD	2,364,000	Zhou Hei Ya International Holdings Co Ltd^	740	0.00
		Forest Products and paper		
HKD	35,000	Superb Summit Hkd 0.1000*	-	0.00
		Gas		
HKD	2,206,700	ENN Energy Holdings Ltd	17,691	0.06
HKD	3,063,681	Towngas Smart Energy Co Ltd^	1,576	0.01
		Hand and machine tools		
HKD	770,000	LK Technology Holdings Ltd^	530	0.00
		Healthcare products		
HKD	1,071,467	AK Medical Holdings Ltd^	770	0.00
HKD	100,800	Angelalign Technology Inc^	937	0.00
HKD	4,187,000	China Medical System Holdings Ltd^	7,025	0.03
HKD	1,640,500	Hengan International Group Co Ltd	5,210	0.02
HKD	1,035,000	Kangji Medical Holdings Ltd^	1,152	0.01
HKD	10,208,000	Lifetech Scientific Corp^	2,553	0.01
HKD	405,000	MicroPort NeuroScientific Corp^	679	0.00
HKD	2,242,100	Microport Scientific Corp^	3,483	0.01
TWD	154,505	Pharmally Inter Twd 10.00*	-	0.00
		Healthcare services		
HKD	2,626,000	China Resources Medical Holdings Co Ltd^	1,229	0.00
HKD	3,198,000	Genscript Biotech Corp^	7,056	0.02
HKD	965,200	Hygeia Healthcare Holdings Co Ltd^	1,852	0.01
HKD	4,894,000	Jinxin Fertility Group Ltd^	1,808	0.01
HKD	593,000	New Horizon Health Ltd^,*	753	0.00
HKD	9,637,865	Wuxi Biologics Cayman Inc	41,045	0.15
		Home furnishings		
HKD	2,535,634	TCL Electronics Holdings Ltd	3,487	0.01
		Household products		
HKD	1,993,500	Blue Moon Group Holdings Ltd^	852	0.00
HKD	417,000	Youyuan Intern Hkd 0.1000^,*	-	0.00
		Internet		
HKD	45,882,948	Alibaba Group Holding Ltd	680,959	2.42
USD	150,913	Autohome Inc ADR^	4,358	0.02
HKD	5,895,936	Baidu Inc 'A'	67,613	0.24
HKD	617,399	Bilibili Inc 'Z'^	14,327	0.05
HKD	1,101,100	China Literature Ltd^	5,729	0.02
HKD	1,139,500	East Buy Holding Ltd^	3,949	0.01
USD	467,533	Hello Group Inc ADR^	3,881	0.01
USD	1,234,100	iQIYI Inc ADR^	3,270	0.01
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Internet (continued)		
HKD	6,534,808	JD.com Inc 'A'	98,745	0.35
USD	74,855	JOYY Inc ADR	4,047	0.01
USD	984,233	Kanzhun Ltd ADR	23,248	0.08
HKD	7,216,700	Kuaishou Technology^	69,752	0.25
HKD	1,393,200	Maoyan Entertainment^	1,383	0.01
HKD	409,500	Medlive Technology Co Ltd^	741	0.00
HKD	8,553,000	Meitu Inc^	12,968	0.05
HKD	13,277,494	Meituan 'B'	174,913	0.62
USD	1,892,798	PDD Holdings Inc ADR^	227,552	0.81
HKD	17,136,740	Tencent Holdings Ltd	1,311,219	4.65
USD	1,573,585	Tencent Music Entertainment Group ADR	38,584	0.14
HKD	3,053,200	Tongcheng Travel Holdings Ltd	8,593	0.03
HKD	1,646,902	Trip.com Group Ltd	122,105	0.43
USD	870,983	Vipshop Holdings Ltd ADR	14,580	0.05
USD	386,508	Vnet Group Inc ADR^	3,347	0.01
USD	181,941	Weibo Corp ADR^	2,085	0.01
HKD	5,279,000	Weimob Inc^	1,774	0.01
		Investment Companies		
HKD	352,500	JF SmartInvest Holdings Ltd^	3,448	0.01
		Iron and steel		
HKD	3,800,000	Tiangong International Co Ltd^	1,224	0.00
HKD	472,000	Wanguo Gold Group Ltd^	1,821	0.01
		Leisure time		
TWD	165,000	Sports Gear Co Ltd^	564	0.00
HKD	1,422,000	Tianneng Power International Ltd^	1,479	0.01
HKD	3,346,000	Yadea Group Holdings Ltd^	5,807	0.02
		Lodging		
USD	91,323	Atour Lifestyle Holdings Ltd ADR	3,554	0.01
USD	527,339	H World Group Ltd ADR^	19,433	0.07
		Machinery - diversified		
HKD	1,674,000	CIMC Enric Holdings Ltd^	1,551	0.00
HKD	1,623,000	Haitian International Holdings Ltd	4,584	0.02
		Machinery, construction and mining		
HKD	6,910,079	Lonking Holdings Ltd	2,393	0.01
HKD	3,123,966	Sany Heavy Equipment International Holdings Co Ltd^	2,749	0.01
		Mining		
HKD	7,681,000	China Hongqiao Group Ltd^	25,065	0.09
HKD	9,437,000	Jinchuan Group International Resources Co Ltd^	697	0.00
		Miscellaneous manufacturers		
TWD	372,253	Airtac International Group	9,608	0.03
HKD	1,978,000	Sunny Optical Technology Group Co Ltd	21,122	0.08

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Oil and gas		
HKD	2,376,000	Zhongyu Energy Holdings Ltd^	1,140	0.00
		Packaging and containers		
HKD	4,197,000	Lee & Man Paper Manufacturing Ltd^	1,588	0.01
		Pharmaceuticals		
HKD	9,928,000	China Feihe Ltd	5,591	0.02
HKD	873,826	China Shineway Pharmaceutical Group Ltd^	969	0.00
HKD	1,415,000	Consun Pharmaceutical Group Ltd	2,702	0.01
HKD	349,000	Gushengtang Holdings Ltd^	1,455	0.00
HKD	3,216,000	Hansoh Pharmaceutical Group Co Ltd^	14,859	0.05
HKD	4,471,200	Hua Han Health Hkd 0.1000*	-	0.00
HKD	1,469,605	HUTCHMED China Ltd^	4,468	0.02
HKD	2,019,000	InnoCare Pharma Ltd 'H'^	4,377	0.02
TWD	713,908	Polaris Group	912	0.00
HKD	28,626,250	Sino Biopharmaceutical Ltd^	29,780	0.11
HKD	4,445,964	SSY Group Ltd^	1,620	0.01
		Pipelines		
HKD	838,000	Dalipal Holdings Ltd^	634	0.00
		Private Equity		
USD	158,582	Patria Investments Ltd 'A'^	2,147	0.01
USD	36,179	Vinci Compass Investments Ltd^	364	0.00
		Real estate investment and services		
HKD	190,500	Binjiang Service Group Co Ltd	604	0.00
HKD	1,806,000	C&D International Investment Group Ltd^	4,290	0.02
HKD	2,785,000	China Overseas Property Holdings Ltd^	1,908	0.01
HKD	8,429,239	China Resources Land Ltd	33,043	0.12
HKD	1,874,000	China Resources Mixc Lifestyle Services Ltd	9,313	0.03
HKD	5,778,000	Country Garden Services Holdings Co Ltd	4,810	0.02
HKD	13,418,500	Evergrande Property Services Group Ltd	1,532	0.01
HKD	2,491,500	Greentown China Holdings Ltd^	3,119	0.01
HKD	4,392,000	Greentown Service Group Co Ltd	2,789	0.01
HKD	5,558,080	KE Holdings Inc 'A'^	32,439	0.12
HKD	5,025,500	Longfor Group Holdings Ltd^	6,820	0.02
HKD	1,392,000	Radiance Holdings Group Co Ltd^	484	0.00
HKD	5,654,000	Seazen Group Ltd^	1,799	0.01
HKD	14,438,500	Shui On Land Ltd^	1,408	0.00
HKD	21,051,000	Sunac China Holdings Ltd^	4,104	0.01
HKD	2,824,000	Sunac Services Holdings Ltd^	605	0.00
		Retail		
HKD	2,339,000	361 Degrees International Ltd	1,908	0.01
HKD	3,426,000	ANTA Sports Products Ltd^	42,189	0.15
HKD	9,556,000	Bosideng International Holdings Ltd	5,504	0.02
HKD	1,813,143	China Lilang Ltd^	881	0.00
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Retail (continued)		
HKD	5,583,600	Chow Tai Fook Jewellery Group Ltd^	10,428	0.04
TWD	182,286	Gourmet Master Co Ltd	488	0.00
HKD	4,541,000	Haidilao International Holding Ltd^	8,032	0.03
HKD	3,110,300	JD Health International Inc	25,055	0.09
HKD	2,479,000	Jiumaojiu International Holdings Ltd^	766	0.00
HKD	6,454,000	Li Ning Co Ltd	15,639	0.05
HKD	1,337,000	MINISO Group Holding Ltd^	8,253	0.03
HKD	2,827,000	Ping An Healthcare and Technology Co Ltd^	7,492	0.03
HKD	5,551,000	Topsports International Holdings Ltd^	2,293	0.01
HKD	3,712,500	Xtep International Holdings Ltd^	3,157	0.01
HKD	2,152,500	Zhongsheng Group Holdings Ltd^	4,437	0.01
		Semiconductors		
TWD	209,000	Alchip Technologies Ltd	27,724	0.10
HKD	719,700	Black Sesame International Holding Ltd^	1,748	0.01
CNH	245,581	China Resources Microelectronics Ltd 'A'	1,807	0.01
CNH	359,421	GalaxyCore Inc 'A'	870	0.00
TWD	342,000	ITH Corp^	490	0.00
TWD	156,000	Parade Technologies Ltd	3,985	0.01
TWD	147,000	ShunSin Technology Holding Ltd^	793	0.00
		Software		
HKD	7,381,000	Kingdee International Software Group Co Ltd	15,433	0.06
HKD	5,752,330	Kingsoft Cloud Holdings Ltd^	5,792	0.02
HKD	2,632,000	Kingsoft Corp Ltd	11,506	0.04
HKD	2,069,000	Ming Yuan Cloud Group Holdings Ltd^	1,046	0.00
HKD	939,500	NetDragon Websoft Holdings Ltd^	1,256	0.01
HKD	4,666,495	NetEase Inc	127,140	0.45
HKD	1,840,000	Newborn Town Inc^	2,905	0.01
USD	308,816	Tuya Inc ADR	821	0.00
USD	137,500	VTEX 'A'^	561	0.00
HKD	647,400	XD Inc	6,710	0.02
HKD	1,814,300	Yidu Tech Inc^	1,413	0.01
		Telecommunications		
HKD	1,712,000	China Fiber Op Hkd 0.0010^,*	-	0.00
HKD	963,400	FIH Mobile Ltd^	1,896	0.01
HKD	2,794,420	GDS Holdings Ltd 'A'^	12,101	0.04
HKD	45,894,800	Xiaomi Corp 'B'	311,132	1.10
		Textile		
TWD	1,353,310	Jinan Acetate Chemical Co Ltd^	3,232	0.01
		Transportation		
HKD	2,630,500	ANE Cayman Inc^	2,831	0.01
HKD	3,212,000	Canggang Railway Ltd^	552	0.00
HKD	6,111,200	J&T Global Express Ltd	8,153	0.03

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Cayman Islands (28 February 2025: 17.75%) (continued)		
		Transportation (continued)		
HKD	5,066,300	JD Logistics Inc	8,338	0.03
HKD	1,060,936	ZTO Express Cayman Inc^	19,134	0.07
		Trucking&Leasing		
TWD	891,443	Wisdom Marine Lines Co Ltd^	1,767	0.01
		Total Cayman Islands	**4,846,070**	**17.19**
		Chile (28 February 2025: 0.53%)		
		Airlines		
CLP	567,410,848	Latam Airlines Group SA	14,341	0.05
		Banks		
CLP	123,573,363	Banco de Chile	17,778	0.06
CLP	227,601	Banco de Credito e Inversiones SA	9,241	0.03
CLP	187,929	Banco Itau Chile SA	2,693	0.01
CLP	181,083,569	Banco Santander Chile	10,925	0.04
		Beverages		
CLP	414,347	Cia Cervecerias Unidas SA	2,574	0.01
CLP	1,165,141	Embotelladora Andina SA (Pref)	4,634	0.01
CLP	1,692,848	Vina Concha y Toro SA	1,966	0.01
		Chemicals		
CLP	396,629	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	18,161	0.07
		Electricity		
CLP	23,451,664	Colbun SA	3,543	0.01
CLP	57,987,627	Enel Americas SA	6,052	0.02
CLP	80,734,941	Enel Chile SA	5,684	0.02
CLP	1,797,217	Engie Energia Chile SA	2,262	0.01
		Food		
CLP	3,872,091	Cencosud SA	12,319	0.04
CLP	6,107,429	SMU SA	1,048	0.01
		Forest Products and paper		
CLP	2,955,130	Empresas CMPC SA	4,652	0.02
		Iron and steel		
CLP	218,423	CAP SA	1,179	0.01
		Oil and gas		
CLP	1,088,239	Empresas Copec SA	8,136	0.03
		Real estate investment and services		
CLP	1,557,238	Parque Arauco SA	3,606	0.01
		Retail		
CLP	2,152,084	Falabella SA	12,298	0.04
		Telecommunications		
CLP	500,836	Empresa Nacional de Telecomunicaciones SA	1,743	0.01
		Transportation		
CLP	41,648,815	Cia Sud Americana de Vapores SA	2,093	0.01
		Chile (28 February 2025: 0.53%) (continued)		
		Water		
CLP	8,543,527	Aguas Andinas SA 'A'	3,034	0.01
CLP	653,787	Inversiones Aguas Metropolitanas SA	581	0.00
		Total Chile	**150,543**	**0.54**
		Colombia (28 February 2025: 0.12%)		
		Banks		
COP	719,138	Grupo Cibest SA	10,557	0.04
COP	1,269,083	Grupo Cibest SA (Pref)	15,883	0.05
		Building Materials		
COP	789,388	Cementos Argos SA	1,958	0.01
COP	868,752	Grupo Argos SA	3,735	0.01
		Electricity		
COP	1,353,343	Interconexion Electrica SA ESP	7,341	0.03
		Investment Companies		
COP	211,515	Grupo de Inversiones Suramericana SA	2,440	0.01
		Total Colombia	**41,914**	**0.15**
		Cyprus (28 February 2025: 0.00%)		
		Banks		
RUB	252,820	TCS Group Holding Plc GDR*	-	0.00
		Commercial services		
RUB	52,911	Nanduq Plc ADR*	-	0.00
		Food		
RUB	134,584	Ros Agro Plc GDR*	-	0.00
		Internet		
RUB	103,194	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (28 February 2025: 0.14%)		
		Agriculture		
CZK	2,652	Philip Morris CR AS	2,273	0.01
		Banks		
CZK	210,186	Komercni Banka AS	10,274	0.04
CZK	877,395	Moneta Money Bank AS	6,435	0.02
		Electricity		
CZK	318,311	CEZ AS^	19,917	0.07
		Miscellaneous manufacturers		
CZK	28,670	Colt CZ Group SE	990	0.00
		Total Czech Republic	**39,889**	**0.14**
		Egypt (28 February 2025: 0.07%)		
		Agriculture		
EGP	2,406,884	Eastern Co SAE	1,918	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Egypt (28 February 2025: 0.07%) (continued)		
		Banks		
EGP	5,330,069	Commercial International Bank - Egypt (CIB)	10,659	0.04
		Chemicals		
EGP	822,844	Abou Kir Fertilizers & Chemical Industries	891	0.00
		Commercial services		
EGP	1,245,781	E-Finance for Digital & Financial Investments	356	0.00
		Diversified financial services		
EGP	2,846,815	EFG Holding S.A.E.	1,529	0.01
EGP	3,698,545	Fawry for Banking & Payment Technology Services SAE	1,051	0.00
		Real estate investment and services		
EGP	1,911,010	Talaat Moustafa Group	2,182	0.01
		Telecommunications		
EGP	1,330,041	Telecom Egypt Co	1,269	0.00
		Total Egypt	**19,855**	**0.07**
		Greece (28 February 2025: 0.54%)		
		Airlines		
EUR	133,179	Aegean Airlines SA	2,235	0.01
		Banks		
EUR	6,124,320	Alpha Bank SA	24,280	0.09
EUR	6,671,010	Eurobank Ergasias Services and Holdings SA	24,518	0.09
EUR	2,328,120	National Bank of Greece SA	32,238	0.11
EUR	444,687	Optima bank SA[^]	4,065	0.01
EUR	2,880,886	Piraeus Financial Holdings SA	22,289	0.08
		Cosmetics and personal care		
EUR	73,141	Sarantis SA	1,250	0.00
		Electricity		
EUR	450,119	Holding Co ADMIE IPTO SA	1,797	0.01
EUR	584,241	Public Power Corp SA	9,765	0.03
		Engineering & construction		
EUR	204,231	Aktor SA Holding Company Technical And Energy Projects[^]	1,862	0.01
		Entertainment		
EUR	1,072,260	Intralot SA-Integrated Information Systems & Gaming Services[^]	1,506	0.01
EUR	516,520	OPAP SA	11,590	0.04
		Oil and gas		
EUR	255,959	HELLENiQ ENERGY Holdings S.A.[^]	2,574	0.01
EUR	153,949	Motor Oil Hellas Corinth Refineries SA	4,537	0.02
		Real estate investment and services		
EUR	196,951	GEK TERNA SA	5,164	0.02
EUR	130,386	LAMDA Development SA	1,128	0.00
		Greece (28 February 2025: 0.54%) (continued)		
		Retail		
EUR	57,098	Ff Group[*]	-	0.00
EUR	341,584	JUMBO SA	12,187	0.04
		Telecommunications		
EUR	308,232	Hellenic Telecommunications Organization SA	5,737	0.02
		Water		
EUR	213,698	Athens Water Supply & Sewage Co SA	1,813	0.01
		Total Greece	**170,535**	**0.61**
		Hong Kong (28 February 2025: 0.84%)		
		Auto manufacturers		
HKD	1,512,500	Sinotruk Hong Kong Ltd	4,400	0.02
		Beverages		
HKD	4,351,833	China Resources Beer Holdings Co Ltd	15,619	0.06
		Coal		
HKD	3,055,800	Shougang Fushan Resources Group Ltd[^]	1,078	0.00
		Commercial services		
HKD	3,304,470	China Merchants Port Holdings Co Ltd	6,354	0.02
HKD	7,297,656	Fosun International Ltd	4,952	0.02
HKD	5,722,400	Shoucheng Holdings Ltd	1,387	0.01
		Computers		
HKD	18,204,000	Lenovo Group Ltd	25,873	0.09
		Cosmetics and personal care		
HKD	6,776,000	China Traditional Chinese Medicine Holdings Co Ltd[^]	1,903	0.01
		Diversified financial services		
HKD	3,412,000	China Everbright Ltd[^]	3,900	0.01
HKD	3,276,000	Far East Horizon Ltd	3,131	0.01
HKD	3,354,500	Genertec Universal Medical Group Co Ltd	2,607	0.01
		Electricity		
HKD	10,409,000	China Power International Development Ltd[^]	4,179	0.02
HKD	5,283,049	China Resources Power Holdings Co Ltd[^]	12,164	0.04
		Electronics		
HKD	2,153,604	BYD Electronic International Co Ltd[^]	11,376	0.04
		Energy - alternate sources		
HKD	323,100	China Com Rich Rene Ene[*]	-	0.00
		Engineering & construction		
HKD	10,217,776	China Everbright Environment Group Ltd	5,754	0.02
		Entertainment		
HKD	690,000	Mh Development Hkd 0.1000[^,*]	-	0.00
HKD	1,562,511	Smi Holdings Grou Hkd Npv[*]	-	0.00
		Food		
HKD	526,000	China Tobacco International HK Co Ltd[^]	2,764	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Hong Kong (28 February 2025: 0.84%) (continued)		
		Gas		
HKD	1,245,000	Beijing Enterprises Holdings Ltd	5,168	0.02
		Hand and machine tools		
HKD	293,100	Chervon Holdings Ltd^	844	0.00
		Holding companies - diversified operations		
HKD	9,951,000	CITIC Ltd	14,194	0.05
		Insurance		
HKD	3,954,502	China Taiping Insurance Holdings Co Ltd	8,207	0.03
		Leisure time		
HKD	7,784,000	China Travel International Investment Hong Kong Ltd^	1,508	0.01
		Mining		
HKD	3,191,000	China Nonferrous Mining Corp Ltd^	4,241	0.01
HKD	11,757,600	MMG Ltd^	7,782	0.03
		Pharmaceuticals		
HKD	555,337	Beijing Tong Ren Tang Chinese Medicine Co Ltd^	653	0.00
HKD	4,202,500	China Resources Pharmaceutical Group Ltd^	2,631	0.01
HKD	21,350,319	CSPC Pharmaceutical Group Ltd^	27,578	0.10
HKD	1,975,000	Simcere Pharmaceutical Group Ltd^	3,577	0.01
		Real estate investment and services		
HKD	15,554,000	China Jinmao Holdings Group Ltd	2,913	0.01
HKD	5,041,500	China Overseas Grand Oceans Group Ltd	1,462	0.00
HKD	10,377,500	China Overseas Land & Investment Ltd	18,516	0.07
HKD	7,744,000	Poly Property Group Co Ltd^	1,589	0.01
HKD	896,000	Shanghai Industrial Holdings Ltd^	1,661	0.01
HKD	9,669,139	Shenzhen Investment Ltd^	1,042	0.00
HKD	4,387,490	Yuexiu Property Co Ltd^	2,780	0.01
HKD	988,500	Yuexiu Services Group Ltd	356	0.00
		Real estate investment trusts		
HKD	8,507,842	Yuexiu Real Estate Investment Trust (Reit)^	1,026	0.00
		Retail		
HKD	6,417,000	Sun Art Retail Group Ltd	1,671	0.01
		Semiconductors		
HKD	1,747,000	Hua Hong Semiconductor Ltd 'H'^	12,056	0.04
		Trucking&Leasing		
HKD	4,928,000	CSSC Hong Kong Shipping Co Ltd^	1,258	0.00
		Water		
HKD	8,752,000	Guangdong Investment Ltd	8,207	0.03
		Total Hong Kong	**238,361**	**0.85**
		Hungary (28 February 2025: 0.25%)		
		Banks		
HUF	597,225	OTP Bank Nyrt	52,017	0.19
		Hungary (28 February 2025: 0.25%) (continued)		
		Diversified financial services		
HUF	326,263	Opus Global Nyrt^	558	0.00
		Oil and gas		
HUF	1,092,341	MOL Hungarian Oil & Gas Plc	9,388	0.03
		Pharmaceuticals		
HUF	359,296	Richter Gedeon Nyrt	10,884	0.04
		Telecommunications		
HUF	884,061	Magyar Telekom Telecommunications Plc	5,017	0.02
		Total Hungary	**77,864**	**0.28**
		India (28 February 2025: 18.10%)		
		Aerospace and defence		
INR	9,960,034	Bharat Electronics Ltd	41,704	0.15
INR	72,214	Data Patterns India Ltd	1,967	0.01
INR	553,571	Hindustan Aeronautics Ltd	27,185	0.09
INR	83,777	Paras Defence & Space Technologies Ltd	616	0.00
		Agriculture		
INR	31,169	DCM Shriram Ltd	439	0.00
INR	43,175	Godfrey Phillips India Ltd	5,385	0.02
INR	7,898,511	ITC Ltd	36,684	0.13
INR	29,612	Manorama Industries Ltd	455	0.00
		Airlines		
INR	505,519	InterGlobe Aviation Ltd	32,351	0.12
INR	1,427,144	SpiceJet Ltd	597	0.00
		Apparel retailers		
INR	901,771	Aditya Birla Lifestyle Brands Ltd	1,380	0.00
INR	462,900	Arvind Ltd	1,474	0.01
INR	161,468	Bata India Ltd	2,010	0.01
INR	144,585	Gokaldas Exports Ltd	1,103	0.00
INR	15,804	Page Industries Ltd	7,942	0.03
INR	36,838	Pearl Global Industries Ltd	515	0.00
INR	150,151	Relaxo Footwears Ltd	813	0.00
INR	62,994	Safari Industries India Ltd	1,530	0.01
INR	150,302	Vedant Fashions Ltd	1,262	0.00
		Auto manufacturers		
INR	8,285,938	Ashok Leyland Ltd	11,926	0.04
INR	15,449	Force Motors Ltd	3,410	0.01
INR	396,715	Hyundai Motor India Ltd	11,064	0.04
INR	415,125	Jupiter Wagons Ltd	1,494	0.01
INR	2,486,840	Mahindra & Mahindra Ltd	90,188	0.32
INR	336,494	Maruti Suzuki India Ltd	56,415	0.20
INR	5,422,937	Tata Motors Ltd	41,122	0.15
INR	9,853	TVS Holdings Ltd	1,326	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Auto parts and equipment		
INR	923,448	Apollo Tyres Ltd	4,838	0.02
INR	304,126	Asahi India Glass Ltd	2,883	0.01
INR	79,315	ASK Automotive Ltd	433	0.00
INR	207,859	Balkrishna Industries Ltd	5,394	0.02
INR	132,559	Banco Products India Ltd	866	0.00
INR	19,946	Bosch Ltd	9,034	0.03
INR	46,331	Ceat Ltd	1,645	0.01
INR	279,977	CIE Automotive India Ltd	1,221	0.01
INR	17,601	Craftsman Automation Ltd	1,379	0.01
INR	5,292	Dynamatic Technologies Ltd	386	0.00
INR	118,172	Endurance Technologies Ltd	3,843	0.01
INR	178,274	Gabriel India Ltd	2,329	0.01
INR	39,628	Gulf Oil Lubricants India Ltd	561	0.00
INR	31,384	Happy Forgings Ltd	321	0.00
INR	152,285	JBM Auto Ltd	1,027	0.00
INR	323,459	JK Tyre & Industries Ltd	1,176	0.01
INR	475,514	KPIT Technologies Ltd	6,417	0.02
INR	269,805	Minda Corp Ltd	1,526	0.01
INR	7,453,360	Motherson Sumi Wiring India Ltd	3,511	0.01
INR	6,012	MRF Ltd	9,605	0.03
INR	117,430	Pricol Ltd	612	0.00
INR	27,870	Rolex Rings Ltd	430	0.00
INR	12,682,492	Samvardhana Motherson International Ltd	13,333	0.05
INR	53,796	Sharda Motor Industries Ltd	623	0.00
INR	1,166,997	Sona Blw Precision Forgings Ltd	5,861	0.02
INR	15,798	Sundaram-Clayton Ltd	296	0.00
INR	207,143	Sundram Fasteners Ltd	2,395	0.01
INR	91,531	Suprajit Engineering Ltd	469	0.00
INR	108,479	Timken India Ltd	3,551	0.01
INR	480,066	UNO Minda Ltd	6,960	0.03
INR	152,962	Varroc Engineering Ltd	926	0.00
INR	14,893	ZF Commercial Vehicle Control Systems India Ltd	2,376	0.01
		Banks		
INR	890,459	AU Small Finance Bank Ltd	7,247	0.03
INR	6,006,784	Axis Bank Ltd	71,164	0.25
INR	1,900,170	Bandhan Bank Ltd	3,485	0.01
INR	2,889,681	Bank of Baroda	7,626	0.03
INR	5,087,613	Canara Bank	5,988	0.02
INR	1,055,043	City Union Bank Ltd	2,344	0.01
INR	1,049,480	Equitas Small Finance Bank Ltd	598	0.00
INR	4,605,586	Federal Bank Ltd	10,008	0.04
		India (28 February 2025: 18.10%) (continued)		
		Banks (continued)		
INR	30,274,274	HDFC Bank Ltd	326,547	1.16
INR	13,990,405	ICICI Bank Ltd	221,663	0.79
INR	8,824,558	IDFC First Bank Ltd	6,801	0.02
INR	1,445,232	IndusInd Bank Ltd	12,114	0.04
INR	947,338	Jammu & Kashmir Bank Ltd	1,062	0.00
INR	636,298	Karnataka Bank Ltd	1,238	0.01
INR	1,503,555	Karur Vysya Bank Ltd	3,648	0.01
INR	2,975,631	Kotak Mahindra Bank Ltd	66,118	0.24
INR	5,815,637	Punjab National Bank	6,650	0.02
INR	1,120,071	RBL Bank Ltd	3,314	0.01
INR	3,398,410	South Indian Bank Ltd	1,127	0.00
INR	4,011,838	State Bank of India	36,493	0.13
USD	85,217	State Bank of India GDR^	7,806	0.03
INR	215,316	Tamilnad Mercantile Bank Ltd	1,033	0.00
INR	2,661,423	Ujjivan Small Finance Bank Ltd	1,287	0.01
INR	3,802,996	Union Bank of India Ltd	5,381	0.02
INR	40,100,890	Yes Bank Ltd	8,682	0.03
		Beverages		
INR	78,540	Allied Blenders & Distillers Ltd	450	0.00
INR	37,615	Bombay Burmah Trading Co	748	0.00
INR	145,128	CCL Products India Ltd	1,434	0.01
INR	211,537	Radico Khaitan Ltd	6,839	0.02
INR	1,694,456	Tata Consumer Products Ltd	20,463	0.07
INR	264,438	Tilaknagar Industries Ltd	1,420	0.01
INR	773,223	United Spirits Ltd	11,490	0.04
INR	3,403,884	Varun Beverages Ltd	18,795	0.07
		Biotechnology		
INR	1,209,192	Biocon Ltd	4,775	0.02
INR	82,338	Kaveri Seed Co Ltd	1,087	0.00
		Building Materials		
INR	56,964	Amber Enterprises India Ltd	4,692	0.02
INR	1,522,861	Ambuja Cements Ltd	9,722	0.03
INR	78,376	Birla Corp Ltd	1,112	0.00
INR	366,651	Blue Star Ltd	7,820	0.03
INR	239,276	Carborundum Universal Ltd	2,472	0.01
INR	209,905	Century Plyboards India Ltd	1,776	0.01
INR	11,876	Cera Sanitaryware Ltd	850	0.00
INR	589,754	Finolex Industries Ltd	1,417	0.01
INR	706,350	Grasim Industries Ltd	22,223	0.08
INR	77,199	Grindwell Norton Ltd	1,368	0.01
INR	37,180	Hitachi Energy India Ltd	8,054	0.03
INR	303,145	India Cements Ltd	1,311	0.01
INR	98,902	JK Cement Ltd	7,787	0.03

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Building Materials (continued)		
INR	235,546	JK Lakshmi Cement Ltd	2,459	0.01
INR	250,759	Kajaria Ceramics Ltd	3,438	0.01
INR	276,042	Orient Cement Ltd	680	0.00
INR	476,067	Prism Johnson Ltd	788	0.00
INR	417,655	Rain Industries Ltd	643	0.00
INR	335,760	Ramco Cements Ltd	3,984	0.01
INR	27,287	Shree Cement Ltd	9,055	0.03
INR	272,123	Star Cement Ltd	879	0.00
INR	314,824	UltraTech Cement Ltd	45,106	0.16
INR	338,323	Vesuvius India Ltd	1,928	0.01
INR	587,219	Voltas Ltd	9,145	0.03
		Chemicals		
INR	532,254	Aarti Industries Ltd	2,269	0.01
INR	35,398	Aether Industries Ltd	295	0.00
INR	27,880	Akzo Nobel India Ltd	1,078	0.00
INR	43,845	Alkyl Amines Chemicals	997	0.00
INR	57,026	Anupam Rasayan India Ltd	730	0.00
INR	230,074	Archean Chemical Industries Ltd	1,712	0.01
INR	880,399	Asian Paints Ltd	25,134	0.09
INR	43,386	Atul Ltd	3,088	0.01
INR	27,888	Balaji Amines Ltd	461	0.00
INR	27,936	BASF India Ltd	1,460	0.01
INR	37,255	Bayer CropScience Ltd	2,209	0.01
INR	1,002,059	Castrol India Ltd	2,240	0.01
INR	508,787	Chambal Fertilisers and Chemicals Ltd	3,115	0.01
INR	94,932	Chemplast Sanmar Ltd	460	0.00
INR	44,237	Clean Science & Technology Ltd	589	0.00
INR	328,986	Coromandel International Ltd	8,611	0.03
INR	106,989	Deepak Fertilisers & Petrochemicals Corp Ltd	1,683	0.01
INR	147,470	Deepak Nitrite Ltd	2,989	0.01
INR	36,749	Dhanuka Agritech Ltd	666	0.00
INR	222,430	EID Parry India Ltd	2,838	0.01
INR	42,935	Epigral Ltd	882	0.00
INR	23,124	Fine Organic Industries Ltd	1,230	0.01
INR	22,812	Galaxy Surfactants Ltd	586	0.00
INR	115,546	GHCL Ltd	723	0.00
INR	91,527	Gujarat Fluorochemicals Ltd	3,542	0.01
INR	188,895	Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1,119	0.00
INR	358,684	Gujarat State Fertilizers & Chemicals Ltd	803	0.00
INR	563,143	Himadri Speciality Chemical Ltd	2,846	0.01
INR	28,567	Indigo Paints Ltd	356	0.00
		India (28 February 2025: 18.10%) (continued)		
		Chemicals (continued)		
INR	141,525	Jubilant Ingrevia Ltd	1,164	0.01
INR	635,909	Kansai Nerolac Paints Ltd	1,730	0.01
INR	184,678	Laxmi Organic Industries Ltd	423	0.00
INR	92,644	Navin Fluorine International Ltd	4,922	0.02
INR	40,465	Neogen Chemicals Ltd	644	0.00
INR	991,869	Paradeep Phosphates Ltd	2,444	0.01
INR	414,799	PCBL CHEMICAL Ltd	1,747	0.01
INR	227,380	PI Industries Ltd	9,523	0.03
INR	353,166	Rallis India Ltd	1,394	0.01
INR	535,070	Rashtriya Chemicals & Fertilizers Ltd	903	0.00
INR	105,385	Shilpa Medicare Ltd	1,011	0.00
INR	359,195	SRF Ltd	11,548	0.04
INR	93,131	Sudarshan Chemical Industries Ltd	1,579	0.01
INR	283,154	Sumitomo Chemical India Ltd	1,817	0.01
INR	166,083	Supreme Industries Ltd	8,417	0.03
INR	109,742	Supreme Petrochem Ltd	950	0.00
INR	342,752	Tata Chemicals Ltd	3,577	0.01
INR	1,307,158	UPL Ltd	10,605	0.04
INR	87,800	Vinati Organics Ltd	1,702	0.01
		Coal		
INR	4,936,093	Coal India Ltd	20,970	0.08
		Commercial services		
INR	1,416,797	Adani Ports & Special Economic Zone Ltd	21,083	0.08
INR	306,107	BLS International Services Ltd	1,272	0.01
INR	462,200	CMS Info Systems Ltd	2,150	0.01
INR	40,547	CRISIL Ltd	2,292	0.01
INR	727,799	Gujarat Pipavav Port Ltd	1,230	0.00
INR	2,585,009	Infibeam Avenues Ltd	458	0.00
INR	790,117	International Gemmological Institute India Ltd	2,979	0.01
INR	1,453,484	Marico Ltd	11,958	0.04
INR	170,475	NIIT Learning Systems Ltd	634	0.00
INR	746,936	One 97 Communications Ltd	10,219	0.04
INR	203,231	Quess Corp Ltd	618	0.00
INR	383,820	RITES Ltd	1,061	0.00
INR	141,301	SIS Ltd	577	0.00
		Computers		
INR	446,049	Birlasoft Ltd	1,861	0.01
INR	851,375	Coforge Ltd	16,640	0.06
INR	77,926	eMudhra Ltd	636	0.00
INR	178,437	Happiest Minds Technologies Ltd	1,143	0.00
INR	413,298	Hexaware Technologies Ltd	3,550	0.01
INR	186,366	Indegene Ltd	1,146	0.01
INR	8,877,384	Infosys Ltd	147,877	0.53

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Computers (continued)		
INR	199,011	LTIMindtree Ltd	11,580	0.04
INR	279,597	Mphasis Ltd	8,836	0.03
INR	37,956	Netweb Technologies India Ltd	950	0.00
INR	286,196	Persistent Systems Ltd	17,211	0.06
INR	1,651,404	Redington Ltd	4,508	0.02
INR	339,245	Stl Networks, Ltd	86	0.00
INR	2,418,075	Tata Consultancy Services Ltd	84,547	0.30
INR	101,776	Tata Elxsi Ltd	6,038	0.02
INR	419,000	Tata Technologies Ltd	3,122	0.01
INR	218,041	Tejas Networks Ltd	1,442	0.01
INR	6,265,036	Wipro Ltd	17,712	0.06
USD	1,011,030	Wipro Ltd ADR^	2,790	0.01
		Cosmetics and personal care		
INR	335,197	Colgate-Palmolive India Ltd	8,860	0.03
INR	1,638,347	Dabur India Ltd	9,677	0.04
INR	17,835	Gillette India Ltd	2,041	0.01
INR	1,046,122	Godrej Consumer Products Ltd	14,734	0.05
		Distribution and wholesale		
INR	398,590	Adani Enterprises Ltd	10,142	0.04
INR	40,827	Doms Industries Ltd	1,125	0.00
		Diversified financial services		
INR	431,004	360 ONE WAM Ltd	4,974	0.02
INR	426,644	Aadhar Housing Finance Ltd	2,432	0.01
INR	76,835	Aavas Financiers Ltd	1,324	0.00
INR	155,269	Aditya Birla Sun Life Asset Management Co Ltd	1,470	0.01
INR	110,425	Anand Rathi Wealth Ltd	3,497	0.01
INR	104,737	Angel One Ltd	2,623	0.01
INR	618,189	Aptus Value Housing Finance India Ltd	2,226	0.01
INR	7,505,116	Bajaj Finance Ltd	74,678	0.26
INR	1,077,971	Bajaj Finserv Ltd	23,380	0.08
INR	484,533	BSE Ltd	11,513	0.04
INR	176,750	Can Fin Homes Ltd	1,438	0.00
INR	1,205,263	Capri Global Capital Ltd	2,532	0.01
INR	343,855	Central Depository Services India Ltd	5,552	0.02
INR	200,250	Choice International Ltd	1,807	0.01
INR	1,169,168	Cholamandalam Investment and Finance Co Ltd	18,828	0.07
INR	125,567	Computer Age Management Services Ltd	5,274	0.02
INR	137,146	CreditAccess Grameen Ltd	2,176	0.01
INR	1,531,046	Edelweiss Financial Services Ltd	1,860	0.01
INR	302,684	Five-Star Business Finance Ltd	1,870	0.01
INR	244,483	HDFC Asset Management Co Ltd	15,139	0.05
INR	166,539	Home First Finance Co India Ltd	2,300	0.01
		India (28 February 2025: 18.10%) (continued)		
		Diversified financial services (continued)		
INR	2,518,192	IFCI Ltd	1,458	0.01
INR	290,253	IIFL Capital Services Ltd	974	0.00
INR	483,476	IIFL Finance Ltd	2,343	0.01
INR	72,171	India Shelter Finance Corp Ltd	771	0.00
INR	7,659,912	Jio Financial Services Ltd	27,063	0.10
INR	1,162,748	JM Financial Ltd	2,339	0.01
INR	220,681	Kfin Technologies Ltd	2,554	0.01
INR	1,993,126	L&T Finance Ltd	4,906	0.02
INR	880,032	LIC Housing Finance Ltd	5,538	0.02
INR	1,782,538	Mahindra & Mahindra Financial Services Ltd	5,131	0.02
INR	1,533,326	Manappuram Finance Ltd	4,544	0.02
INR	107,025	MAS Financial Services Ltd	376	0.00
INR	484,728	Motilal Oswal Financial Services Ltd	4,710	0.02
INR	77,717	Multi Commodity Exchange of India Ltd	6,510	0.02
INR	356,972	Muthoot Finance Ltd	10,673	0.04
INR	380,618	Nippon Life India Asset Management Ltd	3,386	0.01
INR	30,692	Nuvama Wealth Management Ltd	2,221	0.01
INR	322,987	Piramal Enterprises Ltd	4,101	0.01
INR	521,719	PNB Housing Finance Ltd	4,457	0.02
INR	616,255	Poonawalla Fincorp Ltd	3,014	0.01
INR	3,929,144	Power Finance Corp Ltd	16,911	0.06
INR	38,959	Prudent Corporate Advisory Services Ltd	1,238	0.00
INR	3,532,182	REC Ltd	14,013	0.05
INR	397,129	Religare Enterprises Ltd	1,069	0.00
INR	1,932,199	Sammaan Capital Ltd	2,715	0.01
INR	505,804	SBFC Finance Ltd	605	0.00
INR	681,983	SBI Cards & Payment Services Ltd	6,211	0.02
INR	3,854,474	Shriram Finance Ltd	25,351	0.09
INR	181,504	Sundaram Finance Ltd	9,245	0.03
INR	33,056	Tata Investment Corp Ltd	2,554	0.01
INR	89,997	UTI Asset Management Co Ltd	1,314	0.00
INR	241,829	Zaggle Prepaid Ocean Services Ltd	1,076	0.00
		Electrical components and equipment		
INR	147,605	ABB India Ltd	8,364	0.03
INR	239,676	Amara Raja Energy & Mobility Ltd	2,690	0.01
INR	49,417	Apar Industries Ltd	4,331	0.02
INR	2,769,144	Bharat Heavy Electricals Ltd	6,529	0.02
INR	1,278,618	Exide Industries Ltd	5,743	0.02
INR	130,448	Finolex Cables Ltd	1,213	0.00
INR	273,187	GE Vernova T&D India Ltd	8,606	0.03
INR	267,756	HBL Engineering Ltd	2,452	0.01
INR	170,192	KEI Industries Ltd	7,351	0.03
INR	295,754	Orient Electric Ltd	720	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Electrical components and equipment (continued)		
INR	141,853	Polycab India Ltd	11,401	0.04
INR	77,000	RR Kabel Ltd	1,019	0.00
INR	128,735	Schneider Electric Infrastructure Ltd	1,251	0.00
INR	222,768	Siemens Ltd	7,736	0.03
INR	24,019,736	Suzlon Energy Ltd	15,364	0.06
INR	273,474	TD Power Systems Ltd	1,556	0.01
INR	282,869	Transformers & Rectifiers India Ltd	1,572	0.01
INR	306,646	V-Guard Industries Ltd	1,263	0.00
INR	18,349	Voltamp Transformers Ltd	1,624	0.01
INR	77,326	Websol Energy System Ltd	1,166	0.00
		Electricity		
INR	1,630,455	Adani Power Ltd	11,101	0.04
INR	2,071,638	CESC Ltd	3,574	0.01
INR	1,261,088	Indian Energy Exchange Ltd	1,998	0.01
INR	11,094,080	Jaiprakash Power Ventures Ltd	2,313	0.01
INR	1,168,638	JSW Energy Ltd	6,470	0.02
INR	176,917	Mahanagar Gas Ltd	2,510	0.01
INR	337,761	Nava Ltd	2,632	0.01
INR	7,717,778	NHPC Ltd	6,756	0.02
INR	589,790	NLC India Ltd	1,505	0.01
INR	11,675,655	NTPC Ltd	43,349	0.15
INR	12,683,012	Power Grid Corp of India Ltd	39,570	0.14
INR	571,768	PTC India Ltd	1,135	0.00
INR	2,759,093	RattanIndia Enterprises Ltd	1,919	0.01
INR	7,231,430	RattanIndia Power Ltd	1,007	0.00
INR	5,350,892	Reliance Power Ltd	2,664	0.01
INR	2,168,969	SJVN Ltd	2,303	0.01
INR	4,057,592	Tata Power Co Ltd	17,208	0.06
INR	500,168	Torrent Power Ltd	6,958	0.03
		Electronics		
INR	80,016	Avalon Technologies Ltd	753	0.00
INR	93,526	Dixon Technologies India Ltd	17,693	0.06
INR	204,425	Genus Power Infrastructures Ltd	759	0.00
INR	204,630	Graphite India Ltd	1,185	0.01
INR	698,335	Havells India Ltd	12,076	0.04
INR	211,649	HEG Ltd	1,108	0.00
INR	72,382	Kaynes Technology India Ltd	5,024	0.02
INR	364,559	PG Electroplast Ltd	2,203	0.01
INR	220,218	Syrma SGS Technology Ltd	1,880	0.01
		Energy - alternate sources		
INR	276,894	Inox Green Energy Services Ltd	461	0.00
INR	1,760,986	Inox Wind Ltd	2,757	0.01
		India (28 February 2025: 18.10%) (continued)		
		Energy - alternate sources (continued)		
INR	240,625	KPI Green Energy Ltd	1,313	0.01
INR	342,488	Sterling and Wilson Renewable	1,009	0.00
INR	136,384	Techno Electric & Engineering Co Ltd	2,339	0.01
INR	238,176	WAAREE Energies Ltd	9,184	0.03
INR	84,102	Waaree Renewable Technologies Ltd	975	0.00
		Engineering & construction		
INR	872,045	Afcons Infrastructure Ltd	4,130	0.02
INR	53,903	Ahluwalia Contracts India Ltd	562	0.00
INR	348,566	Ashoka Buildcon Ltd	683	0.00
INR	109,000	Bondada Engineering Ltd	487	0.00
INR	74,709	Cyient DLM Ltd	358	0.00
INR	225,987	Cyient Ltd	2,992	0.01
INR	98,290	Dilip Buildcon Ltd	519	0.00
INR	468,484	Engineers India Ltd	1,053	0.00
INR	32,255	G R Infraprojects Ltd	457	0.00
INR	6,401,099	GMR Airports Ltd	6,245	0.02
INR	487,919	GMR Power and Urban Infra Ltd	609	0.00
INR	1,902,145	HFCL Ltd	1,514	0.01
INR	43,775	HG Infra Engineering Ltd	482	0.00
INR	3,241,074	Hindustan Construction Co Ltd	931	0.00
INR	4,689,710	IRB Infrastructure Developers Ltd	2,280	0.01
INR	890,676	IRCON International Ltd	1,618	0.01
INR	212,099	ITD Cementation India Ltd	1,702	0.01
INR	91,730	J Kumar Infraprojects Ltd	642	0.00
INR	306,986	Kalpataru Projects International Ltd	4,346	0.02
INR	299,572	KEC International Ltd	2,744	0.01
INR	389,910	KNR Constructions Ltd	844	0.00
INR	1,669,737	Larsen & Toubro Ltd	68,154	0.24
USD	160,918	Larsen & Toubro Ltd GDR	6,517	0.02
INR	447,105	Man Infraconstruction Ltd	799	0.00
INR	3,085,621	NBCC India Ltd	3,437	0.01
INR	1,027,432	NCC Ltd	2,382	0.01
INR	230,072	PNC Infratech Ltd	793	0.00
INR	38,238	Power Mech Projects Ltd	1,302	0.01
INR	232,543	Praj Industries Ltd	1,031	0.00
INR	1,399,420	Rail Vikas Nigam Ltd	4,800	0.02
INR	689,006	Texmaco Rail & Engineering Ltd	1,068	0.01
INR	74,334	VA Tech Wabag Ltd	1,228	0.01
INR	111,793	Welspun Enterprises Ltd	593	0.00
		Entertainment		
INR	83,679	Chennai Inr Npv*	-	0.00
INR	202,556	Mahindra Holidays & Resorts India Ltd	803	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Entertainment (continued)		
INR	187,511	PVR Inox Ltd	2,380	0.01
INR	33,792	Wonderla Holidays Ltd	235	0.00
		Environmental control		
INR	213,651	Eureka Forbes Ltd	1,370	0.01
INR	218,098	ION Exchange India Ltd	1,032	0.00
INR	137,634	Refex Industries Ltd	572	0.00
		Food		
INR	158,300	Avanti Feeds Ltd	1,152	0.00
INR	464,282	Avenue Supermarts Ltd	25,027	0.09
INR	1,466,497	AWL Agri Business Ltd	4,181	0.02
INR	441,928	Balrampur Chini Mills Ltd	2,686	0.01
INR	113,753	Bikaji Foods International Ltd	1,019	0.00
INR	282,999	Britannia Industries Ltd	18,682	0.07
INR	1,300,252	Devyani International Ltd	2,568	0.01
INR	56,095	Dodla Dairy Ltd	866	0.00
INR	352,236	Gujarat Ambuja Exports Ltd	413	0.00
INR	112,460	Heritage Foods Ltd	588	0.00
INR	92,540	Hindustan Foods Ltd	550	0.00
INR	139,824	KRBL Ltd	683	0.00
INR	497,514	LT Foods Ltd	2,376	0.01
INR	82,061	Mrs Bectors Food Specialities Ltd	1,284	0.01
INR	1,852,608	Nestle India Ltd	24,279	0.09
INR	63,471	Piccadily Agro Industries Ltd	420	0.00
INR	1,584,586	Shree Renuka Sugars Ltd	509	0.00
INR	141,577	Triveni Engineering & Industries Ltd	565	0.00
INR	29,207	Zydus Wellness Ltd	668	0.00
		Forest products and paper		
INR	167,849	Aditya Birla Real Estate Ltd	3,330	0.01
INR	153,589	JK Paper Ltd	652	0.00
		Gas		
INR	6,184,225	GAIL India Ltd	12,132	0.04
INR	341,562	Gujarat Gas Ltd	1,624	0.01
INR	766,823	Gujarat State Petronet Ltd	2,520	0.01
INR	1,751,611	Indraprastha Gas Ltd	4,104	0.01
		Hand and machine tools		
INR	13,762	ESAB India Ltd	802	0.01
INR	19,459	Kennametal India Ltd	485	0.00
		Healthcare products		
INR	90,169	Poly Medicure Ltd	2,131	0.01
		Healthcare services		
INR	282,207	Apollo Hospitals Enterprise Ltd	24,343	0.09
INR	465,400	Aster DM Healthcare Ltd	3,171	0.01
		India (28 February 2025: 18.10%) (continued)		
		Healthcare services (continued)		
INR	378,414	Cohance Lifesciences Ltd	3,777	0.01
INR	90,107	Dr Lal PathLabs Ltd	3,380	0.01
INR	1,431,507	Fortis Healthcare Ltd	14,790	0.05
INR	106,378	Gland Pharma Ltd	2,257	0.01
INR	278,504	Global Health Ltd	4,337	0.02
INR	55,816	HealthCare Global Enterprises Ltd	426	0.00
INR	190,868	Inventurus Knowledge Solutions Ltd	3,276	0.01
INR	29,592	Jupiter Life Line Hospitals Ltd	473	0.00
INR	5,810	Kovai Medical Center and Hospital Ltd	418	0.00
INR	665,876	Krishna Institute of Medical Sciences Ltd	5,464	0.02
INR	2,166,216	Max Healthcare Institute Ltd	28,342	0.10
INR	81,138	Metropolis Healthcare Ltd	2,013	0.01
INR	214,110	Narayana Hrudayalaya Ltd	4,256	0.02
INR	133,960	Rainbow Children's Medicare Ltd	2,281	0.01
INR	4,385,018	Sagility Ltd	2,180	0.01
INR	339,077	SAI Life Sciences Ltd	3,170	0.01
INR	366,449	Syngene International Ltd	2,600	0.01
INR	118,637	Vijaya Diagnostic Centre Ltd	1,355	0.00
		Holding companies - diversified operations		
INR	10,841	3M India Ltd	3,780	0.01
		Home furnishings		
INR	98,425	Aditya Vision Ltd	561	0.00
INR	143,890	Bajaj Electricals Ltd	928	0.01
INR	1,777,663	Crompton Greaves Consumer Electricals Ltd	6,650	0.03
INR	114,213	Sheela Foam Ltd	896	0.00
INR	72,597	Symphony Ltd	768	0.00
INR	115,290	TTK Prestige Ltd	858	0.00
INR	145,478	Whirlpool of India Ltd	2,145	0.01
		Household products		
INR	2,194,685	Hindustan Unilever Ltd	66,166	0.24
INR	304,194	Jyothy Labs Ltd	1,174	0.00
		Housewares		
INR	109,656	Borosil Renewables Ltd	686	0.00
		Insurance		
INR	494,175	Go Digit General Insurance Ltd	2,003	0.01
INR	2,758,495	HDFC Life Insurance Co Ltd	24,140	0.09
INR	590,501	ICICI Lombard General Insurance Co Ltd	12,313	0.04
INR	1,016,361	ICICI Prudential Life Insurance Co Ltd	6,911	0.02
INR	714,028	Max Financial Services Ltd	12,967	0.05
INR	1,262,371	SBI Life Insurance Co Ltd	25,835	0.09
INR	525,798	Star Health & Allied Insurance Co Ltd	2,663	0.01
		Internet		
INR	161,531	Affle 3i Ltd	3,492	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Internet (continued)		
INR	156,127	Campus Activewear Ltd	468	0.00
INR	112,393	Cartrade Tech Ltd	3,055	0.01
INR	6,713,574	Eternal Ltd	23,891	0.09
INR	3,574,367	FSN E-Commerce Ventures Ltd	9,324	0.03
INR	302,606	Honasa Consumer Ltd	1,005	0.01
INR	73,076	IndiaMart InterMesh Ltd	2,151	0.01
INR	951,794	Info Edge India Ltd	14,652	0.05
INR	82,967	Just Dial Ltd	761	0.00
INR	2,342,938	Swiggy Ltd	10,882	0.04
INR	156,083	Tbo Tek Ltd	2,313	0.01
INR	5,265,305	Vishal Mega Mart Ltd	8,917	0.03
		Investment Companies		
INR	134,758	Authum Investment & Infrastucture Ltd	4,938	0.02
INR	74,670	Bajaj Holdings & Investment Ltd	10,808	0.04
INR	8,862	JSW Holdings Ltd	1,748	0.00
		Iron and steel		
INR	361,549	Godawari Power and Ispat Ltd	952	0.00
INR	436,109	Jai Balaji Industries Ltd	511	0.00
INR	690,419	Jindal Stainless Ltd	5,971	0.02
INR	1,049,103	Jindal Steel Ltd	11,247	0.04
INR	1,692,358	JSW Steel Ltd	19,693	0.07
INR	183,667	Kirloskar Ferrous Industries Ltd	1,144	0.01
INR	168,228	MOIL Ltd	630	0.00
INR	1,675,711	NMDC Steel Ltd	718	0.00
INR	7,683	PTC Industries Ltd	1,220	0.01
INR	166,433	Sarda Energy & Minerals Ltd	1,129	0.00
INR	19,995,920	Tata Steel Ltd	35,013	0.13
INR	255,636	Usha Martin Ltd	1,105	0.00
		Leisure time		
INR	179,623	Bajaj Auto Ltd	17,574	0.06
INR	389,703	Eicher Motors Ltd	26,958	0.09
INR	333,596	Hero MotoCorp Ltd	19,238	0.07
INR	693,953	Le Travenues Technology Ltd	2,127	0.01
INR	9,990	Maharashtra Scooters Ltd	1,798	0.01
INR	2,816,510	Ola Electric Mobility Ltd	1,725	0.01
INR	443,230	Thomas Cook India Ltd	893	0.00
INR	618,453	TVS Motor Co Ltd	22,969	0.08
INR	2,469,716	TVS Motor Co Ltd (Pref)	280	0.00
		Lodging		
INR	55,349	Advent Hotels International Pvt Ltd	196	0.00
INR	481,217	EIH Ltd	2,176	0.01
INR	2,362,678	Indian Hotels Co Ltd	20,312	0.07
		India (28 February 2025: 18.10%) (continued)		
		Lodging (continued)		
INR	1,773,630	ITC Hotels Ltd	4,793	0.02
INR	138,380	Juniper Hotels Ltd	442	0.00
INR	1,169,393	Lemon Tree Hotels Ltd	2,198	0.01
		Machinery - diversified		
INR	148,317	Action Construction Equipment Ltd	1,771	0.01
INR	40,095	Anup Engineering Limited	1,007	0.00
INR	120,910	Balu Forge Industries Ltd	844	0.00
INR	1,641,568	CG Power & Industrial Solutions Ltd	12,919	0.05
INR	373,170	Cummins India Ltd	16,184	0.06
INR	260,272	Elecon Engineering Co Ltd	1,629	0.01
INR	63,535	GMM Pfaudler Ltd	848	0.00
INR	277,321	Greaves Cotton Ltd	623	0.00
INR	23,373	Ingersoll Rand India Ltd	1,009	0.00
INR	38,784	ISGEC Heavy Engineering Ltd	431	0.00
INR	180,172	Jyoti CNC Automation Ltd	1,861	0.01
INR	64,867	Kirloskar Brothers Ltd	1,428	0.01
INR	167,173	Kirloskar Oil Engines Ltd	1,702	0.01
INR	145,637	KSB Ltd	1,363	0.01
INR	1,904,770	Lloyds Engineering Works Ltd	1,360	0.00
INR	9,821	LMW Ltd	1,570	0.01
INR	82,776	MTAR Technologies Ltd	1,310	0.00
INR	129,047	Shakti Pumps India Ltd	1,181	0.00
INR	29,498	Shriram Pistons & Rings Ltd	840	0.00
INR	24,635	Tega Industries Ltd	516	0.00
INR	113,737	Thermax Ltd	4,135	0.01
INR	342,440	Triveni Turbine Ltd	2,015	0.01
		Machinery, construction and mining		
INR	410,768	Elgi Equipments Ltd	2,197	0.01
		Media		
INR	965,007	Network18 Media & Investments Ltd	578	0.00
INR	123,730	Saregama India Ltd	676	0.00
INR	189,341	Sun TV Network Ltd	1,166	0.01
INR	103,303	Tips Music Ltd	681	0.00
INR	2,504,731	Zee Entertainment Enterprises Ltd	3,295	0.01
		Metal fabricate/ hardware		
INR	134,523	AIA Engineering Ltd	4,660	0.02
INR	461,563	APL Apollo Tubes Ltd	8,395	0.03
INR	376,112	Astral Ltd	5,797	0.02
INR	55,770	Azad Engineering Ltd	967	0.00
INR	687,362	Bharat Forge Ltd	8,623	0.03
INR	288,655	Cholamandalam Financial Holdings Ltd	5,646	0.02
INR	1,018,517	Electrosteel Castings Ltd	1,124	0.00
INR	64,884	Gravita India Ltd	1,191	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Metal fabricate/ hardware (continued)		
INR	820,265	Jindal Saw Ltd	1,834	0.01
INR	94,794	Maharashtra Seamless Ltd	689	0.00
INR	126,117	Mishra Dhatu Nigam Ltd	516	0.00
INR	265,733	Ramkrishna Forgings Ltd	1,707	0.01
INR	46,642	Ratnamani Metals & Tubes Ltd	1,265	0.01
INR	74,673	Sansera Engineering Ltd	1,075	0.00
INR	90,202	SKF India Ltd	4,540	0.02
INR	261,416	Surya Roshni Ltd	842	0.00
INR	299,195	Tube Investments of India Ltd	10,044	0.04
INR	210,262	Welspun Corp Ltd	2,008	0.01
		Mining		
INR	181,115	Gujarat Mineral Development Corp Ltd	829	0.00
INR	3,460,871	Hindalco Industries Ltd	27,615	0.10
INR	874,834	Hindustan Copper Ltd	2,280	0.01
INR	2,578,148	National Aluminium Co Ltd	5,441	0.02
INR	8,395,411	NMDC Ltd	6,547	0.03
INR	140,355	Nuvoco Vistas Corp Ltd	725	0.00
INR	154,669	Rhi Magnesita India Ltd	831	0.00
INR	108,986	Sandur Manganese & Iron Ores Ltd	533	0.00
INR	3,708,209	Vedanta Ltd	17,681	0.06
		Miscellaneous manufacturers		
INR	57,521	BEML Ltd	2,503	0.01
INR	78,752	Kirloskar Pneumatic Co Ltd	1,088	0.00
INR	114,746	Olectra Greentech Ltd	2,006	0.01
INR	441,977	Pidilite Industries Ltd	15,281	0.05
INR	39,056	Shaily Engineering Plastics Ltd	988	0.00
INR	63,333	Solar Industries India Ltd	9,903	0.04
INR	248,407	Titagarh Rail System Ltd	2,325	0.01
INR	172,544	VIP Industries Ltd	820	0.00
INR	129,368	Zen Technologies Ltd	2,140	0.01
		Oil and gas		
INR	3,522,330	Bharat Petroleum Corp Ltd	12,305	0.04
INR	161,441	Chennai Petroleum Corp Ltd	1,181	0.01
INR	2,433,480	Hindustan Petroleum Corp Ltd	10,368	0.04
INR	7,898,089	Indian Oil Corp Ltd	12,231	0.04
INR	8,391,817	Oil & Natural Gas Corp Ltd	22,231	0.08
INR	1,311,155	Oil India Ltd	5,800	0.02
INR	16,030,930	Reliance Industries Ltd	246,615	0.88
USD	61,059	Reliance Industries Ltd GDR^	3,670	0.01
		Oil and gas services		
INR	90,855	INOX India Ltd	1,152	0.00
		India (28 February 2025: 18.10%) (continued)		
		Packaging and containers		
INR	82,622	AGI Greenpac Ltd	836	0.01
INR	115,225	Cello World Ltd	705	0.00
INR	154,794	EPL Ltd	395	0.00
INR	21,828	Garware Hi-Tech Films Ltd	667	0.00
INR	275,181	Time Technoplast Ltd	1,425	0.01
		Pharmaceuticals		
INR	132,701	Aarti Pharmalabs Ltd	1,265	0.00
INR	110,017	Acutaas Chemicals Ltd	1,753	0.01
INR	128,387	Ajanta Pharma Ltd	3,606	0.01
INR	249,737	Akums Drugs & Pharmaceuticals Ltd	1,286	0.01
INR	177,858	Alembic Pharmaceuticals Ltd	1,889	0.01
INR	65,929	Alivus Life Sciences Ltd	706	0.00
INR	93,470	Alkem Laboratories Ltd	5,619	0.02
INR	19,140	AstraZeneca Pharma India Ltd	1,835	0.01
INR	768,231	Aurobindo Pharma Ltd	8,951	0.03
INR	26,274	Caplin Point Laboratories Ltd	625	0.00
INR	1,453,552	Cipla Ltd	26,187	0.09
INR	64,577	Concord Biotech Ltd	1,231	0.00
INR	343,513	Divi's Laboratories Ltd	23,874	0.09
INR	1,476,894	Dr Reddy's Laboratories Ltd	21,095	0.08
INR	546,595	Emami Ltd	3,554	0.01
INR	31,521	Entero Healthcare Solutions Ltd	422	0.00
INR	89,668	Eris Lifesciences Ltd	1,830	0.01
INR	111,192	FDC Ltd	577	0.00
INR	124,910	GlaxoSmithKline Pharmaceuticals Ltd	3,943	0.01
INR	433,741	Glenmark Pharmaceuticals Ltd	9,459	0.03
INR	430,035	Granules India Ltd	2,399	0.01
INR	378,351	Ipca Laboratories Ltd	5,937	0.02
INR	201,093	JB Chemicals & Pharmaceuticals Ltd	3,930	0.01
INR	241,945	Jubilant Pharmova Ltd	2,806	0.01
INR	950,280	Laurus Labs Ltd	9,230	0.03
INR	596,334	Lupin Ltd	12,808	0.05
INR	330,996	Mankind Pharma Ltd	9,272	0.03
INR	601,739	Marksans Pharma Ltd	1,150	0.00
INR	298,271	Natco Pharma Ltd	2,914	0.01
INR	19,114	Neuland Laboratories Ltd	2,915	0.01
INR	90,631	Onesource Specialty Pharma Ltd	1,944	0.01
INR	1,430,781	Piramal Pharma Ltd	2,975	0.01
INR	20,260	Procter & Gamble Health Ltd	1,463	0.01
INR	25,890	Sanofi India Ltd	1,510	0.01
INR	183,824	Strides Pharma Science Ltd	1,800	0.01
INR	2,561,611	Sun Pharmaceutical Industries Ltd	46,297	0.16
INR	292,399	Torrent Pharmaceuticals Ltd	11,798	0.04

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Pharmaceuticals (continued)		
INR	171,196	Wockhardt Ltd	2,770	0.01
INR	685,990	Zydus Lifesciences Ltd	7,628	0.03
		Pipelines		
INR	2,120,455	Petronet LNG Ltd	6,477	0.02
		Real estate investment and services		
INR	323,602	Anant Raj Ltd	1,894	0.01
INR	434,367	Brigade Enterprises Ltd	4,545	0.02
INR	169,909	Chalet Hotels Ltd	1,946	0.01
INR	1,988,399	DLF Ltd	16,657	0.06
INR	1,052,993	Embassy Developments Ltd	1,117	0.00
INR	415,209	Godrej Properties Ltd	9,167	0.03
INR	83,822	Keystone Realtors Ltd	600	0.00
INR	713,631	Lodha Developers Ltd	9,644	0.03
INR	426,940	Mahindra Lifespace Developers Ltd	1,693	0.01
INR	129,784	Max Estates Ltd	653	0.00
INR	42,101	NESCO Ltd	670	0.00
INR	274,947	Oberoi Realty Ltd	5,020	0.02
INR	501,415	Phoenix Mills Ltd	8,543	0.03
INR	463,312	Prestige Estates Projects Ltd	8,202	0.03
INR	131,872	Puravankara Ltd	430	0.00
INR	73,089	Raymond Realty Ltd	503	0.00
INR	101,355	SignatureGlobal India Ltd	1,251	0.01
INR	90,067	Sobha Ltd	1,460	0.01
INR	162,316	Sunteck Realty Ltd	699	0.00
INR	238,232	TARC Ltd	415	0.00
INR	558,001	Valor Estate Ltd	1,069	0.00
		Real estate investment trusts		
INR	591,545	Brookfield India Real Estate Trust (Reit)	2,142	0.01
INR	2,338,660	Embassy Office Parks REIT	10,282	0.03
		Retail		
INR	901,771	Aditya Birla Fashion and Retail Ltd	791	0.00
INR	23,610	Ethos Ltd	605	0.00
INR	46,707	Go Fashion India Ltd	373	0.00
INR	1,176,393	Jubilant Foodworks Ltd	8,371	0.03
INR	928,436	Kalyan Jewellers India Ltd	5,306	0.02
INR	197,489	Medplus Health Services Ltd	1,885	0.01
INR	3,956,896	PC Jeweller Ltd	588	0.00
INR	258,355	Rajesh Exports Ltd	513	0.00
INR	550,229	Redtape Ltd	761	0.00
INR	724,685	Restaurant Brands Asia Ltd	656	0.00
INR	884,887	Sapphire Foods India Ltd	3,280	0.01
INR	104,583	Senco Gold Ltd	438	0.00
		India (28 February 2025: 18.10%) (continued)		
		Retail (continued)		
INR	64,732	Shoppers Stop Ltd	396	0.00
INR	28,395	Thanga Mayil Jewellery Ltd	726	0.00
INR	973,864	Titan Co Ltd	40,057	0.14
INR	485,334	Trent Ltd	29,145	0.11
INR	35,590	V2 Retail Ltd	697	0.00
INR	127,754	Vaibhav Global Ltd	296	0.00
INR	111,454	V-Mart Retail Ltd	938	0.01
INR	123,572	Westlife Foodworld Ltd	1,006	0.01
		Shipbuilding		
INR	53,311	Garden Reach Shipbuilders & Engineers Ltd	1,421	0.01
		Software		
INR	48,282	AurionPro Solutions Ltd	725	0.00
INR	34,902	CE Info Systems Ltd	650	0.00
INR	38,771	eClerx Services Ltd	1,855	0.01
INR	900,269	Firstsource Solutions Ltd	3,582	0.01
INR	2,541,299	HCL Technologies Ltd	41,906	0.15
INR	222,106	Intellect Design Arena Ltd	2,460	0.01
INR	147,839	Latent View Analytics Ltd	696	0.00
INR	25,394	Mastek Ltd	699	0.00
INR	53,804	Nazara Technologies Ltd	708	0.00
INR	169,888	Newgen Software Technologies Ltd	1,701	0.01
INR	58,275	Oracle Financial Services Software Ltd	5,478	0.02
INR	939,258	PB Fintech Ltd	18,853	0.07
INR	178,302	Rategain Travel Technologies Ltd	1,034	0.00
INR	463,673	Sonata Software Ltd	1,844	0.01
INR	189,325	Tanla Platforms Ltd	1,326	0.00
INR	1,508,214	Tech Mahindra Ltd	25,325	0.09
INR	248,043	Zensar Technologies Ltd	2,160	0.01
		Storage and warehousing		
INR	358,612	Aegis Logistics Ltd	2,732	0.01
		Telecommunications		
INR	128,232	Astra Microwave Products Ltd	1,488	0.01
INR	6,846,632	Bharti Airtel Ltd	146,582	0.52
INR	98,068	Black Box Ltd	502	0.00
INR	3,290,918	Indus Towers Ltd	12,631	0.04
INR	404,537	Railtel Corp of India Ltd	1,505	0.01
INR	63,047	Route Mobile Ltd	606	0.00
INR	347,201	Sterlite Technologies Ltd	451	0.00
INR	280,388	Tata Communications Ltd	4,922	0.02
INR	1,385,345	Tata Teleservices Maharashtra Ltd	881	0.00
INR	63,904,637	Vodafone Idea Ltd	4,701	0.02
		Textile		
INR	3,110,231	Alok Industries Ltd	614	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		India (28 February 2025: 18.10%) (continued)		
		Textile (continued)		
INR	159,535	Arvind Fashions Ltd	940	0.01
INR	55,818	Ganesha Ecosphere Ltd	842	0.00
INR	98,327	Garware Technical Fibres Ltd	854	0.00
INR	128,682	Indo Count Industries Ltd	337	0.00
INR	191,582	KPR Mill Ltd	2,142	0.01
INR	128,613	PDS Ltd	469	0.00
INR	52,502	Raymond Lifestyle Ltd*	658	0.00
INR	73,287	Raymond Ltd	498	0.00
INR	181,371	Swan Energy Ltd	914	0.00
INR	3,451,790	Trident Ltd	1,071	0.01
INR	405,236	Vardhman Textiles Ltd	1,949	0.01
INR	363,028	Welspun Living Ltd	450	0.00
		Transportation		
INR	15,029	Blue Dart Express Ltd	955	0.00
INR	930,304	Container Corp Of India Ltd	5,561	0.02
INR	1,384,425	Delhivery Ltd	7,345	0.03
INR	319,777	Great Eastern Shipping Co Ltd	3,361	0.01
INR	717,483	Indian Railway Catering & Tourism Corp Ltd	5,627	0.02
INR	419,524	Shipping Corp of India Ltd	1,006	0.00
INR	96,836	Transport Corp of India Ltd	1,251	0.01
INR	296,558	TVS Supply Chain Solutions Ltd	412	0.00
INR	214,064	VRL Logistics Ltd	641	0.00
		Total India	**4,935,510**	**17.51**
		Indonesia (28 February 2025: 1.26%)		
		Agriculture		
IDR	1,210,800	Astra Agro Lestari Tbk PT	536	0.00
IDR	21,692,800	Charoen Pokphand Indonesia Tbk PT	5,617	0.02
IDR	12,549,000	Japfa Comfeed Indonesia Tbk PT	1,248	0.01
IDR	7,286,800	Sawit Sumbermas Sarana Tbk PT	648	0.00
		Banks		
IDR	14,369,100	Bank Aladin Syariah Tbk PT	710	0.00
IDR	144,802,700	Bank Central Asia Tbk PT	70,908	0.25
IDR	9,423,300	Bank Jago Tbk PT	1,297	0.00
IDR	98,852,400	Bank Mandiri Persero Tbk PT	28,355	0.10
IDR	38,938,100	Bank Negara Indonesia Persero Tbk PT	10,343	0.04
IDR	184,380,783	Bank Rakyat Indonesia Persero Tbk PT	45,285	0.16
IDR	17,517,833	Bank Tabungan Negara Persero Tbk PT	1,381	0.01
		Beverages		
IDR	8,004,300	Sariguna Primatirta Tbk PT	279	0.00
		Indonesia (28 February 2025: 1.26%) (continued)		
		Building Materials		
IDR	4,440,100	Indocement Tunggal Prakarsa Tbk PT	1,885	0.01
IDR	10,060,964	Semen Indonesia Persero Tbk PT	1,617	0.00
		Chemicals		
IDR	16,536,900	Avia Avian Tbk PT	423	0.00
IDR	68,010,842	Barito Pacific Tbk PT	9,032	0.03
IDR	22,728,000	Chandra Asri Pacific Tbk PT	11,371	0.04
		Coal		
IDR	5,387,400	Adaro Andalan Indonesia PT	2,254	0.01
IDR	41,098,800	Alamtri Resources Indonesia Tbk PT	4,374	0.02
IDR	9,719,700	Bukit Asam Tbk PT	1,415	0.00
IDR	233,864,200	Bumi Resources Tbk PT	1,546	0.01
IDR	1,044,200	Indo Tambangraya Megah Tbk PT	1,401	0.00
IDR	62,548,000	Petrindo Jaya Kreasi Tbk PT	5,917	0.02
IDR	67,251,600	Trada Alam Minera Tbk PT*	-	0.00
IDR	2,720,300	Transcoal Pacific Tbk PT	949	0.00
		Commercial services		
IDR	6,692,999	Jasa Marga Persero Tbk PT	1,364	0.00
		Cosmetics and personal care		
IDR	25,194,808	Industri Jamu Dan Farmasi Sido Muncul Tbk PT	794	0.00
		Distribution and wholesale		
IDR	28,130,500	AKR Corporindo Tbk PT	2,039	0.01
		Diversified financial services		
IDR	21,258,000	BFI Finance Indonesia Tbk PT	980	0.00
IDR	23,152,000	Pacific Strategic Financial Tbk PT	1,635	0.01
IDR	2,694,400	Pool Advista Indonesia Tbk PT*	-	0.00
		Electricity		
IDR	2,669,600	Dian Swastatika Sentosa Tbk PT	16,060	0.06
		Engineering & construction		
IDR	39,515,500	Berkah Beton Sadaya Tbk PT	10	0.00
IDR	12,226,900	Petrosea Tbk PT	2,810	0.01
IDR	60,630,200	Sarana Menara Nusantara Tbk PT	2,261	0.01
IDR	27,312,967	Waskita Karya Persero Tbk PT*	168	0.00
		Entertainment		
IDR	7,050,740	MD Entertainment Tbk PT	1,407	0.01
		Food		
IDR	2,115,600	Cisarua Mountain Dairy PT TBK	642	0.00
IDR	6,580,000	Indofood CBP Sukses Makmur Tbk PT	3,581	0.02
IDR	12,544,100	Indofood Sukses Makmur Tbk PT	5,667	0.02
IDR	74,348,960	Inti Agri Resources Tbk PT*	-	0.00
IDR	46,214,100	Sumber Alfaria Trijaya Tbk PT	6,166	0.02
		Forest products and paper		
IDR	8,084,952	Indah Kiat Pulp & Paper Tbk PT	3,751	0.01
IDR	3,971,200	Pabrik Kertas Tjiwi Kimia Tbk PT	1,734	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Indonesia (28 February 2025: 1.26%) (continued)		
		Gas		
IDR	32,023,900	Perusahaan Gas Negara Tbk PT	3,321	0.01
		Healthcare services		
IDR	13,144,200	Medikaloka Hermina Tbk PT	1,319	0.00
IDR	13,610,100	Mitra Keluarga Karyasehat Tbk PT	1,816	0.01
		Internet		
IDR	185,790,700	Bukalapak.com PT Tbk	1,960	0.00
IDR	2,229,244,100	GoTo Gojek Tokopedia Tbk PT	7,841	0.03
		Media		
IDR	16,385,300	Elang Mahkota Teknologi Tbk PT	1,207	0.00
		Mining		
IDR	37,544,000	Amman Mineral Internasional PT	17,873	0.06
IDR	25,335,737	Aneka Tambang Tbk	4,671	0.02
IDR	111,392,600	Bumi Resources Minerals Tbk PT	3,175	0.01
IDR	26,292,311	Merdeka Copper Gold Tbk PT	3,938	0.01
IDR	4,016,400	United Tractors Tbk PT	5,943	0.02
IDR	5,672,300	Vale Indonesia Tbk PT	1,286	0.01
		Oil and gas		
IDR	20,378,500	ESSA Industries Indonesia Tbk PT	698	0.00
IDR	14,241,312	Medco Energi Internasional Tbk PT	1,006	0.01
IDR	5,586,800	Sugih Energy Tbk PT*	-	0.00
		Pharmaceuticals		
IDR	60,427,600	Kalbe Farma Tbk PT	4,452	0.02
		Real estate investment and services		
IDR	16,949,000	Bumi Serpong Damai Tbk PT	1,115	0.00
IDR	34,015,920	Ciputra Development Tbk PT	2,094	0.01
IDR	189,876,200	Hanson International Npv*	-	0.00
IDR	56,268,800	Pakuwon Jati Tbk PT	1,269	0.01
IDR	45,164,059	Rimo International Lestari Tbk PT*	-	0.00
		Retail		
IDR	25,166,700	Aspirasi Hidup Indonesia Tbk PT	696	0.00
IDR	56,189,600	Astra International Tbk PT	18,741	0.07
IDR	29,795,200	Map Aktif Adiperkasa PT	1,139	0.00
IDR	31,325,800	Mitra Adiperkasa Tbk PT	2,289	0.01
		Telecommunications		
IDR	135,348,000	Telkom Indonesia Persero Tbk PT	25,691	0.09
IDR	9,902,100	XLSMART Telecom Sejahtera Tbk PT	1,651	0.01
		Total Indonesia	**375,051**	**1.33**
		Jersey (28 February 2025: 0.01%)		
		Building Materials		
HKD	7,582,000	West China Cement Ltd^	2,587	0.01
		Total Jersey	**2,587**	**0.01**
		Kuwait (28 February 2025: 0.90%)		
		Airlines		
KWD	162,094	Jazeera Airways Co KSCP	738	0.00
		Banks		
KWD	4,113,637	Al Ahli Bank of Kuwait KSCP	3,906	0.01
KWD	4,250,413	Boubyan Bank KSCP	9,615	0.03
KWD	1,966,521	Burgan Bank SAK	1,564	0.01
KWD	5,794,175	Gulf Bank KSCP	6,469	0.02
KWD	29,705,608	Kuwait Finance House KSCP	74,981	0.27
KWD	3,420,968	Kuwait International Bank KSCP	2,946	0.01
KWD	21,335,085	National Bank of Kuwait SAKP	71,315	0.25
KWD	7,659,048	Warba Bank KSCP	7,046	0.03
		Chemicals		
KWD	1,511,192	Boubyan Petrochemicals Co KSCP	3,171	0.01
		Commercial services		
KWD	261,776	Humansoft Holding Co KSC	2,133	0.01
		Diversified financial services		
KWD	2,453,804	Arzan Financial Group for Financing & Investment KPSC	2,739	0.01
KWD	197,568	Boursa Kuwait Securities Co KPSC	2,199	0.01
KWD	5,297,461	National Industries Group Holding SAK	4,423	0.02
KWD	649,473	National Investments Co KSCP	523	0.00
		Electrical components and equipment		
KWD	320,125	Gulf Cables & Electrical Industries Group Co. KSCP	2,139	0.01
		Electricity		
KWD	1,986,943	Shamal Az-Zour Al-Oula for the First Phase of Az-Zour Power Plant KSC	1,073	0.00
		Food		
KWD	542,097	Mezzan Holding Co KSCC	2,162	0.01
		Investment Companies		
KWD	4,393,283	Kuwait Projects Co Holding KSCP	1,250	0.00
		Oil and gas services		
KWD	873,456	Arabi Group Holding KSC	1,101	0.00
		Real estate investment and services		
KWD	4,843,892	Commercial Real Estate Co KSC	3,077	0.01
KWD	2,454,361	Kuwait Real Estate Co KSC	2,933	0.01
KWD	2,021,833	Mabanee Co KPSC	6,341	0.02
KWD	3,148,595	National Real Estate Co KPSC	850	0.01
KWD	1,775,748	Salhia Real Estate Co KSCP	2,302	0.01
		Retail		
KWD	320,399	Ali Alghanim Sons Automotive Co KSCC	1,154	0.00
		Storage and warehousing		
KWD	4,014,087	Agility Public Warehousing Co KSC	1,800	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Kuwait (28 February 2025: 0.90%) (continued)		
		Telecommunications		
KWD	540,394	Kuwait Telecommunications Co	1,019	0.00
KWD	5,969,753	Mobile Telecommunications Co KSCP	10,007	0.04
		Total Kuwait	**230,976**	**0.82**
		Luxembourg (28 February 2025: 0.10%)		
		Internet		
PLN	1,584,961	Allegro.eu SA	15,883	0.06
		Investment Companies		
ZAR	415,613	Reinet Investments SCA	12,577	0.04
		Retail		
PLN	400,406	Zabka Group SA	2,395	0.01
		Total Luxembourg	**30,855**	**0.11**
		Malaysia (28 February 2025: 1.58%)		
		Aerospace and defence		
MYR	539,700	Sam Engineering & Equipment M Bhd	481	0.00
		Agriculture		
MYR	7,568,600	IOI Corp Bhd	6,915	0.02
MYR	1,195,100	Kuala Lumpur Kepong Bhd	5,567	0.02
MYR	5,127,170	QL Resources Bhd	4,975	0.02
		Banks		
MYR	1,338,611	AFFIN Bank Bhd	710	0.00
MYR	3,197,364	Alliance Bank Malaysia Bhd	3,413	0.01
MYR	6,644,400	AMMB Holdings Bhd	8,476	0.03
MYR	838,700	Bank Islam Malaysia Bhd	455	0.00
MYR	20,347,279	CIMB Group Holdings Bhd	35,782	0.13
MYR	1,838,156	Hong Leong Bank Bhd	8,736	0.03
MYR	15,773,200	Malayan Banking Bhd	36,960	0.13
MYR	8,596,500	MBSB Bhd	1,424	0.01
MYR	37,727,900	Public Bank Bhd	38,130	0.14
MYR	3,824,483	RHB Bank Bhd	5,920	0.02
		Beverages		
MYR	521,700	Carlsberg Brewery Malaysia Bhd	1,996	0.01
MYR	322,800	Fraser & Neave Holdings Bhd	2,060	0.01
MYR	217,800	Heineken Malaysia Bhd	1,042	0.00
		Building Materials		
MYR	1,335,100	Malayan Cement Bhd	1,849	0.01
		Chemicals		
MYR	2,947,600	Hextar Global Bhd	624	0.00
MYR	6,677,200	Petronas Chemicals Group Bhd	6,843	0.02
MYR	2,491,600	Scientex BHD	1,840	0.01
		Malaysia (28 February 2025: 1.58%) (continued)		
		Commercial services		
MYR	2,097,500	CTOS Digital Bhd	432	0.00
MYR	963,800	ITMAX SYSTEM Bhd	978	0.00
		Distribution and wholesale		
MYR	7,506,900	Sime Darby Bhd	3,678	0.01
		Diversified financial services		
MYR	238,200	AEON Credit Service M Bhd	276	0.00
MYR	1,620,650	Bursa Malaysia Bhd	2,988	0.01
		Electricity		
MYR	2,967,000	Malakoff Corp Bhd	667	0.00
MYR	7,741,000	Tenaga Nasional Bhd	24,185	0.09
MYR	8,385,940	YTL Power International Bhd	7,999	0.03
		Electronics		
MYR	1,645,500	Nationgate Holdings Bhd	506	0.00
MYR	9,591,617	VS Industry Bhd	1,510	0.01
		Engineering & construction		
MYR	3,146,700	Frontken Corp Bhd	3,188	0.01
MYR	12,634,700	Gamuda Bhd	16,627	0.06
MYR	7,154,746	Malaysian Resources Corp Bhd	804	0.00
MYR	1,031,200	Sunway Construction Group Bhd	1,545	0.01
		Food		
MYR	1,983,900	Farm Fresh Bhd	948	0.00
MYR	1,443,066	Guan Chong Bhd	313	0.00
MYR	1,348,200	HAP Seng Consolidated Bhd	785	0.00
MYR	200,900	Nestle Malaysia Bhd	4,518	0.02
MYR	1,908,060	PPB Group Bhd	4,223	0.02
MYR	5,424,600	SD Guthrie Bhd	6,484	0.02
MYR	707,850	United Plantations BHD	3,813	0.01
		Healthcare services		
MYR	5,342,900	IHH Healthcare Bhd	8,587	0.03
MYR	2,662,600	KPJ Healthcare Bhd	1,638	0.01
		Holding companies - diversified operations		
MYR	6,027,900	IJM Corp Bhd	4,095	0.02
MYR	238,900	Malaysian Pacific Industries Bhd	1,519	0.01
MYR	1,443,600	Mega First Corp BHD	1,158	0.00
MYR	11,061,260	YTL Corp Bhd	6,702	0.02
		Insurance		
MYR	580,741	Syarikat Takaful Malaysia Keluarga Bhd	416	0.00
		Internet		
MYR	14,693,044	Zetrix Ai Bhd	2,991	0.01
		Lodging		
MYR	5,784,000	Genting Bhd	3,915	0.01
MYR	8,231,600	Genting Malaysia Bhd	3,975	0.02

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Malaysia (28 February 2025: 1.58%) (continued)		
		Machinery - diversified		
MYR	2,116,800	Greatech Technology Bhd	1,047	0.00
MYR	2,051,400	ViTrox Corp Bhd	1,899	0.01
		Mining		
MYR	10,704,500	Press Metal Aluminium Holdings Bhd	14,087	0.05
		Miscellaneous manufacturers		
MYR	4,682,800	Hartalega Holdings Bhd	1,308	0.01
MYR	3,883,200	Kossan Rubber Industries Bhd	1,112	0.00
MYR	5,604,746	Supermax Corp Bhd	617	0.00
MYR	14,560,600	Top Glove Corp Bhd	2,016	0.01
		Oil and gas		
MYR	512,600	Gas Malaysia Bhd	534	0.00
MYR	736,900	Petronas Dagangan Bhd	3,694	0.01
		Oil and gas services		
MYR	5,108,200	Bumi Armada Bhd	441	0.00
MYR	10,679,676	Dialog Group Bhd	4,727	0.02
MYR	5,137,040	Yinson Holdings BHD	2,979	0.01
		Pipelines		
MYR	2,285,800	Petronas Gas Bhd	10,084	0.03
		Real estate investment and services		
MYR	2,772,200	Eco World Development Group Bhd	1,378	0.01
MYR	3,758,900	Mah Sing Group Bhd	1,023	0.00
MYR	918,000	Matrix Concepts Holdings Bhd	285	0.00
MYR	9,449,000	Sime Darby Property Bhd	3,310	0.01
MYR	4,864,400	SP Setia Bhd Group	1,209	0.00
MYR	6,121,200	Sunway Bhd	7,128	0.03
MYR	7,398,300	Tanco Holdings Bhd	1,234	0.01
MYR	4,496,300	UEM Sunrise Bhd	788	0.00
		Real estate investment trusts		
MYR	4,970,000	Axis Real Estate Investment Trust (Reit)	2,400	0.01
MYR	4,339,300	IGB Real Estate Investment Trust (Reit)	2,773	0.01
MYR	5,109,700	Pavilion Real Estate Investment Trust (Reit)	2,080	0.01
MYR	6,995,500	Sunway Real Estate Investment Trust (Reit)	3,394	0.01
		Retail		
MYR	3,697,600	Chin Hin Group Bhd	1,917	0.01
MYR	4,442,900	MR DIY Group M Bhd	1,556	0.00
		Semiconductors		
MYR	8,134,300	Inari Amertron Bhd	3,909	0.02
MYR	1,067,800	Unisem M Bhd	672	0.00
		Telecommunications		
MYR	7,663,863	Axiata Group Bhd	4,390	0.02
MYR	9,181,700	CELCOMDIGI BHD	7,997	0.03
MYR	6,720,900	Maxis Bhd	5,568	0.02
		Malaysia (28 February 2025: 1.58%) (continued)		
		Telecommunications (continued)		
MYR	3,128,100	Telekom Malaysia Bhd	5,197	0.02
MYR	3,314,500	TIME dotCom Bhd	4,064	0.01
		Transportation		
MYR	3,728,800	MISC Bhd	6,548	0.02
		Total Malaysia	**409,026**	**1.45**
		Malta (28 February 2025: 0.00%)		
		Real estate investment and services		
ZAR	2,039,410	Lighthouse Properties Plc	957	0.00
		Total Malta	**957**	**0.00**
		Mexico (28 February 2025: 1.80%)		
		Airlines		
MXN	2,346,699	Controladora Vuela Cia de Aviacion SAB de CV 'A'	1,445	0.00
		Banks		
MXN	2,100,314	Banco del Bajio SA	5,015	0.02
MXN	3,360,702	Gentera SAB de CV	8,220	0.03
MXN	6,603,811	Grupo Financiero Banorte SAB de CV 'O'	60,461	0.21
MXN	5,298,071	Grupo Financiero Inbursa SAB de CV 'O'	13,978	0.05
MXN	604,365	Regional SAB de CV	4,708	0.02
		Beverages		
MXN	1,439,639	Arca Continental SAB de CV	14,700	0.05
MXN	1,321,115	Coca-Cola Femsa SAB de CV	11,228	0.04
MXN	4,366,733	Fomento Economico Mexicano SAB de CV	37,865	0.14
		Building Materials		
MXN	39,395,618	Cemex SAB de CV	35,688	0.13
MXN	333,749	GCC SAB de CV	3,115	0.01
		Chemicals		
MXN	665,700	Alpek SAB de CV	314	0.00
MXN	9,385,540	Controladora Alpek SAB de CV	1,309	0.00
MXN	2,844,768	Orbia Advance Corp SAB de CV	2,264	0.01
		Commercial services		
MXN	615,035	Promotora y Operadora de Infraestructura SAB de CV	7,703	0.03
		Cosmetics and personal care		
MXN	2,587,235	Genomma Lab Internacional SAB de CV 'B'	3,104	0.01
		Diversified financial services		
MXN	1,481,332	Bolsa Mexicana de Valores SAB de CV	3,021	0.01
		Engineering & construction		
MXN	782,154	Grupo Aeroportuario del Centro Norte SAB de CV	10,014	0.04
MXN	1,039,386	Grupo Aeroportuario del Pacifico SAB de CV 'B'	25,023	0.09

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Mexico (28 February 2025: 1.80%) (continued)		
		Engineering & construction (continued)		
MXN	495,676	Grupo Aeroportuario del Sureste SAB de CV 'B'	16,191	0.06
MXN	4,162,051	Operadora De Sites Mexicanos SAB de CV	3,790	0.01
		Food		
MXN	9,385,540	Alfa SAB de CV 'A'	7,052	0.03
MXN	497,540	Gruma SAB de CV 'B'	8,563	0.03
MXN	3,630,617	Grupo Bimbo SAB de CV	11,304	0.04
MXN	825,900	Grupo Comercial Chedraui SA de CV	6,684	0.02
		Household products		
MXN	4,131,201	Kimberly-Clark de Mexico SAB de CV 'A'	7,766	0.03
		Insurance		
MXN	485,059	Qualitas Controladora SAB de CV	4,379	0.02
		Media		
MXN	6,743,349	Grupo Televisa SAB	3,725	0.01
		Mining		
MXN	8,270,646	Grupo Mexico SAB de CV	54,274	0.19
MXN	490,361	Industrias Penoles SAB de CV	16,003	0.06
		Real estate investment and services		
MXN	2,291,130	Corp Inmobiliaria Vesta SAB de CV	6,320	0.02
		Real estate investment trusts		
MXN	995,618	Concentradora Fibra Danhos SA de CV (Reit)	1,402	0.01
MXN	2,243,745	FIBRA Macquarie Mexico (Reit)	3,747	0.01
MXN	8,181,527	Fibra Uno Administracion SA de CV (Reit)	11,515	0.04
MXN	3,376,781	Prologis Property Mexico SA de CV (Reit)	12,466	0.04
		Retail		
MXN	1,526,124	Alsea SAB de CV	4,394	0.01
MXN	1,438,611	Grupo Carso SAB de CV	9,542	0.03
MXN	1,008,352	La Comer SAB de CV	2,274	0.01
MXN	13,805,055	Wal-Mart de Mexico SAB de CV	41,257	0.15
		Telecommunications		
MXN	48,709,484	America Movil SAB de CV	48,541	0.17
MXN	912,973	Megacable Holdings SAB de CV	2,649	0.01
		Total Mexico	**533,013**	**1.89**
		Netherlands (28 February 2025: 0.05%)		
		Food		
USD	942,865	JBS NV 'A'	15,284	0.05
RUB	255,014	X5 Retail Group NV GDR*	-	0.00
		Real estate investment and services		
ZAR	1,534,394	NEPI Rockcastle NV	12,705	0.05
		Retail		
PLN	486,547	Pepco Group NV^	2,860	0.01
		Total Netherlands	**30,849**	**0.11**
		Panama (28 February 2025: 0.02%)		
		Diversified financial services		
USD	114,755	Intercorp Financial Services Inc	4,558	0.02
		Total Panama	**4,558**	**0.02**
		People's Republic of China (28 February 2025: 9.72%)		
		Advertising		
CNH	2,798,250	Focus Media Information Technology Co Ltd 'A'	3,265	0.01
		Aerospace and defence		
CNH	214,695	AECC Aviation Power Co Ltd 'A'	1,217	0.00
HKD	7,310,000	AviChina Industry & Technology Co Ltd 'H'^	4,144	0.02
CNH	140,900	AVICOPTER Plc 'A'	800	0.00
		Agriculture		
CNH	306,998	Guangdong Haid Group Co Ltd 'A'	2,651	0.01
CNH	932,381	Muyuan Foods Co Ltd 'A'	7,194	0.03
CNH	856,300	New Hope Liuhe Co Ltd 'A'	1,188	0.00
CNH	1,086,377	Wens Foodstuff Group Co Ltd 'A'	2,774	0.01
		Airlines		
CNH	1,591,987	Air China Ltd 'A'	1,687	0.01
CNH	2,731,200	China Eastern Airlines Corp Ltd 'A'	1,561	0.00
CNH	2,448,640	China Southern Airlines Co Ltd 'A'	2,076	0.01
CNH	8,779,300	Hainan Airlines Holding Co Ltd 'A'	1,960	0.01
CNH	200,200	Spring Airlines Co Ltd 'A'	1,500	0.00
		Apparel retailers		
HKD	421,000	Fuguiniao Co. L Hkd 1.0000^,*	-	0.00
		Auto manufacturers		
CNH	341,100	Anhui Jianghuai Automobile Group Corp Ltd 'A'	2,608	0.01
CNH	879,800	BAIC BluePark New Energy Technology Co Ltd 'A'	1,092	0.00
HKD	5,275,500	BAIC Motor Corp Ltd 'H'	1,387	0.01
CNH	844,010	BYD Co Ltd 'A'	13,515	0.05
HKD	9,788,500	BYD Co Ltd 'H'	143,641	0.51
CNH	1,487,174	Chongqing Changan Automobile Co Ltd 'A'	2,625	0.01
HKD	6,429,000	Great Wall Motor Co Ltd 'H'^	15,331	0.05
CNH	686,300	Guangzhou Automobile Group Co Ltd 'A'	756	0.00
CNH	1,197,174	SAIC Motor Corp Ltd 'A'	3,158	0.01
CNH	264,700	Seres Group Co Ltd 'A'	5,088	0.02
CNH	345,500	Yutong Bus Co Ltd 'A'	1,340	0.01
HKD	1,429,200	Zhejiang Leapmotor Technology Co Ltd 'H'	11,861	0.04
		Auto parts and equipment		
CNH	89,900	Bethel Automotive Safety Systems Co Ltd 'A'	602	0.00
CNH	684,000	Contemporary Amperex Technology Co Ltd 'A'	29,402	0.10
HKD	228,500	Contemporary Amperex Technology Co Ltd 'H'^	12,433	0.04
CNH	317,055	Eve Energy Co Ltd 'A'	2,546	0.01
CNH	418,994	Fuyao Glass Industry Group Co Ltd 'A'	3,862	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Auto parts and equipment (continued)		
HKD	1,636,400	Fuyao Glass Industry Group Co Ltd 'H'	14,442	0.05
CNH	341,500	Gotion High-tech Co Ltd 'A'	1,748	0.01
CNH	588,642	Huayu Automotive Systems Co Ltd 'A'	1,583	0.01
CNH	79,200	Huizhou Desay Sv Automotive Co Ltd 'A'	1,414	0.01
CNH	304,455	Ningbo Tuopu Group Co Ltd 'A'	2,676	0.01
CNH	754,920	Sailun Group Co Ltd 'A'	1,502	0.01
CNH	1,082,955	Weichai Power Co Ltd 'A'	2,302	0.01
HKD	5,105,000	Weichai Power Co Ltd 'H'	10,674	0.04
HKD	272,586	Weifu High-Technology Group Co Ltd 'B'	474	0.00
CNH	332,200	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	880	0.00
		Banks		
CNH	13,977,598	Agricultural Bank of China Ltd 'A'	13,776	0.05
HKD	74,198,000	Agricultural Bank of China Ltd 'H'	49,968	0.18
CNH	3,991,243	Bank of Beijing Co Ltd 'A'	3,362	0.01
CNH	652,200	Bank of Changsha Co Ltd 'A'	880	0.00
CNH	836,673	Bank of Chengdu Co Ltd 'A'	2,170	0.01
CNH	6,537,000	Bank of China Ltd 'A'	5,066	0.02
HKD	189,635,000	Bank of China Ltd 'H'	103,625	0.37
CNH	8,566,289	Bank of Communications Co Ltd 'A'	8,743	0.03
HKD	22,876,000	Bank of Communications Co Ltd 'H'	19,748	0.07
CNH	1,237,158	Bank of Hangzhou Co Ltd 'A'	2,757	0.01
CNH	2,936,859	Bank of Jiangsu Co Ltd 'A'	4,465	0.02
CNH	1,780,990	Bank of Nanjing Co Ltd 'A'	2,781	0.01
CNH	1,066,708	Bank of Ningbo Co Ltd 'A'	4,226	0.01
CNH	1,892,252	Bank of Shanghai Co Ltd 'A'	2,534	0.01
CNH	579,300	Bank of Suzhou Co Ltd 'A'	660	0.00
HKD	23,198,000	China CITIC Bank Corp Ltd 'H'	20,711	0.07
CNH	3,398,691	China Construction Bank Corp 'A'	4,294	0.02
HKD	256,858,000	China Construction Bank Corp 'H'	247,440	0.88
CNH	7,992,100	China Everbright Bank Co Ltd 'A'	4,241	0.01
HKD	7,484,000	China Everbright Bank Co Ltd 'H'	3,360	0.01
CNH	3,346,570	China Merchants Bank Co Ltd 'A'	20,151	0.07
HKD	10,365,492	China Merchants Bank Co Ltd 'H'	63,822	0.23
CNH	5,687,991	China Minsheng Banking Corp Ltd 'A'	3,673	0.01
HKD	17,742,159	China Minsheng Banking Corp Ltd 'H'^	10,105	0.04
CNH	2,074,756	China Zheshang Bank Co Ltd 'A'	944	0.00
CNH	1,421,800	Chongqing Rural Commercial Bank Co Ltd 'A'	1,256	0.00
HKD	5,002,000	Chongqing Rural Commercial Bank Co Ltd 'H'	3,696	0.01
CNH	2,526,615	Huaxia Bank Co Ltd 'A'	2,685	0.01
CNH	10,089,879	Industrial & Commercial Bank of China Ltd 'A'	10,525	0.04
HKD	174,451,346	Industrial & Commercial Bank of China Ltd 'H'	129,118	0.46
CNH	3,394,670	Industrial Bank Co Ltd 'A'	10,680	0.04
CNH	3,104,251	Ping An Bank Co Ltd 'A'	5,252	0.02
CNH	4,738,200	Postal Savings Bank of China Co Ltd 'A'	4,018	0.01
HKD	23,865,528	Postal Savings Bank of China Co Ltd 'H'	16,562	0.06
CNH	4,704,972	Shanghai Pudong Development Bank Co Ltd 'A'	9,003	0.03
CNH	1,210,200	Shanghai Rural Commercial Bank Co Ltd 'A'	1,478	0.01
		Beverages		
CNH	55,694	Anhui Gujing Distillery Co Ltd 'A'	1,339	0.01
HKD	273,900	Anhui Gujing Distillery Co Ltd 'B'	3,908	0.01
CNH	454,900	Beijing Yanjing Brewery Co Ltd 'A'	805	0.00
CNH	73,320	Eastroc Beverage Group Co Ltd 'A'	3,180	0.01
CNH	265,700	Jiangsu King's Luck Brewery JSC Ltd 'A'	1,615	0.01
CNH	257,696	Jiangsu Yanghe Distillery Co Ltd 'A'	2,674	0.01
CNH	202,086	Kweichow Moutai Co Ltd 'A'	41,990	0.15
CNH	245,200	Luzhou Laojiao Co Ltd 'A'	4,723	0.02
HKD	5,470,200	Nongfu Spring Co Ltd 'H'^	35,070	0.12
CNH	214,718	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	6,090	0.02
CNH	42	Tsingtao Brewery Co Ltd 'A'	-	0.00
HKD	1,628,000	Tsingtao Brewery Co Ltd 'H'	10,556	0.04
CNH	602,419	Wuliangye Yibin Co Ltd 'A'	10,955	0.04
		Biotechnology		
CNH	159,920	Beijing Tiantan Biological Products Corp Ltd 'A'	450	0.00
HKD	336,000	CanSino Biologics Inc 'H'^	2,106	0.01
CNH	54,098	Changchun High-Tech Industry Group Co Ltd 'A'	783	0.00
CNH	322,650	Hualan Biological Engineering Inc 'A'	775	0.00
HKD	1,837,000	Lepu Biopharma Co Ltd 'H'^	2,045	0.01
HKD	417,000	Remegen Co Ltd 'H'^	5,250	0.02
HKD	1,260,000	Shandong BoAn Biotechnology Co Ltd 'H'	2,243	0.01
HKD	280,700	Shanghai Henlius Biotech Inc 'H'	2,805	0.01
HKD	143,000	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	8,331	0.03
		Building Materials		
CNH	607,101	Anhui Conch Cement Co Ltd 'A'	2,075	0.01
HKD	3,492,500	Anhui Conch Cement Co Ltd 'H'^	10,976	0.04
HKD	3,102,000	BBMG Corp 'H'^	330	0.00
CNH	334,412	Beijing New Building Materials Plc 'A'	1,254	0.00
HKD	10,520,400	China National Building Material Co Ltd 'H'	7,611	0.03
HKD	1,473,894	CSG Holding Co Ltd 'B'	352	0.00
		Chemicals		
HKD	5,532,799	China BlueChemical Ltd 'H'	1,732	0.01
CNH	359,975	Ganfeng Lithium Group Co Ltd 'A'	2,017	0.01
CNH	347,380	Guangzhou Tinci Materials Technology Co Ltd 'A'	1,049	0.00
CNH	1,025,300	Hengli Petrochemical Co Ltd 'A'	2,535	0.01
CNH	983,800	Huafon Chemical Co Ltd 'A'	1,110	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Chemicals (continued)		
CNH	1,581,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	1,241	0.00
CNH	1,256,000	Jiangsu Eastern Shenghong Co Ltd 'A'	1,733	0.01
CNH	474,800	LB Group Co Ltd 'A'	1,239	0.00
CNH	460,000	Meihua Holdings Group Co Ltd 'A'	714	0.00
CNH	1,194,000	Ningxia Baofeng Energy Group Co Ltd 'A'	2,908	0.01
CNH	926,400	Qinghai Salt Lake Industry Co Ltd 'A'	2,638	0.01
CNH	1,809,500	Rongsheng Petrochemical Co Ltd 'A'	2,546	0.01
CNH	741,995	Satellite Chemical Co Ltd 'A'	2,093	0.01
CNH	450,460	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	1,735	0.01
USD	969,325	Shanghai Chlor-Alkali Chemical Co Ltd 'B'	646	0.00
CNH	408,195	Shanghai Putailai New Energy Technology Co Ltd 'A'	1,285	0.01
CNH	262,800	Tianqi Lithium Corp 'A'	1,622	0.01
CNH	538,400	Wanhua Chemical Group Co Ltd 'A'	5,185	0.02
CNH	228,800	Xiamen Tungsten Co Ltd 'A'	989	0.00
CNH	150,735	Yunnan Yuntianhua Co Ltd 'A'	576	0.00
CNH	287,900	Zangge Mining Co Ltd 'A'	2,179	0.01
CNH	523,600	Zhejiang Juhua Co Ltd 'A'	2,844	0.01
CNH	518,700	Zhejiang Longsheng Group Co Ltd 'A'	769	0.00
		Coal		
HKD	5,415,000	China Coal Energy Co Ltd 'H'^	6,571	0.02
CNH	957,685	China Shenhua Energy Co Ltd 'A'	5,038	0.02
HKD	9,016,000	China Shenhua Energy Co Ltd 'H'^	40,339	0.14
CNH	436,600	Huaibei Mining Holdings Co Ltd 'A'	764	0.00
USD	2,880,250	Inner Mongolia Yitai Coal Co Ltd 'B'	5,830	0.02
CNH	1,434,700	Shaanxi Coal Industry Co Ltd 'A'	4,105	0.02
CNH	1,091,400	Shanxi Coking Coal Energy Group Co Ltd 'A'	1,082	0.00
CNH	559,243	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	1,018	0.00
CNH	672,310	Yankuang Energy Group Co Ltd 'A'	1,222	0.01
HKD	8,324,100	Yankuang Energy Group Co Ltd 'H'^	9,663	0.04
		Commercial services		
HKD	806,000	Anhui Expressway Co Ltd 'H'^	1,214	0.01
CNH	6,157,100	Beijing-Shanghai High Speed Railway Co Ltd 'A'	4,616	0.02
CNH	62,800	Hangzhou Tigermed Consulting Co Ltd 'A'	560	0.00
HKD	3,930,000	Jiangsu Expressway Co Ltd 'H'	4,638	0.02
CNH	294,800	Ninestar Corp 'A'	1,033	0.00
CNH	231,100	Range Intelligent Computing Technology Group Co Ltd 'A'	1,913	0.01
HKD	1,508,000	Sichuan Expressway Co Ltd 'H'^,*	928	0.00
HKD	4,073,160	Zhejiang Expressway Co Ltd 'H'	3,589	0.01
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Computers		
CNH	116,500	Accelink Technologies Co Ltd 'A'	1,124	0.00
HKD	288,500	Beijing Fourth Paradigm Technology Co Ltd 'H'	2,257	0.01
CNH	5,923,000	BOE Technology Group Co Ltd 'A'	3,518	0.01
CNH	374,000	China Greatwall Technology Group Co Ltd 'A'	939	0.00
CNH	405,800	GRG Banking Equipment Co Ltd 'A'	816	0.00
CNH	355,569	Hygon Information Technology Co Ltd 'A'	9,710	0.04
CNH	312,020	IEIT Systems Co Ltd 'A'	2,942	0.01
CNH	64,400	Ingenic Semiconductor Co Ltd 'A'	680	0.00
CNH	560,244	Unisplendour Corp Ltd 'A'	2,195	0.01
CNH	1,021,412	Wuhan Guide Infrared Co Ltd 'A'	1,801	0.01
		Cosmetics and personal care		
HKD	172,000	Shanghai Chicmax Cosmetic Co Ltd 'H'	1,995	0.01
		Diversified financial services		
CNH	449,000	BOC International China Co Ltd 'A'	1,018	0.00
CNH	366,980	Caitong Securities Co Ltd 'A'	447	0.00
CNH	277,700	Capital Securities Co Ltd 'A'	834	0.00
HKD	2,673,000	Central China Securities Co Ltd 'H'^	964	0.00
CNH	1,290,798	Changjiang Securities Co Ltd 'A'	1,549	0.01
HKD	36,722,000	China CITIC Financial Asset Management Co Ltd 'H'	5,417	0.02
CNH	1,186,900	China Galaxy Securities Co Ltd 'A'	3,084	0.01
HKD	9,052,500	China Galaxy Securities Co Ltd 'H'	12,971	0.05
CNH	654,100	China Great Wall Securities Co Ltd 'A'	1,123	0.00
CNH	349,000	China International Capital Corp Ltd 'A'	1,889	0.01
HKD	3,946,053	China International Capital Corp Ltd 'H'	10,721	0.04
CNH	1,325,078	China Merchants Securities Co Ltd 'A'	3,531	0.01
CNH	2,111,938	CITIC Securities Co Ltd 'A'	9,334	0.03
HKD	3,955,875	CITIC Securities Co Ltd 'H'^	14,523	0.05
CNH	1,542,000	CNPC Capital Co Ltd 'A'	2,745	0.01
CNH	777,699	CSC Financial Co Ltd 'A'	3,096	0.01
CNH	786,486	Dongxing Securities Co Ltd 'A'	1,348	0.01
CNH	744,895	Everbright Securities Co Ltd 'A'	2,097	0.01
CNH	1,746,800	Founder Securities Co Ltd 'A'	2,119	0.01
CNH	1,186,690	GF Securities Co Ltd 'A'	3,645	0.01
CNH	371,200	Guolian Minsheng Securities Co Ltd 'A'	637	0.00
CNH	1,263,427	Guosen Securities Co Ltd 'A'*	2,631	0.01
CNH	1,744,469	Guotai Haitong Securities Co Ltd	5,136	0.02
HKD	4,485,344	Guotai Haitong Securities Co Ltd 'H'^	9,372	0.03
CNH	702,400	Guoyuan Securities Co Ltd 'A'	911	0.00
CNH	280,769	Huatai Securities Co Ltd 'A'	855	0.00
HKD	3,484,200	Huatai Securities Co Ltd 'H'^	8,818	0.03
CNH	1,292,640	Industrial Securities Co Ltd 'A'	1,236	0.01
CNH	582,200	Nanjing Securities Co Ltd 'A'	720	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Diversified financial services (continued)		
CNH	1,545,283	Orient Securities Co Ltd 'A'	2,495	0.01
CNH	634,000	SDIC Capital Co Ltd 'A'	742	0.00
CNH	2,461,807	Shenwan Hongyuan Group Co Ltd 'A'	1,887	0.01
CNH	586,100	Sinolink Securities Co Ltd 'A'	848	0.00
CNH	468,000	SooChow Securities Co Ltd 'A'	664	0.00
CNH	1,057,700	Southwest Securities Co Ltd 'A'	725	0.00
CNH	1,876,200	Tianfeng Securities Co Ltd 'A'	1,538	0.01
CNH	1,048,426	Western Securities Co Ltd 'A'	1,317	0.01
CNH	816,900	Zheshang Securities Co Ltd 'A'	1,385	0.01
CNH	941,000	Zhongtai Securities Co Ltd 'A'	953	0.00
		Electrical components and equipment		
CNH	45,000	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	765	0.00
CNH	814,100	China XD Electric Co Ltd 'A'	750	0.00
CNH	548,600	Dongfang Electric Corp Ltd 'A'	1,523	0.01
CNH	571,694	Goldwind Science & Technology Co Ltd 'A'	917	0.00
HKD	2,744,000	Harbin Electric Co Ltd 'H'	2,833	0.01
CNH	159,100	Ningbo Orient Wires & Cables Co Ltd 'A'	1,179	0.01
CNH	227,800	Ningbo Sanxing Medical Electric Co Ltd 'A'	737	0.00
CNH	940,126	TBEA Co Ltd 'A'	1,869	0.01
		Electricity		
CNH	2,536,200	CGN Power Co Ltd 'A'	1,367	0.01
HKD	29,195,000	CGN Power Co Ltd 'H'	11,010	0.04
HKD	7,051,000	China Datang Corp Renewable Power Co Ltd 'H'^	2,162	0.01
HKD	7,720,000	China Longyuan Power Group Corp Ltd 'H'^	6,655	0.02
CNH	3,058,913	China National Nuclear Power Co Ltd 'A'	3,826	0.01
CNH	3,756,284	China Yangtze Power Co Ltd 'A'	14,814	0.05
CNH	2,005,100	Datang International Power Generation Co Ltd 'A'	982	0.00
CNH	3,373,500	GD Power Development Co Ltd 'A'	2,269	0.01
CNH	1,288,100	Huadian Power International Corp Ltd 'A'	959	0.00
CNH	1,866,036	Huaneng Power International Inc 'A'	1,933	0.01
HKD	9,998,000	Huaneng Power International Inc 'H'	7,169	0.03
CNH	1,269,500	SDIC Power Holdings Co Ltd 'A'	2,554	0.01
CNH	780,200	Shenergy Co Ltd 'A'	885	0.00
CNH	992,184	Sichuan Chuantou Energy Co Ltd 'A'	2,074	0.01
CNH	3,591,100	Wintime Energy Group Co Ltd 'A'	731	0.00
CNH	835,200	Zhejiang Zheneng Electric Power Co Ltd 'A'	596	0.00
		Electronics		
CNH	279,300	Avary Holding Shenzhen Co Ltd 'A'	2,345	0.01
CNH	28,280	Bestechnic Shanghai Co Ltd 'A'	1,123	0.00
CNH	433,485	Chaozhou Three-Circle Group Co Ltd 'A'	2,691	0.01
CNH	1,856,827	Everdisplay Optronics Shanghai Co Ltd 'A'	722	0.00
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Electronics (continued)		
CNH	2,148,465	Foxconn Industrial Internet Co Ltd 'A'	16,237	0.06
CNH	588,509	GoerTek Inc 'A'	3,034	0.01
CNH	99,671	Goneo Group Co Ltd 'A'	660	0.00
CNH	590,600	Jiangsu Zhongtian Technology Co Ltd 'A'	1,346	0.01
CNH	1,015,634	Lingyi iTech Guangdong Co 'A'	2,216	0.01
CNH	1,208,433	Luxshare Precision Industry Co Ltd 'A'	7,801	0.03
CNH	518,500	Shengyi Technology Co Ltd 'A'	3,876	0.01
CNH	96,122	Shennan Circuits Co Ltd 'A'	2,672	0.01
CNH	243,650	Shenzhen Inovance Technology Co Ltd 'A'	2,566	0.01
CNH	319,900	Sunwoda Electronic Co Ltd 'A'	1,103	0.00
CNH	148,791	SUPCON Technology Co Ltd 'A'	1,086	0.00
CNH	270,000	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	2,503	0.01
CNH	147,300	Victory Giant Technology Huizhou Co Ltd 'A'	5,528	0.02
CNH	241,900	Wingtech Technology Co Ltd 'A'	1,475	0.01
CNH	246,023	WUS Printed Circuit Kunshan Co Ltd 'A'	2,376	0.01
		Energy - alternate sources		
HKD	3,760,000	Beijing Jingneng Clean Energy Co Ltd 'H'	1,148	0.01
CNH	4,775,200	China Three Gorges Renewables Group Co Ltd 'A'	2,849	0.01
CNH	711,811	CSI Solar Co Ltd 'A'	1,011	0.00
CNH	224,600	Flat Glass Group Co Ltd 'A'	560	0.00
CNH	468,664	Hangzhou First Applied Material Co Ltd 'A'	988	0.00
CNH	403,400	Hengtong Optic-electric Co Ltd 'A'	1,160	0.01
CNH	551,988	JA Solar Technology Co Ltd 'A'	981	0.00
CNH	1,436,007	Jinko Solar Co Ltd 'A'	1,143	0.01
CNH	1,273,508	LONGi Green Energy Technology Co Ltd 'A'	3,070	0.01
CNH	117,835	Ningbo Deye Technology Co Ltd 'A'	1,070	0.00
CNH	343,640	Sungrow Power Supply Co Ltd 'A'	4,818	0.02
CNH	729,071	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	858	0.00
CNH	765,294	Tongwei Co Ltd 'A'	2,367	0.01
CNH	396,388	Trina Solar Co Ltd 'A'	922	0.00
CNH	409,883	Xinjiang Daqo New Energy Co Ltd 'A'	1,852	0.01
HKD	1,273,200	Xinte Energy Co Ltd 'H'^	1,109	0.00
CNH	433,218	Zhejiang Chint Electrics Co Ltd 'A'	1,667	0.01
		Engineering & construction		
HKD	5,156,000	Beijing Capital International Airport Co Ltd 'H'^	1,951	0.01
HKD	6,302,000	China Communications Services Corp Ltd 'H'	3,743	0.01
CNH	6,687,300	China Energy Engineering Corp Ltd 'A'	2,300	0.01
CNH	916,678	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	1,340	0.00
CNH	1,329,308	China National Chemical Engineering Co Ltd 'A'	1,467	0.01
CNH	10,200	China Railway Group Ltd 'A'	8	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Engineering & construction (continued)		
HKD	10,936,000	China Railway Group Ltd 'H'	5,541	0.02
CNH	4,966,645	China State Construction Engineering Corp Ltd 'A'	3,898	0.01
HKD	11,748,400	China Tower Corp Ltd 'H'	17,692	0.06
HKD	381,000	Hainan Meilan International Airport Co Ltd 'H'	509	0.00
CNH	3,813,301	Metallurgical Corp of China Ltd 'A'	1,825	0.01
CNH	2,758,100	Power Construction Corp of China Ltd 'A'	2,292	0.01
CNH	295,673	Shanghai International Airport Co Ltd 'A'	1,342	0.00
CNH	1,274,600	Sichuan Road and Bridge Group Co Ltd 'A'	1,550	0.01
		Entertainment		
CNH	831,900	Beijing Enlight Media Co Ltd 'A'	2,308	0.01
		Environmental control		
CNH	270,800	Zhejiang Weiming Environment Protection Co Ltd 'A'	733	0.00
		Food		
CNH	207,400	Angel Yeast Co Ltd 'A'	1,153	0.00
CNH	3,037,900	CCOOP Group Co Ltd 'A'	1,015	0.00
HKD	1,310,400	Chongqing Hongjiu Fruit Co Ltd 'H'[^,*]	132	0.00
CNH	747,315	Foshan Haitian Flavouring & Food Co Ltd 'A'	4,348	0.02
CNH	563,598	Henan Shuanghui Investment & Development Co Ltd 'A'	1,996	0.01
CNH	1,018,395	Inner Mongolia Yili Industrial Group Co Ltd 'A'	4,085	0.02
CNH	257,400	Yihai Kerry Arawana Holdings Co Ltd 'A'	1,216	0.00
CNH	1,445,800	Yonghui Superstores Co Ltd 'A'	1,051	0.00
		Forest Products and paper		
CNH	451,400	Shandong Sun Paper Industry JSC Ltd 'A'	973	0.00
		Gas		
CNH	348,300	ENN Natural Gas Co Ltd 'A'	919	0.00
		Healthcare products		
CNH	73,950	APT Medical Inc 'A'	2,952	0.01
CNH	167,800	Jiangsu Yuyue Medical Equipment & Supply Co Ltd 'A'	882	0.00
HKD	7,163,200	Shandong Weigao Group Medical Polymer Co Ltd 'H'	5,394	0.02
HKD	963,000	Shanghai MicroPort MedBot Group Co Ltd 'H'	2,510	0.01
CNH	110,967	Shanghai United Imaging Healthcare Co Ltd 'A'	2,209	0.01
CNH	213,700	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	7,284	0.03
CNH	61,560	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	540	0.00
HKD	227,000	Zylox-Tonbridge Medical Technology Co Ltd 'H'[^]	670	0.00
		Healthcare services		
CNH	1,570,150	Aier Eye Hospital Group Co Ltd 'A'	2,954	0.01
CNH	235,200	Pharmaron Beijing Co Ltd 'A'	999	0.00
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Healthcare services (continued)		
CNH	401,737	WuXi AppTec Co Ltd 'A'	5,827	0.02
HKD	934,069	WuXi AppTec Co Ltd 'H'[^]	12,928	0.05
		Holding companies - diversified operations		
CNH	866,100	Zhejiang China Commodities City Group Co Ltd 'A'	2,736	0.01
		Home furnishings		
CNH	77,500	Anker Innovations Technology Co Ltd 'A'	1,526	0.01
CNH	38,866	Beijing Roborock Technology Co Ltd 'A'	1,173	0.00
CNH	69,700	Ecovacs Robotics Co Ltd 'A'	948	0.00
CNH	335,300	Gree Electric Appliances Inc of Zhuhai 'A'	2,005	0.01
CNH	1,095,900	Haier Smart Home Co Ltd 'A'	4,040	0.01
HKD	6,270,200	Haier Smart Home Co Ltd 'H'	21,105	0.08
CNH	95,500	Huaqin Technology Co Ltd 'A'	1,319	0.01
CNH	559,200	Midea Group Co Ltd 'A'	5,787	0.02
HKD	985,200	Midea Group Co Ltd 'H'	10,331	0.04
CNH	86,160	Oppein Home Group Inc 'A'	669	0.00
CNH	680,000	Sichuan Changhong Electric Co Ltd 'A'	1,090	0.00
CNH	1,906,169	TCL Technology Group Corp 'A'	1,242	0.00
		Insurance		
CNH	514,399	China Life Insurance Co Ltd 'A'	3,039	0.01
HKD	19,760,000	China Life Insurance Co Ltd 'H'	60,883	0.22
CNH	1,090,693	China Pacific Insurance Group Co Ltd 'A'	6,173	0.02
HKD	7,032,400	China Pacific Insurance Group Co Ltd 'H'	31,987	0.11
CNH	249,704	New China Life Insurance Co Ltd 'A'	2,392	0.01
HKD	2,509,800	New China Life Insurance Co Ltd 'H'[^]	15,498	0.05
CNH	1,560,400	People's Insurance Co Group of China Ltd 'A'	1,967	0.01
HKD	24,334,000	People's Insurance Co Group of China Ltd 'H'	21,788	0.08
HKD	18,491,690	PICC Property & Casualty Co Ltd 'H'	44,499	0.16
CNH	1,721,946	Ping An Insurance Group Co of China Ltd 'A'	14,476	0.05
HKD	17,999,258	Ping An Insurance Group Co of China Ltd 'H'[^]	129,987	0.46
HKD	2,624,303	ZhongAn Online P&C Insurance Co Ltd 'H'[^]	6,638	0.02
		Internet		
CNH	1,212,697	360 Security Technology Inc 'A'	1,975	0.01
CNH	171,900	Beijing Compass Technology Development Co Ltd 'A'	3,621	0.01
CNH	2,689,762	East Money Information Co Ltd 'A'	10,917	0.04
CNH	79,600	Hithink RoyalFlush Information Network Co Ltd 'A'	4,617	0.02
CNH	160,600	Isoftstone Information Technology Group Co Ltd 'A'	1,351	0.00
CNH	138,600	Jiangsu Hoperun Software Co Ltd 'A'	1,274	0.00
CNH	236,200	Kunlun Tech Co Ltd 'A'	1,393	0.01
CNH	336,111	Mango Excellent Media Co Ltd 'A'	1,231	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Investment Companies		
HKD	1,499,800	Legend Holdings Corp 'H'	2,251	0.01
		Iron and steel		
CNH	3,733,607	Baoshan Iron & Steel Co Ltd 'A'	3,633	0.01
CNH	535,100	Citic Pacific Special Steel Group Co Ltd 'A'	981	0.01
CNH	550,800	Hunan Valin Steel Co Ltd 'A'	459	0.00
CNH	8,229,630	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	3,224	0.01
HKD	2,860,000	Maanshan Iron & Steel Co Ltd 'H'^	884	0.00
CNH	112,422	Western Superconducting Technologies Co Ltd 'A'	984	0.01
		Leisure time		
HKD	2,603,000	TravelSky Technology Ltd 'H'	3,629	0.01
		Machinery - diversified		
HKD	802,000	First Tractor Co Ltd 'H'^	768	0.00
CNH	180,900	Huagong Tech Co Ltd 'A'	1,738	0.01
CNH	251,384	Jiangsu Hengli Hydraulic Co Ltd 'A'	3,156	0.01
CNH	1,475,414	NARI Technology Co Ltd 'A'	4,505	0.02
CNH	117,300	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	987	0.01
CNH	42,182	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	907	0.00
USD	592,968	Shanghai Mechanical and Electrical Industry Co Ltd 'B'	785	0.00
USD	1,420,700	Shanghai Zhenhua Heavy Industries Co Ltd 'B'	398	0.00
HKD	301,200	UBTech Robotics Corp Ltd 'H'^	3,697	0.01
		Machinery, construction and mining		
CNH	887,278	Sany Heavy Industry Co Ltd 'A'	2,620	0.01
CNH	1,944,900	Shanghai Electric Group Co Ltd 'A'	2,422	0.01
CNH	2,159,290	XCMG Construction Machinery Co Ltd 'A'	2,898	0.01
CNH	1,562,565	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	1,612	0.00
		Media		
CNH	414,800	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	657	0.00
		Metal fabricate/ hardware		
CNH	258,000	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	1,155	0.00
		Mining		
CNH	2,117,239	Aluminum Corp of China Ltd 'A'	2,327	0.01
HKD	10,156,000	Aluminum Corp of China Ltd 'H'	9,028	0.03
CNH	264,800	Chifeng Jilong Gold Mining Co Ltd 'A'	966	0.00
CNH	464,200	China Northern Rare Earth Group High-Tech Co Ltd 'A'	3,702	0.01
CNH	263,900	China Rare Earth Resources And Technology Co Ltd 'A'	2,161	0.01
CNH	2,552,594	CMOC Group Ltd 'A'	4,429	0.02
HKD	9,099,000	CMOC Group Ltd 'H'	13,878	0.05
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Mining (continued)		
CNH	538,200	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	1,459	0.01
CNH	348,700	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	1,015	0.00
CNH	282,400	Jiangxi Copper Co Ltd 'A'	1,106	0.00
HKD	2,796,000	Jiangxi Copper Co Ltd 'H'	8,184	0.03
CNH	514,800	Jinduicheng Molybdenum Co Ltd 'A'	1,084	0.00
HKD	1,803,000	Lingbao Gold Group Co Ltd 'H'	3,282	0.01
CNH	417,140	Shandong Gold Mining Co Ltd 'A'	1,954	0.01
HKD	1,840,750	Shandong Gold Mining Co Ltd 'H'^	6,933	0.02
CNH	2,654,700	Shandong Nanshan Aluminum Co Ltd 'A'	1,513	0.01
CNH	503,900	Shanjin International Gold Co Ltd 'A'	1,389	0.00
CNH	744,600	Tianshan Aluminum Group Co Ltd 'A'	1,055	0.00
CNH	2,781,858	Tongling Nonferrous Metals Group Co Ltd 'A'	1,761	0.01
CNH	370,300	Western Mining Co Ltd 'A'	970	0.00
CNH	603,600	Yunnan Aluminium Co Ltd 'A'	1,643	0.01
HKD	4,619,500	Zhaojin Mining Industry Co Ltd 'H'	14,281	0.05
CNH	278,884	Zhejiang Huayou Cobalt Co Ltd 'A'	1,881	0.01
CNH	671,500	Zhongjin Gold Corp Ltd 'A'	1,506	0.01
CNH	3,432,600	Zijin Mining Group Co Ltd 'A'	11,123	0.04
HKD	14,818,000	Zijin Mining Group Co Ltd 'H'^	48,621	0.17
		Miscellaneous manufacturers		
CNH	831,859	China Jushi Co Ltd 'A'	1,823	0.01
CNH	800,742	China Railway Signal & Communication Corp Ltd 'A'	627	0.00
CNH	206,820	CNGR Advanced Material Co Ltd 'A'	1,086	0.00
CNH	3,810,000	CRRC Corp Ltd 'A'	4,103	0.02
HKD	10,932,000	CRRC Corp Ltd 'H'	8,792	0.03
CNH	1,200,500	GEM Co Ltd 'A'	1,256	0.00
CNH	450,000	Kuang-Chi Technologies Co Ltd 'A'	3,433	0.01
CNH	976,624	Lens Technology Co Ltd 'A'	4,266	0.02
CNH	526,600	OFILM Group Co Ltd 'A'	980	0.00
HKD	410,000	Shanghai Conant Optical Co Ltd 'H'^	2,537	0.01
CNH	203,824	Zhuzhou CRRC Times Electric Co Ltd 'A'	1,385	0.01
HKD	1,172,200	Zhuzhou CRRC Times Electric Co Ltd 'H'	5,975	0.02
		Oil and gas		
CNH	5,873,698	China Petroleum & Chemical Corp 'A'	4,709	0.02
HKD	55,876,000	China Petroleum & Chemical Corp 'H'	30,892	0.11
CNH	3,502,900	PetroChina Co Ltd 'A'	4,288	0.02
HKD	57,082,000	PetroChina Co Ltd 'H'	54,989	0.19
		Oil and gas services		
HKD	5,072,000	China Oilfield Services Ltd 'H'	4,606	0.02
HKD	4,152,500	Sinopec Engineering Group Co Ltd 'H'	3,708	0.01
CNH	235,899	Yantai Jereh Oilfield Services Group Co Ltd 'A'	1,571	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Pharmaceuticals		
CNH	239,000	Beijing Tong Ren Tang Co Ltd 'A'	1,197	0.00
CNH	152,753	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	1,258	0.00
CNH	118,618	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	507	0.00
CNH	424,100	Chongqing Zhifei Biological Products Co Ltd 'A'	1,340	0.01
CNH	286,940	CSPC Innovation Pharmaceutical Co Ltd 'A'	2,150	0.01
CNH	94,400	Dong-E-E-Jiao Co Ltd 'A'	688	0.00
CNH	300,250	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	1,119	0.00
CNH	332,530	Huadong Medicine Co Ltd 'A'	2,068	0.01
CNH	297,314	Humanwell Healthcare Group Co Ltd 'A'	852	0.00
CNH	36,680	Imeik Technology Development Co Ltd 'A'	999	0.00
CNH	993,588	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	9,239	0.03
CNH	216,800	Shanghai Allist Pharmaceuticals Co Ltd 'A'	3,470	0.01
CNH	324,800	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	1,315	0.01
CNH	458,800	Shanghai RAAS Blood Products Co Ltd 'A'	443	0.00
CNH	87,260	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	617	0.00
CNH	65,400	Sichuan Biokin Pharmaceutical Co Ltd 'A'	3,071	0.01
CNH	306,700	Sichuan Kelun Pharmaceutical Co Ltd 'A'	1,570	0.01
HKD	3,733,200	Sinopharm Group Co Ltd 'H'	8,940	0.03
HKD	222,991	Sunshine Lake Pharma Co Ltd^	1,486	0.01
HKD	2,325,000	Tong Ren Tang Technologies Co Ltd 'H'^	1,479	0.01
CNH	302,355	Yunnan Baiyao Group Co Ltd 'A'	2,444	0.01
CNH	77,983	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	2,291	0.01
CNH	666,921	Zhejiang NHU Co Ltd 'A'	2,331	0.01
		Pipelines		
CNH	1,309,300	Guanghui Energy Co Ltd 'A'	974	0.00
		Real estate investment and services		
HKD	1,718,750	A-Living Smart City Services Co Ltd 'H'^	677	0.00
CNH	1,285,157	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	1,651	0.01
CNH	1,762,295	China Vanke Co Ltd 'A'	1,680	0.01
HKD	5,897,000	China Vanke Co Ltd 'H'^	4,017	0.01
HKD	4,464,000	Guangzhou R&F Properties Co Ltd 'H'^	424	0.00
CNH	2,632,900	Hainan Airport Infrastructure Co Ltd 'A'	1,445	0.00
HKD	686,600	Onewo Inc 'H'^	2,210	0.01
CNH	1,780,907	Poly Developments and Holdings Group Co Ltd 'A'	1,990	0.01
HKD	370,690	Poly Property Services Co Ltd 'H'	1,672	0.01
USD	419,595	Shanghai Jinqiao Export Processing Zone Development Co Ltd 'B'	324	0.00
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Real estate investment and services (continued)		
CNH	247,700	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	1,321	0.00
CNH	740,000	Youngor Fashion Co Ltd 'A'	778	0.00
		Retail		
CNH	308,993	China Tourism Group Duty Free Corp Ltd 'A'	3,006	0.01
CNH	766,700	HLA Group Corp Ltd 'A'	750	0.00
HKD	76,500	Laopu Gold Co Ltd 'H'	6,967	0.03
CNH	460,900	Shanghai Pharmaceuticals Holding Co Ltd 'A'	1,208	0.01
HKD	772,000	Xinhua Winshare Publishing and Media Co Ltd 'H'	1,178	0.00
CNH	257,279	Yifeng Pharmacy Chain Co Ltd 'A'	858	0.00
		Semiconductors		
CNH	45,162	ACM Research Shanghai Inc 'A'	983	0.00
CNH	84,043	Advanced Micro-Fabrication Equipment Inc China 'A'	2,527	0.01
CNH	60,876	Amlogic Shanghai Co Ltd 'A'	855	0.00
CNH	105,205	GigaDevice Semiconductor Inc 'A'	2,348	0.01
CNH	255,100	Hangzhou Silan Microelectronics Co Ltd 'A'	1,163	0.00
CNH	168,800	Hoshine Silicon Industry Co Ltd 'A'	1,250	0.01
CNH	51,728	Hwatsing Technology Co Ltd 'A'	915	0.00
CNH	419,100	JCET Group Co Ltd 'A'	2,348	0.01
CNH	74,200	Loongson Technology Corp Ltd 'A'	1,486	0.01
CNH	72,544	Maxscend Microelectronics Co Ltd 'A'	843	0.00
CNH	169,600	Montage Technology Co Ltd 'A'	2,926	0.01
CNH	641,200	National Silicon Industry Group Co Ltd 'A'	1,867	0.01
CNH	90,910	NAURA Technology Group Co Ltd 'A'	4,754	0.02
CNH	340,119	Nexchip Semiconductor Corp 'A'	1,159	0.00
CNH	214,601	OmniVision Integrated Circuits Group Inc	4,315	0.02
CNH	55,008	Piotech Inc 'A'	1,467	0.01
CNH	61,300	Rockchip Electronics Co Ltd 'A'	2,120	0.01
CNH	1,014,800	Sanan Optoelectronics Co Ltd 'A'	2,156	0.01
CNH	83,655	SG Micro Corp 'A'	913	0.00
CNH	67,200	Shenzhen Goodix Technology Co Ltd 'A'	777	0.00
CNH	511,500	Tianshui Huatian Technology Co Ltd 'A'	850	0.00
CNH	196,600	TongFu Microelectronics Co Ltd 'A'	913	0.00
CNH	176,185	Unigroup Guoxin Microelectronics Co Ltd 'A'	2,018	0.01
CNH	145,400	Verisilicon Microelectronics Shanghai Co Ltd 'A'	3,123	0.01
CNH	253,800	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	1,075	0.00
		Shipbuilding		
CNH	811,700	China CSSC Holdings Ltd 'A'	4,260	0.02
		Software		
CNH	474,995	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	1,313	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		People's Republic of China (28 February 2025: 9.72%) (continued)		
		Software (continued)		
CNH	66,149	Beijing Kingsoft Office Software Inc 'A'	3,106	0.01
CNH	75,423	Cambricon Technologies Corp Ltd 'A'	15,804	0.06
CNH	165,060	China National Software & Service Co Ltd 'A'	1,241	0.00
CNH	66,400	Empyrean Technology Co Ltd 'A'	1,147	0.00
CNH	673,500	Giant Network Group Co Ltd 'A'	2,988	0.01
CNH	450,438	Hundsun Technologies Inc 'A'	2,371	0.01
CNH	442,903	Iflytek Co Ltd 'A'	3,317	0.01
USD	476,100	INESA Intelligent Tech Inc 'B'	381	0.00
CNH	476,638	Shanghai Baosight Software Co Ltd 'A'	1,694	0.01
CNH	598,790	Yonyou Network Technology Co Ltd 'A'	1,385	0.01
CNH	603,204	Zhejiang Dahua Technology Co Ltd 'A'	1,645	0.01
		Telecommunications		
CNH	4,976,200	China United Network Communications Ltd 'A'	3,982	0.01
CNH	150,180	Eoptolink Technology Inc Ltd 'A'	7,510	0.03
CNH	369,039	Guangzhou Haige Communications Group Inc Co 'A'	757	0.00
CNH	178,654	Shenzhen Transsion Holdings Co Ltd 'A'	2,258	0.01
CNH	113,680	Suzhou TFC Optical Communication Co Ltd 'A'	3,169	0.01
HKD	929,000	Yangtze Optical Fibre & Cable Joint Stock Ltd Co 'H'^	6,316	0.02
CNH	278,454	Yealink Network Technology Corp Ltd 'A'	1,477	0.01
CNH	145,220	Zhongji Innolight Co Ltd 'A'	7,236	0.03
CNH	761,800	ZTE Corp 'A'	4,860	0.02
HKD	2,007,840	ZTE Corp 'H'^	9,020	0.03
		Transportation		
CNH	1,562,996	China Merchants Energy Shipping Co Ltd 'A'	1,424	0.00
CNH	715,343	COSCO SHIPPING Energy Transportation Co Ltd 'A'	1,039	0.00
CNH	2,017,790	COSCO SHIPPING Holdings Co Ltd 'A'	4,329	0.02
HKD	7,690,749	COSCO SHIPPING Holdings Co Ltd 'H'^	13,367	0.05
CNH	2,553,300	Daqin Railway Co Ltd 'A'	2,262	0.01
HKD	337,800	Hangzhou SF Intra-City Industrial Co Ltd 'H'^	653	0.00
CNH	770,968	SF Holding Co Ltd 'A'	4,824	0.02
CNH	235,792	Xiamen C & D Inc 'A'	385	0.00
CNH	782,700	YTO Express Group Co Ltd 'A'	1,863	0.01
		Total People's Republic of China	**2,846,705**	**10.10**
		Peru (28 February 2025: 0.03%)		
		Mining		
USD	494,823	Cia de Minas Buenaventura SAA ADR	9,471	0.03
		Total Peru	**9,471**	**0.03**
		Philippines (28 February 2025: 0.53%)		
		Auto manufacturers		
PHP	286,188	GT Capital Holdings Inc	3,456	0.01
		Banks		
PHP	5,632,081	Bank of the Philippine Islands	11,137	0.04
PHP	6,539,322	BDO Unibank Inc	15,471	0.06
PHP	2,883,800	LT Group Inc	708	0.00
PHP	4,925,077	Metropolitan Bank & Trust Co	6,033	0.02
		Coal		
PHP	10,512,100	DMCI Holdings Inc	1,979	0.01
PHP	1,804,100	Semirara Mining & Power Corp	1,039	0.00
		Commercial services		
PHP	2,851,500	International Container Terminal Services Inc	24,101	0.09
		Electricity		
PHP	674,340	Manila Electric Co	6,313	0.02
PHP	1,857,300	Synergy Grid & Development Phils Inc	488	0.00
		Food		
PHP	3,311,800	Century Pacific Food Inc	2,127	0.01
PHP	9,329,865	JG Summit Holdings Inc	3,886	0.01
PHP	563,368	SM Investments Corp	7,443	0.03
PHP	2,752,280	Universal Robina Corp	3,901	0.01
		Holding companies - diversified operations		
PHP	10,696,300	Alliance Global Group Inc	1,366	0.01
		Leisure time		
PHP	3,254,340	DigiPlus Interactive Corp	1,310	0.00
		Media		
PHP	4,332,700	Converge Information and Communications Technology Solutions Inc	1,062	0.00
		Real estate investment and services		
PHP	683,170	Ayala Corp	6,516	0.02
PHP	19,983,100	Ayala Land Inc	9,791	0.04
PHP	32,559,300	Megaworld Corp	1,174	0.00
PHP	4,740,258	Robinsons Land Corp	1,219	0.00
PHP	25,928,400	SM Prime Holdings Inc	10,481	0.04
		Real estate investment trusts		
PHP	3,478,920	AREIT Inc	2,721	0.01
		Retail		
PHP	1,328,280	Jollibee Foods Corp	5,393	0.02
PHP	2,163,900	Puregold Price Club Inc	1,562	0.01
PHP	617,800	Robinsons Retail Holdings Inc	383	0.00
		Telecommunications		
PHP	235,570	PLDT Inc	4,778	0.02
		Water		
PHP	3,856,400	Manila Water Co Inc	2,834	0.01
		Total Philippines	**138,672**	**0.49**

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Poland (28 February 2025: 1.02%)		
		Apparel retailers		
PLN	3,035	LPP SA^	14,368	0.05
		Auto parts and equipment		
PLN	104,607	Auto Partner SA^	578	0.00
		Banks		
PLN	297,730	Alior Bank SA	8,473	0.03
PLN	2,096,765	Bank Millennium SA^	8,108	0.03
PLN	504,900	Bank Polska Kasa Opieki SA	25,391	0.09
PLN	46,369	mBank SA^	11,175	0.04
PLN	2,392,746	Powszechna Kasa Oszczednosci Bank Polski SA	46,622	0.16
PLN	101,737	Santander Bank Polska SA	14,127	0.05
		Chemicals		
PLN	163,993	Grupa Azoty SA^	821	0.00
		Coal		
PLN	169,710	Jastrzebska Spolka Weglowa SA^	1,054	0.00
		Commercial services		
PLN	7,861	Benefit Systems SA	7,033	0.03
		Computers		
PLN	181,938	Asseco Poland SA	9,432	0.03
		Diversified financial services		
PLN	56,306	KRUK SA^	7,026	0.03
PLN	164,283	XTB SA^	3,472	0.01
		Electricity		
PLN	783,184	Enea SA	3,940	0.01
PLN	2,478,649	PGE Polska Grupa Energetyczna SA	7,717	0.03
PLN	3,366,108	Tauron Polska Energia SA	7,802	0.03
		Engineering & construction		
PLN	36,567	Budimex SA^	5,345	0.02
		Food		
PLN	1,337,354	Dino Polska SA	16,673	0.06
		Insurance		
PLN	1,533,489	Powszechny Zaklad Ubezpieczen SA	25,486	0.09
		Media		
PLN	751,759	Cyfrowy Polsat SA^	2,950	0.01
		Mining		
PLN	20,609	Grupa Kety SA^	5,214	0.02
PLN	389,489	KGHM Polska Miedz SA	13,682	0.05
		Oil and gas		
PLN	1,456,092	ORLEN SA	31,081	0.11
		Retail		
PLN	144,147	CCC SA^	6,602	0.02
		Software		
PLN	185,231	CD Projekt SA^	12,810	0.05
		Poland (28 February 2025: 1.02%) (continued)		
		Telecommunications		
PLN	1,823,518	Orange Polska SA^	4,640	0.02
		Total Poland	**301,622**	**1.07**
		Qatar (28 February 2025: 0.79%)		
		Banks		
QAR	15,775,689	Al Rayan Bank	10,408	0.04
QAR	8,905,286	Commercial Bank PSQC	11,481	0.04
QAR	4,095,517	Doha Bank QPSC	2,912	0.01
QAR	5,032,070	Dukhan Bank	5,060	0.02
QAR	2,325,229	Qatar International Islamic Bank QSC	7,208	0.02
QAR	4,518,087	Qatar Islamic Bank QPSC	30,365	0.11
QAR	12,254,795	Qatar National Bank QPSC	63,873	0.23
		Chemicals		
QAR	4,321,707	Industries Qatar QSC	15,234	0.05
QAR	13,317,922	Mesaieed Petrochemical Holding Co	4,968	0.02
		Computers		
QAR	346,473	Meeza QSTP LLC	327	0.00
		Electricity		
QAR	1,391,676	Qatar Electricity & Water Co QSC	6,032	0.02
		Engineering & construction		
QAR	3,313,312	Estithmar Holding QPSC	3,775	0.01
		Food		
QAR	2,217,115	Baladna	974	0.00
		Mining		
QAR	7,933,288	Qatar Aluminum Manufacturing Co	3,112	0.01
		Oil and gas		
QAR	1,756,351	Gulf International Services QSC	1,535	0.01
QAR	1,537,923	Qatar Fuel QSC	6,316	0.02
		Real estate investment and services		
QAR	5,828,721	Barwa Real Estate Co	4,374	0.01
QAR	6,114,388	United Development Co QSC	1,701	0.01
		Retail		
QAR	360,691	Al Meera Consumer Goods Co QSC	1,440	0.01
		Telecommunications		
QAR	2,178,224	Ooredoo QPSC	7,696	0.03
QAR	6,210,976	Vodafone Qatar QSC	4,166	0.01
		Transportation		
QAR	430,197	Gulf Warehousing Co	319	0.00
QAR	7,738,419	Qatar Gas Transport Co Ltd	10,041	0.04
QAR	2,621,989	Qatar Navigation QSC	8,235	0.03
		Total Qatar	**211,552**	**0.75**

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Republic of South Korea (28 February 2025: 9.58%)		
		Advertising		
KRW	192,635	Cheil Worldwide Inc^	2,744	0.01
KRW	62,778	Innocean Worldwide Inc^	829	0.00
		Aerospace and defence		
KRW	88,562	Hanwha Aerospace Co Ltd^,*	56,313	0.20
KRW	197,596	Hanwha Systems Co Ltd^	7,234	0.02
KRW	210,671	Korea Aerospace Industries Ltd^	14,426	0.05
KRW	29,343	LIG Nex1 Co Ltd	10,332	0.04
		Agriculture		
KRW	458,716	Hyundai Feed Inc^,*	396	0.00
KRW	247,668	KT&G Corp^	23,996	0.09
		Airlines		
KRW	103,555	Asiana Airlines Inc	706	0.00
KRW	479,865	Korean Air Lines Co Ltd	8,198	0.03
		Apparel retailers		
KRW	48,162	DI Dong Il Corp^	1,426	0.00
KRW	76,522	Youngone Corp^	3,231	0.01
KRW	15,767	Youngone Holdings Co Ltd^	1,497	0.01
		Auto manufacturers		
KRW	355,484	Hyundai Motor Co	56,254	0.20
KRW	99,069	Hyundai Motor Co (Pref)^	12,114	0.04
KRW	63,095	Hyundai Motor Co (Pref)^	7,488	0.03
KRW	642,029	Kia Corp^	48,859	0.17
		Auto parts and equipment		
KRW	31,476	DN Automotive Corp^	602	0.00
KRW	82,487	Hankook & Co Co Ltd^	1,448	0.01
KRW	198,091	Hankook Tire & Technology Co Ltd^	5,721	0.02
KRW	535,376	Hanon Systems^	1,377	0.01
KRW	193,246	Hanwha Engine^	6,603	0.02
KRW	95,116	HL Mando Co Ltd^	2,442	0.01
KRW	163,109	Hyundai Mobis Co Ltd^	37,368	0.13
KRW	46,940	Hyundai Wia Corp^	1,698	0.01
KRW	304,856	Kumho Tire Co Inc^	1,088	0.00
KRW	124,344	LG Energy Solution Ltd^	31,483	0.11
KRW	163,373	Samsung SDI Co Ltd^	24,325	0.09
KRW	18,460	Sebang Global Battery Co Ltd^	827	0.00
KRW	40,691	SL Corp^	995	0.00
KRW	46,790	SNT Motiv Co Ltd^	1,252	0.01
		Banks		
KRW	761,450	Hana Financial Group Inc	45,022	0.16
KRW	649,978	Industrial Bank of Korea^	8,892	0.03
KRW	456,621	KakaoBank Corp^	8,096	0.03
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Banks (continued)		
KRW	1,155,364	Shinhan Financial Group Co Ltd	54,268	0.19
KRW	1,784,407	Woori Financial Group Inc^	31,831	0.12
		Beverages		
KRW	98,017	Hite Jinro Co Ltd^	1,347	0.01
KRW	12,846	Lotte Chilsung Beverage Co Ltd^	1,105	0.00
KRW	148,823	Naturecell Co Ltd^	2,253	0.01
		Biotechnology		
KRW	88,418	ABLBio Inc^	5,826	0.02
KRW	59,151	LigaChem Biosciences Inc^	6,271	0.02
KRW	75,367	Mezzion Pharma Co Ltd^	2,195	0.01
KRW	36,189	NKMax Co Ltd^,*	175	0.00
KRW	63,076	Peptron Inc^	14,042	0.05
KRW	46,854	Samsung Biologics Co Ltd^	33,736	0.12
KRW	83,807	SK Biopharmaceuticals Co Ltd^	5,944	0.02
KRW	65,193	SK Bioscience Co Ltd^	2,216	0.01
		Building Materials		
KRW	33,147	DL Holdings Co Ltd^	930	0.00
KRW	101,897	Han Kuk Carbon Co Ltd	2,411	0.01
KRW	69,327	Hanil Cement Co Ltd/New^	965	0.00
KRW	18,084	Kyung Dong Navien Co Ltd^	1,008	0.01
		Chemicals		
KRW	22,926	Advanced Nano Products Co Ltd^	866	0.00
KRW	34,892	Duk San Neolux Co Ltd^	1,187	0.00
KRW	275,087	Ecopro Co Ltd^	10,012	0.04
KRW	30,393	Enchem Co Ltd^	1,637	0.01
KRW	26,840	Hansol Chemical Co Ltd^	3,423	0.01
KRW	289,085	Hanwha Solutions Corp^	5,895	0.02
KRW	26,782	ISU Specialty Chemical^	860	0.00
KRW	12,886	KCC Corp^	3,689	0.01
KRW	52,948	Kolon Industries Inc^	1,400	0.01
KRW	83,557	Kum Yang Co Ltd	536	0.00
KRW	44,445	Kumho Petrochemical Co Ltd^	3,504	0.01
KRW	128,335	LG Chem Ltd^	25,616	0.09
KRW	54,858	Lotte Chemical Corp^	2,506	0.01
KRW	50,580	LOTTE Fine Chemical Co Ltd^	1,517	0.01
KRW	32,759	SK Chemicals Co Ltd^	1,402	0.01
KRW	67,051	SK IE Technology Co Ltd^	1,338	0.00
KRW	12,354	Soulbrain Co Ltd^	1,942	0.01
KRW	72,231	TKG Huchems Co Ltd^	914	0.00
		Commercial services		
KRW	71,175	KEPCO Plant Service & Engineering Co Ltd^	2,575	0.01
KRW	29,924	Lotte Rental Co Ltd^	620	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Commercial services (continued)		
KRW	126,124	NICE Information Service Co Ltd^	1,430	0.01
KRW	46,437	S-1 Corp^	2,675	0.01
		Computers		
KRW	27,813	EMRO Inc^	838	0.00
KRW	26,484	Hyundai Autoever Corp^	3,345	0.01
KRW	253,099	LG Corp^	13,563	0.05
KRW	155,073	Posco DX Co Ltd^	2,504	0.01
KRW	96,604	Samsung SDS Co Ltd^	10,236	0.04
		Cosmetics and personal care		
KRW	83,482	Amorepacific Corp^	7,224	0.03
KRW	78,180	Amorepacific Holdings Corp^	1,529	0.00
KRW	65,183	APR Corp^	10,643	0.04
KRW	35,815	Caregen Co Ltd^	1,432	0.00
KRW	26,622	Cosmax Inc^	4,146	0.01
KRW	48,640	Kolmar Korea Co Ltd^	2,722	0.01
KRW	25,037	LG H&H Co Ltd^	5,322	0.02
KRW	58,712	VT Co Ltd^	1,552	0.01
		Distribution and wholesale		
KRW	101,191	Hanwha Corp^	6,099	0.02
KRW	91,274	LX INTERNATIONAL CORP^	1,950	0.01
KRW	141,774	Posco International Corp^	4,895	0.02
KRW	426,908	SK Networks Co Ltd^	1,347	0.00
		Diversified financial services		
KRW	681,178	BNK Financial Group Inc^	7,056	0.02
KRW	95,149	Daishin Securities Co Ltd	1,909	0.01
KRW	26,214	Daishin Securities Co Ltd (Pref)^	390	0.00
KRW	79,123	Daou Technology Inc^	1,944	0.01
KRW	332,164	Hanwha Investment & Securities Co Ltd^	1,324	0.00
KRW	447,129	iM Financial Group Co Ltd	4,409	0.02
KRW	266,905	JB Financial Group Co Ltd^	4,512	0.02
KRW	959,291	KB Financial Group Inc	74,659	0.26
KRW	39,655	KIWOOM Securities Co Ltd^	5,862	0.02
KRW	115,295	Korea Investment Holdings Co Ltd^	11,146	0.04
KRW	250,565	Meritz Financial Group Inc^	22,799	0.08
KRW	701,948	Mirae Asset Securities Co Ltd^	9,669	0.03
KRW	320,371	NH Investment & Securities Co Ltd^	4,477	0.02
KRW	176,892	Samsung Securities Co Ltd^	8,754	0.03
KRW	15,445	Shinyoung Securities Co Ltd^	1,655	0.01
		Electrical components and equipment		
KRW	134,687	Ecopro BM Co Ltd^	11,742	0.04
KRW	84,261	Iljin Electric Co Ltd^	2,197	0.01
KRW	69,542	L&F Co Ltd^	3,302	0.01
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Electrical components and equipment (continued)		
KRW	39,728	LG Innotek Co Ltd	4,832	0.02
KRW	54,532	LS Corp^	6,966	0.02
KRW	28,695	LS Eco Energy Ltd^	817	0.00
KRW	17,547	Sanil Electric Co Ltd^	1,411	0.01
KRW	234,480	Taihan Electric Wire Co Ltd^	2,643	0.01
		Electricity		
KRW	698,849	Korea Electric Power Corp	18,272	0.06
		Electronics		
KRW	108,863	Daeduck Electronics Co Ltd^	1,883	0.01
KRW	33,177	Daejoo Electronic Materials Co Ltd^	1,654	0.01
KRW	64,404	Ecopro Materials Co Ltd^	2,339	0.01
KRW	97,624	Hanwha Vision Co Ltd^	3,743	0.01
KRW	147,896	IsuPetasys Co Ltd^	7,085	0.03
KRW	54,480	JNTC Co Ltd^	698	0.00
KRW	175,407	Koh Young Technology Inc^	1,842	0.01
KRW	20,535	Korea Electric Terminal Co Ltd^	931	0.00
KRW	840,464	LG Display Co Ltd^	7,254	0.03
KRW	65,777	Lotte Energy Materials Corp^	1,228	0.00
KRW	151,541	Samsung Electro-Mechanics Co Ltd^	17,495	0.06
KRW	107,319	SOLUM Co Ltd^	1,287	0.00
		Energy - alternate sources		
KRW	71,012	CS Wind Corp^	2,132	0.00
KRW	121,713	Doosan Fuel Cell Co Ltd^	2,504	0.01
KRW	38,491	OCI Holdings Co Ltd^	2,423	0.01
		Engineering & construction		
KRW	490,751	Daewoo Engineering & Construction Co Ltd^	1,313	0.00
KRW	84,662	DL E&C Co Ltd^	2,579	0.01
KRW	178,511	GS Engineering & Construction Corp^	2,397	0.01
KRW	115,820	HDC Hyundai Development Co-Engineering & Construction 'E'^	1,655	0.01
KRW	209,055	Hyundai Engineering & Construction Co Ltd^	9,338	0.03
KRW	41,472	KEPCO Engineering & Construction Co Inc^	2,757	0.01
KRW	237,370	Samsung C&T Corp^	28,650	0.10
KRW	430,583	Samsung E&A Co Ltd^	9,013	0.03
		Entertainment		
KRW	176,527	CJ CGV Co Ltd^	589	0.00
KRW	29,263	CJ ENM Co Ltd	1,503	0.00
KRW	53,404	HYBE Co Ltd	11,025	0.04
KRW	83,261	JYP Entertainment Corp^	4,354	0.02
KRW	31,611	SM Entertainment Co Ltd^	3,156	0.01
KRW	16,166	Studio Dragon Corp^	524	0.00
KRW	36,031	YG Entertainment Inc^	2,633	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Food		
KRW	14,425	Binggrae Co Ltd^	733	0.00
KRW	22,574	CJ CheilJedang Corp	3,718	0.01
KRW	72,207	Daesang Corp^	1,174	0.00
KRW	97,919	Dongsuh Cos Inc^	1,919	0.01
KRW	128,097	GS Holdings Corp^	4,192	0.02
KRW	89,883	Lotte Corp^	1,888	0.01
KRW	6,834	Lotte Wellfood Co Ltd^	571	0.00
KRW	7,312	NongShim Co Ltd^	2,156	0.01
KRW	42,293	Orion Corp^	3,280	0.01
KRW	40,241	Orion Holdings Corp^	601	0.00
KRW	4,815	Otoki Corp^	1,328	0.01
KRW	10,696	Samyang Foods Co Ltd^	12,048	0.04
		Gas		
KRW	74,821	Korea Gas Corp	2,128	0.01
KRW	28,875	SK Discovery Co Ltd^	1,099	0.00
KRW	7,284	SK Gas Ltd^	1,349	0.01
		Healthcare products		
KRW	36,856	Classys Inc	1,384	0.01
KRW	25,469	Dentium Co Ltd^	1,053	0.00
KRW	90,521	Hlb Pharma Ceutical Co Ltd^	886	0.00
KRW	107,356	SD Biosensor Inc^	774	0.00
KRW	107,438	Seegene Inc^	2,005	0.01
		Healthcare services		
KRW	159,443	Chabiotech Co Ltd^	1,190	0.00
		Home builders		
KRW	14,854	Hyosung Heavy Industries Corp	13,249	0.05
		Home furnishings		
KRW	68,037	CosmoAM&T Co Ltd^	2,097	0.01
KRW	150,685	Coway Co Ltd^	11,294	0.04
KRW	29,122	Hanssem Co Ltd^	884	0.00
KRW	264,781	LG Electronics Inc^	14,074	0.05
KRW	47,749	Shinsung Delta Tech Co Ltd^	2,061	0.01
		Insurance		
KRW	130,342	DB Insurance Co Ltd^	12,366	0.04
KRW	841,704	Hanwha Life Insurance Co Ltd^	1,898	0.01
KRW	156,758	Hyundai Marine & Fire Insurance Co Ltd^	3,146	0.01
KRW	412,141	Korean Reinsurance Co^	3,213	0.01
KRW	83,358	Samsung Fire & Marine Insurance Co Ltd^	26,622	0.10
KRW	215,373	Samsung Life Insurance Co Ltd^	22,169	0.08
		Internet		
KRW	38,451	DoubleUGames Co Ltd^	1,458	0.00
KRW	808,114	Kakao Corp^	36,330	0.13
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Internet (continued)		
KRW	382,382	NAVER Corp^	58,997	0.21
KRW	40,612	NCSoft Corp^	5,930	0.02
KRW	100,762	Silicon2 Co Ltd^	3,254	0.01
KRW	26,096	SOOP Co Ltd^	1,462	0.01
KRW	55,619	Wemade Co Ltd^	1,120	0.00
		Investment Companies		
KRW	253,144	SK Square Co Ltd	27,131	0.10
		Iron and steel		
KRW	242,039	Hyundai Steel Co^	5,589	0.02
KRW	186,703	POSCO Holdings Inc^	38,341	0.14
KRW	55,076	SeAH Besteel Holdings Corp^	1,105	0.00
		Leisure time		
KRW	35,432	Hana Tour Service Inc^	1,313	0.01
KRW	188,159	Lotte Tour Development Co Ltd	2,161	0.01
KRW	137,343	Misto Holdings Corp^	4,124	0.01
		Lodging		
KRW	109,869	Grand Korea Leisure Co Ltd^	1,321	0.01
KRW	71,165	Hanjin Kal Corp^	5,723	0.02
KRW	260,122	Kangwon Land Inc^	3,377	0.01
KRW	153,554	Paradise Co Ltd^	2,320	0.01
		Machinery - diversified		
KRW	67,633	BHI Co Ltd	2,826	0.01
KRW	18,057	Doosan Co Ltd^	7,273	0.03
KRW	68,116	Doosan Robotics Inc	3,062	0.01
KRW	58,383	HD-Hyundai Marine Engine	3,863	0.01
KRW	77,421	Hyundai Elevator Co Ltd^	4,366	0.01
KRW	58,387	People & Technology Inc^	1,615	0.01
KRW	22,695	Rainbow Robotics^	4,465	0.02
KRW	34,971	Robotis Co Ltd	2,287	0.01
KRW	51,964	SFA Engineering Corp^	860	0.00
KRW	38,125	Taesung Co Ltd^	779	0.00
		Machinery, construction and mining		
KRW	143,636	Doosan Bobcat Inc^	5,517	0.02
KRW	1,181,798	Doosan Enerbility Co Ltd^	52,449	0.18
KRW	28,406	HD Hyundai Construction Equipment Co Ltd^	1,786	0.01
KRW	61,975	HD Hyundai Electric Co Ltd	21,955	0.08
KRW	326,928	HD Hyundai Infracore Co Ltd^	3,301	0.01
KRW	42,259	LS Electric Co Ltd^	8,648	0.03
KRW	69,464	LS Materials Ltd^	494	0.00
		Metal fabricate/ hardware		
KRW	2,212	SeAH Steel Holdings Corp^	293	0.00
		Mining		
KRW	11,000	Korea Zinc Co Ltd^	6,496	0.02

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Mining (continued)		
KRW	30,058	Poongsan Corp^	2,568	0.01
KRW	97,351	Solus Advanced Materials Co Ltd^	522	0.00
		Miscellaneous manufacturers		
KRW	102,312	GemVax & Kael Co Ltd^	3,669	0.01
KRW	305,090	HLB Inc^	8,284	0.03
KRW	206,007	Hyundai Rotem Co Ltd^	28,465	0.10
KRW	128,592	Lake Materials Co Ltd^	1,114	0.00
KRW	12,239	Park Systems Corp^	2,249	0.01
KRW	94,242	POSCO Future M Co Ltd^	9,578	0.03
KRW	60,350	SKC Co Ltd	4,072	0.02
		Oil and gas		
KRW	119,916	HD Hyundai Co Ltd^	11,826	0.04
KRW	95,023	SK Inc^	14,148	0.05
KRW	164,339	SK Innovation Co Ltd^	11,927	0.04
KRW	111,764	S-Oil Corp^	4,848	0.02
		Packaging and containers		
KRW	28,315	Youlchon Chemical Co Ltd^	613	0.00
		Pharmaceuticals		
KRW	106,188	Alteogen Inc	33,493	0.12
KRW	60,939	Boryung^	366	0.00
KRW	434,515	Celltrion Inc^	52,382	0.19
KRW	56,065	Celltrion Pharm Inc^	2,085	0.01
KRW	25,407	Chong Kun Dang Pharmaceutical Corp^	1,460	0.01
KRW	65,606	Daewoong Co Ltd^	1,166	0.00
KRW	14,512	Daewoong Pharmaceutical Co Ltd^	1,420	0.00
KRW	63,863	DongKook Pharmaceutical Co Ltd^	780	0.00
KRW	16,046	Green Cross Corp^	1,497	0.01
KRW	63,535	Green Cross Holdings Corp^	692	0.00
KRW	62,886	Hanall Biopharma Co Ltd^	1,350	0.00
KRW	19,838	Hanmi Pharm Co Ltd^	4,324	0.02
KRW	74,407	Hanmi Science Co Ltd^	2,197	0.01
KRW	26,576	HK inno N Corp^	919	0.00
KRW	292,287	HLB Life Science CO Ltd^	740	0.00
KRW	20,320	Hugel Inc^	4,611	0.02
KRW	15,336	Medytox Inc^	1,314	0.00
KRW	95,634	Oscotec Inc	2,528	0.01
KRW	18,248	PharmaResearch Co Ltd^	8,925	0.03
KRW	43,928	Sam Chun Dang Pharm Co Ltd^	6,079	0.02
KRW	29,323	ST Pharm Co Ltd^	1,953	0.01
KRW	36,570	Voronoi Inc^	3,249	0.01
KRW	160,779	Yuhan Corp^	13,126	0.05
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Real estate investment trusts		
KRW	443,123	ESR Kendall Square REIT Co Ltd	1,398	0.01
KRW	173,015	LOTTE Reit Co Ltd^	475	0.00
		Retail		
KRW	23,638	BGF retail Co Ltd^	1,994	0.01
KRW	54,158	E-MART Inc^	2,785	0.01
KRW	49,989	F&F Co Ltd^	2,391	0.01
KRW	89,384	GS Retail Co Ltd^	1,042	0.00
KRW	83,848	Hotel Shilla Co Ltd^	2,829	0.01
KRW	40,515	Hyundai Department Store Co Ltd^	2,165	0.01
KRW	28,624	Lotte Shopping Co Ltd^	1,361	0.00
KRW	20,021	Shinsegae Inc^	2,381	0.01
		Semiconductors		
KRW	95,026	DB HiTek Co Ltd^	3,141	0.01
KRW	97,017	Dongjin Semichem Co Ltd^	2,090	0.01
KRW	28,874	Eo Technics Co Ltd^	4,289	0.01
KRW	42,960	Eugene Technology Co Ltd^	1,482	0.01
KRW	120,152	Hana Micron Inc^	1,206	0.00
KRW	123,213	Hanmi Semiconductor Co Ltd^	7,710	0.03
KRW	104,454	HPSP Co Ltd^	2,006	0.01
KRW	37,773	ISC Co Ltd^	1,581	0.01
KRW	106,101	Jusung Engineering Co Ltd^	2,091	0.01
KRW	134,820	LEENO Industrial Inc^	4,558	0.02
KRW	31,896	LX Semicon Co Ltd^	1,234	0.00
KRW	17,874	NEXTIN Inc^	547	0.00
KRW	20,318	PSK Holdings Inc^	501	0.00
KRW	12,648,878	Samsung Electronics Co Ltd	634,150	2.25
KRW	2,182,753	Samsung Electronics Co Ltd (Pref)	88,864	0.32
KRW	1,459,548	SK Hynix Inc^	282,408	1.00
KRW	92,417	TechWing Inc^	2,174	0.01
KRW	13,732	Tokai Carbon Korea Co Ltd^	1,082	0.00
KRW	1	Wonik Holdings Co Ltd	-	0.00
KRW	84,776	WONIK IPS Co Ltd^	2,479	0.01
KRW	102,501	YC Corp^	811	0.00
		Shipbuilding		
KRW	324,416	Hanwha Ocean Co Ltd^	26,135	0.09
KRW	62,258	HD Hyundai Heavy Industries Co Ltd^	23,287	0.08
KRW	68,602	HD HYUNDAI MIPO^	10,091	0.04
KRW	106,868	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	31,248	0.11
KRW	1,759,168	Samsung Heavy Industries Co Ltd^	26,952	0.10
KRW	79,023	SK oceanplant Co Ltd^	1,185	0.00
		Software		
KRW	58,054	Douzone Bizon Co Ltd^	3,324	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Republic of South Korea (28 February 2025: 9.58%) (continued)		
		Software (continued)		
KRW	96,109	Kakao Games Corp^	1,119	0.00
KRW	74,881	Krafton Inc^	17,640	0.06
KRW	48,990	Lunit Inc^	1,343	0.01
KRW	59,454	Netmarble Corp^	2,562	0.01
KRW	71,514	Nexon Games Co Ltd^	716	0.00
KRW	83,269	Pearl Abyss Corp^	1,958	0.01
KRW	41,602	SHIFT UP Corp^	1,246	0.01
		Telecommunications		
KRW	22,426	Hyosung Corp^	1,400	0.01
KRW	571,544	LG Uplus Corp	6,105	0.02
KRW	76,612	Seojin System Co Ltd^	1,064	0.00
KRW	143,571	SK Telecom Co Ltd	5,597	0.02
		Textile		
KRW	7,699	HS Hyosung Advanced Materials Corp^	1,053	0.00
KRW	7,383	Hyosung TNC Corp^	1,163	0.01
		Transportation		
KRW	38,141	CJ Corp^	4,387	0.02
KRW	24,228	CJ Logistics Corp^	1,455	0.00
KRW	691,384	HMM Co Ltd^	10,991	0.04
KRW	103,311	Hyundai Glovis Co Ltd^	13,703	0.05
KRW	746,083	Pan Ocean Co Ltd^	2,090	0.01
		Total Republic of South Korea	**3,108,945**	**11.03**
		Russian Federation (28 February 2025: 0.00%)		
		Airlines		
RUB	2,284,994	Aeroflot PJSC*	-	0.00
		Banks		
RUB	22,910,261	Credit Bank of Moscow PJSC*	3	0.00
RUB	22,577,906	Sberbank of Russia PJSC*	3	0.00
RUB	1,288,703	VTB Bank PJSC*	-	0.00
		Building Materials		
RUB	15,965,138	Segezha Group PJSC*	2	0.00
		Chemicals		
RUB	103,025	PhosAgro PJSC*	-	0.00
USD	1,991	PhosAgro PJSC GDR*	-	0.00
		Diversified financial services		
RUB	2,941,041	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	678,880,842	Federal Grid Co - Rosseti PJSC*	-	0.00
RUB	71,692,998	Inter RAO UES PJSC*	9	0.00
RUB	10,213,616	Mosenergo PJSC*	1	0.00
		Russian Federation (28 February 2025: 0.00%) (continued)		
		Electricity (continued)		
RUB	39,785,568	OGK-2 PJSC*	5	0.00
RUB	19,178,910	Unipro PAO*	3	0.00
		Healthcare services		
RUB	90,702	IPJSC United Medical Group*	-	0.00
		Internet		
RUB	230,160	VK IPJSC*	-	0.00
		Iron and steel		
RUB	147,120	Mechel PJSC (Pref)*	-	0.00
RUB	3,008,610	Novolipetsk Steel PJSC*	-	0.00
RUB	468,030	Severstal PAO*	-	0.00
		Mining		
RUB	5,567,278	Alrosa PJSC*	1	0.00
RUB	13,295,200	GMK Norilskiy Nickel PAO*	-	0.00
RUB	685,810	Polyus PJSC*	-	0.00
RUB	7,268,325	United Co RUSAL International PJSC*	1	0.00
		Oil and gas		
RUB	24,708,915	Gazprom PJSC*	3	0.00
RUB	863,755	LUKOIL PJSC*	-	0.00
RUB	1,923,670	Novatek PJSC*	-	0.00
RUB	2,378,549	Rosneft Oil Co PJSC*	-	0.00
RUB	15,044,556	Surgutneftegas PAO*	2	0.00
RUB	13,959,418	Surgutneftegas PAO (Pref)*	2	0.00
RUB	2,924,363	Tatneft PJSC*	1	0.00
		Real estate investment and services		
RUB	219,605	LSR Group PJSC*	-	0.00
		Telecommunications		
RUB	1,885,532	Mobile TeleSystems PJSC*	-	0.00
RUB	2,195,694	Rostelecom PJSC*	-	0.00
RUB	7,446,360	Sistema AFK PAO*	1	0.00
		Transportation		
RUB	577,640	Sovcomflot PJSC*	-	0.00
		Total Russian Federation	**37**	**0.00**
		Saudi Arabia (28 February 2025: 3.81%)		
		Advertising		
SAR	40,000	Arabian Contracting Services Co	938	0.00
		Banks		
SAR	4,743,441	Al Rajhi Bank	119,085	0.42
SAR	3,076,687	Alinma Bank	20,663	0.07
SAR	2,166,137	Arab National Bank	13,567	0.05
SAR	1,788,504	Bank AlBilad	12,460	0.04
SAR	1,710,083	Bank Al-Jazira	5,533	0.02
SAR	3,079,588	Banque Saudi Fransi	13,312	0.05

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Saudi Arabia (28 February 2025: 3.81%) (continued)		
		Banks (continued)		
SAR	3,539,934	Riyad Bank	24,491	0.09
SAR	2,378,816	Saudi Awwal Bank	19,121	0.07
SAR	1,637,250	Saudi Investment Bank	5,926	0.02
SAR	7,142,722	Saudi National Bank	66,284	0.24
		Building Materials		
SAR	164,977	Arabian Cement Co	965	0.00
SAR	73,364	Bawan Co	1,190	0.01
SAR	266,183	City Cement Co	1,150	0.00
SAR	147,331	Eastern Province Cement Co	1,025	0.00
SAR	145,001	Qassim Cement Co	1,665	0.01
SAR	234,989	Riyadh Cement Co	1,889	0.01
SAR	210,349	Saudi Cement Co	2,181	0.01
SAR	142,220	Saudi Ceramic Co	1,110	0.00
SAR	188,827	Southern Province Cement Co	1,303	0.01
SAR	381,721	Yamama Cement Co	3,349	0.01
SAR	257,645	Yanbu Cement Co	1,137	0.00
		Chemicals		
SAR	328,367	Advanced Petrochemical Co	3,063	0.01
SAR	9,969	Al Majed for Oud Co	319	0.00
SAR	94,014	Alujain Corp	921	0.00
SAR	846,128	National Industrialization Co	2,458	0.01
SAR	559,656	SABIC Agri-Nutrients Co	18,107	0.06
SAR	956,061	Sahara International Petrochemical Co	5,134	0.02
SAR	3,241,087	Saudi Arabian Mining Co	45,090	0.16
SAR	2,179,584	Saudi Basic Industries Corp	35,434	0.13
SAR	1,905,217	Saudi Kayan Petrochemical Co	2,600	0.01
SAR	626,634	Yanbu National Petrochemical Co	5,488	0.02
		Commercial services		
SAR	26,338	Ataa Educational Co	446	0.00
SAR	51,064	Lumi Rental Co	832	0.00
SAR	602,076	Maharah Human Resources Co	770	0.00
SAR	39,051	National Co for Learning & Education	1,765	0.01
SAR	75,578	Saudi Automotive Services Co	1,038	0.00
SAR	707,615	Saudi Manpower Solutions Co	1,141	0.01
SAR	46,166	Sustained Infrastructure Holding Co	429	0.00
SAR	38,914	Theeb Rent A Car Co	655	0.00
SAR	111,536	United International Transportation Co	2,060	0.01
		Computers		
SAR	32,888	Al Moammar Information Systems Co	1,155	0.00
SAR	64,851	Arabian Internet & Communications Services Co	4,174	0.02
		Saudi Arabia (28 February 2025: 3.81%) (continued)		
		Computers (continued)		
SAR	58,777	Elm Co	13,432	0.05
SAR	332,050	Perfect Presentation For Commercial Services Co	916	0.00
		Diversified financial services		
SAR	125,093	Saudi Tadawul Group Holding Co	5,681	0.02
		Electrical components and equipment		
SAR	1,705,189	Electrical Industries Co	4,113	0.01
		Electricity		
SAR	371,020	ACWA Power Co	21,012	0.07
SAR	2,088,344	Saudi Electricity Co	8,087	0.03
		Engineering & construction		
SAR	42,214	Al Babtain Power & Telecommunication Co	645	0.00
SAR	31,436	AlKhorayef Water & Power Technologies Co	1,062	0.01
SAR	64,278	Miahona	435	0.00
SAR	258,890	Saudi Ground Services Co	3,124	0.01
		Food		
SAR	1,187,989	Almarai Co JSC	15,064	0.06
SAR	56,583	Almunajem Foods Co	860	0.00
SAR	493,824	BinDawood Holding Co	728	0.00
SAR	65,452	First Milling Co	907	0.00
SAR	86,076	Modern Mills Co	725	0.00
SAR	310,352	National Agriculture Development Co	1,726	0.01
SAR	52,199	Saudia Dairy & Foodstuff Co	3,720	0.01
SAR	353,690	Savola Group	2,272	0.01
		Food Service		
SAR	110,628	Catrion Catering Holding Co	2,963	0.01
		Forest products and paper		
SAR	77,228	Middle East Paper Co	582	0.00
SAR	24,159	Saudi Paper Manufacturing Co	331	0.00
		Healthcare services		
SAR	154,823	Al Hammadi Holding	1,393	0.00
SAR	102,954	Dallah Healthcare Co	3,564	0.01
SAR	259,352	Dr Soliman Abdel Kader Fakeeh Hospital Co	2,765	0.01
SAR	214,617	Dr Sulaiman Al Habib Medical Services Group Co	13,785	0.05
SAR	97,612	Middle East Healthcare Co	1,493	0.01
SAR	269,884	Mouwasat Medical Services Co	5,207	0.02
SAR	96,754	Nahdi Medical Co	2,981	0.01
SAR	68,035	National Medical Care Co	3,139	0.01
		Holding companies - diversified operations		
SAR	115,005	Astra Industrial Group Co	4,383	0.02
		Insurance		
SAR	117,531	Al Rajhi Co for Co-operative Insurance	3,655	0.01
SAR	200,745	Bupa Arabia for Cooperative Insurance Co	7,827	0.03

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Saudi Arabia (28 February 2025: 3.81%) (continued)		
		Insurance (continued)		
SAR	213,978	Co for Cooperative Insurance	6,684	0.03
SAR	205,255	Mediterranean and Gulf Cooperative Insurance and Reinsurance Co	905	0.00
SAR	60,185	Saudi Reinsurance Co	743	0.00
SAR	109,461	Walaa Cooperative Insurance Co	360	0.00
		Internet		
SAR	198,552	Jahez International Co	1,177	0.01
SAR	149,536	Nice One Beauty Digital Marketing Co	1,004	0.00
		Investment Companies		
SAR	246,872	AlSaif Stores For Development & Investment Co	462	0.00
SAR	64,123	Saudi Advanced Industries Co	414	0.00
SAR	900,260	Saudi Industrial Investment Group	4,607	0.02
SAR	228,652	Taiba Investments Co	2,295	0.01
		Iron and steel		
SAR	79,296	Saudi Steel Pipe Co	1,048	0.00
		Leisure time		
SAR	77,916	Leejam Sports Co JSC	3,084	0.01
SAR	507,662	Seera Group Holding	3,937	0.01
		Lodging		
SAR	196,363	Makkah Construction & Development Co	3,933	0.01
		Media		
SAR	96,676	Saudi Research & Media Group	4,470	0.02
		Metal fabricate/ hardware		
SAR	49,101	East Pipes Integrated Co for Industry	1,391	0.01
		Mining		
SAR	67,288	Al Masane Al Kobra Mining Co	1,106	0.00
		Oil and gas		
SAR	828,346	Ades Holding Co	3,298	0.01
SAR	137,468	Aldrees Petroleum and Transport Services Co	4,374	0.02
SAR	142,490	Arabian Drilling Co	2,856	0.01
SAR	14,676,161	Saudi Arabian Oil Co	92,699	0.33
SAR	109,302	Saudi Aramco Base Oil Co	2,514	0.01
		Pharmaceuticals		
SAR	58,722	Jamjoom Pharmaceuticals Factory Co	2,483	0.01
SAR	9,317	Middle East Pharmaceutical Co	318	0.00
SAR	1,155,737	Saudi Chemical Co Holding	2,110	0.01
SAR	131,578	Saudi Pharmaceutical Industries & Medical Appliances Corp	942	0.00
		Real estate investment and services		
SAR	60,913	Alandalus Property Co	329	0.00
SAR	512,545	Arabian Centres Co	2,788	0.01
SAR	322,854	Arriyadh Development Co	2,851	0.01
SAR	1,357,612	Dar Al Arkan Real Estate Development Co	6,773	0.02
		Saudi Arabia (28 February 2025: 3.81%) (continued)		
		Real estate investment and services (continued)		
SAR	471,602	Emaar Economic City	1,634	0.01
SAR	1,329,687	Jabal Omar Development Co	6,786	0.02
SAR	471,790	Retal Urban Development Co	1,572	0.01
SAR	346,877	Saudi Real Estate Co	1,684	0.01
SAR	59,121	Sumou Real Estate Co	606	0.00
		Real estate investment trusts		
SAR	890,338	Al Rajhi REIT	1,948	0.01
SAR	691,700	Jadwa REIT Saudi Fund	1,897	0.00
		Retail		
SAR	922,850	Abdullah Al Othaim Markets Co	1,845	0.01
SAR	59,022	Al-Dawaa Medical Services Co	1,030	0.00
SAR	1,542,327	Jarir Marketing Co	5,241	0.02
SAR	98,585	National Gas & Industrialization Co	1,978	0.01
SAR	135,098	United Electronics Co	3,258	0.01
		Software		
SAR	73,151	Rasan Information Technology Co	1,942	0.01
		Telecommunications		
SAR	60,991	Etihad Atheeb Telecommunication Co	1,737	0.01
SAR	959,565	Etihad Etisalat Co	16,354	0.06
SAR	1,112,228	Mobile Telecommunications Co Saudi Arabia	3,160	0.01
SAR	4,833,073	Saudi Telecom Co	54,099	0.19
		Transportation		
SAR	87,673	SAL Saudi Logistics Services	3,972	0.02
SAR	149,147	Saudi Public Transport Co	549	0.00
		Total Saudi Arabia	**863,247**	**3.06**
		Singapore (28 February 2025: 0.02%)		
		Chemicals		
HKD	895,398	China XLX Fertiliser Ltd	848	0.00
		Diversified financial services		
HKD	567,151	BOC Aviation Ltd	5,078	0.02
		Environmental control		
HKD	120,000	Sound Glohkd Npv*	-	0.00
		Total Singapore	**5,926**	**0.02**
		South Africa (28 February 2025: 2.91%)		
		Banks		
ZAR	2,169,858	Absa Group Ltd	23,153	0.08
ZAR	13,267,815	FirstRand Ltd	55,797	0.20
ZAR	1,161,926	Nedbank Group Ltd	14,869	0.05
ZAR	3,517,569	Standard Bank Group Ltd	49,474	0.18

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		South Africa (28 February 2025: 2.91%) (continued)		
		Chemicals		
ZAR	629,430	Omnia Holdings Ltd	2,612	0.01
ZAR	1,579,909	Sasol Ltd^	10,645	0.04
		Coal		
ZAR	722,404	Exxaro Resources Ltd^	7,868	0.03
ZAR	390,256	Thungela Resources Ltd^	2,052	0.00
		Commercial services		
ZAR	805,286	Bidvest Group Ltd	10,782	0.04
ZAR	469,782	Motus Holdings Ltd^	2,748	0.01
		Computers		
ZAR	803,887	DataTec Ltd	2,862	0.01
		Distribution and wholesale		
ZAR	485,463	Barloworld Ltd	3,231	0.01
ZAR	658,270	Reunert Ltd	2,062	0.01
		Diversified financial services		
ZAR	230,227	Capitec Bank Holdings Ltd	46,435	0.16
ZAR	806,692	Coronation Fund Managers Ltd	1,987	0.01
ZAR	838,633	Investec Ltd^	6,189	0.02
ZAR	302,775	JSE Ltd	2,168	0.01
ZAR	575,273	Ninety One Ltd^	1,441	0.00
ZAR	13,309,181	Old Mutual Ltd	10,455	0.04
ZAR	4,684,259	Sanlam Ltd	24,144	0.09
		Engineering & construction		
ZAR	212,817	Wilson Bayly Holmes-Ovcon Ltd	2,050	0.01
		Entertainment		
ZAR	65,024	Hosken Consolidated Investments Ltd	449	0.00
ZAR	503,831	MultiChoice Group	3,494	0.01
		Food		
ZAR	908,863	Bid Corp Ltd	23,693	0.08
ZAR	558,626	Boxer Retail Ltd^	2,214	0.01
ZAR	1,325,475	Shoprite Holdings Ltd	19,697	0.07
ZAR	526,459	SPAR Group Ltd	3,221	0.01
ZAR	477,487	Tiger Brands Ltd^	8,393	0.03
ZAR	2,815,837	Woolworths Holdings Ltd^	8,266	0.03
		Forest Products and paper		
ZAR	1,619,792	Sappi Ltd	2,659	0.01
		Healthcare services		
ZAR	3,786,523	Life Healthcare Group Holdings Ltd	2,913	0.01
ZAR	3,269,125	Netcare Ltd	2,570	0.01
		Holding companies - diversified operations		
ZAR	849,159	AVI Ltd	4,488	0.02
		Insurance		
ZAR	1,406,227	Discovery Ltd	17,246	0.06
		South Africa (28 February 2025: 2.91%) (continued)		
		Insurance (continued)		
ZAR	3,534,477	Momentum Group Ltd	7,132	0.03
ZAR	2,179,124	OUTsurance Group Ltd	9,355	0.03
ZAR	178,716	Santam Ltd	4,424	0.02
		Internet		
ZAR	415,848	Naspers Ltd 'N'	136,518	0.48
		Investment Companies		
ZAR	1,332,641	Remgro Ltd	12,769	0.05
		Mining		
ZAR	347,107	African Rainbow Minerals Ltd^	3,566	0.01
ZAR	1,393,746	DRDGOLD Ltd	2,517	0.01
ZAR	2,403,971	Gold Fields Ltd	78,763	0.28
ZAR	1,608,563	Harmony Gold Mining Co Ltd	21,379	0.08
ZAR	2,391,888	Impala Platinum Holdings Ltd	21,556	0.08
ZAR	989,373	Northam Platinum Holdings Ltd^	11,035	0.04
ZAR	7,699,968	Sibanye Stillwater Ltd^	14,509	0.05
ZAR	566,504	Valterra Platinum Ltd^	25,868	0.09
		Miscellaneous manufacturers		
ZAR	171,886	AECI Ltd	1,045	0.00
		Pharmaceuticals		
ZAR	1,077,258	Aspen Pharmacare Holdings Ltd	6,446	0.02
		Real estate investment and services		
ZAR	1,308,095	Equites Property Fund Ltd (Reit)^	1,230	0.01
ZAR	3,090,940	Fortress Real Estate Investments Ltd 'B'^	3,934	0.01
ZAR	2,626,264	Vukile Property Fund Ltd (Reit)^	3,176	0.01
		Real estate investment trusts		
ZAR	9,039,902	Growthpoint Properties Ltd (Reit)	7,372	0.02
ZAR	764,950	Hyprop Investments Ltd (Reit)^	2,022	0.01
ZAR	16,323,878	Redefine Properties Ltd (Reit)^	4,668	0.02
ZAR	1,007,015	Resilient REIT Ltd^	3,816	0.01
		Retail		
ZAR	635,576	Clicks Group Ltd	13,403	0.05
ZAR	996,217	Dis-Chem Pharmacies Ltd^	1,917	0.00
ZAR	956,039	Foschini Group Ltd^	5,880	0.02
ZAR	727,669	Mr Price Group Ltd^	8,532	0.03
ZAR	9,366,847	Pepkor Holdings Ltd	13,446	0.05
ZAR	1,540,329	Pick n Pay Stores Ltd^	2,401	0.01
ZAR	1,144,604	Truworths International Ltd	3,896	0.01
ZAR	859,437	We Buy Cars Holdings Ltd	2,707	0.01
		Telecommunications		
ZAR	4,673,324	MTN Group Ltd	39,565	0.14
ZAR	917,631	Telkom SA SOC Ltd^	2,613	0.01
ZAR	1,759,629	Vodacom Group Ltd	14,139	0.05

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		South Africa (28 February 2025: 2.91%) (continued)		
		Transportation		
ZAR	791,935	Grindrod Ltd^	687	0.00
		Total South Africa	**874,613**	**3.10**
		Spain (28 February 2025: 0.00%)		
		Retail		
PLN	209,196	AmRest Holdings SE^	834	0.00
		Total Spain	**834**	**0.00**
		Switzerland (28 February 2025: 0.00%)		
		Biotechnology		
HKD	2,198,192	BeOne Medicines Ltd 'H'	51,939	0.19
		Total Switzerland	**51,939**	**0.19**
		Taiwan (28 February 2025: 19.16%)		
		Aerospace and defence		
TWD	396,000	Evergreen Aviation Technologies Corp	2,397	0.01
		Agriculture		
TWD	2,122,041	Great Wall Enterprise Co Ltd	3,686	0.01
		Airlines		
TWD	7,539,000	China Airlines Ltd^	5,228	0.02
TWD	6,970,935	Eva Airways Corp	8,859	0.03
TWD	4,036,000	Starlux Airlines Co Ltd^	3,301	0.01
TWD	517,000	Tigerair Taiwan Co Ltd^	1,412	0.01
		Apparel retailers		
TWD	467,311	Eclat Textile Co Ltd^	6,130	0.02
TWD	1,537,461	Feng TAY Enterprise Co Ltd^	5,910	0.02
TWD	573,164	Makalot Industrial Co Ltd^	5,034	0.02
TWD	5,292,000	Pou Chen Corp	4,994	0.02
		Auto manufacturers		
TWD	537,570	China Motor Corp^	1,022	0.00
TWD	1,780,938	Yulon Motor Co Ltd^	1,919	0.01
		Auto parts and equipment		
TWD	4,725,000	Cheng Shin Rubber Industry Co Ltd^	5,874	0.02
TWD	321,000	Depo Auto Parts Ind Co Ltd^	1,517	0.01
TWD	491,305	Hota Industrial Manufacturing Co Ltd^	1,109	0.00
TWD	105,575	Hu Lane Associate Inc^	520	0.00
TWD	2,130,150	Kenda Rubber Industrial Co Ltd^	1,435	0.01
TWD	1,721,000	Nan Kang Rubber Tire Co Ltd	2,252	0.01
TWD	1,066,000	Tong Yang Industry Co Ltd	3,539	0.01
TWD	382,000	TYC Brother Industrial Co Ltd^	516	0.00
		Banks		
TWD	1,781,540	Bank of Kaohsiung Co Ltd^	679	0.00
		Taiwan (28 February 2025: 19.16%) (continued)		
		Banks (continued)		
TWD	17,200,610	Chang Hwa Commercial Bank Ltd	10,803	0.04
TWD	7,799,834	Far Eastern International Bank	3,444	0.01
TWD	2,421,000	King's Town Bank Co Ltd	4,380	0.02
TWD	2,918,000	O-Bank Co Ltd^	859	0.00
TWD	10,402,539	Shanghai Commercial & Savings Bank Ltd^	13,952	0.05
TWD	11,126,183	Taichung Commercial Bank Co Ltd	7,752	0.03
TWD	19,043,518	Taiwan Business Bank	9,407	0.03
TWD	4,332,555	Union Bank Of Taiwan	2,353	0.01
		Beverages		
TWD	243,000	Grape King Bio Ltd^	1,025	0.00
		Biotechnology		
TWD	2,628,000	Caliway Biopharmaceuticals Co Ltd	17,365	0.06
TWD	425,000	EirGenix Inc^	847	0.00
TWD	495,294	Medigen Vaccine Biologics Corp^	629	0.00
TWD	704,807	Oneness Biotech Co Ltd^	1,614	0.01
TWD	392,330	TaiMed Biologics Inc	1,040	0.01
		Building Materials		
TWD	5,621,400	Asia Cement Corp	6,813	0.03
TWD	2,580,468	Goldsun Building Materials Co Ltd^	3,149	0.01
TWD	257,000	Kinik Co	2,934	0.01
TWD	2,887,643	Taiwan Glass Industry Corp^	3,335	0.01
TWD	271,000	Taiwan Sakura Corp^	769	0.00
TWD	18,148,891	TCC Group Holdings Co Ltd^	13,328	0.05
TWD	759,627	Universal Cement Corp	734	0.00
		Chemicals		
TWD	209,000	Advanced Echem Materials Co Ltd	5,470	0.02
TWD	71,000	Allied Supreme Corp^	668	0.00
TWD	10,193,645	China Petrochemical Development Corp^	2,384	0.01
TWD	351,000	China Steel Chemical Corp^	942	0.00
TWD	200,000	Daxin Materials Corp	2,499	0.01
TWD	2,344,205	Eternal Materials Co Ltd^	3,359	0.01
TWD	9,432,000	Formosa Chemicals & Fibre Corp^	9,287	0.03
TWD	11,145,000	Formosa Plastics Corp^	14,200	0.05
TWD	78,000	Nan Pao Resins Chemical Co Ltd	1,037	0.00
TWD	13,721,000	Nan Ya Plastics Corp^	19,390	0.07
TWD	235,665	Shiny Chemical Industrial Co Ltd	1,083	0.00
TWD	559,000	Sinon Corp	774	0.00
TWD	931,699	Solar Applied Materials Technology Corp^	1,795	0.01
TWD	2,260,000	Taiwan Fertilizer Co Ltd^	3,948	0.02
TWD	1,979,200	TSRC Corp^	1,107	0.01
		Commercial services		
TWD	316,000	Lung Yen Life Service Corp^	558	0.00
TWD	148,662	Sporton International Inc^	858	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Taiwan (28 February 2025: 19.16%) (continued)		
		Commercial services (continued)		
TWD	505,075	Taiwan Secom Co Ltd	1,851	0.01
TWD	1,601,770	Taiwan Shin Kong Security Co Ltd	2,138	0.01
		Computers		
TWD	7,852,850	Acer Inc^	7,591	0.03
TWD	298,000	Adlink Technology Inc^	632	0.00
TWD	1,161,348	Advantech Co Ltd	13,069	0.05
TWD	877,973	Asia Vital Components Co Ltd	29,008	0.10
TWD	90,000	ASROCK Inc	820	0.00
TWD	2,003,000	Asustek Computer Inc^	41,410	0.15
TWD	136,000	AURAS Technology Co Ltd^	3,047	0.01
TWD	207,000	Chenbro Micom Co Ltd	4,124	0.02
TWD	1,777,787	Chicony Electronics Co Ltd^	8,025	0.03
TWD	50,600	Chief Telecom Inc^	708	0.00
TWD	853,000	Clevo Co	1,172	0.00
TWD	10,985,001	Compal Electronics Inc^	9,936	0.04
TWD	277,722	Ennoconn Corp	2,925	0.01
TWD	2,399,623	Foxconn Technology Co Ltd^	5,581	0.02
TWD	1,031,000	Getac Holdings Corp^	5,160	0.02
TWD	1,550,000	Gigabyte Technology Co Ltd	14,045	0.05
TWD	149,000	Hiyes International Co Ltd^	418	0.00
TWD	242,391	Innodisk Corp^	2,303	0.01
TWD	19,669,411	Innolux Corp^	9,040	0.03
TWD	6,898,000	Inventec Corp^	9,285	0.03
TWD	3,013,667	Mitac Holdings Corp^	9,573	0.03
TWD	142,000	Posiflex Technology Inc^	1,275	0.00
TWD	843,000	Primax Electronics Ltd	2,289	0.01
TWD	4,521,000	Qisda Corp	4,696	0.02
TWD	7,350,000	Quanta Computer Inc^	63,114	0.22
TWD	687,000	Quanta Storage Inc^	2,787	0.01
TWD	585,000	Systex Corp^	2,249	0.01
TWD	7,983,188	Wistron Corp^	29,510	0.11
TWD	295,000	Wiwynn Corp^	28,613	0.10
		Cosmetics and personal care		
TWD	803,367	Microbio Co Ltd^	635	0.00
		Distribution and wholesale		
TWD	1,463,000	Brighton-Best International Taiwan Inc	1,642	0.01
TWD	303,000	G Shank Enterprise Co Ltd^	1,016	0.00
TWD	49,000	Pan German Universal Motors Ltd^	499	0.00
TWD	354,140	Wah Lee Industrial Corp^	1,155	0.01
		Diversified financial services		
TWD	4,512,490	Capital Securities Corp	3,218	0.01
TWD	2,678,108	China Bills Finance Corp	1,454	0.00
		Taiwan (28 February 2025: 19.16%) (continued)		
		Diversified financial services (continued)		
TWD	44,376,079	CTBC Financial Holding Co Ltd	59,735	0.21
TWD	39,417,598	E.Sun Financial Holding Co Ltd	43,132	0.15
TWD	31,159,878	First Financial Holding Co Ltd	28,898	0.10
TWD	21,839,856	Fubon Financial Holding Co Ltd^	59,941	0.21
TWD	769,670	Hotai Finance Co Ltd^	1,740	0.01
TWD	25,345,300	Hua Nan Financial Holdings Co Ltd^	23,132	0.08
TWD	8,519,500	IBF Financial Holdings Co Ltd^	4,320	0.02
TWD	43,728,197	KGI Financial Holding Co Ltd	21,814	0.08
TWD	31,662,986	Mega Financial Holding Co Ltd	41,483	0.15
TWD	3,064,638	President Securities Corp^	2,090	0.01
TWD	31,738,130	SinoPac Financial Holdings Co Ltd^	24,295	0.09
TWD	30,110,443	Taiwan Cooperative Financial Holding Co Ltd^	23,344	0.08
TWD	55,221,455	TS Financial Holding Co Ltd	29,354	0.10
TWD	28,433,189	Yuanta Financial Holding Co Ltd^	30,229	0.11
TWD	717,846	Yulon Finance Corp^	2,489	0.01
		Electrical components and equipment		
TWD	2,436,719	AcBel Polytech Inc	2,288	0.01
TWD	631,225	Allis Electric Co Ltd^	2,344	0.01
TWD	602,000	Channel Well Technology Co Ltd	1,855	0.01
TWD	5,196,073	Delta Electronics Inc	120,853	0.43
TWD	485,000	Dynapack International Technology Corp	5,775	0.02
TWD	358,160	Fortune Electric Co Ltd^	7,580	0.03
TWD	1,096,000	HUA ENG Wire & Cable Co Ltd^	1,084	0.00
TWD	556,000	Shihlin Electric & Engineering Corp^	3,647	0.01
TWD	413,000	Sunonwealth Electric Machine Industry Co Ltd	1,844	0.00
TWD	1,830,890	Ta Ya Electric Wire & Cable^	2,545	0.01
TWD	4,437,950	Tatung Co Ltd^	5,778	0.02
		Electronics		
TWD	251,000	Ability Opto-Electronics Technology Co Ltd	1,014	0.00
TWD	316,723	Advanced Wireless Semiconductor Co	1,166	0.00
TWD	117,000	Airoha Technology Corp	2,178	0.01
TWD	17,813,000	AUO Corp^	7,488	0.03
TWD	789,000	Chang Wah Electromaterials Inc^	1,124	0.00
TWD	818,000	Cheng Uei Precision Industry Co Ltd^	1,279	0.00
TWD	268,000	Chenming Electronic Technology Corp^	1,144	0.00
TWD	1,014,000	Chroma ATE Inc	19,272	0.07
TWD	2,571,000	Compeq Manufacturing Co Ltd^	6,821	0.02
TWD	823,400	Coretronic Corp^	3,313	0.01
TWD	103,000	CyberPower Systems Inc^	755	0.00
TWD	2,455,000	E Ink Holdings Inc	21,121	0.07
TWD	311,000	First Hi-Tec Enterprise Co Ltd	3,281	0.01
TWD	586,678	FLEXium Interconnect Inc^	1,305	0.00
TWD	117,000	Positek Corp^	4,363	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Taiwan (28 February 2025: 19.16%) (continued)		
		Electronics (continued)		
TWD	1,046,769	Global Brands Manufacture Ltd^	4,931	0.02
TWD	899,900	Gold Circuit Electronics Ltd	14,866	0.05
TWD	69,000	Grand Process Technology Corp^	3,420	0.01
TWD	510,174	Hannstar Board Corp	1,499	0.01
TWD	6,760,000	HannStar Display Corp^	1,676	0.01
TWD	33,458,624	Hon Hai Precision Industry Co Ltd^	222,733	0.79
TWD	466,962	ITEQ Corp^	2,093	0.01
TWD	244,893	Jentech Precision Industrial Co Ltd^	16,783	0.06
TWD	601,000	Kinsus Interconnect Technology Corp	2,231	0.01
TWD	233,235	Lotes Co Ltd^	11,101	0.04
TWD	129,000	Machvision Inc^	2,692	0.01
TWD	400,751	Merry Electronics Co Ltd^	1,409	0.01
TWD	2,079,000	Micro-Star International Co Ltd	9,181	0.03
TWD	468,000	Nan Ya Printed Circuit Board Corp^	3,368	0.01
TWD	699,485	Pan Jit International Inc^	1,474	0.01
TWD	847,000	Pan-International Industrial Corp^	1,629	0.01
TWD	5,317,000	Pegatron Corp^	12,210	0.04
TWD	274,000	Pixart Imaging Inc^	1,770	0.01
TWD	724,791	Promate Electronic Co Ltd^	1,223	0.00
TWD	1,095,000	Radiant Opto-Electronics Corp	5,140	0.02
TWD	163,000	Scientech Corp^	2,080	0.01
TWD	473,800	Simplo Technology Co Ltd	6,114	0.02
TWD	555,351	Sinbon Electronics Co Ltd^	4,233	0.02
TWD	272,000	Solomon Technology Corp^	1,397	0.00
TWD	916,940	Supreme Electronics Co Ltd^	1,296	0.00
TWD	3,375,900	Synnex Technology International Corp^	7,267	0.03
TWD	513,000	Taiwan Surface Mounting Technology Corp	1,804	0.01
TWD	500,000	Taiwan Union Technology Corp^	6,019	0.02
TWD	414,000	Test Research Inc	2,912	0.01
TWD	127,000	Thinking Electronic Industrial Co Ltd^	629	0.00
TWD	489,753	Topco Scientific Co Ltd	4,678	0.02
TWD	1,074,000	Tripod Technology Corp	11,295	0.04
TWD	636,000	TXC Corp^	1,835	0.01
TWD	3,493,000	Unimicron Technology Corp^	16,511	0.06
TWD	2,067,772	Unitech Printed Circuit Board Corp^	2,083	0.01
TWD	156,747	Voltronic Power Technology Corp^	5,076	0.02
TWD	633,580	Walsin Technology Corp	1,708	0.01
TWD	4,382,200	WPG Holdings Ltd	9,605	0.03
TWD	1,679,512	WT Microelectronics Co Ltd^	6,758	0.02
TWD	4,365,892	Yageo Corp	19,923	0.07
		Energy - alternate sources		
TWD	145,044	HD Renewable Energy Co Ltd^	712	0.00
		Taiwan (28 February 2025: 19.16%) (continued)		
		Energy - alternate sources (continued)		
TWD	158,000	J&V Energy Technology Co Ltd^	664	0.00
TWD	359,000	Phoenix Silicon International Corp^	1,896	0.01
TWD	279,196	Shinfox Energy Co Ltd^	508	0.00
		Engineering & construction		
TWD	208,000	Acter Group Corp Ltd	6,069	0.02
TWD	3,177,000	BES Engineering Corp	1,164	0.01
TWD	932,000	Chung-Hsin Electric & Machinery Manufacturing Corp^	5,229	0.02
TWD	625,000	Continental Holdings Corp^	476	0.00
TWD	2,228,580	CTCI Corp^	2,253	0.01
TWD	381,864	Hwang Chang General Contractor Co Ltd^	1,054	0.00
TWD	570,827	L&K Engineering Co Ltd^	6,592	0.02
TWD	129,000	Marketech International Corp^	1,114	0.00
TWD	1,074,378	Taiwan Cogeneration Corp	1,645	0.01
TWD	470,400	United Integrated Services Co Ltd	18,927	0.07
TWD	134,959	Yankey Engineering Co Ltd^	2,172	0.01
		Environmental control		
TWD	180,000	Cleanaway Co Ltd^	1,172	0.01
TWD	65,000	ECOVE Environment Corp^	611	0.00
TWD	173,000	Mega Union Technology Inc	3,299	0.01
		Food		
TWD	425,700	Charoen Pokphand Enterprise	1,852	0.01
TWD	302,137	Lian HWA Food Corp^	1,349	0.00
TWD	3,409,109	Lien Hwa Industrial Holdings Corp^	5,531	0.02
TWD	1,940,057	Ruentex Industries Ltd^	3,434	0.01
TWD	1,662,009	Standard Foods Corp^	1,639	0.01
TWD	106,000	Ttet Union Corp^	517	0.00
TWD	12,880,736	Uni-President Enterprises Corp	32,613	0.12
		Food Service		
TWD	169,324	Wowprime Corp	1,216	0.00
		Forest Products and paper		
TWD	3,001,000	YFY Inc^	2,454	0.01
		Hand and machine tools		
TWD	235,000	Kaori Heat Treatment Co Ltd^	2,975	0.01
		Healthcare products		
TWD	66,227	Pegavision Corp	690	0.00
TWD	87,927	Universal Vision Biotechnology Co Ltd^	522	0.00
		Home furnishings		
TWD	5,490,390	Lite-On Technology Corp^	23,349	0.08
		Housewares		
TWD	444,000	Nien Made Enterprise Co Ltd^	6,282	0.02
		Insurance		
TWD	25,691,781	Cathay Financial Holding Co Ltd^	51,687	0.19

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Taiwan (28 February 2025: 19.16%) (continued)		
		Insurance (continued)		
TWD	783,000	Central Reinsurance Co Ltd^	603	0.00
TWD	1,587,600	Mercuries & Associates Holding Ltd^	652	0.00
TWD	4,374,291	Mercuries Life Insurance Co Ltd	796	0.00
TWD	367,000	Shinkong Insurance Co Ltd	1,296	0.01
		Internet		
TWD	132,300	momo.com Inc^	1,095	0.00
		Investment Companies		
TWD	2,092,400	Cathay Real Estate Development Co Ltd	1,444	0.01
		Iron and steel		
TWD	389,000	Century Iron & Steel Industrial Co Ltd^	2,335	0.01
TWD	31,332,080	China Steel Corp^	20,601	0.07
TWD	2,419,000	Chung Hung Steel Corp^	1,270	0.01
TWD	307,000	EVERGREEN Steel Corp^	899	0.00
TWD	1,829,000	Feng Hsin Steel Co Ltd^	3,997	0.01
TWD	1,023,000	Gloria Material Technology Corp^	1,280	0.01
TWD	4,685,634	TA Chen Stainless Pipe^	5,963	0.02
TWD	1,833,720	Tung Ho Steel Enterprise Corp	3,809	0.01
TWD	7,830,536	Walsin Lihwa Corp	5,840	0.02
		Leisure time		
TWD	299,000	Fusheng Precision Co Ltd	2,597	0.01
TWD	838,191	Giant Manufacturing Co Ltd^	2,879	0.01
TWD	171,000	Johnson Health Tech Co Ltd^	806	0.00
TWD	613,000	Merida Industry Co Ltd	2,276	0.01
TWD	1,662,000	Sanyang Motor Co Ltd	3,539	0.01
		Lodging		
TWD	195,000	Ambassador Hotel^	279	0.00
TWD	97,000	Formosa International Hotels Corp^	609	0.00
		Machinery - diversified		
TWD	226,000	All Ring Tech Co Ltd^	2,876	0.01
TWD	31,000	Apex Dynamics Inc^	777	0.00
TWD	262,000	C Sun Manufacturing Ltd^	1,744	0.01
TWD	607,921	Kenmec Mechanical Engineering Co Ltd^	1,585	0.01
TWD	3,170,000	Teco Electric and Machinery Co Ltd^	7,051	0.02
		Metal fabricate/ hardware		
TWD	1,579,000	Catcher Technology Co Ltd^	9,737	0.03
TWD	541,946	Hsin Kuang Steel Co Ltd^	775	0.00
TWD	149,000	King Slide Works Co Ltd	14,744	0.05
TWD	315,909	Shin Zu Shing Co Ltd^	2,728	0.01
TWD	2,728,366	Yieh Phui Enterprise Co Ltd^	1,343	0.01
		Mining		
TWD	2,239,000	Ton Yi Industrial Corp^	1,344	0.01
		Taiwan (28 February 2025: 19.16%) (continued)		
		Miscellaneous manufacturers		
TWD	529,794	Asia Optical Co Inc^	2,859	0.01
TWD	782,985	Elite Material Co Ltd^	31,248	0.11
TWD	159,021	Genius Electronic Optical Co Ltd^	2,367	0.01
TWD	758,526	Hiwin Technologies Corp^	5,298	0.02
TWD	264,000	Largan Precision Co Ltd^	20,770	0.07
TWD	197,000	Topkey Corp	1,221	0.00
TWD	577,000	Wiselink Co Ltd	4,332	0.02
		Office and business equipment		
TWD	3,400,000	Kinpo Electronics^	2,097	0.01
		Packaging and containers		
TWD	2,410,000	Cheng Loong Corp^	1,411	0.01
TWD	774,376	Taiwan Hon Chuan Enterprise Co Ltd^	3,509	0.01
		Pharmaceuticals		
TWD	187,309	Bora Pharmaceuticals Co Ltd	4,455	0.02
TWD	2,066,901	Center Laboratories Inc^	2,515	0.01
TWD	284,722	Lotus Pharmaceutical Co Ltd^	1,802	0.01
TWD	226,308	Lumosa Therapeutics Co Ltd	1,414	0.00
TWD	623,000	PharmaEssentia Corp^	10,119	0.04
TWD	474,193	TTY Biopharm Co Ltd^	1,191	0.00
		Real estate investment and services		
TWD	537,000	Advancetek Enterprise Co Ltd^	880	0.00
TWD	322,000	Chong Hong Construction Co Ltd^	797	0.00
TWD	348,600	Crowell Development Corp^	322	0.00
TWD	751,959	Da-Li Development Co Ltd^	1,043	0.00
TWD	828,000	Delpha Construction Co Ltd^	834	0.00
TWD	689,000	Farglory Land Development Co Ltd^	1,386	0.01
TWD	3,715,944	Highwealth Construction Corp^	5,081	0.02
TWD	644,389	Huaku Development Co Ltd^	2,108	0.01
TWD	314,820	JSL Construction & Development Co Ltd^	803	0.00
TWD	943,800	Kindom Development Co Ltd^	1,088	0.01
TWD	3,544,000	Prince Housing & Development Corp^	1,064	0.00
TWD	4,484,898	Ruentex Development Co Ltd	4,424	0.02
TWD	191,520	Ruentex Engineering & Construction Co^	956	0.00
TWD	1,118,482	Run Long Construction Co Ltd^	1,101	0.01
TWD	787,429	Sakura Development Co Ltd^	1,262	0.01
TWD	428,690	Sinyi Realty Inc^	338	0.00
TWD	182,000	Yungshin Construction & Development Co Ltd^	434	0.00
		Retail		
TWD	258,000	Chicony Power Technology Co Ltd^	886	0.00
TWD	1,549,240	Far Eastern Department Stores Ltd^	1,057	0.01
TWD	171,391	Great Tree Pharmacy Co Ltd^	785	0.00
TWD	791,620	Hotai Motor Co Ltd^	14,268	0.05
TWD	421,686	North-Star International Co Ltd^	537	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Taiwan (28 February 2025: 19.16%) (continued)		
		Retail (continued)		
TWD	142,029	Poya International Co Ltd	2,170	0.01
TWD	1,691,000	President Chain Store Corp^	14,078	0.05
		Semiconductors		
TWD	1,022,268	ADATA Technology Co Ltd	3,428	0.01
TWD	77,000	Andes Technology Corp	718	0.00
TWD	226,000	AP Memory Technology Corp	2,284	0.01
TWD	1,745,676	Ardentec Corp^	4,243	0.01
TWD	8,754,734	ASE Technology Holding Co Ltd^	43,245	0.15
TWD	87,000	ASMedia Technology Inc	4,696	0.02
TWD	78,900	ASPEED Technology Inc	12,892	0.05
TWD	612,500	Chang Wah Technology Co Ltd^	678	0.00
TWD	1,794,000	Chipbond Technology Corp^	3,146	0.01
TWD	1,833,000	ChipMOS Technologies Inc^	1,460	0.01
TWD	41,000	Chunghwa Precision Test Tech Co Ltd	1,670	0.01
TWD	592,500	Elan Microelectronics Corp^	2,316	0.01
TWD	338,000	Elite Advanced Laser Corp^	2,245	0.01
TWD	523,000	Elite Semiconductor Microelectronics Technology Inc^	977	0.00
TWD	156,000	eMemory Technology Inc	10,538	0.04
TWD	1,845,600	Ennostar Inc^	2,355	0.01
TWD	870,000	Everlight Electronics Co Ltd	1,944	0.01
TWD	550,492	Faraday Technology Corp^	2,845	0.01
TWD	172,053	Fitipower Integrated Technology Inc	999	0.00
TWD	397,000	FocalTech Systems Co Ltd^	893	0.00
TWD	160,000	Formosa Sumco Technology Corp^	440	0.00
TWD	287,970	Foxsemicon Integrated Technology Inc^	2,732	0.01
TWD	134,000	Global Mixed Mode Technology Inc	1,021	0.00
TWD	220,000	Global Unichip Corp	9,572	0.03
TWD	628,000	Globalwafers Co Ltd^	7,642	0.03
TWD	521,000	Greatek Electronics Inc^	1,021	0.00
TWD	173,272	Gudeng Precision Industrial Co Ltd^	1,819	0.01
TWD	371,000	I-Chiun Precision Industry Co Ltd	956	0.00
TWD	279,000	ITE Technology Inc	1,223	0.00
TWD	3,225,000	King Yuan Electronics Co Ltd^	16,458	0.06
TWD	164,900	LandMark Optoelectronics Corp	2,589	0.01
TWD	323,823	LuxNet Corp^	2,172	0.01
TWD	91,081	M31 Technology Corp^	1,525	0.01
TWD	5,064,615	Macronix International Co Ltd^	3,330	0.01
TWD	4,067,000	MediaTek Inc	182,266	0.65
TWD	199,000	MPI Corp	9,049	0.03
TWD	3,011,000	Nanya Technology Corp^	4,629	0.02
TWD	1,641,000	Novatek Microelectronics Corp^	23,351	0.08
TWD	540,000	Nuvoton Technology Corp^	1,108	0.00
TWD	1,542,000	Orient Semiconductor Electronics Ltd	2,247	0.01
TWD	464,000	Phison Electronics Corp	7,422	0.03
TWD	7,544,000	Powerchip Semiconductor Manufacturing Corp^	3,924	0.01
TWD	1,994,000	Powertech Technology Inc^	7,762	0.03
TWD	103,000	Raydium Semiconductor Corp^	1,001	0.00
TWD	1,322,000	Realtek Semiconductor Corp^	23,093	0.08
TWD	1,014,414	Sigurd Microelectronics Corp^	2,807	0.01
TWD	996,450	Silicon Integrated Systems Corp^	1,825	0.01
TWD	1,705,000	Sino-American Silicon Products Inc^	5,773	0.02
TWD	243,000	Sitronix Technology Corp^	1,669	0.01
TWD	65,802,000	Taiwan Semiconductor Manufacturing Co Ltd	2,496,944	8.86
TWD	333,000	Taiwan Speciality Chemicals Corp^	3,181	0.01
TWD	352,387	Tong Hsing Electronic Industries Ltd	1,303	0.00
TWD	623,000	Transcend Information Inc^	2,058	0.01
TWD	30,592,000	United Microelectronics Corp^	40,530	0.14
TWD	88,000	UPI Semiconductor Corp	541	0.00
TWD	2,732,721	Vanguard International Semiconductor Corp^	8,179	0.03
TWD	404,000	Via Technologies Inc^	830	0.00
TWD	303,000	VisEra Technologies Co Ltd^	2,617	0.01
TWD	329,072	Visual Photonics Epitaxy Co Ltd^	1,685	0.01
TWD	675,650	Win Semiconductors Corp^	2,049	0.01
TWD	9,050,274	Winbond Electronics Corp^	5,832	0.02
TWD	57,000	WinWay Technology Co Ltd^	2,564	0.01
TWD	337,000	XinTec Inc^	1,510	0.01
		Shipbuilding		
TWD	1,872,953	CSBC Corp Taiwan	1,262	0.00
		Software		
TWD	690,000	International Games System Co Ltd^	17,267	0.06
TWD	95,000	Soft-World International Corp^	319	0.00
		Telecommunications		
TWD	1,380,000	Accton Technology Corp	45,820	0.16
TWD	336,000	Alpha Networks Inc	316	0.00
TWD	280,753	Arcadyan Technology Corp	2,177	0.01
TWD	10,180,000	Chunghwa Telecom Co Ltd^	44,124	0.16
TWD	4,526,000	Far EasTone Telecommunications Co Ltd	12,466	0.04
TWD	2,037,000	HTC Corp^	4,691	0.02
TWD	194,000	JPC connectivity Inc^	1,136	0.00
TWD	894,802	Sercomm Corp	3,088	0.01
TWD	4,755,000	Taiwan Mobile Co Ltd^	16,566	0.06
TWD	132,000	Universal Microwave Technology Inc^	1,710	0.01
TWD	722,501	WNC Corp	3,002	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Taiwan (28 February 2025: 19.16%) (continued)		
		Textile		
TWD	7,367,294	Far Eastern New Century Corp^	6,652	0.02
TWD	2,500,000	Formosa Taffeta Co Ltd^	1,288	0.00
TWD	3,277,114	Shinkong Synthetic Fibers Corp^	1,597	0.01
TWD	3,091,203	Tainan Spinning Co Ltd^	1,375	0.01
TWD	557,986	Taiwan Paiho Ltd^	980	0.00
		Transportation		
TWD	1,733,097	Evergreen International Storage & Transport Corp	1,936	0.01
TWD	2,980,947	Evergreen Marine Corp Taiwan Ltd^	18,089	0.06
TWD	581,000	Kerry TJ Logistics Co Ltd	651	0.00
TWD	724,860	Sincere Navigation Corp^	543	0.00
TWD	4,947,000	Taiwan High Speed Rail Corp^	4,466	0.02
TWD	933,000	U-Ming Marine Transport Corp^	1,718	0.01
TWD	2,095,005	Wan Hai Lines Ltd^	5,675	0.02
TWD	4,876,048	Yang Ming Marine Transport Corp^	9,204	0.03
		Total Taiwan	**5,298,587**	**18.80**
		Thailand (28 February 2025: 1.44%)		
		Advertising		
THB	8,684,980	Plan B Media Pcl NVDR^	1,180	0.00
THB	31,746,750	VGI PCL NVDR^	2,058	0.01
		Airlines		
THB	7,251,698	Asia Aviation PCL NVDR	275	0.00
THB	1,429,100	Bangkok Airways PCL NVDR^	596	0.00
		Banks		
THB	1,327,800	Kasikornbank PCL NVDR	6,907	0.02
THB	833,000	Kiatnakin Phatra Bank PCL NVDR^	1,530	0.01
THB	9,206,700	Krung Thai Bank PCL NVDR^	6,991	0.03
THB	2,277,000	SCB X PCL NVDR^	9,032	0.03
THB	1,062,400	Thanachart Capital PCL NVDR^	1,664	0.01
THB	64,977,600	TMBThanachart Bank PCL NVDR^	3,811	0.01
		Beverages		
THB	815,000	Carabao Group PCL NVDR^	1,290	0.00
THB	4,195,900	Osotspa PCL NVDR^	2,124	0.01
		Building Materials		
THB	157,500	Siam City Cement PCL NVDR^	722	0.00
THB	9,946,900	TPI Polene PCL NVDR	227	0.00
		Chemicals		
THB	31,177,700	IRPC PCL NVDR^	991	0.00
THB	6,131,600	PTT Global Chemical PCL NVDR^	4,968	0.02
THB	2,409,900	TOA Paint Thailand PCL NVDR^	1,027	0.01
		Thailand (28 February 2025: 1.44%) (continued)		
		Coal		
THB	22,668,831	Banpu PCL NVDR^	3,331	0.01
		Commercial services		
THB	21,558,432	Bangkok Expressway & Metro PCL NVDR^	3,527	0.01
		Diversified financial services		
THB	1,943,413	JMT Network Services PCL NVDR^	702	0.00
THB	2,738,500	Krungthai Card PCL NVDR	2,304	0.01
THB	2,255,200	Muangthai Capital PCL NVDR^	2,593	0.01
THB	2,791,640	Srisawad Corp PCL NVDR^	2,154	0.01
THB	3,609,908	TIDLOR Holdings PCL NVDR^	2,095	0.01
THB	558,526	Tisco Financial Group PCL NVDR^	1,741	0.00
		Electricity		
THB	2,388,000	B Grimm Power PCL NVDR^	936	0.00
THB	7,451,800	CK Power PCL NVDR^	635	0.00
THB	693,100	Electricity Generating PCL NVDR	2,525	0.01
THB	1,779,700	Global Power Synergy PCL NVDR^	2,307	0.01
THB	12,643,234	Gulf Development PCL NVDR^	18,343	0.07
THB	3,174,150	Ratch Group PCL NVDR^	2,646	0.01
THB	5,779,200	TPI Polene Power PCL NVDR^	396	0.00
		Electronics		
THB	8,691,800	Delta Electronics Thailand PCL NVDR^	40,246	0.14
THB	1,624,800	Hana Microelectronics PCL NVDR^	1,214	0.00
THB	2,316,500	KCE Electronics PCL NVDR^	1,823	0.01
		Energy - alternate sources		
THB	3,853,100	BCPG PCL NVDR^	1,017	0.01
THB	9,249,700	Energy Absolute PCL NVDR^	719	0.00
		Engineering & construction		
THB	11,721,000	Airports of Thailand PCL NVDR^	13,026	0.04
THB	3,932,500	CH Karnchang PCL NVDR^	1,760	0.01
		Food		
THB	1,879,400	Betagro PCL NVDR^	992	0.00
THB	10,133,700	Charoen Pokphand Foods PCL NVDR^	6,851	0.03
THB	3,066,100	I-TAIL Corp PCL NVDR^	1,372	0.01
THB	8,168,000	Thai Union Group PCL NVDR^	3,101	0.01
THB	1,282,799	Thai Vegetable Oil PCL NVDR^	978	0.00
		Healthcare services		
THB	4,696,600	Bangkok Chain Hospital PCL NVDR^	1,885	0.01
THB	30,575,700	Bangkok Dusit Medical Services PCL NVDR^	19,537	0.07
THB	1,607,400	Bumrungrad Hospital PCL NVDR^	8,832	0.03
THB	21,264,600	Chularat Hospital PCL NVDR^	1,037	0.00
		Holding companies - diversified operations		
THB	1,954,707	Siam Cement PCL NVDR^	12,973	0.05
		Home builders		
THB	7,832,200	AP Thailand PCL NVDR^	1,777	0.01

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Thailand (28 February 2025: 1.44%) (continued)		
		Home builders (continued)		
THB	21,521,533	Quality Houses PCL NVDR^	903	0.00
THB	27,408,500	WHA Corp PCL NVDR^	3,046	0.01
		Insurance		
THB	1,860,400	Bangkok Life Assurance PCL NVDR^	1,005	0.00
		Investment Companies		
THB	5,261,600	Bangkok Commercial Asset Management PCL NVDR^	1,324	0.01
		Lodging		
THB	22,434,300	Asset World Corp PCL NVDR^	1,538	0.00
THB	1,923,700	Central Plaza Hotel PCL NVDR^	1,707	0.01
THB	8,163,717	Minor International PCL NVDR^	5,897	0.02
		Miscellaneous manufacturers		
THB	2,676,200	Sri Trang Agro-Industry PCL NVDR^	1,000	0.01
THB	2,789,800	Sri Trang Gloves Thailand PCL NVDR^	551	0.00
		Office and business equipment		
THB	878,800	Inter Far East Ene?Thb 1*	-	0.00
		Oil and gas		
THB	3,043,000	Bangchak Corp PCL NVDR^	3,030	0.01
THB	3,467,656	PTT Exploration & Production PCL NVDR^	11,989	0.04
THB	27,262,300	PTT PCL NVDR^	26,088	0.10
THB	4,686,800	Star Petroleum Refining PCL NVDR^	648	0.00
THB	3,278,160	Thai Oil PCL NVDR	3,238	0.01
		Packaging and containers		
THB	3,414,100	SCG Packaging PCL NVDR	1,802	0.01
		Pharmaceuticals		
THB	1,322,300	Mega Lifesciences PCL NVDR^	1,143	0.00
		Real estate investment and services		
THB	1,230,175	Amata Corp PCL NVDR^	600	0.00
THB	5,726,500	Central Pattana PCL NVDR^	9,104	0.03
THB	22,081,000	Land & Houses PCL NVDR^	2,658	0.01
THB	3,624,800	MBK PCL NVDR^	1,925	0.01
THB	33,862,600	Sansiri PCL NVDR^	1,505	0.00
THB	4,512,700	Supalai PCL NVDR^	2,131	0.01
		Retail		
THB	14,396,000	CP ALL PCL NVDR	19,553	0.07
THB	5,527,914	CP AXTRA PCL NVDR^	3,055	0.01
THB	17,368,253	Home Product Center PCL NVDR^	3,807	0.02
THB	4,139,771	Siam Global House PCL NVDR^	907	0.00
		Telecommunications		
THB	2,578,500	Advanced Info Service PCL NVDR	23,401	0.08
THB	27,057,249	True Corp PCL NVDR	9,522	0.04
		Thailand (28 February 2025: 1.44%) (continued)		
		Transportation		
THB	28,151,531	BTS Group Holdings PCL NVDR^	2,746	0.01
		Water		
THB	3,378,400	TTW PCL NVDR^	949	0.00
		Total Thailand	**357,540**	**1.27**
		Turkey (28 February 2025: 0.83%)		
		Aerospace and defence		
TRY	3,505,876	Aselsan Elektronik Sanayi Ve Ticaret AS^	15,617	0.06
		Airlines		
TRY	608,982	Pegasus Hava Tasimaciligi AS	3,685	0.01
TRY	1,515,619	Turk Hava Yollari AO^	12,339	0.05
		Auto manufacturers		
TRY	1,981,559	Ford Otomotiv Sanayi AS	5,379	0.02
TRY	71,633	Otokar Otomotiv Ve Savunma Sanayi A.S.	982	0.00
TRY	340,346	Tofas Turk Otomobil Fabrikasi AS^	2,070	0.01
		Auto parts and equipment		
TRY	2,330	EGE Endustri VE Ticaret AS	492	0.00
		Banks		
TRY	8,346,410	Akbank TAS^	13,843	0.05
TRY	23,840,796	Turkiye Is Bankasi AS 'C'	8,719	0.03
TRY	8,846,665	Yapi ve Kredi Bankasi AS^	7,069	0.03
		Beverages		
TRY	7,206,384	Anadolu Efes Biracilik Ve Malt Sanayii AS^	2,963	0.01
TRY	449,402	Coca-Cola Icecek AS	538	0.00
		Building Materials		
TRY	105,647	Akcansa Cimento AS	349	0.00
TRY	8,588,003	Baticim Bati Anadolu Cimento Sanayii AS	839	0.00
TRY	1,424,306	Cimsa Cimento Sanayi VE Ticaret AS^	1,675	0.01
TRY	990	Konya Cimento Sanayii AS	132	0.00
TRY	148,885	Nuh Cimento Sanayi AS	857	0.00
TRY	1,933,029	Oyak Cimento Fabrikalari AS	1,148	0.01
		Chemicals		
TRY	5,084,084	Aksa Akrilik Kimya Sanayii AS	1,307	0.00
TRY	307,274	Gubre Fabrikalari TAS^	2,177	0.01
TRY	11,909,919	Hektas Ticaret TAS^	1,268	0.00
TRY	4,195,867	Petkim Petrokimya Holding AS^	2,039	0.01
		Computers		
TRY	215,427	Kontrolmatik Enerji Ve Muhendislik AS	144	0.00
		Diversified financial services		
TRY	291,895	Destek Finans Faktoring AS	5,391	0.02
TRY	1,493,258	Is Yatirim Menkul Degerler AS	1,582	0.01
TRY	203,449	Tera Yatirim Menkul Degerler AS	3,412	0.01
TRY	4,419,110	Turkiye Sinai Kalkinma Bankasi AS	1,558	0.00

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		Turkey (28 February 2025: 0.83%) (continued)		
		Electrical components and equipment		
TRY	572,405	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret AS^	1,643	0.01
		Electricity		
TRY	445,158	Aksa Enerji Uretim AS	418	0.00
TRY	567,504	Enerjisa Enerji AS^	1,089	0.01
		Electronics		
TRY	822,499	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret AS	584	0.00
		Energy - alternate sources		
TRY	1	CW Enerji Muhendislik Ticaret VE Sanayi AS	-	0.00
TRY	200,237	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret AS	150	0.00
		Engineering & construction		
TRY	385,327	Alarko Holding AS^	822	0.00
TRY	239,517	Girsim Elektrik Sanayi Taahut Ve Ticaret AS	277	0.00
TRY	591,976	TAV Havalimanlari Holding AS^	3,647	0.01
TRY	613,493	Tekfen Holding AS^	1,558	0.01
		Food		
TRY	982,370	AG Anadolu Grubu Holding AS	685	0.00
TRY	1,257,601	BIM Birlesik Magazalar AS^	16,198	0.06
TRY	259,855	Migros Ticaret AS^	3,067	0.01
TRY	802,467	Sok Marketler Ticaret AS^	787	0.00
TRY	307,427	Ulker Biskuvi Sanayi AS^	847	0.01
		Gas		
TRY	2,602,763	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim AS	2,163	0.01
TRY	7,267,056	Enerya Enerji AS	1,946	0.01
		Healthcare services		
TRY	131,589	MLP Saglik Hizmetleri AS	1,143	0.00
		Holding companies - diversified operations		
TRY	2,655,838	Haci Omer Sabanci Holding AS	6,080	0.02
TRY	2,071,308	KOC Holding AS	9,226	0.03
		Home furnishings		
TRY	385,651	Arcelik AS^	1,284	0.00
		Housewares		
TRY	3,903,626	Turkiye Sise ve Cam Fabrikalari AS^	3,861	0.01
		Insurance		
TRY	2,323,964	Anadolu Anonim Turk Sigorta Sirketi^	1,262	0.00
TRY	231,670	Anadolu Hayat Emeklilik AS	501	0.00
TRY	5,518,873	Turkiye Sigorta AS	1,341	0.01
		Investment Companies		
TRY	3,999,365	Dogan Sirketler Grubu Holding AS^	1,870	0.01
TRY	971,288	Kiler Holding AS	1,515	0.00
		Turkey (28 February 2025: 0.83%) (continued)		
		Iron and steel		
TRY	8,178,079	Eregli Demir ve Celik Fabrikalari TAS^	5,934	0.02
TRY	2,430,252	Kardemir Karabuk Demir Celik Sanayi ve Ticaret AS 'D'^	1,736	0.01
TRY	1,547,959	Kocaer Celik Sanayi Ve Ticaret AS	578	0.00
		Machinery - diversified		
TRY	64,548	Turk Traktor ve Ziraat Makineleri AS	970	0.00
		Metal fabricate/ hardware		
TRY	76,366	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret AS^	946	0.00
		Mining		
TRY	610,989	Koza Anadolu Metal Madencilik Isletmeleri AS^	1,173	0.00
TRY	3,271,680	Turk Altin Isletmeleri AS^	1,913	0.01
		Oil and gas		
TRY	181,555	Aygaz AS	741	0.00
TRY	2,458,852	Turkiye Petrol Rafinerileri AS^	10,290	0.04
		Pharmaceuticals		
TRY	201,947	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret AS	882	0.01
TRY	334,596	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	704	0.00
		Private Equity		
TRY	142,385	Verusa Holding AS	1,583	0.01
		Real estate investment and services		
TRY	5,931,086	Emlak Konut Gayrimenkul Yatirim Ortakligi AS (Reit)^	2,984	0.01
		Real estate investment trusts		
TRY	538,903	Torunlar Gayrimenkul Yatirim Ortakligi AS (Reit)	930	0.00
		Retail		
TRY	211,807	Dogus Otomotiv Servis ve Ticaret AS^	973	0.01
TRY	167,986	LYDIA HOLDING AS	531	0.00
TRY	1,890,783	Mavi Giyim Sanayi Ve Ticaret AS 'B'^	2,053	0.01
TRY	175,988	TAB Gida Sanayi Ve Ticaret AS	922	0.00
		Telecommunications		
TRY	3,130,289	Turkcell Iletisim Hizmetleri AS	7,211	0.03
		Textile		
TRY	1,960,665	Sasa Polyester Sanayi AS	223	0.00
		Transportation		
TRY	1,130,560	Pasifik Eurasia Lojistik Dis Ticaret AS	3,003	0.01
		Total Turkey	**207,818**	**0.74**
		United Arab Emirates (28 February 2025: 1.45%)		
		Airlines		
AED	7,300,425	Air Arabia PJSC	7,493	0.03
		Banks		
AED	7,735,916	Abu Dhabi Commercial Bank PJSC	31,887	0.11

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.54%) (continued)				
		United Arab Emirates (28 February 2025: 1.45%) (continued)		
		Banks (continued)		
AED	4,175,388	Abu Dhabi Islamic Bank PJSC	24,259	0.09
AED	4,050,478	Ajman Bank PJSC	1,588	0.00
AED	8,076,709	Dubai Islamic Bank PJSC	21,264	0.07
AED	5,178,210	Emirates NBD Bank PJSC	35,597	0.13
AED	11,677,437	First Abu Dhabi Bank PJSC	52,776	0.19
		Building Materials		
AED	1,454,574	Apex Investment Co PSC	1,754	0.01
AED	1,075,658	Ras Al Khaimah Ceramics PJSC	735	0.00
		Commercial services		
AED	2,539,575	Amanat Holdings PJSC	781	0.00
AED	1,399,032	Parkin Co PJSC	2,305	0.01
AED	4,350,500	Salik Co PJSC	7,817	0.03
AED	400,406	Taaleem Holdings PJSC	517	0.00
		Computers		
AED	2,410,688	Space42 Plc	1,267	0.00
		Diversified financial services		
AED	2,548,910	Dubai Financial Market PJSC	1,166	0.00
AED	3,650,664	Phoenix Group Plc	1,471	0.01
		Electricity		
AED	14,348,114	Dubai Electricity & Water Authority PJSC	10,742	0.04
AED	5,586,446	Emirates Central Cooling Systems Corp	2,525	0.01
		Engineering & construction		
AED	7,114,492	Dubai Investments PJSC	5,540	0.02
AED	3,814,549	NMDC Energy	2,607	0.01
		Food		
AED	953,791	Agthia Group PJSC	1,052	0.01
AED	1,201,262	Spinneys 1961 Holding Plc	536	0.00
		Investment Companies		
AED	1,711,586	Al Waha Capital PJSC	741	0.00
AED	10,638,385	Multiply Group PJSC	8,718	0.03
		Lodging		
AED	23,719,296	Abu Dhabi National Hotels	2,990	0.01
		Oil and gas		
AED	8,578,053	ADNOC Drilling Co PJSC	12,868	0.05
AED	13,918,293	Dana Gas PJSC	2,854	0.01
		Pipelines		
AED	15,074,128	Adnoc Gas Plc	13,667	0.05
		Real estate investment and services		
AED	10,788,167	Aldar Properties PJSC	28,255	0.10
AED	2,942,591	Deyaar Development PJSC	825	0.00
AED	2,389,496	Emaar Development PJSC	9,596	0.03
AED	17,861,864	Emaar Properties PJSC	70,028	0.25
		United Arab Emirates (28 February 2025: 1.45%) (continued)		
		Real estate investment and services (continued)		
AED	4,347,771	RAK Properties PJSC	1,870	0.01
AED	8,968,424	Union Properties PJSC	2,154	0.01
		Real estate investment trusts		
AED	3,737,434	Dubai Residential REIT	1,420	0.00
		Retail		
AED	7,775,693	Abu Dhabi National Oil Co for Distribution PJSC	7,960	0.03
AED	7,093,291	Americana Restaurants International Plc - Foreign Co	3,746	0.01
		Software		
AED	1,868,596	Alef Education Holding Plc	519	0.00
		Telecommunications		
AED	9,446,205	Emirates Telecommunications Group Co PJSC	46,498	0.16
		Transportation		
AED	11,573,851	Agility Global Plc	3,655	0.01
AED	1,998,728	Dubai Taxi Co PJSC	1,442	0.01
AED	1,127,437	Gulf Navigation Holding PJSC	2,210	0.01
		Total United Arab Emirates	**437,695**	**1.55**
		United Kingdom (28 February 2025: 0.16%)		
		Energy - alternate sources		
EUR	304,397	Metlen Energy & Metals Plc^	19,525	0.07
		Mining		
ZAR	1,338,626	Anglogold Ashanti Plc^	74,521	0.26
		Total United Kingdom	**94,046**	**0.33**
		United States (28 February 2025: 0.30%)		
		Mining		
USD	233,350	Southern Copper Corp	22,423	0.08
		Retail		
USD	985,134	Yum China Holdings Inc	44,055	0.16
		Total United States	**66,478**	**0.24**
Total investments in equities			**28,101,899**	**99.71**
Exchange traded funds (28 February 2025: 0.77%)				
		Germany (28 February 2025: 0.46%)		
USD	3,431,143	iShares MSCI Brazil UCITS ETF DE~	135,859	0.48
		Ireland (28 February 2025: 0.31%)		
USD	11,741,404	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	70,414	0.25
Total exchange traded funds			**206,273**	**0.73**

iSHARES CORE MSCI EM IMI UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (28 February 2025: 0.00%)				
		Brazil (28 February 2025: 0.00%)		
		Hong Kong (28 February 2025: 0.00%)		
CNY	49,121	Kangmei Pharma Rights○,*	-	0.00
		Republic of South Korea (28 February 2025: 0.00%)		
		Taiwan (28 February 2025: 0.00%)		
		Thailand (28 February 2025: 0.00%)		
TWD	1	Global Brands Manufacture Lts RTS	-	0.00
Total rights			**-**	**0.00**
Warrants (28 February 2025: 0.00%)				
		Malaysia (28 February 2025: 0.00%)		
		Thailand (28 February 2025: 0.00%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**28,308,172**	**100.44**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
2,011	USD	124,865	MSCI Emerging Markets Index Futures September 2025	1,161	0.00
Total United States				**1,161**	**0.00**
Total unrealised gain on exchange traded futures contracts				**1,161**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**1,161**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	28,309,333	100.44
Cash and margin cash	171,250	0.61
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
Other assets and liabilities	(294,806)	(1.05)
Net asset value attributable to redeemable shareholders	**28,185,777**	**100.00**

^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.
○ Matured security.

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE MSCI EM IMI UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.21
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	0.02
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.77
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	127,186

iSHARES CORE S&P 500 UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.72%)				
Equities (28 February 2025: 99.72%)				
		Bermuda (28 February 2025: 0.13%)		
		Diversified financial services		
USD	158,768	Invesco Ltd	3,476	0.02
		Insurance		
USD	133,321	Arch Capital Group Ltd	12,203	0.06
USD	15,228	Everest Group Ltd	5,206	0.03
		Leisure time		
USD	152,587	Norwegian Cruise Line Holdings Ltd	3,790	0.02
		Total Bermuda	**24,675**	**0.13**
		Curacao (28 February 2025: 0.12%)		
		Oil and gas services		
USD	536,939	Schlumberger NV	19,781	0.10
		Total Curacao	**19,781**	**0.10**
		Ireland (28 February 2025: 2.13%)		
		Building Materials		
USD	234,927	Johnson Controls International Plc	25,111	0.13
USD	79,758	Trane Technologies Plc	33,148	0.17
		Chemicals		
USD	168,454	Linde Plc	80,570	0.41
		Computers		
USD	223,693	Accenture Plc 'A'	58,153	0.30
USD	75,293	Seagate Technology Holdings Plc	12,604	0.06
		Electrical components and equipment		
USD	140,040	Eaton Corp Plc	48,893	0.25
		Electronics		
USD	30,844	Allegion Plc	5,237	0.03
USD	106,479	TE Connectivity Plc	21,988	0.11
		Environmental control		
USD	59,301	Pentair Plc	6,377	0.03
		Healthcare products		
USD	458,949	Medtronic Plc	42,595	0.22
USD	34,907	STERIS Plc	8,554	0.04
		Insurance		
USD	77,112	Aon Plc 'A'	28,300	0.15
USD	35,698	Willis Towers Watson Plc	11,666	0.06
		Packaging and containers		
USD	176,724	Smurfit WestRock Plc	8,370	0.04
		Total Ireland	**391,566**	**2.00**
		Jersey (28 February 2025: 0.06%)		
		Auto parts and equipment		
USD	77,943	Aptiv Plc	6,199	0.03
		Packaging and containers		
USD	816,159	Amcor Plc	7,043	0.04
		Total Jersey	**13,242**	**0.07**
		Liberia (28 February 2025: 0.12%)		
		Leisure time		
USD	89,405	Royal Caribbean Cruises Ltd	32,474	0.17
		Total Liberia	**32,474**	**0.17**
		Netherlands (28 February 2025: 0.15%)		
		Chemicals		
USD	92,191	LyondellBasell Industries NV 'A'	5,195	0.02
		Semiconductors		
USD	90,889	NXP Semiconductors NV	21,345	0.11
		Total Netherlands	**26,540**	**0.13**
		Panama (28 February 2025: 0.05%)		
		Leisure time		
USD	371,241	Carnival Corp^	11,839	0.06
		Total Panama	**11,839**	**0.06**
		Switzerland (28 February 2025: 0.30%)		
		Agriculture		
USD	47,701	Bunge Global SA^	4,017	0.02
		Electronics		
USD	54,585	Garmin Ltd	13,200	0.07
		Insurance		
USD	133,365	Chubb Ltd	36,685	0.18
		Total Switzerland	**53,902**	**0.27**
		United States (28 February 2025: 96.66%)		
		Advertising		
USD	134,537	Interpublic Group of Cos Inc	3,611	0.02
USD	70,158	Omnicom Group Inc	5,495	0.03
USD	160,098	Trade Desk Inc 'A'^	8,751	0.04
		Aerospace and defence		
USD	269,431	Boeing Co	63,230	0.32
USD	90,087	General Dynamics Corp	29,240	0.15
USD	381,291	General Electric Co	104,931	0.54
USD	144,530	Howmet Aerospace Inc	25,163	0.13
USD	66,835	L3Harris Technologies Inc	18,555	0.09
USD	74,469	Lockheed Martin Corp	33,930	0.17

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Aerospace and defence (continued)		
USD	48,392	Northrop Grumman Corp	28,553	0.15
USD	478,108	RTX Corp	75,828	0.39
USD	20,084	TransDigm Group Inc^	28,095	0.14
		Agriculture		
USD	602,277	Altria Group Inc	40,479	0.21
USD	171,240	Archer-Daniels-Midland Co	10,726	0.05
USD	556,505	Philip Morris International Inc	93,009	0.47
		Airlines		
USD	233,658	Delta Air Lines Inc	14,435	0.07
USD	203,911	Southwest Airlines Co^	6,709	0.04
USD	117,700	United Airlines Holdings Inc^	12,359	0.06
		Apparel retailers		
USD	53,959	Deckers Outdoor Corp	6,455	0.03
USD	421,916	NIKE Inc 'B'	32,643	0.17
USD	13,918	Ralph Lauren Corp^	4,133	0.02
USD	73,982	Tapestry Inc	7,533	0.04
		Auto manufacturers		
USD	49,286	Cummins Inc	19,638	0.10
USD	1,389,742	Ford Motor Co^	16,357	0.08
USD	344,006	General Motors Co	20,155	0.10
USD	187,836	PACCAR Inc^	18,780	0.10
USD	1,002,121	Tesla Inc	334,578	1.71
		Banks		
USD	2,343,038	Bank of America Corp	118,886	0.60
USD	255,390	Bank of New York Mellon Corp	26,969	0.14
USD	667,871	Citigroup Inc	64,496	0.33
USD	155,352	Citizens Financial Group Inc	8,122	0.04
USD	239,692	Fifth Third Bancorp	10,971	0.05
USD	109,838	Goldman Sachs Group Inc^	81,857	0.42
USD	520,757	Huntington Bancshares Inc	9,275	0.05
USD	993,844	JPMorgan Chase & Co	299,564	1.53
USD	354,191	KeyCorp^	6,857	0.03
USD	57,435	M&T Bank Corp	11,582	0.06
USD	440,914	Morgan Stanley	66,349	0.34
USD	69,971	Northern Trust Corp	9,186	0.05
USD	140,959	PNC Financial Services Group Inc	29,241	0.15
USD	324,105	Regions Financial Corp	8,877	0.04
USD	103,075	State Street Corp	11,850	0.06
USD	470,046	Truist Financial Corp	22,008	0.11
USD	556,180	US Bancorp	27,158	0.14
USD	1,163,408	Wells Fargo & Co	95,609	0.49
		United States (28 February 2025: 96.66%) (continued)		
		Beverages		
USD	65,899	Brown-Forman Corp 'B'^	1,973	0.01
USD	1,384,903	Coca-Cola Co	95,544	0.49
USD	55,275	Constellation Brands Inc 'A'^	8,951	0.04
USD	485,046	Keurig Dr Pepper Inc	14,110	0.07
USD	61,370	Molson Coors Beverage Co 'B'	3,099	0.02
USD	250,289	Monster Beverage Corp	15,621	0.08
USD	490,677	PepsiCo Inc	72,939	0.37
		Biotechnology		
USD	192,429	Amgen Inc	55,364	0.28
USD	52,123	Biogen Inc	6,892	0.04
USD	244,340	Corteva Inc	18,128	0.09
USD	444,306	Gilead Sciences Inc	50,193	0.26
USD	57,316	Incyte Corp	4,850	0.03
USD	119,821	Moderna Inc	2,886	0.01
USD	37,168	Regeneron Pharmaceuticals Inc	21,583	0.11
USD	91,894	Vertex Pharmaceuticals Inc	35,932	0.18
		Building Materials		
USD	39,549	Builders FirstSource Inc^	5,485	0.03
USD	285,034	Carrier Global Corp	18,584	0.09
USD	11,508	Lennox International Inc^	6,420	0.03
USD	21,756	Martin Marietta Materials Inc	13,410	0.07
USD	75,638	Masco Corp	5,551	0.03
USD	18,390	Mohawk Industries Inc	2,440	0.01
USD	46,974	Vulcan Materials Co	13,677	0.07
		Chemicals		
USD	79,396	Air Products and Chemicals Inc	23,351	0.12
USD	42,354	Albemarle Corp^	3,597	0.02
USD	57,978	CF Industries Holdings Inc	5,023	0.03
USD	248,842	Dow Inc^	6,129	0.03
USD	149,571	DuPont de Nemours Inc	11,505	0.06
USD	40,577	Eastman Chemical Co	2,854	0.01
USD	90,003	Ecolab Inc	24,934	0.13
USD	91,457	International Flavors & Fragrances Inc	6,174	0.03
USD	114,213	Mosaic Co	3,815	0.02
USD	81,229	PPG Industries Inc	9,035	0.05
USD	82,619	Sherwin-Williams Co	30,225	0.15
		Commercial services		
USD	145,212	Automatic Data Processing Inc	44,152	0.23
USD	198,642	Block Inc^	15,820	0.08
USD	122,854	Cintas Corp	25,803	0.13
USD	24,914	Corpay Inc	8,114	0.04
USD	44,326	Equifax Inc	10,918	0.06
USD	88,508	Global Payments Inc	7,861	0.04

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Commercial services (continued)		
USD	13,579	MarketAxess Holdings Inc	2,496	0.01
USD	55,114	Moody's Corp	28,095	0.14
USD	348,000	PayPal Holdings Inc	24,426	0.13
USD	53,041	Quanta Services Inc	20,047	0.10
USD	99,427	Rollins Inc	5,622	0.03
USD	112,228	S&P Global Inc	61,550	0.31
USD	23,299	United Rentals Inc	22,282	0.11
USD	50,214	Verisk Analytics Inc	13,463	0.07
		Computers		
USD	5,341,204	Apple Inc	1,239,907	6.32
USD	176,500	Cognizant Technology Solutions Corp 'A'	12,752	0.07
USD	89,128	Crowdstrike Holdings Inc 'A'	37,763	0.19
USD	107,241	Dell Technologies Inc 'C'	13,099	0.07
USD	20,315	EPAM Systems Inc	3,583	0.02
USD	226,483	Fortinet Inc^	17,840	0.09
USD	27,436	Gartner Inc	6,892	0.04
USD	464,725	Hewlett Packard Enterprise Co	10,489	0.05
USD	334,999	HP Inc	9,561	0.05
USD	332,273	International Business Machines Corp	80,905	0.41
USD	46,046	Leidos Holdings Inc	8,331	0.04
USD	72,588	NetApp Inc	8,187	0.04
USD	183,668	Super Micro Computer Inc^	7,630	0.04
USD	123,493	Western Digital Corp^	9,921	0.05
		Cosmetics and personal care		
USD	288,876	Colgate-Palmolive Co	24,286	0.13
USD	83,676	Estee Lauder Cos Inc 'A'	7,676	0.04
USD	686,936	Kenvue Inc	14,226	0.07
USD	838,414	Procter & Gamble Co	131,664	0.67
		Distribution and wholesale		
USD	314,549	Copart Inc	15,353	0.08
USD	408,909	Fastenal Co^	20,307	0.10
USD	92,394	LKQ Corp	3,014	0.02
USD	13,682	Pool Corp^	4,251	0.02
USD	15,642	WW Grainger Inc	15,853	0.08
		Diversified financial services		
USD	197,772	American Express Co	65,518	0.33
USD	34,156	Ameriprise Financial Inc	17,584	0.09
USD	161,541	Apollo Global Management Inc^	22,007	0.11
USD	52,107	Blackrock Inc~	58,732	0.30
USD	228,895	Capital One Financial Corp	52,009	0.27
USD	37,514	Cboe Global Markets Inc	8,851	0.05
USD	611,212	Charles Schwab Corp	58,579	0.30
		United States (28 February 2025: 96.66%) (continued)		
		Diversified financial services (continued)		
USD	128,636	CME Group Inc	34,283	0.17
USD	75,644	Coinbase Global Inc 'A'	23,037	0.12
USD	108,280	Franklin Resources Inc^	2,778	0.01
USD	155,900	Interactive Brokers Group Inc 'A'	9,703	0.05
USD	204,613	Intercontinental Exchange Inc	36,135	0.18
USD	290,072	Mastercard Inc 'A'	172,677	0.88
USD	147,914	Nasdaq Inc	14,013	0.07
USD	65,394	Raymond James Financial Inc	11,080	0.06
USD	136,216	Synchrony Financial	10,399	0.05
USD	79,858	T Rowe Price Group Inc	8,594	0.04
USD	611,868	Visa Inc 'A'^	215,243	1.10
		Electrical components and equipment		
USD	82,250	AMETEK Inc	15,200	0.08
USD	201,432	Emerson Electric Co^	26,589	0.13
USD	21,570	Generac Holdings Inc^	3,996	0.02
		Electricity		
USD	256,208	AES Corp^	3,469	0.02
USD	91,383	Alliant Energy Corp^	5,946	0.03
USD	95,180	Ameren Corp	9,497	0.05
USD	191,152	American Electric Power Co Inc	21,222	0.11
USD	233,529	CenterPoint Energy Inc^	8,806	0.05
USD	106,704	CMS Energy Corp	7,637	0.04
USD	128,936	Consolidated Edison Inc	12,665	0.06
USD	112,186	Constellation Energy Corp	34,551	0.18
USD	305,136	Dominion Energy Inc^	18,278	0.09
USD	74,127	DTE Energy Co	10,130	0.05
USD	278,135	Duke Energy Corp	34,069	0.17
USD	138,435	Edison International	7,770	0.04
USD	159,713	Entergy Corp	14,069	0.07
USD	81,629	Evergy Inc	5,817	0.03
USD	131,101	Eversource Energy	8,400	0.04
USD	361,243	Exelon Corp	15,779	0.08
USD	183,671	FirstEnergy Corp^	8,012	0.04
USD	736,700	NextEra Energy Inc	53,079	0.27
USD	69,991	NRG Energy Inc	10,188	0.05
USD	782,887	PG&E Corp	11,963	0.06
USD	42,738	Pinnacle West Capital Corp	3,819	0.02
USD	263,535	PPL Corp^	9,611	0.05
USD	178,054	Public Service Enterprise Group Inc	14,659	0.07
USD	233,373	Sempra	19,267	0.10
USD	393,286	Southern Co	36,300	0.19
USD	121,119	Vistra Corp	22,905	0.12

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Electricity (continued)		
USD	112,585	WEC Energy Group Inc	11,992	0.06
USD	205,254	Xcel Energy Inc^	14,858	0.08
		Electronics		
USD	431,656	Amphenol Corp 'A'	46,990	0.24
USD	121,923	Fortive Corp	5,835	0.03
USD	230,019	Honeywell International Inc	50,489	0.26
USD	19,161	Hubbell Inc	8,258	0.04
USD	38,407	Jabil Inc^	7,867	0.04
USD	61,968	Keysight Technologies Inc	10,128	0.05
USD	7,436	Mettler-Toledo International Inc	9,675	0.05
USD	86,739	Trimble Inc	7,010	0.03
		Energy - alternate sources		
USD	46,625	Enphase Energy Inc^	1,758	0.01
USD	38,255	First Solar Inc^	7,467	0.04
		Engineering & construction		
USD	43,456	Jacobs Solutions Inc	6,355	0.03
		Entertainment		
USD	74,133	Caesars Entertainment Inc	1,985	0.01
USD	56,148	Live Nation Entertainment Inc^	9,348	0.05
USD	23,755	TKO Group Holdings Inc^	4,503	0.02
		Environmental control		
USD	72,383	Republic Services Inc	16,936	0.09
USD	88,598	Veralto Corp	9,408	0.05
USD	131,080	Waste Management Inc	29,675	0.15
		Food		
USD	170,727	Conagra Brands Inc	3,266	0.02
USD	196,339	General Mills Inc	9,685	0.05
USD	52,826	Hershey Co^	9,707	0.05
USD	104,229	Hormel Foods Corp	2,652	0.01
USD	37,599	J M Smucker Co	4,155	0.02
USD	95,378	Kellanova	7,582	0.04
USD	311,559	Kraft Heinz Co	8,714	0.04
USD	219,190	Kroger Co	14,870	0.08
USD	51,108	Lamb Weston Holdings Inc	2,940	0.01
USD	90,108	McCormick & Co Inc	6,341	0.03
USD	463,296	Mondelez International Inc 'A'	28,465	0.15
USD	173,332	Sysco Corp	13,948	0.07
USD	71,031	The Campbell's Company	2,268	0.01
USD	101,847	Tyson Foods Inc 'A'	5,783	0.03
		Forest Products and paper		
USD	187,489	International Paper Co^	9,314	0.05
		United States (28 February 2025: 96.66%) (continued)		
		Gas		
USD	56,742	Atmos Energy Corp^	9,427	0.05
USD	166,796	NiSource Inc	7,050	0.03
		Hand and machine tools		
USD	18,749	Snap-on Inc	6,098	0.03
USD	55,502	Stanley Black & Decker Inc^	4,123	0.02
		Healthcare products		
USD	622,656	Abbott Laboratories	82,601	0.42
USD	101,852	Agilent Technologies Inc	12,799	0.07
USD	24,374	Align Technology Inc	3,460	0.02
USD	183,275	Baxter International Inc^	4,525	0.02
USD	55,863	Bio-Techne Corp	3,052	0.02
USD	529,435	Boston Scientific Corp	55,855	0.28
USD	71,217	Cooper Cos Inc	4,800	0.02
USD	227,682	Danaher Corp	46,861	0.24
USD	209,585	Edwards Lifesciences Corp	17,048	0.09
USD	162,762	GE HealthCare Technologies Inc	12,000	0.06
USD	80,200	Hologic Inc	5,383	0.03
USD	28,754	IDEXX Laboratories Inc	18,606	0.09
USD	25,151	Insulet Corp	8,548	0.04
USD	128,296	Intuitive Surgical Inc	60,722	0.31
USD	52,270	ResMed Inc^	14,349	0.07
USD	43,400	Revvity Inc^	3,911	0.02
USD	52,588	Solventum Corp	3,844	0.02
USD	123,119	Stryker Corp	48,190	0.25
USD	135,105	Thermo Fisher Scientific Inc	66,569	0.34
USD	21,210	Waters Corp	6,401	0.03
USD	25,967	West Pharmaceutical Services Inc	6,413	0.03
USD	71,179	Zimmer Biomet Holdings Inc	7,552	0.04
		Healthcare services		
USD	177,130	Centene Corp	5,144	0.02
USD	17,550	Charles River Laboratories International Inc	2,866	0.01
USD	95,614	Cigna Group	28,767	0.15
USD	14,835	DaVita Inc	2,044	0.01
USD	80,842	Elevance Health Inc	25,760	0.13
USD	62,010	HCA Healthcare Inc^	25,050	0.13
USD	43,175	Humana Inc	13,110	0.07
USD	58,781	IQVIA Holdings Inc	11,216	0.06
USD	29,757	Labcorp Holdings Inc	8,272	0.04
USD	19,868	Molina Healthcare Inc^	3,593	0.02
USD	39,576	Quest Diagnostics Inc^	7,189	0.04
USD	324,303	UnitedHealth Group Inc	100,492	0.51
USD	20,988	Universal Health Services Inc 'B'	3,811	0.02

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Home builders		
USD	98,961	DR Horton Inc^	16,772	0.08
USD	83,445	Lennar Corp 'A'^	11,110	0.06
USD	1,061	NVR Inc	8,613	0.04
USD	72,280	PulteGroup Inc	9,542	0.05
		Household products		
USD	28,440	Avery Dennison Corp	4,882	0.02
USD	87,250	Church & Dwight Co Inc	8,128	0.04
USD	44,095	Clorox Co	5,212	0.03
USD	118,369	Kimberly-Clark Corp	15,286	0.08
		Insurance		
USD	174,093	Aflac Inc	18,604	0.10
USD	94,381	Allstate Corp	19,202	0.10
USD	206,219	American International Group Inc	16,770	0.09
USD	91,641	Arthur J Gallagher & Co	27,744	0.14
USD	18,010	Assurant Inc	3,883	0.02
USD	655,748	Berkshire Hathaway Inc 'B'	329,828	1.68
USD	100,291	Brown & Brown Inc	9,723	0.05
USD	56,009	Cincinnati Financial Corp	8,603	0.04
USD	8,967	Erie Indemnity Co 'A'	3,178	0.02
USD	29,964	Globe Life Inc	4,193	0.02
USD	101,613	Hartford Insurance Group Inc	13,444	0.07
USD	63,118	Loews Corp	6,110	0.03
USD	176,333	Marsh & McLennan Cos Inc	36,291	0.19
USD	201,781	MetLife Inc	16,417	0.08
USD	73,754	Principal Financial Group Inc	5,938	0.03
USD	209,790	Progressive Corp	51,831	0.26
USD	126,303	Prudential Financial Inc	13,850	0.07
USD	80,957	Travelers Cos Inc	21,981	0.11
USD	107,355	W R Berkley Corp	7,696	0.04
		Internet		
USD	154,067	Airbnb Inc 'A'	20,110	0.10
USD	2,081,294	Alphabet Inc 'A'	443,128	2.26
USD	1,678,888	Alphabet Inc 'C'	358,493	1.83
USD	3,378,898	Amazon.com Inc	773,768	3.94
USD	11,646	Booking Holdings Inc	65,207	0.33
USD	47,400	CDW Corp	7,810	0.04
USD	122,725	DoorDash Inc 'A'	30,098	0.15
USD	164,961	eBay Inc	14,947	0.08
USD	43,867	Expedia Group Inc	9,423	0.05
USD	20,558	F5 Inc	6,437	0.03
USD	194,089	Gen Digital Inc	5,861	0.03
USD	51,007	GoDaddy Inc 'A'	7,565	0.04
		United States (28 February 2025: 96.66%) (continued)		
		Internet (continued)		
USD	89,555	Match Group Inc^	3,344	0.02
USD	776,432	Meta Platforms Inc 'A'	573,550	2.92
USD	152,206	Netflix Inc	183,903	0.94
USD	236,941	Palo Alto Networks Inc	45,142	0.23
USD	747,294	Uber Technologies Inc	70,059	0.36
USD	30,076	VeriSign Inc	8,222	0.04
		Iron and steel		
USD	82,592	Nucor Corp	12,284	0.06
USD	49,359	Steel Dynamics Inc	6,462	0.04
		Lodging		
USD	85,078	Hilton Worldwide Holdings Inc	23,487	0.12
USD	122,370	Las Vegas Sands Corp	7,052	0.04
USD	81,285	Marriott International Inc 'A'^	21,773	0.11
USD	74,023	MGM Resorts International	2,938	0.01
USD	31,975	Wynn Resorts Ltd^	4,053	0.02
		Machinery - diversified		
USD	90,330	Deere & Co	43,235	0.22
USD	49,045	Dover Corp	8,772	0.05
USD	27,187	IDEX Corp	4,472	0.02
USD	143,500	Ingersoll Rand Inc^	11,398	0.06
USD	19,198	Nordson Corp	4,321	0.02
USD	141,499	Otis Worldwide Corp	12,223	0.06
USD	40,368	Rockwell Automation Inc	13,864	0.07
USD	60,980	Westinghouse Air Brake Technologies Corp	11,800	0.06
USD	86,536	Xylem Inc	12,250	0.06
		Machinery, construction and mining		
USD	168,306	Caterpillar Inc	70,527	0.36
USD	97,435	GE Vernova Inc	59,725	0.30
		Media		
USD	34,317	Charter Communications Inc 'A'^	9,114	0.05
USD	1,332,674	Comcast Corp 'A'	45,271	0.23
USD	13,594	FactSet Research Systems Inc	5,075	0.02
USD	77,043	Fox Corp 'A'	4,599	0.02
USD	47,638	Fox Corp 'B'	2,599	0.01
USD	133,369	News Corp 'A'	3,922	0.02
USD	40,229	News Corp 'B'^	1,362	0.01
USD	113,593	Paramount Skydance Corp 'B'	1,670	0.01
USD	642,850	Walt Disney Co	76,101	0.39
USD	798,039	Warner Bros Discovery Inc	9,289	0.05
		Mining		
USD	512,543	Freeport-McMoRan Inc	22,757	0.12
USD	398,243	Newmont Corp	29,629	0.15

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Miscellaneous manufacturers		
USD	192,442	3M Co	29,931	0.15
USD	42,212	A O Smith Corp	3,009	0.01
USD	26,469	Axon Enterprise Inc^	19,780	0.10
USD	95,060	Illinois Tool Works Inc	25,158	0.13
USD	45,704	Parker-Hannifin Corp	34,705	0.18
USD	16,614	Teledyne Technologies Inc	8,941	0.05
USD	64,848	Textron Inc	5,198	0.03
		Office and business equipment		
USD	18,350	Zebra Technologies Corp 'A'	5,819	0.03
		Oil and gas		
USD	130,311	APA Corp^	3,026	0.02
USD	685,795	Chevron Corp	110,139	0.56
USD	451,746	ConocoPhillips	44,709	0.23
USD	273,090	Coterra Energy Inc	6,674	0.03
USD	229,573	Devon Energy Corp	8,288	0.04
USD	66,566	Diamondback Energy Inc	9,902	0.05
USD	195,282	EOG Resources Inc	24,375	0.12
USD	211,875	EQT Corp	10,984	0.06
USD	77,518	Expand Energy Corp	7,502	0.04
USD	1,541,262	Exxon Mobil Corp	176,151	0.90
USD	109,936	Marathon Petroleum Corp	19,757	0.10
USD	253,544	Occidental Petroleum Corp^	12,071	0.06
USD	145,780	Phillips 66	19,473	0.10
USD	6,689	Texas Pacific Land Corp^	6,244	0.03
USD	112,017	Valero Energy Corp	17,028	0.09
		Oil and gas services		
USD	353,579	Baker Hughes Co	16,053	0.08
USD	308,644	Halliburton Co	7,015	0.04
		Packaging and containers		
USD	99,308	Ball Corp	5,228	0.03
USD	31,758	Packaging Corp of America	6,922	0.03
		Pharmaceuticals		
USD	632,188	AbbVie Inc	133,012	0.68
USD	102,468	Becton Dickinson & Co	19,774	0.10
USD	728,192	Bristol-Myers Squibb Co	34,356	0.17
USD	85,362	Cardinal Health Inc	12,700	0.06
USD	61,691	Cencora Inc	17,990	0.09
USD	450,851	CVS Health Corp	32,980	0.17
USD	139,514	Dexcom Inc	10,511	0.05
USD	281,312	Eli Lilly & Co	206,084	1.05
USD	43,787	Henry Schein Inc^	3,047	0.02
USD	860,429	Johnson & Johnson	152,442	0.78
		United States (28 February 2025: 96.66%) (continued)		
		Pharmaceuticals (continued)		
USD	44,644	McKesson Corp	30,654	0.16
USD	897,423	Merck & Co Inc	75,491	0.38
USD	2,034,471	Pfizer Inc	50,374	0.26
USD	429,329	Viatris Inc	4,530	0.02
USD	159,401	Zoetis Inc	24,930	0.13
		Pipelines		
USD	688,077	Kinder Morgan Inc	18,564	0.09
USD	223,529	ONEOK Inc	17,073	0.09
USD	78,048	Targa Resources Corp	13,093	0.07
USD	434,925	Williams Cos Inc	25,174	0.13
		Private Equity		
USD	260,878	Blackstone Inc	44,715	0.23
USD	242,234	KKR & Co Inc	33,789	0.17
		Real estate investment and services		
USD	105,607	CBRE Group Inc 'A'	17,121	0.09
USD	150,567	CoStar Group Inc^	13,474	0.07
		Real estate investment trusts		
USD	54,522	Alexandria Real Estate Equities Inc (Reit)	4,495	0.02
USD	167,513	American Tower Corp (Reit)	34,147	0.17
USD	50,671	AvalonBay Communities Inc (Reit)	9,924	0.05
USD	51,657	BXP Inc (Reit)	3,746	0.02
USD	38,017	Camden Property Trust (Reit)	4,257	0.02
USD	155,183	Crown Castle Inc (Reit)	15,385	0.08
USD	113,042	Digital Realty Trust Inc (Reit)	18,950	0.10
USD	35,019	Equinix Inc (Reit)	27,532	0.14
USD	122,295	Equity Residential (Reit)	8,086	0.04
USD	22,729	Essex Property Trust Inc (Reit)^	6,142	0.03
USD	75,498	Extra Space Storage Inc (Reit)	10,840	0.06
USD	26,255	Federal Realty Investment Trust (Reit)	2,640	0.01
USD	251,661	Healthpeak Properties Inc (Reit)	4,515	0.02
USD	249,396	Host Hotels & Resorts Inc (Reit)	4,292	0.02
USD	204,132	Invitation Homes Inc (Reit)	6,387	0.03
USD	105,114	Iron Mountain Inc (Reit)	9,705	0.05
USD	239,645	Kimco Realty Corp (Reit)	5,390	0.03
USD	41,895	Mid-America Apartment Communities Inc (Reit)^	6,109	0.03
USD	330,890	Prologis Inc (Reit)	37,649	0.19
USD	56,522	Public Storage (Reit)	16,651	0.09
USD	323,126	Realty Income Corp (Reit)	18,987	0.10
USD	58,400	Regency Centers Corp (Reit)	4,234	0.02
USD	38,420	SBA Communications Corp (Reit)	7,870	0.04
USD	109,313	Simon Property Group Inc (Reit)	19,748	0.10
USD	107,547	UDR Inc (Reit)	4,256	0.02
USD	161,475	Ventas Inc (Reit)	10,993	0.06

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Real estate investment trusts (continued)		
USD	378,098	VICI Properties Inc (Reit)	12,772	0.07
USD	222,314	Welltower Inc (Reit)	37,411	0.19
USD	257,260	Weyerhaeuser Co (Reit)	6,655	0.03
		Retail		
USD	5,987	AutoZone Inc	25,137	0.13
USD	69,376	Best Buy Co Inc	5,109	0.03
USD	54,608	CarMax Inc	3,350	0.02
USD	481,715	Chipotle Mexican Grill Inc	20,299	0.10
USD	158,662	Costco Wholesale Corp	149,669	0.76
USD	41,875	Darden Restaurants Inc	8,666	0.04
USD	78,046	Dollar General Corp	8,488	0.04
USD	70,630	Dollar Tree Inc	7,711	0.04
USD	12,259	Domino's Pizza Inc	5,618	0.03
USD	49,183	Genuine Parts Co	6,853	0.04
USD	355,447	Home Depot Inc	144,585	0.74
USD	200,303	Lowe's Cos Inc	51,690	0.26
USD	39,995	Lululemon Athletica Inc^	8,087	0.04
USD	255,493	McDonald's Corp	80,107	0.41
USD	305,637	O'Reilly Automotive Inc	31,688	0.16
USD	117,786	Ross Stores Inc	17,333	0.09
USD	406,644	Starbucks Corp^	35,862	0.18
USD	163,270	Target Corp	15,671	0.08
USD	399,224	TJX Cos Inc	54,538	0.28
USD	190,916	Tractor Supply Co	11,791	0.06
USD	16,163	Ulta Beauty Inc	7,964	0.04
USD	1,545,006	Walmart Inc	149,835	0.76
USD	43,892	Williams-Sonoma Inc	8,260	0.04
USD	99,760	Yum! Brands Inc	14,662	0.08
		Semiconductors		
USD	579,659	Advanced Micro Devices Inc	94,270	0.48
USD	177,019	Analog Devices Inc	44,487	0.23
USD	290,756	Applied Materials Inc	46,742	0.24
USD	1,681,464	Broadcom Inc	500,050	2.55
USD	1,560,779	Intel Corp	38,005	0.19
USD	47,264	KLA Corp	41,214	0.21
USD	457,137	Lam Research Corp	45,782	0.23
USD	192,132	Microchip Technology Inc	12,489	0.06
USD	399,931	Micron Technology Inc	47,596	0.24
USD	17,122	Monolithic Power Systems Inc^	14,310	0.07
USD	8,721,255	NVIDIA Corp	1,519,068	7.74
USD	150,513	ON Semiconductor Corp^	7,464	0.04
USD	392,029	QUALCOMM Inc	63,011	0.32
		United States (28 February 2025: 96.66%) (continued)		
		Semiconductors (continued)		
USD	53,743	Skyworks Solutions Inc	4,027	0.02
USD	58,490	Teradyne Inc	6,916	0.04
USD	324,443	Texas Instruments Inc	65,693	0.34
		Shipbuilding		
USD	14,012	Huntington Ingalls Industries Inc^	3,794	0.02
		Software		
USD	152,519	Adobe Inc	54,404	0.28
USD	53,664	Akamai Technologies Inc	4,247	0.02
USD	76,471	Autodesk Inc	24,065	0.12
USD	41,815	Broadridge Financial Solutions Inc	10,689	0.06
USD	97,779	Cadence Design Systems Inc	34,265	0.18
USD	114,331	Datadog Inc 'A'	15,627	0.08
USD	55,995	Dayforce Inc^	3,907	0.02
USD	81,664	Electronic Arts Inc	14,042	0.07
USD	8,748	Fair Isaac Corp	13,311	0.07
USD	187,847	Fidelity National Information Services Inc^	13,114	0.07
USD	198,384	Fiserv Inc	27,413	0.14
USD	99,916	Intuit Inc	66,644	0.34
USD	25,801	Jack Henry & Associates Inc^	4,212	0.02
USD	2,657,981	Microsoft Corp	1,346,772	6.86
USD	27,782	MSCI Inc	15,772	0.08
USD	581,624	Oracle Corp	131,523	0.67
USD	760,637	Palantir Technologies Inc 'A'	119,199	0.61
USD	114,745	Paychex Inc^	16,002	0.08
USD	16,853	Paycom Software Inc	3,828	0.02
USD	42,895	PTC Inc	9,158	0.05
USD	38,459	Roper Technologies Inc	20,241	0.10
USD	343,010	Salesforce Inc	87,896	0.45
USD	74,084	ServiceNow Inc	67,969	0.35
USD	66,160	Synopsys Inc	39,929	0.20
USD	60,459	Take-Two Interactive Software Inc	14,103	0.07
USD	15,427	Tyler Technologies Inc	8,684	0.04
USD	77,545	Workday Inc 'A'	17,899	0.09
		Telecommunications		
USD	368,483	Arista Networks Inc	50,316	0.26
USD	2,575,016	AT&T Inc	75,422	0.39
USD	1,422,330	Cisco Systems Inc	98,269	0.50
USD	274,375	Corning Inc	18,391	0.09
USD	59,604	Motorola Solutions Inc	28,161	0.14
USD	170,514	T-Mobile US Inc	42,968	0.22
USD	1,508,733	Verizon Communications Inc	66,731	0.34
		Toys		
USD	47,130	Hasbro Inc	3,826	0.02

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		United States (28 February 2025: 96.66%) (continued)		
		Transportation		
USD	41,696	CH Robinson Worldwide Inc	5,366	0.03
USD	672,119	CSX Corp	21,851	0.11
USD	48,993	Expeditors International of Washington Inc	5,906	0.03
USD	79,168	FedEx Corp	18,293	0.09
USD	28,320	JB Hunt Transport Services Inc	4,106	0.02
USD	80,769	Norfolk Southern Corp	22,614	0.12
USD	67,111	Old Dominion Freight Line Inc	10,132	0.05
USD	213,829	Union Pacific Corp	47,806	0.24
USD	262,563	United Parcel Service Inc 'B'	22,958	0.12
		United States (28 February 2025: 96.66%) (continued)		
		Water		
USD	69,411	American Water Works Co Inc	9,961	0.05
		Total United States	**19,014,817**	**96.91**
Total investments in equities			**19,588,836**	**99.84**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**19,588,836**	**99.84**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
United States					
100	USD	31,566	S&P 500 E-Mini Index Futures September 2025	399	0.00
Total United States				**399**	**0.00**
Total unrealised gain on exchange traded futures contracts				**399**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**399**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	19,589,235	99.84
Cash and margin cash	16,351	0.08
Other assets and liabilities	15,748	0.08
Net asset value attributable to redeemable shareholders	**19,621,334**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.79
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.21
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES CORE S&P 500 UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	32,364

iSHARES EURO DIVIDEND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.59%)				
Equities (28 February 2025: 98.59%)				
		Austria (28 February 2025: 3.29%)		
		Oil and gas		
EUR	1,382,627	OMV AG	65,067	5.89
		Total Austria	**65,067**	**5.89**
		Belgium (28 February 2025: 7.95%)		
		Banks		
EUR	311,881	KBC Group NV	31,422	2.84
		Insurance		
EUR	599,335	Ageas SA	36,080	3.27
		Total Belgium	**67,502**	**6.11**
		Finland (28 February 2025: 3.96%)		
		Food		
EUR	1,262,659	Kesko Oyj 'B'	23,927	2.17
		Insurance		
EUR	2,279,920	Sampo Oyj 'A'	22,357	2.02
		Total Finland	**46,284**	**4.19**
		France (28 February 2025: 18.64%)		
		Advertising		
EUR	227,137	Publicis Groupe SA	17,908	1.62
		Banks		
EUR	503,989	BNP Paribas SA	38,722	3.51
EUR	2,288,953	Credit Agricole SA	35,776	3.24
		Insurance		
EUR	835,347	AXA SA	33,238	3.01
		Pharmaceuticals		
EUR	191,258	Sanofi SA	16,159	1.46
		Telecommunications		
EUR	3,090,956	Orange SA	42,964	3.89
		Total France	**184,767**	**16.73**
		Germany (28 February 2025: 18.06%)		
		Auto manufacturers		
EUR	480,829	Bayerische Motoren Werke AG^	43,015	3.90
EUR	666,771	Mercedes-Benz Group AG	35,572	3.22
EUR	447,270	Volkswagen AG (Pref)	44,539	4.03
		Germany (28 February 2025: 18.06%) (continued)		
		Insurance		
EUR	74,071	Allianz SE	26,755	2.42
EUR	35,430	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	19,295	1.75
		Transportation		
EUR	651,208	Deutsche Post AG	25,319	2.29
		Total Germany	**194,495**	**17.61**
		Italy (28 February 2025: 10.66%)		
		Gas		
EUR	7,561,853	Snam SpA^	39,352	3.56
		Insurance		
EUR	704,405	Generali^	23,499	2.13
		Transportation		
EUR	2,372,019	Poste Italiane SpA	47,464	4.30
		Total Italy	**110,315**	**9.99**
		Netherlands (28 February 2025: 24.73%)		
		Banks		
EUR	2,496,646	ABN AMRO Bank NV	61,542	5.57
EUR	2,158,717	ING Groep NV	43,952	3.98
		Commercial services		
EUR	657,245	Randstad NV^	26,546	2.40
		Electrical components and equipment		
EUR	2,330,220	Signify NV^	52,570	4.76
		Food		
EUR	648,098	Koninklijke Ahold Delhaize NV	22,197	2.01
		Insurance		
EUR	753,268	ASR Nederland NV^	44,654	4.04
EUR	917,206	NN Group NV	53,950	4.89
		Total Netherlands	**305,411**	**27.65**
		Portugal (28 February 2025: 1.85%)		
		Electricity		
EUR	11,407,662	EDP SA	43,201	3.91
		Total Portugal	**43,201**	**3.91**
		Spain (28 February 2025: 9.45%)		
		Banks		
EUR	3,448,559	Bankinter SA	43,952	3.98

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 98.59%) (continued)				
		Spain (28 February 2025: 9.45%) (continued)		
		Electricity		
EUR	1,289,255	Endesa SA	33,572	3.04
		Total Spain	**77,524**	**7.02**
Total investments in equities			**1,094,566**	**99.10**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,094,566**	**99.10**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.15%)					
Exchange traded futures contracts (28 February 2025: 0.15%)					
Germany					
484	EUR	9,364	Euro Stoxx Select Dividend 30 Index Futures September 2025	316	0.03
Total Germany				**316**	**0.03**
Total unrealised gain on exchange traded futures contracts				**316**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**316**	**0.03**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,094,882	99.13
Cash and margin cash	2,608	0.24
Cash equivalents (28 February 2025: 0.39%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.39%)		
Other assets and liabilities	7,047	0.63
Net asset value attributable to redeemable shareholders	**1,104,537**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.03
Financial derivative instruments dealt in on regulated market	0.03
Other assets	0.94
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO DIVIDEND UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	9,997

iSHARES EURO STOXX MID UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.44%)				
Equities (28 February 2025: 99.44%)				
		Austria (28 February 2025: 2.76%)		
		Banks		
EUR	55,686	BAWAG Group AG	6,153	1.28
		Electricity		
EUR	46,919	Verbund AG^	2,860	0.59
		Oil and gas		
EUR	101,509	OMV AG^	4,777	0.99
		Total Austria	**13,790**	**2.86**
		Belgium (28 February 2025: 3.54%)		
		Chemicals		
EUR	50,852	Syensqo SA^	3,838	0.80
		Insurance		
EUR	114,988	Ageas SA	6,922	1.43
		Investment Companies		
EUR	55,277	Groupe Bruxelles Lambert NV	4,151	0.86
		Real estate investment trusts		
EUR	129,580	Warehouses De Pauw CVA (Reit)^	2,841	0.59
		Total Belgium	**17,752**	**3.68**
		Bermuda (28 February 2025: 1.18%)		
		Insurance		
EUR	908,517	Aegon Ltd^	6,107	1.27
		Total Bermuda	**6,107**	**1.27**
		Finland (28 February 2025: 7.47%)		
		Electricity		
EUR	311,164	Fortum Oyj^	4,602	0.96
		Food		
EUR	193,041	Kesko Oyj 'B'	3,658	0.76
		Hand and machine tools		
EUR	50,049	Konecranes Oyj	3,523	0.73
		Machinery - diversified		
EUR	345,275	Wartsila OYJ Abp	8,646	1.79
		Machinery, construction and mining		
EUR	453,464	Metso Oyj^	5,008	1.04
		Oil and gas		
EUR	304,261	Neste Oyj	4,774	0.99
		Packaging and containers		
EUR	435,952	Stora Enso Oyj 'R'^	4,350	0.90
		Finland (28 February 2025: 7.47%) (continued)		
		Pharmaceuticals		
EUR	76,891	Orion Oyj 'B'	5,244	1.09
		Telecommunications		
EUR	107,112	Elisa Oyj	4,876	1.01
		Total Finland	**44,681**	**9.27**
		France (28 February 2025: 21.94%)		
		Aerospace and defence		
EUR	12,878	Dassault Aviation SA	3,477	0.72
		Auto manufacturers		
EUR	146,431	Renault SA	4,920	1.02
		Chemicals		
EUR	45,918	Arkema SA^	2,783	0.58
		Commercial services		
EUR	236,459	Bureau Veritas SA	6,091	1.26
EUR	170,602	Edenred SE^	4,214	0.88
		Computers		
EUR	39,626	Teleperformance SE^	2,612	0.54
		Distribution and wholesale		
EUR	152,369	Rexel SA	4,218	0.87
		Engineering & construction		
EUR	191,571	Bouygues SA	7,019	1.46
EUR	65,191	Eiffage SA	7,008	1.45
EUR	119,050	SPIE SA	5,636	1.17
		Entertainment		
EUR	83,273	FDJ UNITED	2,292	0.48
		Food		
EUR	438,334	Carrefour SA^	5,420	1.12
		Food Service		
EUR	58,785	Sodexo SA^	3,016	0.63
		Healthcare products		
EUR	19,737	Sartorius Stedim Biotech	3,452	0.72
		Healthcare services		
EUR	34,598	BioMerieux	4,107	0.85
		Lodging		
EUR	151,198	Accor SA	6,391	1.33
		Miscellaneous manufacturers		
EUR	246,175	Alstom SA^	5,056	1.05
		Pipelines		
EUR	24,803	Gaztransport Et Technigaz SA^	3,954	0.82
		Real estate investment trusts		
EUR	33,811	Gecina SA (Reit)	2,835	0.59
EUR	158,646	Klepierre SA (Reit)	5,289	1.10
EUR	76,104	Unibail-Rodamco-Westfield (Reit)	6,758	1.40

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		France (28 February 2025: 21.94%) (continued)		
		Transportation		
EUR	221,570	Getlink SE	3,578	0.74
		Total France	**100,126**	**20.78**
		Germany (28 February 2025: 16.99%)		
		Aerospace and defence		
EUR	53,320	RENK Group AG	3,329	0.69
		Airlines		
EUR	425,567	Deutsche Lufthansa AG	3,386	0.70
		Auto manufacturers		
EUR	78,317	Dr Ing hc F Porsche AG (Pref)^	3,552	0.74
EUR	108,581	Porsche Automobil Holding SE (Pref)	3,951	0.82
		Auto parts and equipment		
EUR	76,467	Continental AG	5,735	1.19
		Chemicals		
EUR	86,792	Brenntag SE^	4,589	0.95
EUR	177,128	Evonik Industries AG^	2,921	0.61
		Electronics		
EUR	17,885	Sartorius AG (Pref)	3,545	0.74
		Entertainment		
EUR	41,649	CTS Eventim AG & Co KGaA^	3,334	0.69
		Healthcare services		
EUR	148,575	Fresenius Medical Care AG	6,506	1.35
		Insurance		
EUR	42,470	Talanx AG	5,003	1.04
		Internet		
EUR	152,208	Delivery Hero SE^	3,452	0.72
EUR	53,136	Scout24 SE	5,882	1.22
		Machinery - diversified		
EUR	103,450	GEA Group AG	6,435	1.34
		Miscellaneous manufacturers		
EUR	47,000	Knorr-Bremse AG	4,192	0.87
		Real estate investment and services		
EUR	52,814	LEG Immobilien SE	3,779	0.78
		Retail		
EUR	168,915	Zalando SE	4,020	0.83
		Semiconductors		
EUR	42,660	Hensoldt AG^	3,782	0.78
		Software		
EUR	40,348	Nemetschek SE	4,761	0.99
		Total Germany	**82,154**	**17.05**
		Ireland (28 February 2025: 5.19%)		
		Banks		
EUR	690,155	Bank of Ireland Group Plc	8,724	1.81
		Total Ireland	**8,724**	**1.81**
		Italy (28 February 2025: 15.05%)		
		Banks		
EUR	654,585	Banca Monte dei Paschi di Siena SpA^	5,134	1.06
EUR	1,004,059	Banco BPM SpA	11,773	2.44
EUR	987,616	BPER Banca SpA	8,768	1.82
EUR	433,613	FinecoBank Banca Fineco SpA	8,130	1.69
EUR	358,390	Mediobanca Banca di Credito Finanziario SpA	7,419	1.54
		Electricity		
EUR	999,697	Terna - Rete Elettrica Nazionale	8,593	1.78
		Gas		
EUR	1,458,350	Snam SpA	7,589	1.58
		Insurance		
EUR	267,710	Unipol Assicurazioni SpA	4,779	0.99
		Pharmaceuticals		
EUR	79,109	Recordati Industria Chimica e Farmaceutica SpA^	4,173	0.87
		Transportation		
EUR	330,750	Poste Italiane SpA	6,618	1.37
		Total Italy	**72,976**	**15.14**
		Jersey (28 February 2025: 0.70%)		
		Private Equity		
EUR	178,441	CVC Capital Partners Plc^	3,078	0.64
		Total Jersey	**3,078**	**0.64**
		Luxembourg (28 February 2025: 1.99%)		
		Healthcare services		
EUR	83,973	Eurofins Scientific SE^	5,443	1.13
		Metal fabricate/ hardware		
EUR	254,848	Tenaris SA^	3,954	0.82
		Total Luxembourg	**9,397**	**1.95**
		Netherlands (28 February 2025: 13.74%)		
		Banks		
EUR	410,477	ABN AMRO Bank NV	10,118	2.10
		Beverages		
EUR	84,121	Heineken Holding NV	5,094	1.06
		Chemicals		
EUR	121,140	Akzo Nobel NV^	7,147	1.48
		Distribution and wholesale		
EUR	42,064	IMCD NV^	4,037	0.84

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		Netherlands (28 February 2025: 13.74%) (continued)		
		Diversified financial services		
EUR	56,581	Euronext NV	7,984	1.65
		Healthcare products		
EUR	154,258	QIAGEN NV	6,126	1.27
		Insurance		
EUR	95,471	ASR Nederland NV^	5,659	1.17
EUR	178,166	NN Group NV	10,480	2.18
		Investment Companies		
EUR	61,414	EXOR NV^	5,260	1.09
		Semiconductors		
EUR	52,344	BE Semiconductor Industries NV^	6,025	1.25
		Total Netherlands	**67,930**	**14.09**
		Portugal (28 February 2025: 1.89%)		
		Banks		
EUR	6,462,778	Banco Comercial Portugues SA 'R'^	4,679	0.97
		Electricity		
EUR	1,976,271	EDP SA	7,484	1.55
		Food		
EUR	196,199	Jeronimo Martins SGPS SA	4,148	0.86
		Oil and gas		
EUR	293,393	Galp Energia SGPS SA	4,870	1.01
		Total Portugal	**21,181**	**4.39**
		Spain (28 February 2025: 7.00%)		
		Banks		
EUR	457,146	Bankinter SA	5,826	1.21
		Electricity		
EUR	224,468	Endesa SA	5,845	1.21
EUR	232,197	Redeia Corp SA	3,857	0.80
		Engineering & construction		
EUR	136,172	ACS Actividades de Construccion y Servicios SA	8,790	1.83
		Gas		
EUR	240,174	Naturgy Energy Group SA	6,509	1.35
		Total Spain	**30,827**	**6.40**
		Switzerland (28 February 2025: 0.00%)		
Total investments in equities			**478,723**	**99.33**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**478,723**	**99.33**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.02%)					
Exchange traded futures contracts (28 February 2025: 0.02%)					
Germany					
48	EUR	130	Naturgy Energy Group Futures September 2025	-	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
Germany					
439	EUR	842	Redeia Corp Futures September 2025	(56)	(0.01)
75	EUR	2,260	Stoxx 600 Technology Index Futures September 2025	(19)	0.00
Total Germany				**(75)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(75)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(75)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX MID UCITS ETF (continued)
As at 31 August 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	478,723	99.33
Total financial liabilities at fair value through profit or loss	(75)	(0.01)
Cash and margin cash	1,025	0.21
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
Other assets and liabilities	2,269	0.47
Net asset value attributable to redeemable shareholders	**481,942**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.74
Other assets	2.26
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	3,081

iSHARES EURO STOXX SMALL UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.51%)				
Equities (28 February 2025: 99.51%)				
		Austria (28 February 2025: 4.94%)		
		Banks		
EUR	175,630	Raiffeisen Bank International AG	4,985	1.17
		Building Materials		
EUR	150,711	Wienerberger AG	4,485	1.06
		Iron and steel		
EUR	152,754	voestalpine AG	4,323	1.02
		Machinery - diversified		
EUR	89,312	ANDRITZ AG^	5,372	1.27
		Total Austria	**19,165**	**4.52**
		Belgium (28 February 2025: 10.86%)		
		Banks		
EUR	52,450	KBC Ancora	3,472	0.82
		Biotechnology		
EUR	29,231	Financiere de Tubize SA^	4,671	1.10
		Distribution and wholesale		
EUR	240,645	Azelis Group NV^	3,066	0.72
EUR	29,274	D'ieteren Group	5,418	1.28
		Electricity		
EUR	68,256	Elia Group SA^	6,676	1.57
		Engineering & construction		
EUR	30,399	Ackermans & van Haaren NV	6,736	1.59
		Food		
EUR	562	Lotus Bakeries NV	4,704	1.11
		Investment Companies		
EUR	21,152	Sofina SA	5,470	1.29
		Real estate investment trusts		
EUR	65,533	Aedifica SA (Reit)	4,302	1.01
EUR	52,405	Cofinimmo SA (Reit)	4,007	0.95
		Total Belgium	**48,522**	**11.44**
		Finland (28 February 2025: 6.77%)		
		Chemicals		
EUR	165,500	Kemira Oyj	3,270	0.77
		Insurance		
EUR	578,555	Mandatum Oyj^	3,398	0.80
		Machinery - diversified		
EUR	201,274	Valmet Oyj^	5,972	1.41
		Finland (28 February 2025: 6.77%) (continued)		
		Packaging and containers		
EUR	131,846	Huhtamaki Oyj	4,003	0.94
		Transportation		
EUR	54,757	Hiab Oyj	3,083	0.73
		Total Finland	**19,726**	**4.65**
		France (28 February 2025: 21.59%)		
		Apparel retailers		
EUR	6,252	Christian Dior SE^	3,013	0.71
		Auto parts and equipment		
EUR	298,650	Valeo SE^	3,093	0.73
		Commercial services		
EUR	388,174	Ayvens SA	3,674	0.87
EUR	219,698	Elis SA^	5,141	1.21
		Computers		
EUR	21,976	Sopra Steria Group^	3,485	0.82
		Diversified financial services		
EUR	88,666	Amundi SA	5,599	1.32
		Electrical components and equipment		
EUR	48,577	Nexans SA	6,325	1.49
		Engineering & construction		
EUR	31,172	Aeroports de Paris SA^	3,501	0.83
EUR	41,245	Alten SA^	2,718	0.64
		Home furnishings		
EUR	40,268	SEB SA^	2,505	0.59
		Insurance		
EUR	221,572	SCOR SE	6,204	1.46
		Investment Companies		
EUR	63,994	Eurazeo SE^	3,577	0.85
EUR	37,234	Wendel SE	3,066	0.72
		Metal fabricate/ hardware		
EUR	232,788	Vallourec SACA^	3,569	0.84
		Oil and gas		
EUR	902,911	Bollore SE	4,504	1.06
EUR	103,841	Rubis SCA^	2,936	0.69
		Packaging and containers		
EUR	37,967	Verallia SA^	930	0.22
		Pharmaceuticals		
EUR	49,972	Ipsen SA	5,797	1.37
		Real estate investment trusts		
EUR	75,106	Covivio SA (Reit)	4,202	0.99
		Total France	**73,839**	**17.41**

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.51%) (continued)				
		Germany (28 February 2025: 13.83%)		
		Apparel retailers		
EUR	147,515	Puma SE^	3,170	0.75
		Chemicals		
EUR	90,207	FUCHS SE (Pref)	3,700	0.87
EUR	235,127	K+S AG^	2,716	0.64
EUR	118,382	LANXESS AG^	2,870	0.68
		Computers		
EUR	115,168	Bechtle AG^	4,471	1.05
		Distribution and wholesale		
EUR	188,369	Auto1 Group SE^	5,444	1.28
		Engineering & construction		
EUR	45,594	Bilfinger SE^	4,037	0.95
EUR	25,960	HOCHTIEF AG	5,613	1.32
		Healthcare products		
EUR	50,204	Carl Zeiss Meditec AG^	2,164	0.51
		Home furnishings		
EUR	6,993	Rational AG	4,454	1.05
		Iron and steel		
EUR	676,845	thyssenkrupp AG^	6,111	1.44
		Leisure time		
EUR	621,895	TUI AG^	5,440	1.28
		Machinery - diversified		
EUR	96,799	KION Group AG^	5,382	1.27
		Mining		
EUR	36,991	Aurubis AG	3,588	0.85
		Packaging and containers		
EUR	42,871	Gerresheimer AG^	1,849	0.44
		Real estate investment and services		
EUR	240,296	TAG Immobilien AG^	3,676	0.87
		Telecommunications		
EUR	163,213	Freenet AG	4,655	1.10
		Total Germany	**69,340**	**16.35**
		Ireland (28 February 2025: 0.74%)		
		Food		
EUR	269,075	Glanbia Plc	3,826	0.90
		Total Ireland	**3,826**	**0.90**
		Italy (28 February 2025: 19.59%)		
		Banks		
EUR	304,919	Banca Mediolanum SpA	5,269	1.24
EUR	120,163	Banca Popolare di Sondrio SpA	1,483	0.35
		Italy (28 February 2025: 19.59%) (continued)		
		Building Materials		
EUR	108,440	Buzzi SpA	4,704	1.11
		Commercial services		
EUR	758,592	Nexi SpA^	4,113	0.97
		Diversified financial services		
EUR	155,098	Azimut Holding SpA	4,755	1.12
EUR	80,155	Banca Generali SpA	3,989	0.94
		Electricity		
EUR	2,149,447	A2A SpA	4,617	1.09
EUR	1,111,937	Hera SpA	4,085	0.96
		Engineering & construction		
EUR	403,442	Infrastrutture Wireless Italiane SpA^	4,180	0.99
		Entertainment		
EUR	272,694	Lottomatica Group SpA	6,332	1.49
		Gas		
EUR	846,424	Italgas SpA^	6,505	1.54
		Healthcare products		
EUR	179,701	Amplifon SpA^	2,797	0.66
EUR	36,079	DiaSorin SpA^	3,109	0.73
		Internet		
EUR	32,318	Reply SpA	3,978	0.94
		Machinery - diversified		
EUR	114,651	Interpump Group SpA^	4,655	1.10
		Oil and gas services		
EUR	1,808,141	Saipem SpA^	4,340	1.02
		Retail		
EUR	46,603	Brunello Cucinelli SpA^	4,605	1.09
		Telecommunications		
EUR	15,849,043	Telecom Italia SpA^	6,492	1.53
		Total Italy	**80,008**	**18.87**
		Luxembourg (28 February 2025: 1.30%)		
		Transportation		
EUR	328,497	InPost SA	4,077	0.96
		Total Luxembourg	**4,077**	**0.96**
		Netherlands (28 February 2025: 9.10%)		
		Auto manufacturers		
EUR	248,783	Iveco Group NV	4,571	1.08
		Beverages		
EUR	818,759	Davide Campari-Milano NV^	5,263	1.24
EUR	216,317	JDE Peet's NV	6,758	1.59
		Commercial services		
EUR	138,776	Randstad NV^	5,605	1.32

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.51%) (continued)				
		Netherlands (28 February 2025: 9.10%) (continued)		
		Electrical components and equipment		
EUR	176,629	Signify NV^	3,985	0.94
		Engineering & construction		
EUR	101,038	Arcadis NV	3,983	0.94
EUR	182,346	Technip Energies NV	7,199	1.69
		Internet		
EUR	266,315	Just Eat Takeaway.com NV^	5,374	1.27
		Miscellaneous manufacturers		
EUR	134,244	Aalberts NV^	4,017	0.95
		Oil and gas services		
EUR	186,776	SBM Offshore NV	4,363	1.03
		Pipelines		
EUR	79,101	Koninklijke Vopak NV	3,268	0.77
		Retail		
EUR	23,447	Redcare Pharmacy NV^	1,909	0.45
		Total Netherlands	**56,295**	**13.27**
		Portugal (28 February 2025: 1.79%)		
		Spain (28 February 2025: 8.28%)		
		Computers		
EUR	120,871	Indra Sistemas SA^	4,168	0.98
		Cosmetics and personal care		
EUR	182,792	Puig Brands SA 'B'^	2,943	0.69
		Electricity		
EUR	414,232	EDP Renovaveis SA	4,159	0.98
		Engineering & construction		
EUR	33,925	Acciona SA^	5,740	1.35
		Spain (28 February 2025: 8.28%) (continued)		
		Food		
EUR	51,444	Viscofan SA	3,076	0.73
		Gas		
EUR	323,523	Enagas SA^	4,308	1.02
		Insurance		
EUR	1,278,823	Mapfre SA	4,788	1.13
		Packaging and containers		
EUR	34,022	Vidrala SA	3,133	0.74
		Pharmaceuticals		
EUR	404,114	Grifols SA^	4,878	1.15
		Real estate investment trusts		
EUR	521,289	Merlin Properties Socimi SA (Reit)	6,636	1.57
		Total Spain	**43,829**	**10.34**
		United Kingdom (28 February 2025: 0.72%)		
		Diversified financial services		
EUR	501,745	Allfunds Group Plc	3,010	0.71
		Total United Kingdom	**3,010**	**0.71**
Total investments in equities			**421,637**	**99.42**
Rights (28 February 2025: 0.00%)				
		Italy (28 February 2025: 0.00%)		
EUR	15,602,772	Telecom Italia SpA RTS^	-	0.00
Total rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**421,637**	**99.42**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.01%)					
Exchange traded futures contracts (28 February 2025: 0.01%)					
Germany					
137	EUR	2,457	Stoxx Europe Small 20 Index Futures September 2025	8	0.00
Total Germany				**8**	**0.00**
Total unrealised gain on exchange traded futures contracts				**8**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**8**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO STOXX SMALL UCITS ETF (continued)
As at 31 August 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	421,645	99.42
Cash and margin cash	695	0.16
Other assets and liabilities	1,777	0.42
Net asset value attributable to redeemable shareholders	**424,117**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.38
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.62
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	2,474

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.80%)				
Equities (28 February 2025: 99.80%)				
		Belgium (28 February 2025: 3.52%)		
		Pharmaceuticals		
EUR	13,915	UCB SA	2,781	0.95
		Total Belgium	**2,781**	**0.95**
		Finland (28 February 2025: 0.93%)		
		Machinery - diversified		
EUR	44,899	Kone Oyj 'B'	2,412	0.83
		Telecommunications		
EUR	575,726	Nokia Oyj	2,118	0.72
		Total Finland	**4,530**	**1.55**
		France (28 February 2025: 40.16%)		
		Aerospace and defence		
EUR	2,037	Dassault Aviation SA	550	0.19
EUR	42,036	Safran SA	11,976	4.09
EUR	10,818	Thales SA	2,436	0.83
		Apparel retailers		
EUR	3,941	Hermes International SCA	8,241	2.81
EUR	28,614	LVMH Moet Hennessy Louis Vuitton SE	14,424	4.93
		Chemicals		
EUR	64,914	Air Liquide SA	11,439	3.90
		Cosmetics and personal care		
EUR	27,043	L'Oreal SA	10,760	3.67
		Electrical components and equipment		
EUR	29,429	Legrand SA	3,829	1.31
EUR	64,599	Schneider Electric SE	13,569	4.63
		Healthcare products		
EUR	34,779	EssilorLuxottica SA	9,050	3.09
EUR	3,147	Sartorius Stedim Biotech	550	0.19
		Pharmaceuticals		
EUR	127,833	Sanofi SA	10,801	3.69
		Software		
EUR	81,365	Dassault Systemes SE	2,164	0.74
		Total France	**99,789**	**34.07**
		Germany (28 February 2025: 21.73%)		
		Aerospace and defence		
EUR	5,121	Rheinmetall AG	8,652	2.95
		Germany (28 February 2025: 21.73%) (continued)		
		Apparel retailers		
EUR	20,200	adidas AG	3,360	1.15
		Cosmetics and personal care		
EUR	10,675	Beiersdorf AG^	1,049	0.36
		Diversified financial services		
EUR	21,131	Deutsche Boerse AG	5,317	1.81
		Electronics		
EUR	306	Sartorius AG	50	0.02
EUR	2,858	Sartorius AG (Pref)	566	0.19
		Healthcare products		
EUR	33,957	Siemens Healthineers AG	1,607	0.55
		Insurance		
EUR	14,661	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	7,984	2.73
		Machinery, construction and mining		
EUR	76,280	Siemens Energy AG	6,920	2.36
		Miscellaneous manufacturers		
EUR	84,392	Siemens AG	19,967	6.82
		Pharmaceuticals		
EUR	14,418	Merck KGaA	1,561	0.53
		Semiconductors		
EUR	146,552	Infineon Technologies AG	5,123	1.75
		Software		
EUR	114,858	SAP SE	26,613	9.09
		Telecommunications		
EUR	403,860	Deutsche Telekom AG	12,609	4.30
		Total Germany	**101,378**	**34.61**
		Ireland (28 February 2025: 0.00%)		
		Airlines		
EUR	95,387	Ryanair Holdings Plc	2,409	0.82
		Total Ireland	**2,409**	**0.82**
		Italy (28 February 2025: 0.00%)		
		Aerospace and defence		
EUR	45,283	Leonardo SpA	2,207	0.76
		Total Italy	**2,207**	**0.76**
		Jersey (28 February 2025: 0.00%)		
		Private Equity		
EUR	28,332	CVC Capital Partners Plc	489	0.17
		Total Jersey	**489**	**0.17**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.80%) (continued)				
		Netherlands (28 February 2025: 28.75%)		
		Aerospace and defence		
EUR	66,036	Airbus SE	11,824	4.04
		Auto manufacturers		
EUR	13,638	Ferrari NV	5,547	1.89
		Commercial services		
EUR	3,325	Adyen NV	4,769	1.63
EUR	26,766	Wolters Kluwer NV	2,880	0.98
		Engineering & construction		
EUR	54,983	Ferrovial SE	2,567	0.88
		Entertainment		
EUR	111,671	Universal Music Group NV^	2,696	0.92
		Internet		
EUR	143,389	Prosus NV	7,572	2.58
		Semiconductors		
EUR	5,233	ASM International NV	2,149	0.73
EUR	44,198	ASML Holding NV	28,137	9.61
EUR	74,047	STMicroelectronics NV^	1,721	0.59
		Total Netherlands	**69,862**	**23.85**
		Spain (28 February 2025: 3.90%)		
		Leisure time		
EUR	50,555	Amadeus IT Group SA	3,620	1.23
		Retail		
EUR	124,723	Industria de Diseno Textil SA	5,263	1.80
		Total Spain	**8,883**	**3.03**
		Switzerland (28 February 2025: 0.81%)		
Total investments in equities			**292,328**	**99.81**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**292,328**	**99.81**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Germany					
1	EUR	49	Stoxx 600 Personal & Household Goods Index Futures September 2025	-	0.00
Total Germany				**-**	**0.00**
Total unrealised gain on exchange traded futures contracts				**-**	**0.00**
France					
3	EUR	232	CAC40 10 Euro Index Futures September 2025	-	0.00
Total France				**-**	**0.00**
Germany					
6	EUR	268	Stoxx 600 Technology Index Futures September 2025	(16)	(0.01)
Total Germany				**(16)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(16)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(16)**	**(0.01)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF (continued)
As at 31 August 2025

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	292,328	99.81
Total financial liabilities at fair value through profit or loss	(16)	(0.01)
Cash and margin cash	398	0.14
Other assets and liabilities	180	0.06
Net asset value attributable to redeemable shareholders	**292,890**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.77
Other assets	0.23
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	518

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.45%)				
Equities (28 February 2025: 99.45%)				
		Austria (28 February 2025: 0.66%)		
		Real estate investment and services		
EUR	353,664	CA Immobilien Anlagen AG^	8,290	0.53
		Total Austria	**8,290**	**0.53**
		Belgium (28 February 2025: 11.70%)		
		Real estate investment and services		
EUR	174,253	VGP NV^	16,990	1.09
		Real estate investment trusts		
EUR	619,141	Aedifica SA (Reit)^	40,647	2.60
EUR	500,794	Care Property Invest NV (Reit)^	6,270	0.40
EUR	494,367	Cofinimmo SA (Reit)^	37,794	2.42
EUR	139,487	Home Invest Belgium SA (Reit)	2,929	0.19
EUR	274,056	Montea NV (Reit)^	18,718	1.20
EUR	151,414	Retail Estates NV (Reit)	10,508	0.67
EUR	139,491	Vastned NV (Reit)^	3,975	0.26
EUR	2,325,212	Warehouses De Pauw CVA (Reit)^	50,969	3.26
EUR	476,919	Xior Student Housing NV (Reit)^	14,427	0.92
		Total Belgium	**203,227**	**13.01**
		Finland (28 February 2025: 1.44%)		
		Real estate investment and services		
EUR	1,008,374	Citycon Oyj^	3,632	0.23
EUR	1,960,835	Kojamo Oyj^	20,530	1.32
		Total Finland	**24,162**	**1.55**
		France (28 February 2025: 21.34%)		
		Real estate investment trusts		
EUR	209,014	ARGAN SA (Reit)	13,523	0.87
EUR	693,175	Carmila SA (Reit)	11,923	0.76
EUR	691,660	Covivio SA (Reit)	38,698	2.48
EUR	659,598	Gecina SA (Reit)	55,307	3.54
EUR	590,256	ICADE (Reit)^	12,242	0.78
EUR	2,672,286	Klepierre SA (Reit)^	89,094	5.71
EUR	1,208,853	Mercialys SA (Reit)	13,104	0.84
EUR	1,234,469	Unibail-Rodamco-Westfield (Reit)	109,621	7.02
		Total France	**343,512**	**22.00**
		Germany (28 February 2025: 24.81%)		
		Real estate investment and services		
EUR	131,754	Deutsche EuroShop AG^	2,451	0.16
EUR	960,969	LEG Immobilien SE	68,757	4.40
EUR	2,154,666	TAG Immobilien AG^	32,967	2.11
EUR	9,041,525	Vonovia SE^	249,817	16.00
		Real estate investment trusts		
EUR	972,108	Hamborner REIT AG^	5,589	0.36
		Total Germany	**359,581**	**23.03**
		Guernsey (28 February 2025: 0.92%)		
		Real estate investment trusts		
EUR	412,867	Shurgard Self Storage Ltd (Reit)^	13,872	0.89
		Total Guernsey	**13,872**	**0.89**
		Ireland (28 February 2025: 0.36%)		
		Real estate investment trusts		
EUR	6,451,544	Irish Residential Properties REIT Plc	6,206	0.40
		Total Ireland	**6,206**	**0.40**
		Italy (28 February 2025: 0.16%)		
		Real estate investment trusts		
EUR	759,995	Immobiliare Grande Distribuzione SIIQ SpA (Reit)	2,512	0.16
		Total Italy	**2,512**	**0.16**
		Luxembourg (28 February 2025: 0.57%)		
		Real estate investment and services		
EUR	882,116	Grand City Properties SA^	9,721	0.62
		Total Luxembourg	**9,721**	**0.62**
		Netherlands (28 February 2025: 1.68%)		
		Real estate investment trusts		
EUR	546,668	Eurocommercial Properties NV (Reit)^	14,815	0.95
EUR	196,605	NSI NV (Reit)	4,227	0.27
EUR	499,769	Wereldhave NV (Reit)^	9,286	0.59
		Total Netherlands	**28,328**	**1.81**
		Norway (28 February 2025: 0.56%)		
		Real estate investment and services		
NOK	571,834	Entra ASA	5,913	0.38
		Total Norway	**5,913**	**0.38**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.45%) (continued)				
		Spain (28 February 2025: 5.35%)		
		Real estate investment trusts		
EUR	4,634,496	Inmobiliaria Colonial Socimi SA (Reit)^	26,115	1.67
EUR	4,851,989	Merlin Properties Socimi SA (Reit)	61,766	3.96
		Total Spain	**87,881**	**5.63**
		Sweden (28 February 2025: 12.70%)		
		Real estate investment and services		
SEK	5,142,360	Castellum AB^	49,753	3.19
SEK	930,817	Cibus Nordic Real Estate AB publ	14,319	0.92
SEK	1,294,397	Dios Fastigheter AB	7,500	0.48
SEK	2,661,945	Fabege AB^	19,580	1.25
SEK	1,318,573	Hufvudstaden AB 'A'^	14,673	0.94
SEK	2,042,539	Nyfosa AB^	15,116	0.97
SEK	1,276,988	Pandox AB	19,731	1.26
SEK	798,592	Platzer Fastigheter Holding AB 'B'	4,923	0.32
SEK	3,470,208	Wihlborgs Fastigheter AB^	29,425	1.88
		Total Sweden	**175,020**	**11.21**
		Switzerland (28 February 2025: 17.20%)		
		Real estate investment and services		
CHF	190,574	Allreal Holding AG^	36,921	2.37
CHF	68,529	Intershop Holding AG	11,299	0.72
CHF	93,718	Mobimo Holding AG^	31,664	2.03
CHF	589,183	PSP Swiss Property AG	83,783	5.37
CHF	998,621	Swiss Prime Site AG^	118,730	7.60
		Total Switzerland	**282,397**	**18.09**
Total investments in equities			**1,550,622**	**99.31**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,550,622**	**99.31**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.02%)					
Exchange traded futures contracts (28 February 2025: 0.02%)					
Germany					
465	EUR	3,557	Euro Stoxx Real Estate Index Futures September 2025	19	0.00
Total Germany				**19**	**0.00**
Total unrealised gain on exchange traded futures contracts				**19**	**0.00**
Germany					
1,203	EUR	8,265	Stoxx 600 Real Estate Index Futures September 2025	(319)	(0.02)
Total Germany				**(319)**	**(0.02)**
Total unrealised loss on exchange traded futures contracts				**(319)**	**(0.02)**
Total financial derivative instruments dealt in on a regulated market				**(300)**	**(0.02)**

SCHEDULE OF INVESTMENTS (continued)

iSHARES EUROPEAN PROPERTY YIELD UCITS ETF (continued)
As at 31 August 2025

				Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss				1,550,641	99.31
Total financial liabilities at fair value through profit or loss				(319)	(0.02)
Cash and margin cash				4,181	0.27
Cash equivalents (28 February 2025: 0.00%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)**			
20,748	EUR	BlackRock ICS Euro Liquidity Fund~		2,227	0.14
Total cash equivalents				2,227	0.14
Other assets and liabilities				4,769	0.30
Net asset value attributable to redeemable shareholders				**1,561,499**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	97.80
Financial derivative instruments dealt in on regulated market	0.00
UCITS collective investment schemes - Money Market Funds	0.14
Other assets	2.06
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	11,221

iSHARES FTSE 250 UCITS ETF
As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.44%)		
		Equities (28 February 2025: 99.44%)		
		Bermuda (28 February 2025: 0.51%)		
		Commercial services		
GBP	41,889	Ocean Wilsons Holdings Ltd	507	0.07
		Insurance		
GBP	587,610	Lancashire Holdings Ltd^	3,590	0.49
		Total Bermuda	**4,097**	**0.56**
		Cayman Islands (28 February 2025: 0.33%)		
		Funds		
GBP	365,824	Vietnam Enterprise Investments Ltd 'C'	2,718	0.37
		Total Cayman Islands	**2,718**	**0.37**
		Cyprus (28 February 2025: 0.00%)		
		Mining		
GBP	238,905	ATALAYA MINING COPPER SA^	1,286	0.18
		Total Cyprus	**1,286**	**0.18**
		Germany (28 February 2025: 0.00%)		
		Guernsey (28 February 2025: 6.08%)		
		Diversified financial services		
GBP	176,513	Foresight Group Holdings Ltd^	814	0.11
		Funds		
GBP	1,001,442	Apax Global Alpha Ltd^	1,638	0.23
GBP	755,393	BH Macro Ltd^	2,939	0.41
GBP	1,366,987	Bluefield Solar Income Fund Ltd^	1,206	0.17
GBP	164,210	Fidelity Emerging Markets Ltd	1,407	0.20
GBP	1,496,799	Foresight Environmental Infrastructure Ltd^	1,181	0.16
GBP	176,947	HarbourVest Global Private Equity Ltd	4,875	0.67
GBP	4,478,107	International Public Partnerships Ltd^	5,383	0.74
GBP	110,870	NB Private Equity Partners Ltd	1,552	0.21
GBP	1,424,874	NextEnergy Solar Fund Ltd^	953	0.13
GBP	5,815,410	Renewables Infrastructure Group Ltd^	4,490	0.62
GBP	755,943	Ruffer Investment Co Ltd^	2,151	0.30
GBP	562,570	Schroder Oriental Income Fund Ltd^	1,707	0.24
GBP	3,706,345	Sequoia Economic Infrastructure Income Fund Ltd^	2,917	0.40
GBP	1,023,522	Syncona Ltd^	971	0.13
GBP	1,828,238	TwentyFour Income Fund Ltd^	2,051	0.28
GBP	334,347	VinaCapital Vietnam Opportunity Fund Ltd	1,665	0.23
		Guernsey (28 February 2025: 6.08%) (continued)		
		Investment Companies		
GBP	1,318,992	Chrysalis Investments Ltd	1,535	0.21
		Lodging		
GBP	54,947	PPHE Hotel Group Ltd^	707	0.10
		Private Equity		
GBP	83,701	Pollen Street Group Ltd	736	0.10
		Real estate investment and services		
GBP	3,592,140	Sirius Real Estate Ltd (Reit)^	3,650	0.50
		Total Guernsey	**44,528**	**6.14**
		Ireland (28 February 2025: 0.99%)		
		Food		
GBP	885,777	C&C Group Plc	1,518	0.21
GBP	1,059,857	Greencore Group Plc	2,645	0.36
		Retail		
GBP	419,680	Grafton Group Plc	3,668	0.51
		Total Ireland	**7,831**	**1.08**
		Isle of Man (28 February 2025: 0.77%)		
		Entertainment		
GBP	544,043	Playtech Plc^	2,228	0.31
		Total Isle of Man	**2,228**	**0.31**
		Israel (28 February 2025: 0.66%)		
		Diversified financial services		
GBP	170,415	Plus500 Ltd	5,167	0.71
		Total Israel	**5,167**	**0.71**
		Jersey (28 February 2025: 3.98%)		
		Airlines		
GBP	188,145	Wizz Air Holdings Plc^	2,555	0.35
		Diversified financial services		
GBP	380,346	JTC Plc^	4,389	0.61
GBP	2,845,074	Man Group Plc	4,652	0.64
GBP	1,832,929	TP ICAP Group Plc	5,086	0.70
		Funds		
GBP	1,565,318	3i Infrastructure Plc	5,338	0.73
GBP	1,223,317	Foresight Solar Fund Ltd	999	0.14
GBP	2,063,133	GCP Infrastructure Investments Ltd^	1,508	0.21
		Real estate investment and services		
GBP	1,851,606	International Workplace Group Plc	3,748	0.52
		Total Jersey	**28,275**	**3.90**

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		Luxembourg (28 February 2025: 1.23%)		
		Retail		
GBP	2,338,701	B&M European Value Retail SA^	5,629	0.78
		Total Luxembourg	**5,629**	**0.78**
		Netherlands (28 February 2025: 0.21%)		
		Hand and machine tools		
GBP	41,218	RHI Magnesita NV	841	0.12
		Total Netherlands	**841**	**0.12**
		United Kingdom (28 February 2025: 84.68%)		
		Aerospace and defence		
GBP	1,157,695	QinetiQ Group Plc^	5,508	0.76
		Agriculture		
GBP	159,403	Genus Plc	4,152	0.57
		Apparel retailers		
GBP	867,558	Burberry Group Plc^	11,135	1.54
GBP	1,363,885	Dr Martens Plc^	1,236	0.17
		Auto manufacturers		
GBP	657,741	Aston Martin Lagonda Global Holdings Plc^	481	0.07
		Auto parts and equipment		
GBP	3,144,015	Dowlais Group Plc	2,448	0.34
		Banks		
GBP	1,421,443	Investec Plc	7,690	1.06
GBP	78,439	Lion Finance Group Plc	5,750	0.79
GBP	693,636	Metro Bank Holdings Plc	818	0.11
GBP	467,599	Paragon Banking Group Plc^	4,063	0.56
GBP	128,583	TBC Bank Group Plc	5,626	0.78
		Beverages		
GBP	222,744	AG Barr Plc	1,519	0.21
		Biotechnology		
GBP	1,026,396	Oxford Nanopore Technologies Plc^	1,857	0.26
		Building Materials		
GBP	678,643	Breedon Group Plc	2,493	0.34
GBP	596,368	Genuit Group Plc	2,010	0.28
GBP	970,288	Ibstock Plc^	1,341	0.19
GBP	537,102	Marshalls Plc^	959	0.13
		Chemicals		
GBP	1,422,875	Elementis Plc^	2,314	0.32
GBP	406,870	Johnson Matthey Plc	7,775	1.07
GBP	877,075	Tate & Lyle Plc^	4,662	0.65
GBP	205,184	Victrex Plc^	1,465	0.20
		Commercial services		
GBP	66,824	4imprint Group Plc^	2,252	0.31
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Commercial services (continued)		
GBP	3,862,743	Hays Plc^	2,410	0.33
GBP	2,839,259	Mitie Group Plc	3,975	0.55
GBP	762,767	Pagegroup Plc^	1,805	0.25
GBP	319,257	Savills Plc^	2,905	0.40
GBP	433,593	WAG Payment Solutions Plc^	428	0.06
GBP	486,193	XPS Pensions Group Plc	1,692	0.24
GBP	512,827	Zigup Plc	1,613	0.22
		Computers		
GBP	535,655	Bytes Technology Group Plc^	2,162	0.30
GBP	161,015	Computacenter Plc	3,703	0.51
GBP	196,255	Kainos Group Plc^	1,387	0.19
GBP	666,504	NCC Group Plc^	969	0.14
GBP	122,410	Raspberry PI Holdings Plc^	517	0.07
GBP	2,421,977	Serco Group Plc	5,290	0.73
GBP	311,673	Softcat Plc^	5,024	0.69
		Distribution and wholesale		
GBP	881,283	Inchcape Plc^	5,883	0.81
GBP	1,143,957	RS GROUP Plc	6,463	0.89
GBP	497,397	Travis Perkins Plc	2,962	0.41
		Diversified financial services		
GBP	4,376,527	Aberdeen Group Plc^	8,521	1.17
GBP	717,379	AJ Bell Plc	3,655	0.50
GBP	84,539	Alpha Group International Plc	3,530	0.49
GBP	1,079,236	Ashmore Group Plc^	1,925	0.27
GBP	364,697	Close Brothers Group Plc^	1,676	0.23
GBP	247,413	CMC Markets Plc	543	0.07
GBP	812,060	IG Group Holdings Plc	9,176	1.27
GBP	605,524	IntegraFin Holdings Plc	2,113	0.29
GBP	1,015,372	Jupiter Fund Management Plc	1,271	0.17
GBP	599,692	Ninety One Plc^	1,138	0.16
GBP	879,699	OSB Group Plc	4,641	0.64
GBP	118,483	PayPoint Plc^	845	0.12
GBP	3,213,354	Quilter Plc	5,270	0.73
GBP	137,107	Rathbones Group Plc	2,523	0.35
		Electricity		
GBP	860,784	Drax Group Plc^	5,595	0.77
GBP	175,333	Telecom Plus Plc	3,174	0.44
		Electronics		
GBP	223,131	DiscoverIE Group Plc^	1,352	0.19
GBP	133,016	Oxford Instruments Plc	2,450	0.34
GBP	83,094	Renishaw Plc	2,684	0.37
GBP	237,485	Spectris Plc^	9,609	1.32

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Engineering & construction		
GBP	1,218,883	Balfour Beatty Plc	7,234	1.00
GBP	5,964	Goodwin Plc	568	0.08
GBP	2,111,886	Helios Towers Plc	2,771	0.38
GBP	167,043	Keller Group Plc	2,228	0.30
GBP	1,029,438	Kier Group Plc	1,956	0.27
GBP	103,953	Morgan Sindall Group Plc	4,340	0.60
		Entertainment		
GBP	8,117,769	ITV Plc^	6,620	0.91
GBP	460,435	Rank Group Plc	621	0.09
		Food		
GBP	419,640	Bakkavor Group Plc^	961	0.13
GBP	126,123	Cranswick Plc	6,432	0.89
GBP	235,606	Greggs Plc^	3,716	0.51
GBP	185,012	Hilton Food Group Plc	1,537	0.21
GBP	1,436,139	Ocado Group Plc^	4,834	0.67
GBP	1,591,122	Premier Foods Plc	3,001	0.41
GBP	1,918,978	SSP Group Plc	2,951	0.41
		Funds		
GBP	179,798	Aberforth Smaller Companies Trust Plc	2,751	0.38
GBP	336,027	Abrdn Asia Focus Plc	1,173	0.16
GBP	899,752	Allianz Technology Trust Plc^	4,143	0.57
GBP	375,619	Ashoka India Equity Investment Trust Plc^	980	0.14
GBP	981,293	Avi Global Trust Plc	2,571	0.35
GBP	193,566	Baillie Gifford Japan Trust Plc	1,744	0.24
GBP	683,320	Baillie Gifford US Growth Trust Plc^	1,825	0.25
GBP	2,525,812	Bankers Investment Trust Plc	3,112	0.43
GBP	227,975	BlackRock Greater Europe Investment Trust Plc~	1,300	0.18
GBP	99,320	BlackRock Smaller Cos Trust Plc~,^	1,295	0.18
GBP	169,616	Blackrock Throgmorton Trust Plc~,^	1,001	0.14
GBP	453,869	BlackRock World Mining Trust Plc~,^	2,555	0.35
GBP	72,901	Brunner Investment Trust Plc^	1,045	0.14
GBP	753,540	Caledonia Investments Plc	2,758	0.38
GBP	40,723	Capital Gearing Trust Plc	1,971	0.27
GBP	1,187,919	City of London Investment Trust Plc^	5,922	0.82
GBP	335,286	Edinburgh Investment Trust Plc	2,692	0.37
GBP	874,306	Edinburgh Worldwide Investment Trust Plc^	1,677	0.23
GBP	102,591	European Opportunities Trust Plc	952	0.13
GBP	548,172	European Smaller Companies	1,173	0.16
GBP	864,077	Fidelity China Special Situations Plc^	2,644	0.36
GBP	982,546	Fidelity European Trust Plc^	3,970	0.55
GBP	697,743	Fidelity Special Values Plc^	2,651	0.37
GBP	328,353	Finsbury Growth & Income Trust Plc^	2,929	0.40
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Funds (continued)		
GBP	5,364,506	Greencoat UK Wind Plc	5,853	0.81
GBP	704,957	Henderson European Focus Trust Plc^	1,438	0.20
GBP	169,098	Henderson Smaller Companies Investment Trust Plc	1,448	0.20
GBP	114,973	Herald Investment Trust Plc	2,708	0.37
GBP	1,032,271	HgCapital Trust Plc^	5,182	0.71
GBP	4,764,695	Hicl Infrastructure Plc	5,708	0.79
GBP	148,139	ICG Enterprise Trust Plc^	2,104	0.29
GBP	516,322	Impax Environmental Markets Plc	2,050	0.28
GBP	499,468	INVESCO Asia Dragon Trust Plc^	1,873	0.26
GBP	406,749	JPMorgan American Investment Trust Plc^	4,360	0.60
GBP	2,465,601	JPMorgan Emerging Markets Investment Trust Plc^	2,949	0.41
GBP	249,095	JPMorgan European Discovery Trust Plc	1,422	0.20
GBP	1,009,104	JPMorgan European Growth & Income Plc^	1,277	0.18
GBP	1,333,762	JPMorgan Global Growth & Income Plc^	7,522	1.04
GBP	109,682	JPMorgan Indian Investment Trust Plc	1,123	0.16
GBP	391,246	JPMorgan Japanese Investment Trust Plc^	2,617	0.36
GBP	307,582	Law Debenture Corp Plc	3,045	0.42
GBP	1,747,760	Mercantile Investment Trust Plc	4,334	0.60
GBP	346,546	Merchants Trust Plc^	1,913	0.26
GBP	455,670	Monks Investment Trust Plc^	6,461	0.89
GBP	234,940	Murray Income Trust Plc^	2,096	0.29
GBP	1,432,322	Murray International Trust Plc 'O'^	4,211	0.58
GBP	189,815	North Atlantic Smaller Cos Investment Trust Plc	710	0.10
GBP	210,532	Pacific Horizon Investment Trust Plc	1,421	0.20
GBP	1,098,289	Pantheon Infrastructure Plc	1,153	0.16
GBP	1,045,642	Pantheon International Plc^	3,440	0.47
GBP	141,860	Patria Private Equity Trust Plc^	780	0.11
GBP	747,267	Personal Assets Trust Plc^	3,841	0.53
GBP	405,105	Polar Capital Global Financials Trust Plc^	849	0.12
GBP	284,147	RIT Capital Partners Plc	5,569	0.77
GBP	330,495	Schroder AsiaPacific Fund Plc^	2,019	0.28
GBP	416,798	Scottish American Investment Co Plc^	2,117	0.29
GBP	2,125,118	Sdcl Efficiency Income Trust Plc^	1,205	0.17
GBP	281,622	Smithson Investment Trust Plc	4,224	0.58
GBP	665,649	Temple Bar Investment Trust Plc^	2,270	0.31
GBP	2,446,144	Templeton Emerging Markets Investment Trust Plc 'O'	4,883	0.67
GBP	1,069,079	THE GLOBAL SMALLER COMPANIES TRUST Plc	1,805	0.25
GBP	735,859	TR Property Investment Trust Plc - Ordinary Shares^	2,362	0.33
GBP	1,191,154	Worldwide Healthcare Trust Plc^	3,949	0.54

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Healthcare services		
GBP	647,252	Spire Healthcare Group Plc	1,405	0.19
		Home builders		
GBP	276,963	Bellway Plc	6,453	0.89
GBP	535,160	Crest Nicholson Holdings Plc^	804	0.11
GBP	787,298	Vistry Group Plc^	4,809	0.66
		Insurance		
GBP	529,245	Chesnara Plc	1,495	0.21
GBP	2,481,879	Just Group Plc	5,237	0.72
		Internet		
GBP	715,496	AO World Plc	618	0.09
GBP	134,184	ASOS Plc^	372	0.05
GBP	221,108	Auction Technology Group Plc^	746	0.10
GBP	1,091,320	Baltic Classifieds Group Plc	3,601	0.50
GBP	2,621,183	Deliveroo Plc	4,679	0.65
GBP	245,094	Future Plc^	1,778	0.25
GBP	1,178,076	MONY Group Plc^	2,354	0.32
GBP	742,856	Moonpig Group Plc^	1,478	0.20
GBP	1,007,667	Trainline Plc	2,707	0.37
GBP	834,658	Trustpilot Group Plc	1,719	0.24
		Leisure time		
GBP	349,754	Carnival Plc^	7,555	1.04
GBP	396,024	Hollywood Bowl Group Plc^	1,000	0.14
		Machinery - diversified		
GBP	2,032,627	Rotork Plc	6,996	0.96
GBP	460,192	Vesuvius Plc^	1,720	0.24
		Media		
GBP	179,557	Bloomsbury Publishing Plc^	878	0.12
		Metal fabricate/ hardware		
GBP	427,232	Bodycote Plc^	2,674	0.37
		Mining		
GBP	769,988	Hochschild Mining Plc	2,164	0.30
		Miscellaneous manufacturers		
GBP	71,058	Avon Technologies Plc	1,354	0.19
GBP	644,211	Chemring Group Plc	3,459	0.48
GBP	192,064	Hill & Smith Plc^	4,062	0.56
GBP	521,272	ME GROUP INTERNATIONAL Plc^	1,043	0.14
GBP	662,102	Morgan Advanced Materials Plc^	1,397	0.19
GBP	968,095	Senior Plc^	1,941	0.27
GBP	470,477	Volution Group Plc	2,974	0.41
		Oil and gas		
GBP	133,971	Diversified Energy Co Plc^	1,613	0.22
GBP	336,846	Energean Plc^	3,215	0.44
GBP	1,351,513	Harbour Energy Plc	3,082	0.43
GBP	412,968	Ithaca Energy Plc^	958	0.13
		Oil and gas services		
GBP	317,513	Hunting Plc	1,043	0.14
		Private Equity		
GBP	944,068	Bridgepoint Group Plc^	3,179	0.44
GBP	2,230,688	IP Group Plc^	1,341	0.18
GBP	381,601	Molten Ventures Plc^	1,365	0.19
GBP	512,972	Petershill Partners Plc	1,221	0.17
		Real estate investment and services		
GBP	1,705,083	Grainger Plc	3,311	0.45
GBP	364,974	Harworth Group Plc	643	0.09
		Real estate investment trusts		
GBP	449,684	Big Yellow Group Plc (Reit)^	4,092	0.56
GBP	2,358,849	British Land Co Plc (Reit)	7,912	1.09
GBP	257,978	Derwent London Plc (Reit)	4,386	0.60
GBP	1,589,493	Empiric Student Property Plc (Reit)	1,435	0.20
GBP	940,441	Great Portland Estates Plc (Reit)	2,873	0.40
GBP	1,129,046	Hammerson Plc (Reit)^	3,240	0.45
GBP	6,107,391	Primary Health Properties Plc (Reit)	5,619	0.77
GBP	1,241,985	PRS REIT Plc	1,249	0.17
GBP	516,132	Safestore Holdings Plc (Reit)^	3,247	0.45
GBP	3,561,767	Shaftesbury Capital Plc (Reit)^	5,200	0.72
GBP	2,991,162	Supermarket Income Reit Plc^	2,342	0.32
GBP	1,485,406	Target Healthcare REIT Plc	1,420	0.20
GBP	5,951,239	Tritax Big Box REIT Plc	8,260	1.14
GBP	953,499	Warehouse Reit Plc^	1,078	0.15
GBP	319,469	Workspace Group Plc (Reit)^	1,278	0.18
		Retail		
GBP	2,482,033	Currys Plc	2,787	0.38
GBP	861,683	Domino's Pizza Group Plc^	1,683	0.23
GBP	319,967	Dunelm Group Plc^	3,840	0.53
GBP	246,064	Frasers Group Plc^	1,663	0.23
GBP	184,128	J D Wetherspoon Plc^	1,280	0.18
GBP	615,283	Mitchells & Butlers Plc	1,584	0.22
GBP	1,096,505	Pets at Home Group Plc^	2,454	0.34
GBP	546,770	Watches of Switzerland Group Plc	1,786	0.25
GBP	307,018	WH Smith Plc^	2,119	0.29
GBP	548,731	Wickes Group Plc	1,095	0.15
		Software		
GBP	296,926	Alfa Financial Software Holdings Plc	662	0.09

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.44%) (continued)				
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Telecommunications		
GBP	224,487	Gamma Communications Plc	2,371	0.33
GBP	1,389,232	Spirent Communications Plc	2,717	0.37
		Textile		
GBP	4,570,160	Coats Group Plc	3,505	0.48
		Transportation		
GBP	66,101	Clarkson Plc^	2,310	0.32
GBP	1,360,519	Firstgroup Plc	3,015	0.41
		United Kingdom (28 February 2025: 84.68%) (continued)		
		Water		
GBP	1,144,203	Pennon Group Plc^	5,419	0.75
		Total United Kingdom	**611,692**	**84.37**
Total investments in equities			**714,292**	**98.52**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**714,292**	**98.52**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
United Kingdom					
239	GBP	10,472	FTSE 250 Index Futures September 2025	(54)	(0.01)
Total United Kingdom				**(54)**	**(0.01)**
Total unrealised loss on exchange traded futures contracts				**(54)**	**(0.01)**
Total financial derivative instruments dealt in on a regulated market				**(54)**	**(0.01)**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	714,292	98.52
Total financial liabilities at fair value through profit or loss	(54)	(0.01)
Cash and margin cash	3,824	0.53
Cash equivalents (28 February 2025: 0.17%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)		
4,183,366 GBP BlackRock ICS Sterling Liquidity Fund~	4,183	0.58
Total cash equivalents	4,183	0.58
Other assets and liabilities	2,784	0.38
Net asset value attributable to redeemable shareholders	**725,029**	**100.00**

^ These securities are partially or fully transferred as securities lent.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.48
UCITS collective investment schemes - Money Market Funds	0.58
Other assets	0.94
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES FTSE 250 UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	10,364

iSHARES GLOBAL CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.19%)				
Corporate debt instruments (28 February 2025: 97.81%)				
		Australia (28 February 2025: 1.91%)		
AUD	300,000	AGI Finance Pty Ltd 1.815% 23/11/2028	182	0.00
AUD	200,000	AGI Finance Pty Ltd 2.119% 24/06/2027	127	0.00
EUR	400,000	APA Infrastructure Ltd 0.750% 15/03/2029	434	0.01
EUR	425,000	APA Infrastructure Ltd 2.000% 22/03/2027	494	0.01
GBP	100,000	APA Infrastructure Ltd 3.125% 18/07/2031	121	0.00
GBP	250,000	APA Infrastructure Ltd 3.500% 22/03/2030^	316	0.01
USD	205,000	APA Infrastructure Ltd 4.250% 15/07/2027	205	0.01
USD	125,000	APA Infrastructure Ltd 5.000% 23/03/2035^	123	0.00
USD	200,000	APA Infrastructure Ltd 5.125% 16/09/2034	200	0.00
AUD	50,000	Arc Infrastructure Wa Pty Ltd 6.018% 27/05/2031	34	0.00
AUD	150,000	Aurizon Finance Pty Ltd 3.000% 09/03/2028	95	0.00
AUD	200,000	Aurizon Network Pty Ltd 2.900% 02/09/2030	118	0.00
AUD	100,000	Aurizon Network Pty Ltd 6.200% 05/12/2033	68	0.00
EUR	575,000	Ausgrid Finance Pty Ltd 0.875% 07/10/2031	586	0.01
AUD	300,000	Ausgrid Finance Pty Ltd 1.814% 05/02/2027	190	0.00
USD	200,000	Ausgrid Finance Pty Ltd 4.350% 01/08/2028	200	0.01
AUD	400,000	Ausgrid Finance Pty Ltd 5.408% 28/03/2031	269	0.01
EUR	150,000	AusNet Services Holdings Pty Ltd 0.625% 25/08/2030	155	0.00
EUR	200,000	AusNet Services Holdings Pty Ltd 1.500% 26/02/2027	230	0.01
EUR	175,000	AusNet Services Holdings Pty Ltd 1.625% 11/03/2081	202	0.01
AUD	100,000	AusNet Services Holdings Pty Ltd 2.600% 31/07/2029	61	0.00
EUR	125,000	AusNet Services Holdings Pty Ltd 3.750% 08/05/2035	146	0.00
AUD	100,000	AusNet Services Holdings Pty Ltd 4.301% 30/03/2028	66	0.00
AUD	250,000	AusNet Services Holdings Pty Ltd 4.400% 16/08/2027	165	0.00
AUD	300,000	AusNet Services Holdings Pty Ltd 6.134% 31/05/2033	209	0.01
AUD	700,000	AusNet Services Holdings Pty Ltd 6.187% 12/02/2055	473	0.01
EUR	345,000	Australia & New Zealand Banking Group Ltd 0.750% 29/09/2026	397	0.01
GBP	225,000	Australia & New Zealand Banking Group Ltd 1.809% 16/09/2031	294	0.01
USD	650,000	Australia & New Zealand Banking Group Ltd 2.570% 25/11/2035	580	0.01
EUR	350,000	Australia & New Zealand Banking Group Ltd 3.706% 31/07/2035	412	0.01
		Australia (28 February 2025: 1.91%) (continued)		
USD	700,000	Australia & New Zealand Banking Group Ltd 3.919% 30/09/2027	699	0.02
USD	250,000	Australia & New Zealand Banking Group Ltd 4.362% 18/06/2028	253	0.01
AUD	400,000	Australia & New Zealand Banking Group Ltd 4.500% 31/03/2028	265	0.01
AUD	300,000	Australia & New Zealand Banking Group Ltd 4.650% 18/02/2030	200	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.700% 15/12/2027	167	0.00
USD	300,000	Australia & New Zealand Banking Group Ltd 4.750% 18/01/2027	303	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 4.750% 05/02/2027	166	0.00
AUD	350,000	Australia & New Zealand Banking Group Ltd 4.800% 18/06/2027	233	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 4.950% 11/09/2028	336	0.01
AUD	200,000	Australia & New Zealand Banking Group Ltd 4.950% 05/02/2029	135	0.00
AUD	300,000	Australia & New Zealand Banking Group Ltd 5.000% 18/06/2029	203	0.01
EUR	625,000	Australia & New Zealand Banking Group Ltd 5.101% 03/02/2033	763	0.02
USD	450,000	Australia & New Zealand Banking Group Ltd 5.204% 30/09/2035^	447	0.01
USD	400,000	Australia & New Zealand Banking Group Ltd 5.731% 18/09/2034	414	0.01
AUD	250,000	Australia & New Zealand Banking Group Ltd 5.906% 12/08/2032	168	0.00
AUD	600,000	Australia & New Zealand Banking Group Ltd 6.171% 14/08/2045	400	0.01
AUD	500,000	Australia & New Zealand Banking Group Ltd 6.405% 20/09/2034	347	0.01
AUD	425,000	Australia & New Zealand Banking Group Ltd 6.736% 10/02/2038	302	0.01
USD	600,000	Australia & New Zealand Banking Group Ltd 6.742% 08/12/2032	660	0.02
AUD	250,000	Australia Pacific Airports Melbourne Pty Ltd 3.763% 25/11/2031	154	0.00
EUR	100,000	Australia Pacific Airports Melbourne Pty Ltd 4.000% 07/06/2034	119	0.00
EUR	350,000	Australia Pacific Airports Melbourne Pty Ltd 4.375% 24/05/2033	432	0.01
AUD	650,000	Australia Pacific Airports Melbourne Pty Ltd 5.950% 16/06/2055	436	0.01
USD	510,000	Barrick PD Australia Finance Pty Ltd 5.950% 15/10/2039^	531	0.01
EUR	275,000	BHP Billiton Finance Ltd 1.500% 29/04/2030	302	0.01
EUR	300,000	BHP Billiton Finance Ltd 3.125% 29/04/2033	349	0.01
EUR	250,000	BHP Billiton Finance Ltd 3.180% 04/09/2031	293	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Australia (28 February 2025: 1.91%) (continued)		
EUR	400,000	BHP Billiton Finance Ltd 3.250% 24/09/2027	476	0.01
EUR	225,000	BHP Billiton Finance Ltd 3.643% 04/09/2035	263	0.01
GBP	275,000	BHP Billiton Finance Ltd 4.300% 25/09/2042	299	0.01
USD	550,000	BHP Billiton Finance USA Ltd 4.125% 24/02/2042	473	0.01
USD	175,000	BHP Billiton Finance USA Ltd 4.750% 28/02/2028	178	0.00
USD	25,000	BHP Billiton Finance USA Ltd 4.900% 28/02/2033	25	0.00
USD	475,000	BHP Billiton Finance USA Ltd 5.000% 21/02/2030	490	0.01
USD	775,000	BHP Billiton Finance USA Ltd 5.000% 30/09/2043	735	0.02
USD	300,000	BHP Billiton Finance USA Ltd 5.100% 08/09/2028	309	0.01
USD	100,000	BHP Billiton Finance USA Ltd 5.125% 21/02/2032	103	0.00
USD	100,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2030	104	0.00
USD	750,000	BHP Billiton Finance USA Ltd 5.250% 08/09/2033	774	0.02
USD	275,000	BHP Billiton Finance USA Ltd 5.300% 21/02/2035	283	0.01
USD	250,000	BHP Billiton Finance USA Ltd 5.500% 08/09/2053^	247	0.01
AUD	150,000	Brisbane Airport Corp Pty Ltd 4.500% 30/12/2030	97	0.00
AUD	200,000	Brisbane Airport Corp Pty Ltd 5.900% 08/03/2034	136	0.00
EUR	150,000	CIMIC Finance Ltd 1.500% 28/05/2029	164	0.00
USD	250,000	CIMIC Finance USA Pty Ltd 7.000% 25/03/2034	269	0.01
AUD	300,000	Coles Group Treasury Pty Ltd 2.100% 27/08/2030	174	0.00
AUD	300,000	Coles Group Treasury Pty Ltd 5.546% 07/10/2032	203	0.01
USD	600,000	Commonwealth Bank of Australia 1.125% 15/06/2026	586	0.01
EUR	150,000	Commonwealth Bank of Australia 1.125% 18/01/2028	170	0.00
AUD	250,000	Commonwealth Bank of Australia 2.400% 14/01/2027	161	0.00
USD	400,000	Commonwealth Bank of Australia 2.552% 14/03/2027^	392	0.01
USD	250,000	Commonwealth Bank of Australia 2.688% 11/03/2031	226	0.01
USD	100,000	Commonwealth Bank of Australia 2.850% 18/05/2026	99	0.00
USD	175,000	Commonwealth Bank of Australia 3.150% 19/09/2027	172	0.00
USD	400,000	Commonwealth Bank of Australia 3.305% 11/03/2041	299	0.01
USD	550,000	Commonwealth Bank of Australia 3.610% 12/09/2034	529	0.01
USD	600,000	Commonwealth Bank of Australia 3.743% 12/09/2039	494	0.01
USD	400,000	Commonwealth Bank of Australia 3.784% 14/03/2032	375	0.01
EUR	175,000	Commonwealth Bank of Australia 3.788% 26/08/2037	205	0.01
		Australia (28 February 2025: 1.91%) (continued)		
USD	18,000	Commonwealth Bank of Australia 3.900% 16/03/2028	18	0.00
USD	477,000	Commonwealth Bank of Australia 3.900% 12/07/2047	383	0.01
USD	450,000	Commonwealth Bank of Australia 4.316% 10/01/2048	362	0.01
AUD	250,000	Commonwealth Bank of Australia 4.400% 18/08/2027	165	0.00
USD	250,000	Commonwealth Bank of Australia 4.423% 14/03/2028^	253	0.01
AUD	200,000	Commonwealth Bank of Australia 4.500% 22/08/2029	133	0.00
USD	450,000	Commonwealth Bank of Australia 4.577% 27/11/2026	453	0.01
USD	150,000	Commonwealth Bank of Australia 4.608% 14/03/2030	154	0.00
AUD	200,000	Commonwealth Bank of Australia 4.750% 09/01/2030	134	0.00
AUD	300,000	Commonwealth Bank of Australia 4.900% 17/08/2028	201	0.01
AUD	250,000	Commonwealth Bank of Australia 4.946% 14/04/2032	165	0.00
AUD	250,000	Commonwealth Bank of Australia 5.000% 13/01/2028	168	0.00
AUD	200,000	Commonwealth Bank of Australia 5.252% 12/09/2035	133	0.00
USD	300,000	Commonwealth Bank of Australia 5.499% 12/09/2025	300	0.01
USD	375,000	Commonwealth Bank of Australia 5.837% 13/03/2034	391	0.01
USD	400,000	Commonwealth Bank of Australia 5.929% 14/03/2046	406	0.01
AUD	400,000	Commonwealth Bank of Australia 6.152% 27/11/2039	273	0.01
AUD	300,000	Commonwealth Bank of Australia 6.446% 25/10/2033	207	0.01
AUD	500,000	Commonwealth Bank of Australia 6.704% 15/03/2038	354	0.01
AUD	450,000	Commonwealth Bank of Australia 6.860% 09/11/2032	309	0.01
AUD	300,000	ConnectEast Finance Pty Ltd 5.600% 27/06/2031	203	0.01
AUD	100,000	CPIF Finance Pty Ltd 2.485% 28/10/2030	58	0.00
AUD	130,000	DEXUS Finance Pty Ltd 3.000% 03/02/2032	75	0.00
AUD	200,000	ElectraNet Pty Ltd 2.474% 15/12/2028	123	0.00
AUD	200,000	ElectraNet Pty Ltd 5.304% 10/07/2031	134	0.00
AUD	100,000	GAIF Bond Issuer Pty Ltd 4.742% 03/06/2030	66	0.00
EUR	100,000	Goodman Australia Finance Pty Ltd 4.250% 03/05/2030	123	0.00
AUD	300,000	GTA Finance Co Pty Ltd 5.400% 04/12/2029	201	0.01
AUD	300,000	ING Bank Australia Ltd 4.837% 22/03/2027	199	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Australia (28 February 2025: 1.91%) (continued)		
AUD	100,000	John Deere Financial Ltd 4.450% 21/06/2030	66	0.00
AUD	300,000	John Deere Financial Ltd 5.050% 28/06/2029	202	0.01
AUD	70,000	Lendlease Finance Ltd 3.400% 27/10/2027	44	0.00
AUD	350,000	Lonsdale Finance Pty Ltd 5.500% 19/11/2031	236	0.01
USD	200,000	Macquarie Bank Ltd 3.052% 03/03/2036	180	0.00
EUR	150,000	Macquarie Bank Ltd 3.202% 17/09/2029	178	0.00
USD	500,000	Macquarie Bank Ltd 3.624% 03/06/2030	476	0.01
AUD	200,000	Macquarie Bank Ltd 4.370% 17/07/2030	131	0.00
USD	350,000	Macquarie Bank Ltd 5.272% 02/07/2027	358	0.01
USD	500,000	Macquarie Bank Ltd 5.391% 07/12/2026	508	0.01
AUD	200,000	Macquarie Bank Ltd 5.603% 20/02/2035	134	0.00
AUD	100,000	Macquarie Bank Ltd 5.953% 01/03/2034	68	0.00
AUD	400,000	Macquarie Bank Ltd 6.145% 29/05/2040	270	0.01
USD	400,000	Macquarie Bank Ltd 6.798% 18/01/2033	436	0.01
EUR	250,000	Macquarie Group Ltd 0.350% 03/03/2028	277	0.01
CHF	225,000	Macquarie Group Ltd 0.395% 20/07/2028	280	0.01
EUR	275,000	Macquarie Group Ltd 0.625% 03/02/2027	314	0.01
EUR	125,000	Macquarie Group Ltd 0.943% 19/01/2029	137	0.00
EUR	275,000	Macquarie Group Ltd 0.950% 21/05/2031	286	0.01
USD	100,000	Macquarie Group Ltd 1.629% 23/09/2027	97	0.00
USD	300,000	Macquarie Group Ltd 1.935% 14/04/2028	289	0.01
USD	300,000	Macquarie Group Ltd 2.691% 23/06/2032^	271	0.01
CAD	200,000	Macquarie Group Ltd 2.723% 21/08/2029	142	0.00
USD	400,000	Macquarie Group Ltd 2.871% 14/01/2033	357	0.01
USD	200,000	Macquarie Group Ltd 3.763% 28/11/2028	197	0.00
USD	175,000	Macquarie Group Ltd 4.098% 21/06/2028	174	0.00
EUR	550,000	Macquarie Group Ltd 4.747% 23/01/2030	688	0.02
USD	275,000	Macquarie Group Ltd 5.033% 15/01/2030	280	0.01
USD	300,000	Macquarie Group Ltd 5.491% 09/11/2033	312	0.01
USD	600,000	Macquarie Group Ltd 6.255% 07/12/2034	652	0.02
USD	250,000	Mirvac Group Finance Ltd 3.625% 18/03/2027	247	0.01
AUD	400,000	Mirvac Group Finance Ltd 5.150% 18/03/2031	264	0.01
EUR	200,000	National Australia Bank Ltd 1.125% 20/05/2031	215	0.01
EUR	400,000	National Australia Bank Ltd 1.375% 30/08/2028	453	0.01
GBP	100,000	National Australia Bank Ltd 1.699% 15/09/2031	130	0.00
USD	550,000	National Australia Bank Ltd 1.887% 12/01/2027^	535	0.01
EUR	375,000	National Australia Bank Ltd 2.125% 24/05/2028	435	0.01
USD	250,000	National Australia Bank Ltd 2.332% 21/08/2030	225	0.01
USD	250,000	National Australia Bank Ltd 2.500% 12/07/2026	247	0.01
USD	500,000	National Australia Bank Ltd 2.648% 14/01/2041	341	0.01
AUD	825,000	National Australia Bank Ltd 2.900% 25/02/2027	533	0.01
USD	500,000	National Australia Bank Ltd 2.990% 21/05/2031	455	0.01
EUR	350,000	National Australia Bank Ltd 3.125% 28/02/2030	416	0.01
		Australia (28 February 2025: 1.91%) (continued)		
USD	250,000	National Australia Bank Ltd 3.347% 12/01/2037	224	0.01
USD	250,000	National Australia Bank Ltd 3.905% 09/06/2027	250	0.01
USD	625,000	National Australia Bank Ltd 3.933% 02/08/2034	607	0.01
USD	275,000	National Australia Bank Ltd 4.308% 13/06/2028	278	0.01
AUD	500,000	National Australia Bank Ltd 4.400% 12/05/2028	331	0.01
AUD	200,000	National Australia Bank Ltd 4.450% 18/10/2027	133	0.00
USD	625,000	National Australia Bank Ltd 4.534% 13/06/2030^	636	0.02
USD	250,000	National Australia Bank Ltd 4.787% 10/01/2029	256	0.01
USD	300,000	National Australia Bank Ltd 4.900% 13/06/2028	308	0.01
USD	400,000	National Australia Bank Ltd 4.901% 14/01/2030	413	0.01
USD	300,000	National Australia Bank Ltd 4.944% 12/01/2028	307	0.01
AUD	275,000	National Australia Bank Ltd 4.950% 10/05/2027	183	0.00
AUD	325,000	National Australia Bank Ltd 4.950% 25/11/2027	218	0.01
AUD	400,000	National Australia Bank Ltd 5.000% 14/11/2029	270	0.01
USD	325,000	National Australia Bank Ltd 5.087% 11/06/2027	331	0.01
AUD	255,000	National Australia Bank Ltd 5.400% 16/11/2028	174	0.00
AUD	600,000	National Australia Bank Ltd 5.774% 30/07/2040	396	0.01
USD	425,000	National Australia Bank Ltd 5.902% 14/01/2036	442	0.01
AUD	500,000	National Australia Bank Ltd 6.163% 09/03/2033	340	0.01
AUD	200,000	National Australia Bank Ltd 6.342% 06/06/2039	139	0.00
USD	400,000	National Australia Bank Ltd 6.429% 12/01/2033	432	0.01
AUD	120,000	Network Finance Co Pty Ltd 6.061% 19/06/2030	83	0.00
USD	115,645	Newcastle Coal Infrastructure Group Pty Ltd 4.400% 29/09/2027^	115	0.00
USD	97,227	Newcastle Coal Infrastructure Group Pty Ltd 4.700% 12/05/2031	95	0.00
AUD	200,000	Norfina Ltd 4.600% 21/05/2030	133	0.00
AUD	300,000	Norfina Ltd 4.800% 14/12/2027	200	0.01
USD	200,000	Northern Star Resources Ltd 6.125% 11/04/2033	209	0.01
AUD	200,000	NSW Electricity Networks Finance Pty Ltd 2.543% 23/09/2030	118	0.00
AUD	100,000	NSW Electricity Networks Finance Pty Ltd 6.277% 11/03/2055	68	0.00
AUD	200,000	NSW Ports Finance Co Pty Ltd 5.432% 19/09/2034	131	0.00
EUR	425,000	Origin Energy Finance Ltd 1.000% 17/09/2029	459	0.01
AUD	300,000	Origin Energy Finance Ltd 5.350% 26/09/2031	199	0.00
AUD	100,000	Pacific National Finance Pty Ltd 3.700% 24/09/2029	61	0.00
AUD	200,000	Pacific National Finance Pty Ltd 3.800% 08/09/2031	116	0.00
AUD	300,000	Perth Airport Pty Ltd 5.600% 05/03/2031	203	0.01
AUD	150,000	Qantas Airways Ltd 2.950% 27/11/2029	91	0.00
AUD	150,000	Qantas Airways Ltd 3.150% 27/09/2028	94	0.00
AUD	200,000	Qantas Airways Ltd 5.250% 09/09/2030	133	0.00
AUD	150,000	Qantas Airways Ltd 5.900% 19/09/2034	102	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Australia (28 February 2025: 1.91%) (continued)		
AUD	100,000	QBE Insurance Group Ltd 5.802% 21/05/2036	67	0.00
USD	200,000	QBE Insurance Group Ltd 5.834% 03/10/2035	207	0.01
AUD	200,000	QBE Insurance Group Ltd 6.302% 11/09/2039	135	0.00
AUD	300,000	QIC Finance Town Centre Fund Pty Ltd 5.800% 21/05/2031	205	0.01
AUD	200,000	QPH Finance Co Pty Ltd 2.850% 29/01/2031	119	0.00
AUD	200,000	Qube Treasury Pty Ltd 5.600% 11/12/2031	135	0.00
USD	200,000	Rio Tinto Finance USA Ltd 5.200% 02/11/2040	197	0.00
USD	300,000	Rio Tinto Finance USA Ltd 7.125% 15/07/2028	325	0.01
USD	475,000	Santos Finance Ltd 3.649% 29/04/2031	446	0.01
USD	400,000	Santos Finance Ltd 4.125% 14/09/2027	396	0.01
USD	200,000	Santos Finance Ltd 5.250% 13/03/2029	203	0.01
USD	200,000	Santos Finance Ltd 6.875% 19/09/2033	220	0.01
AUD	100,000	Scentre Group Trust 1 5.875% 10/09/2054	67	0.00
AUD	200,000	Scentre Group Trust 1 5.900% 27/11/2034	137	0.00
EUR	225,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.450% 28/03/2029	251	0.01
EUR	325,000	Scentre Group Trust 1 / Scentre Group Trust 2 1.750% 11/04/2028	373	0.01
USD	175,000	Scentre Group Trust 1 / Scentre Group Trust 2 3.750% 23/03/2027	174	0.00
USD	200,000	Scentre Group Trust 1 / Scentre Group Trust 2 4.375% 28/05/2030^	200	0.01
USD	750,000	Scentre Group Trust 2 5.125% 24/09/2080^	750	0.02
AUD	100,000	Stockland Trust 5.420% 25/03/2032	67	0.00
AUD	100,000	Stockland Trust 6.100% 12/09/2034	69	0.00
EUR	125,000	Sydney Airport Finance Co Pty Ltd 1.750% 26/04/2028	143	0.00
EUR	225,000	Sydney Airport Finance Co Pty Ltd 3.750% 30/04/2032	269	0.01
EUR	200,000	Sydney Airport Finance Co Pty Ltd 4.125% 30/04/2036	239	0.01
EUR	400,000	Sydney Airport Finance Co Pty Ltd 4.375% 03/05/2033	492	0.01
AUD	200,000	Sydney Airport Finance Co Pty Ltd 5.500% 23/04/2032	135	0.00
AUD	250,000	Sydney Airport Finance Co Pty Ltd 5.900% 19/04/2034	170	0.00
EUR	125,000	Telstra Group Ltd 1.000% 23/04/2030	135	0.00
EUR	100,000	Telstra Group Ltd 1.125% 14/04/2026	116	0.00
EUR	175,000	Telstra Group Ltd 1.375% 26/03/2029	196	0.00
USD	200,000	Telstra Group Ltd 3.250% 15/11/2027	196	0.00
EUR	100,000	Telstra Group Ltd 3.375% 02/03/2035	117	0.00
EUR	225,000	Telstra Group Ltd 3.500% 03/09/2036	262	0.01
EUR	175,000	Telstra Group Ltd 3.750% 04/05/2031	212	0.01
AUD	400,000	Telstra Group Ltd 4.750% 06/09/2030	266	0.01
		Australia (28 February 2025: 1.91%) (continued)		
AUD	200,000	Telstra Group Ltd 4.900% 08/03/2028	134	0.00
AUD	200,000	Telstra Group Ltd 5.650% 06/03/2034	138	0.00
EUR	100,000	Toyota Finance Australia Ltd 0.440% 13/01/2028	111	0.00
EUR	250,000	Toyota Finance Australia Ltd 2.280% 21/10/2027	291	0.01
EUR	225,000	Toyota Finance Australia Ltd 2.676% 16/01/2029	263	0.01
EUR	125,000	Toyota Finance Australia Ltd 3.434% 18/06/2026	148	0.00
GBP	200,000	Toyota Finance Australia Ltd 3.920% 28/06/2027^	267	0.01
GBP	200,000	Toyota Finance Australia Ltd 4.625% 29/03/2028^	270	0.01
EUR	200,000	Transurban Finance Co Pty Ltd 1.450% 16/05/2029	223	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 1.750% 29/03/2028	115	0.00
USD	125,000	Transurban Finance Co Pty Ltd 2.450% 16/03/2031	113	0.00
EUR	275,000	Transurban Finance Co Pty Ltd 3.000% 08/04/2030	322	0.01
EUR	100,000	Transurban Finance Co Pty Ltd 3.713% 12/03/2032	120	0.00
EUR	100,000	Transurban Finance Co Pty Ltd 3.974% 12/03/2036	119	0.00
USD	200,000	Transurban Finance Co Pty Ltd 4.125% 02/02/2026	200	0.01
EUR	375,000	Transurban Finance Co Pty Ltd 4.143% 17/04/2035	451	0.01
EUR	300,000	Transurban Finance Co Pty Ltd 4.225% 26/04/2033^	366	0.01
GBP	100,000	Transurban Finance Co Pty Ltd 6.609% 17/04/2040	140	0.00
AUD	100,000	Trustee For General Property Trust 2.849% 20/02/2032	57	0.00
AUD	500,000	United Energy Distribution Pty Ltd 5.417% 03/02/2032	338	0.01
EUR	100,000	Vicinity Centres Trust 1.125% 07/11/2029	109	0.00
AUD	170,000	Vicinity Centres Trust 6.190% 24/04/2034	118	0.00
AUD	300,000	Volkswagen Financial Services Australia Pty Ltd 5.300% 09/02/2027	198	0.00
AUD	250,000	Volkswagen Financial Services Australia Pty Ltd 5.550% 14/06/2028	167	0.00
EUR	200,000	Wesfarmers Ltd 0.954% 21/10/2033	193	0.00
AUD	300,000	Wesfarmers Ltd 1.941% 23/06/2028	185	0.00
AUD	200,000	Wesfarmers Ltd 2.550% 23/06/2031	116	0.00
EUR	125,000	Wesfarmers Ltd 3.277% 10/06/2032	146	0.00
AUD	200,000	WestConnex Finance Co Pty Ltd 3.150% 31/03/2031	119	0.00
AUD	220,000	WestConnex Finance Co Pty Ltd 6.150% 09/10/2030	152	0.00
GBP	150,000	Westfield America Management Ltd 2.625% 30/03/2029	187	0.00
EUR	225,000	Westpac Banking Corp 0.875% 17/04/2027	257	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Australia (28 February 2025: 1.91%) (continued)		
EUR	150,000	Westpac Banking Corp 1.125% 05/09/2027	171	0.00
USD	375,000	Westpac Banking Corp 1.150% 03/06/2026	367	0.01
EUR	400,000	Westpac Banking Corp 1.450% 17/07/2028	455	0.01
USD	21,000	Westpac Banking Corp 1.953% 20/11/2028	20	0.00
AUD	200,000	Westpac Banking Corp 2.400% 25/01/2027	128	0.00
USD	200,000	Westpac Banking Corp 2.650% 16/01/2030	189	0.00
USD	630,000	Westpac Banking Corp 2.668% 15/11/2035	565	0.01
USD	450,000	Westpac Banking Corp 2.850% 13/05/2026	446	0.01
USD	100,000	Westpac Banking Corp 2.963% 16/11/2040	75	0.00
USD	475,000	Westpac Banking Corp 3.020% 18/11/2036	423	0.01
USD	400,000	Westpac Banking Corp 3.133% 18/11/2041	295	0.01
USD	310,000	Westpac Banking Corp 3.350% 08/03/2027	307	0.01
USD	400,000	Westpac Banking Corp 3.400% 25/01/2028^	396	0.01
EUR	200,000	Westpac Banking Corp 3.799% 17/01/2030	245	0.01
USD	150,000	Westpac Banking Corp 4.043% 26/08/2027	150	0.00
USD	400,000	Westpac Banking Corp 4.110% 24/07/2034	391	0.01
USD	551,000	Westpac Banking Corp 4.322% 23/11/2031	549	0.01
USD	250,000	Westpac Banking Corp 4.354% 01/07/2030	253	0.01
USD	200,000	Westpac Banking Corp 4.421% 24/07/2039^	182	0.00
AUD	200,000	Westpac Banking Corp 4.800% 16/02/2028	134	0.00
AUD	200,000	Westpac Banking Corp 4.950% 21/01/2030	135	0.00
AUD	500,000	Westpac Banking Corp 5.000% 15/01/2029	337	0.01
USD	475,000	Westpac Banking Corp 5.050% 16/04/2029	492	0.01
AUD	300,000	Westpac Banking Corp 5.100% 14/05/2029	203	0.01
USD	100,000	Westpac Banking Corp 5.200% 16/04/2026	101	0.00
AUD	300,000	Westpac Banking Corp 5.300% 11/11/2027	202	0.01
USD	400,000	Westpac Banking Corp 5.405% 10/08/2033^	409	0.01
USD	500,000	Westpac Banking Corp 5.457% 18/11/2027	516	0.01
USD	375,000	Westpac Banking Corp 5.535% 17/11/2028	393	0.01
USD	500,000	Westpac Banking Corp 5.618% 20/11/2035	509	0.01
AUD	300,000	Westpac Banking Corp 5.754% 03/04/2034	203	0.01
AUD	100,000	Westpac Banking Corp 5.815% 04/06/2040	66	0.00
AUD	300,000	Westpac Banking Corp 5.972% 10/07/2034	205	0.01
AUD	400,000	Westpac Banking Corp 6.934% 23/06/2038	288	0.01
AUD	600,000	Westpac Banking Corp 7.199% 15/11/2038	439	0.01
USD	300,000	Woodside Finance Ltd 3.700% 15/03/2028	295	0.01
USD	550,000	Woodside Finance Ltd 4.500% 04/03/2029	548	0.01
USD	300,000	Woodside Finance Ltd 4.900% 19/05/2028	304	0.01
USD	150,000	Woodside Finance Ltd 5.100% 12/09/2034	147	0.00
USD	300,000	Woodside Finance Ltd 5.400% 19/05/2030^	308	0.01
USD	300,000	Woodside Finance Ltd 5.700% 19/05/2032^	310	0.01
USD	400,000	Woodside Finance Ltd 6.000% 19/05/2035	413	0.01
EUR	225,000	Woolworths Group Ltd 0.375% 15/11/2028	244	0.01
		Australia (28 February 2025: 1.91%) (continued)		
AUD	200,000	Woolworths Group Ltd 1.850% 15/11/2027	125	0.00
EUR	100,000	Woolworths Group Ltd 3.750% 25/10/2032	118	0.00
AUD	300,000	Woolworths Group Ltd 5.762% 18/04/2031	206	0.01
AUD	450,000	Woolworths Group Ltd 5.910% 29/11/2034	308	0.01
AUD	200,000	Worley Financial Services Pty Ltd 5.868% 13/05/2032	135	0.00
AUD	220,000	Worley Financial Services Pty Ltd 5.950% 13/10/2028	149	0.00
AUD	200,000	WSO Finance Pty Ltd 4.500% 31/03/2027	132	0.00
		Total Australia	**81,502**	**1.91**
		Austria (28 February 2025: 0.33%)		
EUR	100,000	A1 Towers Holding GmbH 5.250% 13/07/2028	124	0.00
EUR	100,000	BAWAG Group AG 6.750% 24/02/2034	128	0.00
EUR	500,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 0.375% 03/09/2027	559	0.01
EUR	200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.375% 02/09/2033	232	0.01
EUR	400,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 3.500% 21/01/2032	474	0.01
EUR	300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG 4.125% 18/01/2027	359	0.01
EUR	500,000	CA Immobilien Anlagen AG 0.875% 05/02/2027	568	0.01
EUR	100,000	CA Immobilien Anlagen AG 4.250% 30/04/2030	119	0.00
EUR	100,000	Erste Group Bank AG 0.050% 16/09/2025	117	0.00
EUR	100,000	Erste Group Bank AG 0.125% 17/05/2028	110	0.00
EUR	400,000	Erste Group Bank AG 0.250% 14/09/2029	424	0.01
EUR	100,000	Erste Group Bank AG 0.250% 27/01/2031	102	0.00
EUR	300,000	Erste Group Bank AG 0.875% 13/05/2027	343	0.01
EUR	100,000	Erste Group Bank AG 0.875% 15/11/2032	112	0.00
EUR	100,000	Erste Group Bank AG 1.500% 07/04/2026	117	0.00
EUR	200,000	Erste Group Bank AG 1.625% 08/09/2031	232	0.01
EUR	300,000	Erste Group Bank AG 3.250% 27/08/2032	352	0.01
EUR	200,000	Erste Group Bank AG 3.250% 14/01/2033	235	0.01
EUR	500,000	Erste Group Bank AG 3.625% 26/11/2035	581	0.01
EUR	100,000	Erste Group Bank AG 4.000% 16/01/2031	122	0.00
EUR	300,000	Erste Group Bank AG 4.000% 15/01/2035	356	0.01
EUR	100,000	Erste Group Bank AG 4.250% 30/05/2030	123	0.00
EUR	300,000	Kommunalkredit Austria AG 4.250% 01/04/2031	359	0.01
EUR	200,000	Mondi Finance Europe GmbH 2.375% 01/04/2028	233	0.01
EUR	150,000	OMV AG 0.750% 16/06/2030	162	0.01
EUR	450,000	OMV AG 1.000% 14/12/2026^	518	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Austria (28 February 2025: 0.33%) (continued)		
EUR	150,000	OMV AG 1.000% 03/07/2034	146	0.00
EUR	50,000	OMV AG 2.000% 09/04/2028^	58	0.00
EUR	200,000	OMV AG 3.250% 04/09/2031	239	0.01
EUR	500,000	OMV AG 3.500% 27/09/2027	598	0.02
EUR	125,000	OMV AG 3.750% 04/09/2036^	148	0.00
EUR	200,000	OMV AG 4.370% 01/10/2030#	237	0.01
EUR	500,000	Raiffeisen Bank International AG 0.050% 01/09/2027^	559	0.01
EUR	100,000	Raiffeisen Bank International AG 0.375% 25/09/2026	115	0.00
EUR	100,000	Raiffeisen Bank International AG 1.375% 17/06/2033	111	0.00
EUR	400,000	Raiffeisen Bank International AG 2.875% 18/06/2032	464	0.01
EUR	100,000	Raiffeisen Bank International AG 3.500% 27/08/2031	117	0.00
EUR	300,000	Raiffeisen Bank International AG 3.500% 18/02/2032	353	0.01
EUR	100,000	Raiffeisen Bank International AG 3.875% 03/01/2030	120	0.00
EUR	200,000	Raiffeisen Bank International AG 4.625% 21/08/2029	244	0.01
EUR	100,000	Raiffeisen Bank International AG 5.250% 02/01/2035	123	0.00
EUR	200,000	Raiffeisen Bank International AG 5.750% 27/01/2028	251	0.01
EUR	300,000	Raiffeisen Bank International AG 7.375% 20/12/2032	379	0.01
USD	400,000	Suzano Austria GmbH 3.125% 15/01/2032	355	0.01
USD	425,000	Suzano Austria GmbH 3.750% 15/01/2031^	399	0.01
USD	400,000	Suzano Austria GmbH 5.000% 15/01/2030	400	0.01
USD	200,000	Suzano Austria GmbH 5.750% 14/07/2026	202	0.01
USD	400,000	Suzano Austria GmbH 6.000% 15/01/2029	412	0.01
USD	400,000	Suzano Austria GmbH 7.000% 16/03/2047^	434	0.01
EUR	100,000	UNIQA Insurance Group AG 1.375% 09/07/2030	110	0.00
EUR	100,000	UNIQA Insurance Group AG 2.375% 09/12/2041	105	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 1.000% 26/03/2036^	91	0.00
EUR	100,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.625% 02/04/2045	119	0.00
EUR	200,000	Vienna Insurance Group AG Wiener Versicherung Gruppe 4.875% 15/06/2042	246	0.01
EUR	100,000	Volksbank Wien AG 4.750% 15/03/2027	121	0.00
EUR	200,000	Volksbank Wien AG 5.500% 04/12/2035	243	0.01
EUR	400,000	Volksbank Wien AG 5.750% 21/06/2034	488	0.01
EUR	150,000	Wienerberger AG 4.875% 04/10/2028	186	0.01
		Total Austria	**15,334**	**0.36**
		Bahamas (28 February 2025: 0.00%)		
		Barbados (28 February 2025: 0.01%)		
USD	200,000	Barrick International Barbados Corp 6.350% 15/10/2036	216	0.01
		Total Barbados	**216**	**0.01**
		Belgium (28 February 2025: 0.50%)		
EUR	200,000	Aedifica SA 0.750% 09/09/2031	199	0.00
EUR	100,000	AG Insurance SA 3.500% 30/06/2047	118	0.00
EUR	200,000	Ageas SA 1.875% 24/11/2051	211	0.00
EUR	100,000	Ageas SA 3.250% 02/07/2049	116	0.00
EUR	200,000	Ageas SA 4.625% 02/05/2056	236	0.01
EUR	100,000	Aliaxis Holdings SA 0.875% 08/11/2028	109	0.00
EUR	750,000	Anheuser-Busch InBev SA 1.125% 01/07/2027	859	0.02
EUR	275,000	Anheuser-Busch InBev SA 1.150% 22/01/2027	317	0.01
EUR	400,000	Anheuser-Busch InBev SA 1.500% 18/04/2030	444	0.01
EUR	300,000	Anheuser-Busch InBev SA 1.650% 28/03/2031^	327	0.01
EUR	749,000	Anheuser-Busch InBev SA 2.000% 17/03/2028	867	0.02
EUR	125,000	Anheuser-Busch InBev SA 2.000% 23/01/2035	129	0.00
EUR	100,000	Anheuser-Busch InBev SA 2.125% 02/12/2027	116	0.00
EUR	1,000,000	Anheuser-Busch InBev SA 2.750% 17/03/2036	1,081	0.03
EUR	650,000	Anheuser-Busch InBev SA 2.875% 02/04/2032	749	0.02
EUR	375,000	Anheuser-Busch InBev SA 3.375% 19/05/2033	439	0.01
EUR	475,000	Anheuser-Busch InBev SA 3.450% 22/09/2031	568	0.01
EUR	600,000	Anheuser-Busch InBev SA 3.700% 02/04/2040	673	0.02
EUR	550,000	Anheuser-Busch InBev SA 3.750% 22/03/2037	640	0.01
EUR	200,000	Anheuser-Busch InBev SA 3.875% 19/05/2038	233	0.01
EUR	375,000	Anheuser-Busch InBev SA 3.950% 22/03/2044	418	0.01
EUR	100,000	Anheuser-Busch InBev SA 4.125% 19/05/2045	114	0.00
EUR	200,000	Argenta Spaarbank NV 1.000% 29/01/2027	229	0.01
EUR	200,000	Argenta Spaarbank NV 1.375% 08/02/2029	225	0.01
EUR	300,000	Barry Callebaut Services NV 3.750% 19/02/2028	355	0.01
EUR	200,000	Barry Callebaut Services NV 4.000% 14/06/2029^	237	0.01
EUR	300,000	Barry Callebaut Services NV 4.250% 19/08/2031^	354	0.01
EUR	200,000	Cofinimmo SA 0.875% 02/12/2030	207	0.00
EUR	200,000	Cofinimmo SA 1.000% 24/01/2028	225	0.01
EUR	100,000	Crelan SA 5.375% 30/04/2035	124	0.00
EUR	200,000	Crelan SA 5.750% 26/01/2028	251	0.01
EUR	300,000	Crelan SA 6.000% 28/02/2030	385	0.01
EUR	100,000	Elia Group SA 1.500% 05/09/2028	113	0.00
EUR	200,000	Elia Group SA 3.875% 11/06/2031	240	0.01
EUR	200,000	Elia Transmission Belgium SA 0.875% 28/04/2030	215	0.00
EUR	300,000	Elia Transmission Belgium SA 3.000% 07/04/2029	354	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Belgium (28 February 2025: 0.50%) (continued)		
EUR	200,000	Elia Transmission Belgium SA 3.250% 04/04/2028	239	0.01
EUR	400,000	Elia Transmission Belgium SA 3.625% 18/01/2033	480	0.01
EUR	100,000	Ethias SA 4.750% 07/05/2035	121	0.00
EUR	125,000	Euroclear Bank SA 3.625% 13/10/2027	149	0.00
EUR	200,000	Euroclear Holding NV 1.125% 07/12/2026	231	0.01
EUR	200,000	Euroclear Holding NV 1.375% 16/06/2051	206	0.00
EUR	100,000	Euroclear Holding NV 1.500% 11/04/2030	111	0.00
EUR	100,000	Euroclear Holding NV 2.625% 11/04/2048	115	0.00
EUR	500,000	Groupe Bruxelles Lambert NV 0.125% 28/01/2031	501	0.01
EUR	100,000	Groupe Bruxelles Lambert NV 3.125% 06/09/2029	119	0.00
EUR	100,000	KBC Group NV 0.625% 07/12/2031	114	0.00
EUR	400,000	KBC Group NV 0.750% 21/01/2028	457	0.01
GBP	100,000	KBC Group NV 1.250% 21/09/2027	130	0.00
EUR	200,000	KBC Group NV 3.500% 21/01/2032^	237	0.01
EUR	100,000	KBC Group NV 3.625% 26/08/2036	117	0.00
EUR	400,000	KBC Group NV 3.750% 27/03/2032	482	0.01
EUR	200,000	KBC Group NV 4.250% 28/11/2029	244	0.01
EUR	700,000	KBC Group NV 4.375% 23/11/2027	839	0.02
EUR	200,000	KBC Group NV 4.375% 06/12/2031	250	0.01
EUR	400,000	KBC Group NV 4.750% 17/04/2035	490	0.01
EUR	200,000	KBC Group NV 4.875% 25/04/2033	243	0.01
USD	425,000	KBC Group NV 4.932% 16/10/2030	433	0.01
GBP	400,000	KBC Group NV 6.151% 19/03/2034	557	0.01
USD	325,000	KBC Group NV 6.324% 21/09/2034	352	0.01
EUR	325,000	Lonza Finance International NV 3.250% 04/09/2030	385	0.01
EUR	100,000	Lonza Finance International NV 3.500% 04/09/2034	116	0.00
EUR	125,000	Lonza Finance International NV 3.875% 25/05/2033	150	0.00
EUR	550,000	Lonza Finance International NV 3.875% 24/04/2036	649	0.01
EUR	200,000	Silfin NV 2.875% 11/04/2027	234	0.01
EUR	100,000	Silfin NV 5.125% 17/07/2030	124	0.00
EUR	300,000	Solvay SA 3.875% 03/04/2028	360	0.01
EUR	200,000	Syensqo SA 3.375% 28/05/2031	235	0.01
EUR	100,000	Syensqo SA 4.000% 28/05/2035	117	0.00
EUR	200,000	VGP NV 1.500% 08/04/2029	218	0.00
EUR	200,000	VGP NV 1.625% 17/01/2027	230	0.01
EUR	200,000	VGP NV 4.250% 29/01/2031^	236	0.01
		Total Belgium	**22,748**	**0.53**
		Bermuda (28 February 2025: 0.15%)		
USD	200,000	Aegon Ltd 5.500% 11/04/2048	202	0.01
GBP	100,000	Aegon Ltd 6.125% 15/12/2031	143	0.00
GBP	175,000	Aegon Ltd 6.625% 16/12/2039	248	0.01
USD	450,000	Aircastle Ltd 2.850% 26/01/2028	433	0.01
USD	250,000	Aircastle Ltd 4.250% 15/06/2026	249	0.01
USD	175,000	Aircastle Ltd / Aircastle Ireland DAC 5.250% 15/03/2030	178	0.00
USD	150,000	Aircastle Ltd / Aircastle Ireland DAC 5.750% 01/10/2031	156	0.00
USD	350,000	Arch Capital Group Ltd 3.635% 30/06/2050	253	0.01
USD	151,000	Arch Capital Group Ltd 7.350% 01/05/2034	175	0.00
USD	100,000	Aspen Insurance Holdings Ltd 5.750% 01/07/2030	104	0.00
EUR	225,000	Athora Holding Ltd 5.875% 10/09/2034	282	0.01
EUR	475,000	Athora Holding Ltd 6.625% 16/06/2028	604	0.01
USD	300,000	Bacardi Ltd 4.700% 15/05/2028	302	0.01
USD	100,000	Bacardi Ltd 5.150% 15/05/2038	94	0.00
USD	200,000	Bacardi Ltd 5.300% 15/05/2048^	177	0.00
USD	150,000	Bacardi Ltd / Bacardi-Martini BV 5.250% 15/01/2029	153	0.00
USD	300,000	Bacardi Ltd / Bacardi-Martini BV 5.400% 15/06/2033^	301	0.01
USD	100,000	Bacardi Ltd / Bacardi-Martini BV 5.900% 15/06/2043	96	0.00
USD	500,000	CBQ Finance Ltd 2.000% 12/05/2026	490	0.01
USD	200,000	CBQ Finance Ltd 5.375% 28/03/2029	206	0.01
USD	150,000	DaVinciRe Holdings Ltd 5.950% 15/04/2035	153	0.00
USD	175,000	Enstar Group Ltd 3.100% 01/09/2031	156	0.00
USD	200,000	Enstar Group Ltd 4.950% 01/06/2029	202	0.01
USD	100,000	Enstar Group Ltd 7.500% 01/04/2045	104	0.00
USD	175,000	Essent Group Ltd 6.250% 01/07/2029	184	0.00
EUR	150,000	FIL Ltd 2.500% 04/11/2026	175	0.00
GBP	100,000	Hiscox Ltd 6.000% 22/09/2027	138	0.00
USD	200,000	Hiscox Ltd 7.000% 11/06/2036	211	0.01
USD	325,000	RenaissanceRe Holdings Ltd 5.750% 05/06/2033	338	0.01
USD	150,000	SiriusPoint Ltd 7.000% 05/04/2029	159	0.00
USD	300,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.850% 14/10/2038	286	0.01
USD	275,000	Tengizchevroil Finance Co International Ltd 3.250% 15/08/2030	251	0.01
USD	225,000	Triton Container International Ltd 2.050% 15/04/2026	221	0.01
USD	150,000	Triton Container International Ltd / TAL International Container Corp 3.250% 15/03/2032	132	0.00
USD	230,000	XL Group Ltd 5.250% 15/12/2043	220	0.01
		Total Bermuda	**7,776**	**0.18**

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Brazil (28 February 2025: 0.01%)		
USD	110,000	Vale SA 5.625% 11/09/2042	109	0.00
		Total Brazil	**109**	**0.00**
		British Virgin Islands (28 February 2025: 0.19%)		
USD	200,000	China Railway Xunjie Co Ltd 3.250% 28/07/2026	198	0.01
USD	200,000	CLP Power Hong Kong Financing Ltd 2.125% 30/06/2030	183	0.00
USD	300,000	Coastal Emerald Ltd 4.600% 16/04/2028	301	0.01
USD	275,000	Elect Global Investments Ltd 7.200% 11/09/2030#	279	0.01
USD	100,000	Gerdau Trade Inc 5.750% 09/06/2035	102	0.00
EUR	100,000	Global Switch Holdings Ltd 2.250% 31/05/2027	116	0.00
USD	200,000	Gold Fields Orogen Holdings BVI Ltd 6.125% 15/05/2029	209	0.01
USD	200,000	HKT Capital No 4 Ltd 3.000% 14/07/2026	198	0.01
USD	300,000	HKT Capital No 5 Ltd 3.250% 30/09/2029	289	0.01
USD	400,000	Hongkong Electric Finance Ltd 1.875% 27/08/2030	358	0.01
USD	200,000	Hongkong Electric Finance Ltd 2.875% 03/05/2026	198	0.00
USD	300,000	Hysan MTN Ltd 2.820% 04/09/2029^	277	0.01
USD	200,000	Hysan MTN Ltd 2.875% 02/06/2027	194	0.00
USD	600,000	JMH Co Ltd 2.500% 09/04/2031	546	0.01
USD	200,000	Nan Fung Treasury Ltd 3.625% 27/08/2030	185	0.00
USD	300,000	Nan Fung Treasury Ltd 3.875% 03/10/2027	294	0.01
USD	200,000	SF Holding Investment 2021 Ltd 2.375% 17/11/2026	196	0.00
USD	200,000	SF Holding Investment 2021 Ltd 3.125% 17/11/2031	188	0.00
USD	300,000	SF Holding Investment Ltd 2.875% 20/02/2030	283	0.01
USD	500,000	Shanghai Port Group BVI Development Co Ltd 2.850% 11/09/2029	480	0.01
USD	200,000	TSMC Global Ltd 1.000% 28/09/2027	188	0.00
USD	700,000	TSMC Global Ltd 1.375% 28/09/2030	611	0.01
USD	300,000	TSMC Global Ltd 1.750% 23/04/2028	283	0.01
USD	500,000	TSMC Global Ltd 2.250% 23/04/2031	452	0.01
USD	250,000	TSMC Global Ltd 4.375% 22/07/2027	251	0.01
USD	200,000	TSMC Global Ltd 4.625% 22/07/2032	203	0.01
USD	200,000	Wharf REIC Finance BVI Ltd 2.875% 07/05/2030	186	0.00
		Total British Virgin Islands	**7,248**	**0.17**
		Canada (28 February 2025: 4.98%)		
CAD	200,000	Aeroports de Montreal 3.030% 21/04/2050	107	0.00
CAD	300,000	Aeroports de Montreal 5.670% 16/10/2037	238	0.01
CAD	200,000	AIMCo Realty Investors LP 2.712% 01/06/2029	142	0.00
CAD	175,000	AIMCo Realty Investors LP 4.640% 15/02/2030	133	0.00
USD	467,608	Air Canada 2015-1 Class A Pass Through Trust 3.600% 15/03/2027	459	0.01
CAD	147,097	Alberta Powerline LP 4.065% 01/12/2053	94	0.00
CAD	147,252	Alberta Powerline LP 4.065% 01/03/2054	94	0.00
CAD	300,000	Alectra Inc 1.751% 11/02/2031	201	0.01
CAD	200,000	Alectra Inc 2.488% 17/05/2027	144	0.00
CAD	150,000	Alectra Inc 3.458% 12/04/2049	87	0.00
CAD	150,000	Alectra Inc 5.225% 14/11/2052	114	0.00
USD	225,000	Alimentation Couche-Tard Inc 2.950% 25/01/2030	213	0.01
USD	200,000	Alimentation Couche-Tard Inc 3.439% 13/05/2041	151	0.00
USD	325,000	Alimentation Couche-Tard Inc 3.550% 26/07/2027	321	0.01
USD	275,000	Alimentation Couche-Tard Inc 3.800% 25/01/2050	200	0.01
EUR	450,000	Alimentation Couche-Tard Inc 4.011% 12/02/2036	525	0.01
USD	100,000	Alimentation Couche-Tard Inc 4.500% 26/07/2047	83	0.00
USD	300,000	Alimentation Couche-Tard Inc 5.267% 12/02/2034	304	0.01
CAD	200,000	Alimentation Couche-Tard Inc 5.592% 25/09/2030	157	0.00
USD	175,000	Alimentation Couche-Tard Inc 5.617% 12/02/2054	168	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 3.095% 06/02/2032	131	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.117% 21/02/2030	69	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 3.131% 15/05/2028	71	0.00
CAD	100,000	Allied Properties Real Estate Investment Trust 4.808% 24/02/2029	74	0.00
CAD	200,000	Allied Properties Real Estate Investment Trust 5.534% 26/09/2028	151	0.00
CAD	200,000	AltaGas Ltd 2.075% 30/05/2028	141	0.00
CAD	200,000	AltaGas Ltd 2.477% 30/11/2030	137	0.00
CAD	300,000	AltaGas Ltd 4.672% 08/01/2029	226	0.01
CAD	100,000	AltaGas Ltd 5.597% 14/03/2054	75	0.00
CAD	100,000	AltaLink LP 3.717% 03/12/2046	61	0.00
CAD	200,000	AltaLink LP 3.990% 30/06/2042	130	0.00
CAD	300,000	AltaLink LP 4.090% 30/06/2045	196	0.01
CAD	600,000	AltaLink LP 4.446% 11/07/2053	406	0.01
CAD	150,000	AltaLink LP 4.692% 28/11/2032	115	0.00
CAD	100,000	AltaLink LP 4.872% 15/11/2040	73	0.00
CAD	50,000	AltaLink LP 4.922% 17/09/2043	36	0.00
CAD	150,000	ARC Resources Ltd 3.465% 10/03/2031	106	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	100,000	ARC Resources Ltd 4.409% 17/06/2032	73	0.00
CAD	140,188	Athabasca Indigenous Midstream LP 6.069% 05/02/2042	111	0.00
CAD	100,000	Avenue Living 2014 LP 5.109% 12/05/2030	73	0.00
USD	200,000	Bank of Montreal 1.250% 15/09/2026	194	0.01
CAD	500,000	Bank of Montreal 1.551% 28/05/2026	361	0.01
USD	800,000	Bank of Montreal 2.650% 08/03/2027	784	0.02
CAD	250,000	Bank of Montreal 2.700% 09/12/2026	182	0.01
EUR	500,000	Bank of Montreal 2.750% 15/06/2027	589	0.01
USD	425,000	Bank of Montreal 3.088% 10/01/2037	375	0.01
CAD	475,000	Bank of Montreal 3.190% 01/03/2028	347	0.01
EUR	300,000	Bank of Montreal 3.250% 09/01/2032	351	0.01
CAD	700,000	Bank of Montreal 3.650% 01/04/2027	514	0.01
EUR	275,000	Bank of Montreal 3.750% 10/07/2030	330	0.01
USD	408,000	Bank of Montreal 3.803% 15/12/2032	400	0.01
CAD	500,000	Bank of Montreal 4.077% 05/03/2035	365	0.01
CAD	675,000	Bank of Montreal 4.309% 01/06/2027	501	0.01
CAD	600,000	Bank of Montreal 4.420% 17/07/2029	452	0.01
CAD	500,000	Bank of Montreal 4.537% 18/12/2028	377	0.01
USD	100,000	Bank of Montreal 4.567% 10/09/2027	100	0.00
USD	300,000	Bank of Montreal 4.700% 14/09/2027	304	0.01
CAD	800,000	Bank of Montreal 4.709% 07/12/2027	601	0.02
GBP	100,000	Bank of Montreal 4.875% 01/10/2031	135	0.00
CAD	500,000	Bank of Montreal 4.976% 03/07/2034	378	0.01
USD	600,000	Bank of Montreal 5.004% 27/01/2029	612	0.02
CAD	1,125,000	Bank of Montreal 5.039% 29/05/2028	856	0.02
USD	325,000	Bank of Montreal 5.203% 01/02/2028	333	0.01
USD	500,000	Bank of Montreal 5.266% 11/12/2026	507	0.01
USD	150,000	Bank of Montreal 5.300% 05/06/2026	151	0.00
USD	250,000	Bank of Montreal 5.370% 04/06/2027	256	0.01
USD	400,000	Bank of Montreal 5.511% 04/06/2031^	421	0.01
CAD	400,000	Bank of Montreal 6.034% 07/09/2033	311	0.01
CAD	300,000	Bank of Montreal 6.534% 27/10/2032	232	0.01
EUR	225,000	Bank of Nova Scotia 0.125% 04/09/2026	258	0.01
EUR	200,000	Bank of Nova Scotia 0.250% 01/11/2028	217	0.01
USD	275,000	Bank of Nova Scotia 1.300% 15/09/2026	267	0.01
CAD	575,000	Bank of Nova Scotia 1.400% 01/11/2027	407	0.01
CAD	850,000	Bank of Nova Scotia 1.850% 02/11/2026	612	0.02
USD	150,000	Bank of Nova Scotia 1.950% 02/02/2027	146	0.00
USD	250,000	Bank of Nova Scotia 2.150% 01/08/2031	221	0.01
USD	100,000	Bank of Nova Scotia 2.450% 02/02/2032	88	0.00
CAD	725,000	Bank of Nova Scotia 2.620% 02/12/2026	526	0.01
GBP	100,000	Bank of Nova Scotia 2.875% 03/05/2027	132	0.00
		Canada (28 February 2025: 4.98%) (continued)		
CAD	1,200,000	Bank of Nova Scotia 2.950% 08/03/2027	872	0.02
CAD	600,000	Bank of Nova Scotia 3.100% 02/02/2028	437	0.01
EUR	250,000	Bank of Nova Scotia 3.375% 05/03/2033^	292	0.01
EUR	450,000	Bank of Nova Scotia 3.500% 17/04/2029	538	0.01
CAD	325,000	Bank of Nova Scotia 3.734% 27/06/2031	237	0.01
CAD	600,000	Bank of Nova Scotia 3.807% 15/11/2028	442	0.01
CAD	500,000	Bank of Nova Scotia 3.836% 26/09/2030	368	0.01
CAD	480,000	Bank of Nova Scotia 3.934% 03/05/2032	353	0.01
USD	350,000	Bank of Nova Scotia 4.404% 08/09/2028	352	0.01
CAD	400,000	Bank of Nova Scotia 4.442% 15/11/2035	294	0.01
USD	500,000	Bank of Nova Scotia 4.588% 04/05/2037	480	0.01
CAD	800,000	Bank of Nova Scotia 4.680% 01/02/2029	606	0.02
USD	500,000	Bank of Nova Scotia 4.850% 01/02/2030	511	0.01
USD	525,000	Bank of Nova Scotia 4.932% 14/02/2029	534	0.01
CAD	400,000	Bank of Nova Scotia 4.950% 01/08/2034	303	0.01
USD	475,000	Bank of Nova Scotia 5.130% 14/02/2031	488	0.01
USD	225,000	Bank of Nova Scotia 5.250% 12/06/2028	232	0.01
USD	250,000	Bank of Nova Scotia 5.350% 07/12/2026	254	0.01
USD	650,000	Bank of Nova Scotia 5.400% 04/06/2027	665	0.02
CAD	650,000	Bank of Nova Scotia 5.500% 08/05/2026	482	0.01
USD	300,000	Bank of Nova Scotia 5.650% 01/02/2034	316	0.01
CAD	400,000	Bank of Nova Scotia 5.679% 02/08/2033	307	0.01
USD	50,000	Barrick Mining Corp 6.450% 15/10/2035	55	0.00
CAD	100,000	BCI QuadReal Realty 1.747% 24/07/2030	68	0.00
CAD	100,000	BCI QuadReal Realty 3.281% 14/03/2028	73	0.00
CAD	200,000	bcIMC Realty Corp 3.000% 31/03/2027	146	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 1.650% 16/08/2027	213	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.200% 29/05/2028	71	0.00
CAD	425,000	Bell Telephone Co of Canada or Bell Canada 2.500% 14/05/2030	296	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 2.900% 10/09/2029	71	0.00
CAD	500,000	Bell Telephone Co of Canada or Bell Canada 3.000% 17/03/2031	348	0.01
USD	750,000	Bell Telephone Co of Canada or Bell Canada 3.200% 15/02/2052	477	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 3.600% 29/09/2027	147	0.00
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 3.650% 14/08/2029	219	0.01
USD	100,000	Bell Telephone Co of Canada or Bell Canada 3.650% 17/03/2051	70	0.00
USD	200,000	Bell Telephone Co of Canada or Bell Canada 3.650% 15/08/2052	137	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	400,000	Bell Telephone Co of Canada or Bell Canada 3.800% 21/08/2028	294	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 4.300% 14/03/2033	73	0.00
USD	177,000	Bell Telephone Co of Canada or Bell Canada 4.300% 29/07/2049	137	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 4.350% 18/12/2045	127	0.00
CAD	175,000	Bell Telephone Co of Canada or Bell Canada 4.450% 27/02/2047	112	0.00
CAD	375,000	Bell Telephone Co of Canada or Bell Canada 4.550% 09/02/2030	282	0.01
CAD	300,000	Bell Telephone Co of Canada or Bell Canada 4.700% 14/03/2036	218	0.01
CAD	275,000	Bell Telephone Co of Canada or Bell Canada 4.750% 29/09/2044	185	0.01
USD	535,000	Bell Telephone Co of Canada or Bell Canada 5.100% 11/05/2033^	540	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 5.150% 14/11/2028	76	0.00
CAD	550,000	Bell Telephone Co of Canada or Bell Canada 5.150% 24/08/2034	419	0.01
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.150% 09/02/2053	140	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.250% 14/08/2055	141	0.00
CAD	200,000	Bell Telephone Co of Canada or Bell Canada 5.600% 11/08/2053	149	0.00
CAD	450,000	Bell Telephone Co of Canada or Bell Canada 5.850% 10/11/2032	359	0.01
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.100% 16/03/2035	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 6.170% 26/02/2037	81	0.00
CAD	100,000	Bell Telephone Co of Canada or Bell Canada 7.850% 02/04/2031	85	0.00
CAD	100,000	BMW Canada Inc 4.660% 05/04/2028	75	0.00
CAD	25,000	British Columbia Ferry Services Inc 4.289% 28/04/2044	17	0.00
CAD	300,000	British Columbia Ferry Services Inc 4.702% 23/10/2043	212	0.01
CAD	225,000	British Columbia Ferry Services Inc 5.021% 20/03/2037	166	0.00
USD	400,000	Brookfield Asset Management Ltd 5.795% 24/04/2035^	414	0.01
CAD	200,000	Brookfield Corp 3.800% 16/03/2027	147	0.00
CAD	175,000	Brookfield Corp 5.950% 14/06/2035	140	0.00
CAD	250,000	Brookfield Finance II Inc 5.431% 14/12/2032	195	0.01
USD	175,000	Brookfield Finance Inc 2.724% 15/04/2031	160	0.00
USD	250,000	Brookfield Finance Inc 3.500% 30/03/2051	172	0.01
		Canada (28 February 2025: 4.98%) (continued)		
USD	100,000	Brookfield Finance Inc 3.625% 15/02/2052	69	0.00
USD	74,000	Brookfield Finance Inc 4.250% 02/06/2026	74	0.00
USD	100,000	Brookfield Finance Inc 4.350% 15/04/2030	100	0.00
USD	575,000	Brookfield Finance Inc 4.850% 29/03/2029	585	0.01
USD	200,000	Brookfield Finance Inc 5.675% 15/01/2035	207	0.01
USD	175,000	Brookfield Finance Inc 5.813% 03/03/2055	172	0.01
USD	300,000	Brookfield Finance Inc 5.968% 04/03/2054^	300	0.01
CAD	300,000	Brookfield Infrastructure Finance ULC 2.855% 01/09/2032	201	0.01
CAD	100,000	Brookfield Infrastructure Finance ULC 3.410% 09/10/2029	72	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 4.193% 11/09/2028	111	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.439% 25/04/2034	77	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	76	0.00
CAD	175,000	Brookfield Infrastructure Finance ULC 5.710% 27/07/2030	138	0.00
CAD	150,000	Brookfield Infrastructure Finance ULC 5.950% 27/07/2053	117	0.00
CAD	100,000	Brookfield Infrastructure Finance ULC 5.980% 14/02/2033	80	0.00
CAD	200,000	Brookfield Renewable Partners ULC 3.330% 13/08/2050	105	0.00
CAD	150,000	Brookfield Renewable Partners ULC 3.380% 15/01/2030	108	0.00
CAD	100,000	Brookfield Renewable Partners ULC 3.630% 15/01/2027	73	0.00
CAD	300,000	Brookfield Renewable Partners ULC 4.542% 12/10/2035	217	0.01
CAD	100,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	77	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.318% 10/01/2054	145	0.00
CAD	100,000	Brookfield Renewable Partners ULC 5.450% 12/03/2055	73	0.00
CAD	200,000	Brookfield Renewable Partners ULC 5.880% 09/11/2032	160	0.00
CAD	250,000	Bruce Power LP 3.969% 23/06/2026	183	0.01
CAD	200,000	Bruce Power LP 4.000% 21/06/2030	148	0.00
CAD	100,000	Bruce Power LP 4.010% 21/06/2029	74	0.00
CAD	200,000	Bruce Power LP 4.132% 21/06/2033	145	0.00
CAD	100,000	Bruce Power LP 4.270% 21/12/2034	72	0.00
CAD	200,000	Bruce Power LP 4.700% 21/06/2031	152	0.00
CAD	300,000	Bruce Power LP 4.746% 21/06/2049	206	0.01
CAD	100,000	Bruce Power LP 4.990% 21/12/2032	77	0.00
CAD	150,000	Calgary Airport Authority 3.199% 07/10/2036	97	0.00
CAD	150,000	Calgary Airport Authority 3.341% 07/10/2038	96	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	150,000	Calgary Airport Authority 3.454% 07/10/2041	92	0.00
CAD	150,000	Calgary Airport Authority 3.554% 07/10/2051	88	0.00
CAD	300,000	Calgary Airport Authority 3.554% 07/10/2053	174	0.01
CAD	500,000	Cameco Corp 2.950% 21/10/2027	362	0.01
CAD	100,000	Canadian Core Real Estate LP 4.482% 16/10/2029	74	0.00
CHF	150,000	Canadian Imperial Bank of Commerce 0.050% 15/10/2026	187	0.01
CHF	300,000	Canadian Imperial Bank of Commerce 0.282% 03/02/2027	374	0.01
USD	50,000	Canadian Imperial Bank of Commerce 0.950% 23/10/2025	50	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 1.100% 19/01/2026	217	0.01
USD	250,000	Canadian Imperial Bank of Commerce 1.250% 22/06/2026	244	0.01
CAD	500,000	Canadian Imperial Bank of Commerce 2.250% 07/01/2027	361	0.01
EUR	500,000	Canadian Imperial Bank of Commerce 3.250% 16/07/2031	586	0.01
USD	350,000	Canadian Imperial Bank of Commerce 3.450% 07/04/2027^	347	0.01
USD	425,000	Canadian Imperial Bank of Commerce 3.600% 07/04/2032^	400	0.01
CAD	425,000	Canadian Imperial Bank of Commerce 3.650% 10/12/2028	312	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 3.800% 10/12/2030	293	0.01
EUR	200,000	Canadian Imperial Bank of Commerce 3.807% 09/07/2029	242	0.01
CAD	700,000	Canadian Imperial Bank of Commerce 4.150% 02/04/2035	512	0.01
CAD	200,000	Canadian Imperial Bank of Commerce 4.200% 07/04/2032	148	0.00
USD	425,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	431	0.01
USD	150,000	Canadian Imperial Bank of Commerce 4.862% 13/01/2028	151	0.00
CAD	300,000	Canadian Imperial Bank of Commerce 4.900% 12/06/2034	227	0.01
CAD	725,000	Canadian Imperial Bank of Commerce 4.950% 29/06/2027	544	0.01
CAD	150,000	Canadian Imperial Bank of Commerce 5.000% 07/12/2026	112	0.00
CAD	700,000	Canadian Imperial Bank of Commerce 5.050% 07/10/2027	528	0.01
USD	400,000	Canadian Imperial Bank of Commerce 5.237% 28/06/2027	408	0.01
USD	300,000	Canadian Imperial Bank of Commerce 5.245% 13/01/2031	310	0.01
		Canada (28 February 2025: 4.98%) (continued)		
USD	150,000	Canadian Imperial Bank of Commerce 5.260% 08/04/2029	155	0.00
CAD	500,000	Canadian Imperial Bank of Commerce 5.300% 16/01/2034	381	0.01
CAD	400,000	Canadian Imperial Bank of Commerce 5.330% 20/01/2033	303	0.01
CAD	300,000	Canadian Imperial Bank of Commerce 5.350% 20/04/2033	228	0.01
CAD	600,000	Canadian Imperial Bank of Commerce 5.500% 14/01/2028	459	0.01
USD	250,000	Canadian Imperial Bank of Commerce 5.615% 17/07/2026	253	0.01
USD	300,000	Canadian Imperial Bank of Commerce 5.926% 02/10/2026	306	0.01
USD	600,000	Canadian Imperial Bank of Commerce 6.092% 03/10/2033	647	0.02
USD	525,000	Canadian National Railway Co 2.450% 01/05/2050	306	0.01
CAD	100,000	Canadian National Railway Co 2.800% 22/09/2025	73	0.00
CAD	100,000	Canadian National Railway Co 3.000% 08/02/2029	72	0.00
CAD	200,000	Canadian National Railway Co 3.200% 31/07/2028	146	0.00
CAD	200,000	Canadian National Railway Co 3.500% 10/06/2030	146	0.00
CAD	100,000	Canadian National Railway Co 3.600% 08/02/2049	59	0.00
USD	200,000	Canadian National Railway Co 3.650% 03/02/2048	152	0.00
USD	550,000	Canadian National Railway Co 3.850% 05/08/2032	526	0.01
CAD	225,000	Canadian National Railway Co 3.950% 22/09/2045	143	0.00
CAD	300,000	Canadian National Railway Co 4.150% 10/05/2030	225	0.01
CAD	450,000	Canadian National Railway Co 4.200% 10/06/2035	326	0.01
CAD	300,000	Canadian National Railway Co 4.400% 10/05/2033	224	0.01
USD	225,000	Canadian National Railway Co 4.450% 20/01/2049	192	0.01
CAD	200,000	Canadian National Railway Co 4.600% 02/05/2029	152	0.00
CAD	200,000	Canadian National Railway Co 4.700% 10/05/2053	140	0.00
CAD	200,000	Canadian National Railway Co 5.100% 02/05/2054	149	0.00
USD	100,000	Canadian National Railway Co 6.125% 01/11/2053	107	0.00
USD	150,000	Canadian National Railway Co 6.200% 01/06/2036	167	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
USD	300,000	Canadian National Railway Co 6.250% 01/08/2034	332	0.01
USD	115,000	Canadian National Railway Co 6.375% 15/11/2037	129	0.00
CAD	300,000	Canadian Natural Resources Ltd 2.500% 17/01/2028	215	0.01
USD	100,000	Canadian Natural Resources Ltd 2.950% 15/07/2030	93	0.00
USD	250,000	Canadian Natural Resources Ltd 3.850% 01/06/2027	248	0.01
CAD	100,000	Canadian Natural Resources Ltd 4.850% 30/05/2047	68	0.00
USD	300,000	Canadian Natural Resources Ltd 4.950% 01/06/2047^	260	0.01
USD	500,000	Canadian Natural Resources Ltd 5.000% 15/12/2029	509	0.01
USD	475,000	Canadian Natural Resources Ltd 5.400% 15/12/2034^	476	0.01
USD	100,000	Canadian Natural Resources Ltd 5.850% 01/02/2035	103	0.00
USD	350,000	Canadian Natural Resources Ltd 6.250% 15/03/2038	367	0.01
USD	100,000	Canadian Pacific Railway Co 1.750% 02/12/2026	97	0.00
USD	525,000	Canadian Pacific Railway Co 2.450% 02/12/2031	465	0.01
CAD	500,000	Canadian Pacific Railway Co 2.540% 28/02/2028	359	0.01
USD	150,000	Canadian Pacific Railway Co 2.875% 15/11/2029	143	0.00
USD	225,000	Canadian Pacific Railway Co 3.000% 02/12/2041^	164	0.00
USD	450,000	Canadian Pacific Railway Co 3.100% 02/12/2051^	293	0.01
CAD	100,000	Canadian Pacific Railway Co 3.150% 13/03/2029	73	0.00
USD	350,000	Canadian Pacific Railway Co 3.500% 01/05/2050	248	0.01
CAD	100,000	Canadian Pacific Railway Co 4.400% 13/01/2036	73	0.00
USD	100,000	Canadian Pacific Railway Co 4.800% 15/09/2035	98	0.00
USD	200,000	Canadian Pacific Railway Co 4.800% 01/08/2045	179	0.01
CAD	200,000	Canadian Pacific Railway Co 4.800% 13/06/2055	139	0.00
USD	350,000	Canadian Pacific Railway Co 4.950% 15/08/2045	319	0.01
USD	325,000	Canadian Pacific Railway Co 5.200% 30/03/2035	331	0.01
USD	100,000	Canadian Pacific Railway Co 5.950% 15/05/2037	106	0.00
USD	350,000	Canadian Pacific Railway Co 6.125% 15/09/2115	354	0.01
CAD	150,000	Canadian Pacific Railway Co 6.450% 17/11/2039	126	0.00
USD	125,000	Canadian Pacific Railway Co 7.125% 15/10/2031	142	0.00
CAD	150,000	Canadian Tire Corp Ltd 5.610% 04/09/2035	114	0.00
CAD	50,000	Canadian Tire Corp Ltd 6.570% 24/02/2034	40	0.00
CAD	200,000	Canadian Utilities Ltd 4.412% 24/06/2035	147	0.00
CAD	100,000	Canadian Utilities Ltd 4.851% 03/06/2052	70	0.00
		Canada (28 February 2025: 4.98%) (continued)		
CAD	166,606	Capital City Link General Partnership 4.386% 31/03/2046	116	0.00
CAD	200,000	Capital Power Corp 3.147% 01/10/2032	135	0.00
CAD	100,000	Capital Power Corp 4.424% 08/02/2030	74	0.00
CAD	150,000	Capital Power Corp 4.831% 16/09/2031	112	0.00
CAD	200,000	Capital Power Corp 5.378% 25/01/2027	150	0.00
CAD	200,000	Capital Power Corp 5.973% 25/01/2034	158	0.00
CAD	200,000	Caterpillar Financial Services Ltd 4.510% 05/03/2027	149	0.00
USD	75,000	CCL Industries Inc 3.050% 01/06/2030	70	0.00
CAD	350,000	CCL Industries Inc 3.864% 13/04/2028	257	0.01
USD	375,000	Cenovus Energy Inc 2.650% 15/01/2032	329	0.01
CAD	475,000	Cenovus Energy Inc 3.500% 07/02/2028	346	0.01
CAD	200,000	Cenovus Energy Inc 3.600% 10/03/2027	146	0.00
USD	225,000	Cenovus Energy Inc 3.750% 15/02/2052^	153	0.00
USD	125,000	Cenovus Energy Inc 4.250% 15/04/2027	125	0.00
USD	32,000	Cenovus Energy Inc 5.250% 15/06/2037	30	0.00
USD	325,000	Cenovus Energy Inc 5.400% 15/06/2047	290	0.01
USD	160,000	Cenovus Energy Inc 6.750% 15/11/2039	173	0.01
CAD	200,000	Central 1 Credit Union 4.648% 07/02/2028	150	0.00
CAD	300,000	Central 1 Credit Union 5.877% 10/11/2026	225	0.01
CAD	300,000	CGI Inc 2.100% 18/09/2028	211	0.01
USD	225,000	CGI Inc 4.950% 14/03/2030	230	0.01
CAD	300,000	Choice Properties Real Estate Investment Trust 2.848% 21/05/2027	218	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 2.981% 04/03/2030	142	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 3.532% 11/06/2029	146	0.00
CAD	300,000	Choice Properties Real Estate Investment Trust 4.178% 08/03/2028	223	0.01
CAD	200,000	Choice Properties Real Estate Investment Trust 4.293% 16/01/2030	149	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.400% 01/03/2033	78	0.00
CAD	100,000	Choice Properties Real Estate Investment Trust 5.699% 28/02/2034	79	0.00
CAD	200,000	Choice Properties Real Estate Investment Trust 6.003% 24/06/2032	161	0.00
USD	335,000	CI Financial Corp 3.200% 17/12/2030	301	0.01
USD	275,000	CI Financial Corp 4.100% 15/06/2051	197	0.01
CAD	300,000	CI Financial Corp 4.750% 03/04/2028	220	0.01
USD	425,000	CI Financial Corp 7.500% 30/05/2029	451	0.01
CAD	113,683	Clover LP 4.216% 31/03/2034	83	0.00
CAD	100,000	CNH Industrial Capital Canada Ltd 4.000% 11/04/2028	74	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	175,000	CNH Industrial Capital Canada Ltd 4.800% 25/03/2027	130	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 4.691% 30/09/2029	152	0.00
CAD	325,000	Coastal Gaslink Pipeline LP 4.907% 30/06/2031	250	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.187% 30/09/2034	156	0.00
CAD	200,000	Coastal Gaslink Pipeline LP 5.395% 30/09/2036	157	0.00
CAD	225,000	Coastal Gaslink Pipeline LP 5.538% 30/06/2039	177	0.01
CAD	100,000	Coastal Gaslink Pipeline LP 5.606% 30/09/2042	77	0.00
CAD	225,000	Coastal Gaslink Pipeline LP 5.606% 30/03/2047	175	0.01
CAD	300,000	Coastal Gaslink Pipeline LP 5.607% 30/06/2044	233	0.01
CAD	400,000	Coastal Gaslink Pipeline LP 5.857% 30/03/2049	319	0.01
CAD	200,000	Coastal Gaslink Pipeline LP 5.857% 30/06/2049	160	0.00
CAD	200,000	Cogeco Communications Inc 5.299% 16/02/2033	153	0.00
CAD	200,000	Connect 6ix GP 6.112% 30/11/2046	161	0.00
USD	175,000	Constellation Software Inc 5.158% 16/02/2029	179	0.01
USD	300,000	Constellation Software Inc 5.461% 16/02/2034	306	0.01
CAD	350,000	Co-operators Financial Services Ltd 3.327% 13/05/2030	248	0.01
CAD	100,000	Crombie Real Estate Investment Trust 2.686% 31/03/2028	71	0.00
CAD	100,000	Crombie Real Estate Investment Trust 5.139% 29/03/2030	76	0.00
CAD	200,000	Crombie Real Estate Investment Trust 5.244% 28/09/2029	153	0.00
CAD	138,817	Crosslinx Transit Solutions GP 4.651% 30/09/2046	95	0.00
CAD	150,000	CT Real Estate Investment Trust 3.469% 16/06/2027	109	0.00
CAD	100,000	CT Real Estate Investment Trust 3.865% 07/12/2027	73	0.00
CAD	25,000	CU Inc 2.609% 28/09/2050	12	0.00
CAD	200,000	CU Inc 3.174% 05/09/2051	108	0.00
CAD	175,000	CU Inc 3.548% 22/11/2047	104	0.00
CAD	100,000	CU Inc 3.763% 19/11/2046	62	0.00
CAD	175,000	CU Inc 3.805% 10/09/2042	111	0.00
CAD	200,000	CU Inc 3.857% 14/11/2052	122	0.00
CAD	100,000	CU Inc 3.950% 23/11/2048	63	0.00
CAD	325,000	CU Inc 4.085% 02/09/2044	212	0.01
CAD	100,000	CU Inc 4.543% 24/10/2041	70	0.00
CAD	100,000	CU Inc 4.664% 11/09/2054	70	0.00
CAD	100,000	CU Inc 4.722% 09/09/2043	71	0.00
CAD	100,000	CU Inc 4.773% 14/09/2052	71	0.00
CAD	100,000	CU Inc 5.032% 20/11/2036	77	0.00
CAD	300,000	CU Inc 5.088% 20/09/2053	223	0.01
CAD	100,000	CU Inc 5.556% 30/10/2037	79	0.00
		Canada (28 February 2025: 4.98%) (continued)		
CAD	100,000	CU Inc 5.896% 20/11/2034	82	0.00
CAD	300,000	Daimler Truck Finance Canada Inc 2.460% 15/12/2026	217	0.01
CAD	275,000	Daimler Truck Finance Canada Inc 4.540% 27/09/2029	207	0.01
CAD	300,000	Dollarama Inc 5.165% 26/04/2030	232	0.01
CAD	100,000	Dream Industrial Real Estate Investment Trust 2.057% 17/06/2027	71	0.00
CAD	400,000	Dream Industrial Real Estate Investment Trust 5.383% 22/03/2028	304	0.01
CAD	100,000	Dream Summit Industrial LP 2.440% 14/07/2028	71	0.00
CAD	138,203	Edmonton Regional Airports Authority 3.715% 20/05/2051	85	0.00
USD	175,000	Element Fleet Management Corp 5.037% 25/03/2030	178	0.01
USD	100,000	Element Fleet Management Corp 5.643% 13/03/2027	102	0.00
USD	500,000	Element Fleet Management Corp 6.319% 04/12/2028	529	0.01
CAD	200,000	Emera Inc 4.838% 02/05/2030	151	0.00
CAD	100,000	Empire Life Insurance Co 2.024% 24/09/2031	72	0.00
CAD	100,000	Empire Life Insurance Co 5.503% 13/01/2033	76	0.00
CAD	200,000	Enbridge Gas Inc 2.350% 15/09/2031	136	0.00
CAD	200,000	Enbridge Gas Inc 2.370% 09/08/2029	141	0.00
CAD	300,000	Enbridge Gas Inc 2.900% 01/04/2030	214	0.01
CAD	200,000	Enbridge Gas Inc 3.010% 09/08/2049	105	0.00
CAD	100,000	Enbridge Gas Inc 3.200% 15/09/2051	54	0.00
CAD	200,000	Enbridge Gas Inc 3.510% 29/11/2047	116	0.00
CAD	250,000	Enbridge Gas Inc 3.650% 01/04/2050	147	0.00
CAD	100,000	Enbridge Gas Inc 3.800% 01/06/2046	61	0.00
CAD	150,000	Enbridge Gas Inc 4.000% 22/08/2044	96	0.00
CAD	100,000	Enbridge Gas Inc 4.150% 17/08/2032	74	0.00
CAD	100,000	Enbridge Gas Inc 4.200% 02/06/2044	66	0.00
CAD	150,000	Enbridge Gas Inc 4.500% 23/11/2043	103	0.00
CAD	100,000	Enbridge Gas Inc 4.950% 22/11/2050	72	0.00
CAD	50,000	Enbridge Gas Inc 5.210% 25/02/2036	39	0.00
CAD	100,000	Enbridge Gas Inc 5.460% 11/09/2036	78	0.00
CAD	100,000	Enbridge Gas Inc 5.670% 06/10/2053	80	0.00
CAD	100,000	Enbridge Gas Inc 5.700% 06/10/2033	81	0.00
USD	200,000	Enbridge Inc 1.600% 04/10/2026	194	0.01
USD	300,000	Enbridge Inc 2.500% 01/08/2033	252	0.01
CAD	425,000	Enbridge Inc 2.990% 03/10/2029	304	0.01
CAD	300,000	Enbridge Inc 3.100% 21/09/2033	201	0.01
USD	675,000	Enbridge Inc 3.125% 15/11/2029	643	0.02
CAD	575,000	Enbridge Inc 3.200% 08/06/2027	419	0.01
USD	300,000	Enbridge Inc 3.400% 01/08/2051	198	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	500,000	Enbridge Inc 3.550% 25/02/2028	366	0.01
USD	433,000	Enbridge Inc 3.700% 15/07/2027	429	0.01
CAD	325,000	Enbridge Inc 3.900% 25/02/2030	238	0.01
USD	150,000	Enbridge Inc 4.000% 15/11/2049	111	0.00
CAD	100,000	Enbridge Inc 4.100% 21/09/2051	60	0.00
CAD	425,000	Enbridge Inc 4.210% 22/02/2030	316	0.01
CAD	300,000	Enbridge Inc 4.240% 27/08/2042	191	0.01
USD	107,000	Enbridge Inc 4.250% 01/12/2026	107	0.00
USD	175,000	Enbridge Inc 4.500% 10/06/2044	146	0.00
CAD	650,000	Enbridge Inc 4.560% 25/02/2035	471	0.01
CAD	150,000	Enbridge Inc 4.570% 11/03/2044	99	0.00
USD	300,000	Enbridge Inc 4.600% 20/06/2028	303	0.01
CAD	100,000	Enbridge Inc 4.730% 22/08/2034	74	0.00
USD	175,000	Enbridge Inc 4.900% 20/06/2030	179	0.01
USD	325,000	Enbridge Inc 5.250% 05/04/2027	330	0.01
USD	100,000	Enbridge Inc 5.300% 05/04/2029	103	0.00
CAD	300,000	Enbridge Inc 5.320% 22/08/2054	216	0.01
CAD	200,000	Enbridge Inc 5.360% 26/05/2033	155	0.00
USD	225,000	Enbridge Inc 5.500% 01/12/2046	216	0.01
USD	250,000	Enbridge Inc 5.550% 20/06/2035	255	0.01
USD	575,000	Enbridge Inc 5.625% 05/04/2034	593	0.01
CAD	100,000	Enbridge Inc 5.700% 09/11/2027	76	0.00
USD	625,000	Enbridge Inc 5.700% 08/03/2033	652	0.02
CAD	200,000	Enbridge Inc 5.750% 02/09/2039	151	0.00
CAD	200,000	Enbridge Inc 5.760% 26/05/2053	153	0.00
USD	250,000	Enbridge Inc 5.950% 05/04/2054^	247	0.01
USD	300,000	Enbridge Inc 6.000% 15/11/2028	316	0.01
CAD	300,000	Enbridge Inc 6.100% 09/11/2032	243	0.01
USD	350,000	Enbridge Inc 6.200% 15/11/2030	377	0.01
CAD	200,000	Enbridge Inc 6.510% 09/11/2052	168	0.00
USD	575,000	Enbridge Inc 6.700% 15/11/2053	619	0.02
USD	200,000	Enbridge Inc 7.200% 27/06/2054	208	0.01
USD	175,000	Enbridge Inc 7.375% 15/03/2055^	184	0.01
CAD	200,000	Enbridge Pipelines Inc 2.820% 12/05/2031	139	0.00
CAD	100,000	Enbridge Pipelines Inc 3.000% 10/08/2026	73	0.00
CAD	325,000	Enbridge Pipelines Inc 3.520% 22/02/2029	237	0.01
CAD	100,000	Enbridge Pipelines Inc 4.130% 09/08/2046	61	0.00
CAD	100,000	Enbridge Pipelines Inc 4.200% 12/05/2051	61	0.00
CAD	300,000	Enbridge Pipelines Inc 4.330% 22/02/2049	188	0.01
CAD	200,000	Enbridge Pipelines Inc 4.550% 17/08/2043	132	0.00
CAD	100,000	Enbridge Pipelines Inc 4.550% 29/09/2045	65	0.00
CAD	100,000	Enbridge Pipelines Inc 5.330% 06/04/2040	73	0.00
CAD	200,000	Energir SEC 3.040% 09/02/2032	139	0.00
CAD	200,000	Energir SEC 4.650% 20/05/2055	139	0.00
CAD	100,000	Energir SEC 4.670% 27/09/2032	76	0.00
CAD	150,000	Energir SEC 4.830% 02/06/2053	107	0.00
CAD	200,000	Equitable Bank 3.362% 02/03/2026	146	0.00
CAD	200,000	Equitable Bank 5.160% 11/01/2027	149	0.00
EUR	325,000	Fairfax Financial Holdings Ltd 2.750% 29/03/2028	380	0.01
USD	225,000	Fairfax Financial Holdings Ltd 3.375% 03/03/2031	212	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 3.950% 03/03/2031	146	0.00
CAD	150,000	Fairfax Financial Holdings Ltd 4.230% 14/06/2029	112	0.00
USD	425,000	Fairfax Financial Holdings Ltd 4.625% 29/04/2030	426	0.01
CAD	250,000	Fairfax Financial Holdings Ltd 4.730% 22/11/2034	186	0.01
USD	202,000	Fairfax Financial Holdings Ltd 4.850% 17/04/2028	205	0.01
CAD	200,000	Fairfax Financial Holdings Ltd 5.230% 23/11/2054	145	0.00
USD	40,000	Fairfax Financial Holdings Ltd 5.625% 16/08/2032	41	0.00
USD	600,000	Fairfax Financial Holdings Ltd 6.000% 07/12/2033	631	0.02
USD	125,000	Fairfax Financial Holdings Ltd 6.100% 15/03/2055	124	0.00
USD	500,000	Fairfax Financial Holdings Ltd 6.350% 22/03/2054	508	0.01
CAD	200,000	Federation des Caisses Desjardins du Quebec 1.093% 21/01/2026	145	0.00
EUR	100,000	Federation des Caisses Desjardins du Quebec 3.467% 05/09/2029	120	0.00
CAD	475,000	Federation des Caisses Desjardins du Quebec 3.804% 24/09/2029	350	0.01
CAD	450,000	Federation des Caisses Desjardins du Quebec 4.264% 24/01/2035	331	0.01
CAD	900,000	Federation des Caisses Desjardins du Quebec 4.407% 19/05/2027	669	0.02
USD	450,000	Federation des Caisses Desjardins du Quebec 4.565% 26/08/2030	453	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.035% 23/08/2032	75	0.00
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.200% 01/10/2025	146	0.00
USD	400,000	Federation des Caisses Desjardins du Quebec 5.250% 26/04/2029	414	0.01
CAD	325,000	Federation des Caisses Desjardins du Quebec 5.279% 15/05/2034	248	0.01
CAD	100,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	77	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	200,000	Federation des Caisses Desjardins du Quebec 5.475% 16/08/2028	154	0.00
CAD	200,000	Finning International Inc 5.077% 13/06/2042	137	0.00
CAD	100,000	First Capital Real Estate Investment Trust 3.447% 01/03/2028	73	0.00
CAD	75,000	First Capital Real Estate Investment Trust 5.455% 12/06/2032	58	0.00
CAD	200,000	Ford Credit Canada Co 2.961% 16/09/2026	145	0.00
CAD	200,000	Ford Credit Canada Co 4.222% 10/01/2028	145	0.00
CAD	350,000	Ford Credit Canada Co 4.613% 13/09/2027	256	0.01
CAD	300,000	Ford Credit Canada Co 4.792% 12/09/2029	217	0.01
CAD	400,000	Ford Credit Canada Co 5.242% 23/05/2028	295	0.01
CAD	100,000	Ford Credit Canada Co 5.582% 23/05/2031	73	0.00
CAD	150,000	Ford Credit Canada Co 5.668% 20/02/2030	111	0.00
CAD	275,000	Ford Credit Canada Co 6.382% 10/11/2028	209	0.01
CAD	200,000	Fortis Inc 2.180% 15/05/2028	142	0.00
USD	400,000	Fortis Inc 3.055% 04/10/2026	394	0.01
CAD	400,000	Fortis Inc 4.090% 26/03/2032	292	0.01
CAD	250,000	Fortis Inc 4.171% 09/09/2031	185	0.01
CAD	175,000	Fortis Inc 4.431% 31/05/2029	131	0.00
CAD	200,000	FortisAlberta Inc 3.734% 18/09/2048	121	0.00
CAD	150,000	FortisAlberta Inc 4.763% 07/07/2055	106	0.00
CAD	200,000	FortisAlberta Inc 4.897% 27/05/2054	144	0.00
CAD	100,000	FortisAlberta Inc 6.220% 31/10/2034	83	0.00
CAD	200,000	FortisBC Energy Inc 2.820% 09/08/2049	102	0.00
CAD	100,000	FortisBC Energy Inc 3.850% 07/12/2048	62	0.00
CAD	100,000	FortisBC Energy Inc 5.800% 13/05/2038	79	0.00
CAD	25,000	FortisBC Energy Inc 5.900% 26/02/2035	20	0.00
CAD	100,000	General Motors Financial of Canada Ltd 1.750% 15/04/2026	72	0.00
CAD	200,000	General Motors Financial of Canada Ltd 4.450% 25/02/2030	148	0.00
CAD	200,000	General Motors Financial of Canada Ltd 5.200% 09/02/2028	151	0.00
CAD	100,000	Gibson Energy Inc 3.600% 17/09/2029	72	0.00
CAD	200,000	Gibson Energy Inc 5.750% 12/07/2033	157	0.00
CAD	150,000	Gibson Energy Inc 6.200% 12/07/2053	120	0.00
CAD	400,000	Gildan Activewear Inc 4.149% 22/11/2030	293	0.01
CAD	250,000	Gildan Activewear Inc 4.362% 22/11/2029	186	0.01
USD	150,000	Glencore Finance Canada Ltd 6.000% 15/11/2041	152	0.00
USD	225,000	Glencore Finance Canada Ltd 6.900% 15/11/2037	249	0.01
CAD	100,000	Granite REIT Holdings LP 2.194% 30/08/2028	70	0.00
CAD	400,000	Granite REIT Holdings LP 2.378% 18/12/2030	269	0.01
		Canada (28 February 2025: 4.98%) (continued)		
CAD	125,000	Granite REIT Holdings LP 4.348% 04/10/2031	91	0.00
CAD	100,000	Granite REIT Holdings LP 6.074% 12/04/2029	78	0.00
CAD	450,000	Greater Toronto Airports Authority 1.540% 03/05/2028	316	0.01
CAD	150,000	Greater Toronto Airports Authority 2.730% 03/04/2029	108	0.00
CAD	200,000	Greater Toronto Airports Authority 2.750% 17/10/2039	117	0.00
CAD	150,000	Greater Toronto Airports Authority 3.150% 05/10/2051	82	0.00
CAD	200,000	Greater Toronto Airports Authority 3.260% 01/06/2037	129	0.00
CAD	150,000	Greater Toronto Airports Authority 5.300% 25/02/2041	115	0.00
CAD	100,000	Greater Toronto Airports Authority 6.980% 15/10/2032	86	0.00
CAD	400,000	Greater Toronto Airports Authority 7.050% 12/06/2030	334	0.01
EUR	150,000	Great-West Lifeco Inc 1.750% 07/12/2026	174	0.01
CAD	200,000	Great-West Lifeco Inc 2.379% 14/05/2030	140	0.00
CAD	300,000	Great-West Lifeco Inc 2.981% 08/07/2050	157	0.00
EUR	100,000	Great-West Lifeco Inc 4.700% 16/11/2029	126	0.00
CAD	100,000	Great-West Lifeco Inc 5.998% 16/11/2039	81	0.00
CAD	200,000	Great-West Lifeco Inc 6.670% 21/03/2033	170	0.01
CAD	100,000	Great-West Lifeco Inc 6.740% 24/11/2031	84	0.00
CAD	100,000	H&R Real Estate Investment Trust 2.633% 19/02/2027	72	0.00
CAD	100,000	Halifax International Airport Authority 3.678% 03/05/2051	57	0.00
CAD	250,000	HCN Canadian Holdings-1 LP 2.950% 15/01/2027	181	0.01
CAD	300,000	Honda Canada Finance Inc 1.646% 25/02/2028	212	0.01
CAD	175,000	Honda Canada Finance Inc 1.711% 28/09/2026	126	0.00
CAD	200,000	Honda Canada Finance Inc 4.873% 23/09/2027	150	0.00
CAD	500,000	Honda Canada Finance Inc 4.900% 04/06/2029	382	0.01
CAD	200,000	Hospital for Sick Children 5.217% 16/12/2049	150	0.00
CAD	150,000	Hydro One Inc 1.690% 16/01/2031	101	0.00
CAD	175,000	Hydro One Inc 2.160% 28/02/2030	122	0.00
CAD	200,000	Hydro One Inc 2.230% 17/09/2031	136	0.00
CAD	100,000	Hydro One Inc 2.710% 28/02/2050	50	0.00
CAD	500,000	Hydro One Inc 3.020% 05/04/2029	362	0.01
CAD	325,000	Hydro One Inc 3.100% 15/09/2051	174	0.01
CAD	200,000	Hydro One Inc 3.630% 25/06/2049	119	0.00
CAD	200,000	Hydro One Inc 3.640% 05/04/2050	119	0.00
CAD	100,000	Hydro One Inc 3.720% 18/11/2047	61	0.00
CAD	150,000	Hydro One Inc 3.790% 31/07/2062	88	0.00
CAD	200,000	Hydro One Inc 3.910% 23/02/2046	127	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	100,000	Hydro One Inc 4.000% 22/12/2051	63	0.00
CAD	100,000	Hydro One Inc 4.160% 27/01/2033	74	0.00
CAD	300,000	Hydro One Inc 4.250% 04/01/2035	220	0.01
CAD	200,000	Hydro One Inc 4.390% 01/03/2034	149	0.00
CAD	200,000	Hydro One Inc 4.460% 27/01/2053	136	0.00
CAD	200,000	Hydro One Inc 4.590% 09/10/2043	140	0.00
CAD	300,000	Hydro One Inc 4.850% 30/11/2054	216	0.01
CAD	125,000	Hydro One Inc 4.910% 27/01/2028	95	0.00
CAD	350,000	Hydro One Inc 5.490% 16/07/2040	272	0.01
CAD	100,000	Hydro One Inc 6.030% 03/03/2039	82	0.00
CAD	150,000	Hydro One Inc 6.590% 22/04/2043	130	0.00
CAD	125,000	Hydro One Inc 6.930% 01/06/2032	107	0.00
CAD	225,000	Hydro One Inc 7.350% 03/06/2030	191	0.01
CAD	200,000	Hydro One Ltd 1.410% 15/10/2027	142	0.00
CAD	825,000	Hyundai Capital Canada Inc 3.196% 16/02/2027	601	0.02
CAD	100,000	Hyundai Capital Canada Inc 4.583% 24/07/2029	75	0.00
CAD	500,000	Hyundai Capital Canada Inc 4.813% 01/02/2027	372	0.01
CAD	75,000	Hyundai Capital Canada Inc 5.565% 08/03/2028	57	0.00
CAD	200,000	iA Financial Corp Inc 5.685% 20/06/2033	154	0.00
CAD	300,000	IGM Financial Inc 4.115% 09/12/2047	192	0.01
CAD	100,000	IGM Financial Inc 4.206% 21/03/2050	64	0.00
CAD	100,000	IGM Financial Inc 4.560% 25/01/2047	68	0.00
CAD	100,000	IGM Financial Inc 5.426% 26/05/2053	77	0.00
CAD	100,000	IGM Financial Inc 7.110% 07/03/2033	86	0.00
CAD	150,000	Intact Financial Corp 1.928% 16/12/2030	103	0.00
CAD	100,000	Intact Financial Corp 2.179% 18/05/2028	71	0.00
CAD	100,000	Intact Financial Corp 3.765% 20/05/2053	59	0.00
CAD	100,000	Intact Financial Corp 4.653% 16/05/2034	76	0.00
CAD	100,000	Intact Financial Corp 5.160% 16/06/2042	75	0.00
CAD	150,000	Intact Financial Corp 5.276% 14/09/2054	114	0.00
USD	550,000	Intact Financial Corp 5.459% 22/09/2032	562	0.01
CAD	125,000	Inter Pipeline Ltd 3.983% 25/11/2031	89	0.00
CAD	100,000	Inter Pipeline Ltd 4.232% 01/06/2027	74	0.00
CAD	175,000	Inter Pipeline Ltd 4.637% 30/05/2044	111	0.00
CAD	200,000	Inter Pipeline Ltd 5.091% 27/11/2051	132	0.00
CAD	600,000	Inter Pipeline Ltd 5.710% 29/05/2030	467	0.01
CAD	100,000	Inter Pipeline Ltd 5.760% 17/02/2028	76	0.00
CAD	300,000	Inter Pipeline Ltd 6.380% 17/02/2033	241	0.01
CAD	175,000	Inter Pipeline Ltd 6.590% 09/02/2034	142	0.00
CAD	200,000	Ivanhoe Cambridge II Inc 4.994% 02/06/2028	153	0.00
CAD	125,000	John Deere Financial Inc 4.360% 20/01/2027	93	0.00
CAD	100,000	John Deere Financial Inc 4.380% 11/07/2028	75	0.00
CAD	200,000	John Deere Financial Inc 4.630% 04/04/2029	152	0.00
		Canada (28 February 2025: 4.98%) (continued)		
CAD	200,000	John Deere Financial Inc 4.950% 14/06/2027	150	0.00
CAD	100,000	John Deere Financial Inc 5.170% 15/09/2028	77	0.00
CAD	200,000	Keyera Corp 3.959% 29/05/2030	146	0.00
CAD	100,000	Keyera Corp 5.022% 28/03/2032	76	0.00
CAD	100,000	Keyera Corp 5.663% 04/01/2054	74	0.00
USD	150,000	Kinross Gold Corp 4.500% 15/07/2027	150	0.00
USD	375,000	Kinross Gold Corp 6.250% 15/07/2033	405	0.01
CAD	400,000	Liberty Utilities Canada LP 3.315% 14/02/2050	211	0.01
CAD	200,000	Loblaw Cos Ltd 4.488% 11/12/2028	151	0.00
CAD	200,000	Loblaw Cos Ltd 5.008% 13/09/2032	154	0.00
CAD	300,000	Loblaw Cos Ltd 5.336% 13/09/2052	224	0.01
USD	250,000	Magna International Inc 2.450% 15/06/2030	230	0.01
EUR	100,000	Magna International Inc 3.625% 21/05/2031	118	0.00
USD	250,000	Magna International Inc 4.150% 01/10/2025	250	0.01
EUR	200,000	Magna International Inc 4.375% 17/03/2032	245	0.01
CAD	100,000	Magna International Inc 4.950% 31/01/2031	76	0.00
USD	150,000	Magna International Inc 5.050% 14/03/2029	154	0.00
USD	200,000	Magna International Inc 5.500% 21/03/2033	206	0.01
USD	100,000	Magna International Inc 5.875% 01/06/2035	104	0.00
CAD	200,000	Manulife Bank of Canada 1.337% 26/02/2026	145	0.00
CAD	200,000	Manulife Bank of Canada 2.864% 16/02/2027	145	0.00
CAD	225,000	Manulife Bank of Canada 3.992% 22/02/2028	167	0.00
CAD	300,000	Manulife Bank of Canada 4.546% 08/03/2029	227	0.01
CAD	150,000	Manulife Financial Corp 2.818% 13/05/2035	106	0.00
USD	200,000	Manulife Financial Corp 3.703% 16/03/2032	191	0.01
USD	500,000	Manulife Financial Corp 4.061% 24/02/2032	495	0.01
CAD	200,000	Manulife Financial Corp 4.064% 06/12/2034	147	0.00
CAD	300,000	Manulife Financial Corp 5.054% 23/02/2034	228	0.01
USD	350,000	Manulife Financial Corp 5.375% 04/03/2046	343	0.01
CAD	300,000	Manulife Financial Corp 5.409% 10/03/2033	229	0.01
CAD	250,000	MCAP Commercial LP 4.816% 04/03/2030	183	0.01
CAD	150,000	McGill University Health Centre 5.360% 31/12/2043	115	0.00
GBP	100,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	134	0.00
CAD	130,000	Metro Inc 3.390% 06/12/2027	95	0.00
CAD	200,000	Metro Inc 3.413% 28/02/2050	112	0.00
CAD	200,000	Metro Inc 3.998% 27/11/2029	149	0.00
CAD	175,000	Metro Inc 4.270% 04/12/2047	114	0.00
CAD	200,000	Metro Inc 4.657% 07/02/2033	151	0.00
CAD	100,000	Metro Inc 5.030% 01/12/2044	72	0.00
CAD	77,805	MPT Finco Inc 3.457% 30/11/2029	54	0.00
CAD	300,000	National Bank of Canada 1.534% 15/06/2026	216	0.01
CAD	300,000	National Bank of Canada 1.818% 16/12/2027	213	0.01
CAD	200,000	National Bank of Canada 1.926% 16/04/2026	145	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	100,000	National Bank of Canada 2.237% 04/11/2026	72	0.00
CAD	300,000	National Bank of Canada 3.522% 17/07/2029	219	0.01
CAD	100,000	National Bank of Canada 3.637% 07/10/2027	73	0.00
CAD	350,000	National Bank of Canada 4.260% 15/02/2035	258	0.01
USD	400,000	National Bank of Canada 4.500% 10/10/2029	402	0.01
CAD	150,000	National Bank of Canada 4.968% 07/12/2026	112	0.00
CAD	650,000	National Bank of Canada 5.023% 01/02/2029	498	0.01
CAD	100,000	National Bank of Canada 5.146% 02/09/2027	76	0.00
CAD	600,000	National Bank of Canada 5.219% 14/06/2028	460	0.01
CAD	425,000	National Bank of Canada 5.279% 15/02/2034	324	0.01
CAD	300,000	National Bank of Canada 5.426% 16/08/2032	227	0.01
USD	425,000	National Bank of Canada 5.600% 18/12/2028	443	0.01
CAD	200,000	National Bank of Canada 5.949% 29/01/2034	156	0.00
CAD	150,000	NAV Canada 2.063% 29/05/2030	104	0.00
CAD	200,000	NAV Canada 2.924% 29/09/2051	105	0.00
CAD	200,000	NAV Canada 3.209% 29/09/2050	112	0.00
CAD	200,000	NAV Canada 3.534% 23/02/2046	121	0.00
CAD	300,000	North West Redwater Partnership / NWR Financing Co Ltd 2.000% 01/12/2026	216	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2027	181	0.01
CAD	500,000	North West Redwater Partnership / NWR Financing Co Ltd 2.800% 01/06/2031	347	0.01
CAD	250,000	North West Redwater Partnership / NWR Financing Co Ltd 3.650% 01/06/2035	172	0.01
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.700% 23/02/2043	124	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 3.750% 01/06/2051	119	0.00
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.050% 22/07/2044	97	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 4.150% 01/06/2033	147	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.250% 01/06/2029	75	0.00
CAD	350,000	North West Redwater Partnership / NWR Financing Co Ltd 4.350% 10/01/2039	243	0.01
CAD	150,000	North West Redwater Partnership / NWR Financing Co Ltd 4.750% 01/06/2037	111	0.00
CAD	100,000	North West Redwater Partnership / NWR Financing Co Ltd 4.850% 01/06/2034	76	0.00
CAD	200,000	North West Redwater Partnership / NWR Financing Co Ltd 5.080% 01/06/2054	148	0.00
CAD	200,000	Northwest Healthcare Properties Real Estate Investment Trust 5.514% 18/02/2030	147	0.00
CAD	148,761	Nouvelle Autoroute 30 Financement Inc 4.114% 31/03/2042	100	0.00
CAD	148,229	Nouvelle Autoroute 30 Financement Inc 4.115% 30/06/2042	100	0.00
		Canada (28 February 2025: 4.98%) (continued)		
CAD	300,000	Nova Scotia Power Inc 3.307% 25/04/2050	161	0.00
CAD	300,000	Nova Scotia Power Inc 3.571% 05/04/2049	170	0.01
CAD	100,000	Nova Scotia Power Inc 4.150% 06/03/2042	64	0.00
CAD	50,000	Nova Scotia Power Inc 4.500% 20/07/2043	33	0.00
CAD	150,000	Nova Scotia Power Inc 5.355% 24/03/2053	112	0.00
CAD	150,000	Noverco Inc 4.568% 28/01/2035	111	0.00
USD	100,000	Nutrien Ltd 2.950% 13/05/2030	94	0.00
USD	150,000	Nutrien Ltd 3.950% 13/05/2050	112	0.00
USD	425,000	Nutrien Ltd 4.000% 15/12/2026	424	0.01
USD	550,000	Nutrien Ltd 4.200% 01/04/2029	548	0.01
USD	150,000	Nutrien Ltd 4.900% 01/06/2043	134	0.00
USD	275,000	Nutrien Ltd 5.000% 01/04/2049	244	0.01
USD	100,000	Nutrien Ltd 5.200% 21/06/2027	102	0.00
USD	200,000	Nutrien Ltd 5.250% 12/03/2032	205	0.01
USD	125,000	Nutrien Ltd 5.250% 15/01/2045	116	0.00
USD	200,000	Nutrien Ltd 5.400% 21/06/2034	204	0.01
USD	150,000	Nutrien Ltd 5.625% 01/12/2040	149	0.00
USD	200,000	Nutrien Ltd 5.800% 27/03/2053^	197	0.01
USD	200,000	Nutrien Ltd 5.875% 01/12/2036	208	0.01
USD	100,000	Nutrien Ltd 6.125% 15/01/2041	103	0.00
CAD	250,000	OMERS Realty Corp 3.244% 04/10/2027	183	0.01
CAD	200,000	OMERS Realty Corp 3.628% 05/06/2030	147	0.00
CAD	300,000	OMERS Realty Corp 4.539% 09/04/2029	228	0.01
USD	700,000	Open Text Corp 6.900% 01/12/2027^	727	0.02
CAD	400,000	Original Wempi Inc 7.791% 04/10/2027	313	0.01
CAD	200,000	Pembina Pipeline Corp 3.310% 01/02/2030	144	0.00
CAD	200,000	Pembina Pipeline Corp 3.530% 10/12/2031	141	0.00
CAD	200,000	Pembina Pipeline Corp 4.020% 27/03/2028	148	0.00
CAD	150,000	Pembina Pipeline Corp 4.490% 10/12/2051	94	0.00
CAD	250,000	Pembina Pipeline Corp 4.540% 03/04/2049	160	0.00
CAD	100,000	Pembina Pipeline Corp 4.670% 28/05/2050	65	0.00
CAD	300,000	Pembina Pipeline Corp 4.740% 21/01/2047	198	0.01
CAD	100,000	Pembina Pipeline Corp 4.750% 30/04/2043	67	0.00
CAD	200,000	Pembina Pipeline Corp 4.750% 26/03/2048	132	0.00
CAD	100,000	Pembina Pipeline Corp 4.810% 25/03/2044	67	0.00
CAD	125,000	Pembina Pipeline Corp 5.020% 12/01/2032	95	0.00
CAD	225,000	Pembina Pipeline Corp 5.220% 28/06/2033	172	0.01
CAD	300,000	Pembina Pipeline Corp 5.670% 12/01/2054	224	0.01
CAD	400,000	Plenary PCL Health HIEP LP 4.907% 30/06/2060	284	0.01
CAD	175,234	Plenary Properties LTAP LP 6.288% 31/01/2044	144	0.00
CAD	100,000	Power Corp of Canada 4.455% 27/07/2048	67	0.00
CAD	100,000	Power Financial Corp 6.900% 11/03/2033	84	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	200,000	Primaris Real Estate Investment Trust 4.998% 15/03/2030	151	0.00
CAD	300,000	Primaris Real Estate Investment Trust 5.934% 29/03/2028	231	0.01
CAD	300,000	Primaris Real Estate Investment Trust 6.374% 30/06/2029	237	0.01
CAD	100,000	Reliance LP 2.670% 01/08/2028	71	0.00
CAD	300,000	Reliance LP 2.680% 01/12/2027	215	0.01
CAD	300,000	Reliance LP 4.390% 16/04/2032	219	0.01
USD	125,000	Rio Tinto Alcan Inc 5.750% 01/06/2035	133	0.00
USD	685,000	Rio Tinto Alcan Inc 6.125% 15/12/2033	745	0.02
CAD	100,000	RioCan Real Estate Investment Trust 2.829% 08/11/2028	71	0.00
CAD	100,000	RioCan Real Estate Investment Trust 4.004% 01/03/2028	74	0.00
CAD	100,000	RioCan Real Estate Investment Trust 4.623% 03/10/2031	74	0.00
CAD	200,000	RioCan Real Estate Investment Trust 4.671% 01/03/2032	147	0.00
CAD	100,000	RioCan Real Estate Investment Trust 5.455% 01/03/2031	77	0.00
CAD	225,000	RioCan Real Estate Investment Trust 5.470% 01/03/2030	173	0.01
USD	302,000	Rogers Communications Inc 2.900% 15/11/2026	297	0.01
USD	150,000	Rogers Communications Inc 3.200% 15/03/2027	148	0.00
CAD	225,000	Rogers Communications Inc 3.250% 01/05/2029	162	0.00
CAD	50,000	Rogers Communications Inc 3.300% 10/12/2029	36	0.00
USD	50,000	Rogers Communications Inc 3.625% 15/12/2025	50	0.00
CAD	300,000	Rogers Communications Inc 3.650% 31/03/2027	219	0.01
USD	175,000	Rogers Communications Inc 3.700% 15/11/2049	127	0.00
CAD	525,000	Rogers Communications Inc 3.750% 15/04/2029	384	0.01
CAD	100,000	Rogers Communications Inc 3.800% 01/03/2027	73	0.00
USD	425,000	Rogers Communications Inc 3.800% 15/03/2032	399	0.01
CAD	300,000	Rogers Communications Inc 4.250% 15/04/2032	219	0.01
USD	435,000	Rogers Communications Inc 4.300% 15/02/2048	350	0.01
CAD	275,000	Rogers Communications Inc 4.400% 02/11/2028	205	0.01
USD	500,000	Rogers Communications Inc 4.500% 15/03/2043	422	0.01
USD	675,000	Rogers Communications Inc 4.550% 15/03/2052	544	0.01
USD	200,000	Rogers Communications Inc 5.000% 15/02/2029	204	0.01
USD	424,000	Rogers Communications Inc 5.000% 15/03/2044	381	0.01
CAD	300,000	Rogers Communications Inc 5.250% 15/04/2052	214	0.01
USD	600,000	Rogers Communications Inc 5.300% 15/02/2034^	604	0.02
USD	150,000	Rogers Communications Inc 5.450% 01/10/2043	141	0.00
CAD	300,000	Rogers Communications Inc 5.650% 21/09/2026	224	0.01
CAD	200,000	Rogers Communications Inc 5.700% 21/09/2028	155	0.00
CAD	100,000	Rogers Communications Inc 5.800% 21/09/2030	79	0.00
CAD	500,000	Rogers Communications Inc 5.900% 21/09/2033	399	0.01
CAD	200,000	Rogers Communications Inc 6.110% 25/08/2040	157	0.00
CAD	200,000	Rogers Communications Inc 6.560% 22/03/2041	164	0.00
CAD	200,000	Rogers Communications Inc 6.680% 04/11/2039	165	0.00
CAD	575,000	Rogers Communications Inc 6.750% 09/11/2039	478	0.01
USD	425,000	Royal Bank of Canada 1.400% 02/11/2026	412	0.01
CAD	500,000	Royal Bank of Canada 1.589% 04/05/2026	361	0.01
CAD	425,000	Royal Bank of Canada 1.670% 28/01/2033^	299	0.01
CAD	350,000	Royal Bank of Canada 1.833% 31/07/2028	247	0.01
EUR	270,000	Royal Bank of Canada 2.125% 26/04/2029	309	0.01
CAD	625,000	Royal Bank of Canada 2.140% 03/11/2031	450	0.01
USD	475,000	Royal Bank of Canada 2.300% 03/11/2031	422	0.01
CAD	1,300,000	Royal Bank of Canada 2.328% 28/01/2027	938	0.02
CAD	400,000	Royal Bank of Canada 2.940% 03/05/2032	290	0.01
EUR	200,000	Royal Bank of Canada 3.125% 27/09/2031^	234	0.01
EUR	350,000	Royal Bank of Canada 3.250% 22/01/2031	414	0.01
CAD	400,000	Royal Bank of Canada 3.411% 12/06/2029	292	0.01
USD	225,000	Royal Bank of Canada 3.625% 04/05/2027	224	0.01
CAD	600,000	Royal Bank of Canada 3.626% 10/12/2028	440	0.01
USD	325,000	Royal Bank of Canada 3.875% 04/05/2032	313	0.01
CAD	700,000	Royal Bank of Canada 3.985% 22/07/2031	516	0.01
CAD	675,000	Royal Bank of Canada 4.000% 17/10/2030	500	0.01
EUR	300,000	Royal Bank of Canada 4.125% 05/07/2028	366	0.01
CAD	400,000	Royal Bank of Canada 4.214% 03/07/2035	293	0.01
USD	400,000	Royal Bank of Canada 4.240% 03/08/2027	402	0.01
CAD	625,000	Royal Bank of Canada 4.279% 04/02/2035	462	0.01
EUR	200,000	Royal Bank of Canada 4.375% 02/10/2030^	250	0.01
CAD	100,000	Royal Bank of Canada 4.464% 17/10/2035	74	0.00
USD	300,000	Royal Bank of Canada 4.498% 06/08/2029	303	0.01
USD	315,000	Royal Bank of Canada 4.510% 18/10/2027	316	0.01
USD	100,000	Royal Bank of Canada 4.522% 18/10/2028	101	0.00
CAD	1,350,000	Royal Bank of Canada 4.612% 26/07/2027	1,009	0.02
CAD	1,100,000	Royal Bank of Canada 4.632% 01/05/2028	829	0.02
CAD	700,000	Royal Bank of Canada 4.642% 17/01/2028	527	0.01
USD	475,000	Royal Bank of Canada 4.650% 18/10/2030	479	0.01
USD	300,000	Royal Bank of Canada 4.696% 06/08/2031	303	0.01
USD	350,000	Royal Bank of Canada 4.715% 27/03/2028	353	0.01
CAD	100,000	Royal Bank of Canada 4.829% 08/08/2034	75	0.00
USD	275,000	Royal Bank of Canada 4.950% 01/02/2029	283	0.01
USD	875,000	Royal Bank of Canada 4.965% 24/01/2029	891	0.02
USD	600,000	Royal Bank of Canada 4.969% 02/08/2030	613	0.02
USD	325,000	Royal Bank of Canada 4.970% 02/05/2031^	333	0.01
GBP	325,000	Royal Bank of Canada 5.000% 24/01/2028	444	0.01
USD	475,000	Royal Bank of Canada 5.000% 01/02/2033	487	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
USD	325,000	Royal Bank of Canada 5.000% 02/05/2033	332	0.01
CAD	250,000	Royal Bank of Canada 5.010% 01/02/2033	188	0.01
CAD	425,000	Royal Bank of Canada 5.096% 03/04/2034	324	0.01
USD	550,000	Royal Bank of Canada 5.150% 01/02/2034^	568	0.01
USD	650,000	Royal Bank of Canada 5.153% 04/02/2031	669	0.02
USD	400,000	Royal Bank of Canada 5.200% 20/07/2026	403	0.01
USD	500,000	Royal Bank of Canada 5.200% 01/08/2028	516	0.01
CAD	400,000	Royal Bank of Canada 5.228% 24/06/2030	313	0.01
CAD	650,000	Royal Bank of Canada 5.235% 02/11/2026	485	0.01
CAD	500,000	Royal Bank of Canada 5.341% 23/06/2026	371	0.01
AUD	100,000	Royal Bank of Canada 5.700% 04/10/2028	68	0.00
USD	300,000	Royal Bank of Canada 6.000% 01/11/2027	312	0.01
CAD	200,000	Saputo Inc 2.242% 16/06/2027	144	0.00
CAD	200,000	Saputo Inc 2.297% 22/06/2028	142	0.00
CAD	100,000	Saputo Inc 5.250% 29/11/2029	77	0.00
CAD	500,000	Saputo Inc 5.492% 20/11/2030	393	0.01
CAD	425,000	Scotiabank Capital Trust 5.650% 31/12/2056	322	0.01
CAD	100,000	SmartCentres Real Estate Investment Trust 3.192% 11/06/2027	73	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.526% 20/12/2029	143	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 3.648% 11/12/2030	142	0.00
CAD	200,000	SmartCentres Real Estate Investment Trust 4.737% 05/08/2031	148	0.00
CAD	100,000	SmartCentres Real Estate Investment Trust 5.354% 29/05/2028	76	0.00
CAD	100,000	Sobeys Inc 6.640% 07/06/2040	79	0.00
CAD	200,000	South Bow Canadian Infrastructure Holdings Ltd 4.323% 01/02/2030	148	0.00
CAD	300,000	South Bow Canadian Infrastructure Holdings Ltd 4.616% 01/02/2032	222	0.01
CAD	150,000	South Bow Canadian Infrastructure Holdings Ltd 4.933% 01/02/2035	111	0.00
CAD	130,946	SSL Finance Inc 4.099% 31/10/2045	89	0.00
USD	225,000	St Marys Cement Inc Canada 5.750% 02/04/2034	230	0.01
CAD	150,000	Stantec Inc 5.393% 27/06/2030	116	0.00
CAD	225,000	Sun Life Capital Trust 7.093% 30/06/2052	186	0.01
CAD	500,000	Sun Life Financial Inc 2.060% 01/10/2035	339	0.01
CAD	100,000	Sun Life Financial Inc 2.460% 18/11/2031	72	0.00
CAD	300,000	Sun Life Financial Inc 2.580% 10/05/2032	216	0.01
CAD	350,000	Sun Life Financial Inc 2.800% 21/11/2033	251	0.01
CAD	225,000	Sun Life Financial Inc 3.150% 18/11/2036	158	0.00
CAD	100,000	Sun Life Financial Inc 4.780% 10/08/2034	76	0.00
CAD	350,000	Sun Life Financial Inc 5.120% 15/05/2036	269	0.01
		Canada (28 February 2025: 4.98%) (continued)		
USD	200,000	Suncor Energy Inc 3.750% 04/03/2051	139	0.00
CAD	150,000	Suncor Energy Inc 3.950% 04/03/2051	88	0.00
USD	200,000	Suncor Energy Inc 4.000% 15/11/2047	148	0.00
CAD	450,000	Suncor Energy Inc 5.000% 09/04/2030	339	0.01
USD	207,000	Suncor Energy Inc 6.800% 15/05/2038	224	0.01
USD	100,000	Suncor Energy Inc 6.850% 01/06/2039	109	0.00
USD	175,000	Suncor Energy Inc 7.150% 01/02/2032	195	0.01
CAD	250,000	TELUS Corp 2.050% 07/10/2030	169	0.00
CAD	200,000	TELUS Corp 2.350% 27/01/2028	143	0.00
CAD	250,000	TELUS Corp 2.850% 13/11/2031	172	0.01
CAD	300,000	TELUS Corp 3.150% 19/02/2030	214	0.01
CAD	400,000	TELUS Corp 3.300% 02/05/2029	290	0.01
USD	300,000	TELUS Corp 3.400% 13/05/2032	275	0.01
CAD	100,000	TELUS Corp 3.625% 01/03/2028	73	0.00
USD	100,000	TELUS Corp 3.700% 15/09/2027	99	0.00
USD	200,000	TELUS Corp 4.300% 15/06/2049	155	0.00
CAD	225,000	TELUS Corp 4.400% 01/04/2043	146	0.00
CAD	175,000	TELUS Corp 4.400% 29/01/2046	112	0.00
CAD	200,000	TELUS Corp 4.650% 13/08/2031	150	0.00
CAD	200,000	TELUS Corp 4.700% 06/03/2048	133	0.00
CAD	100,000	TELUS Corp 4.750% 17/01/2045	67	0.00
CAD	100,000	TELUS Corp 4.800% 15/12/2028	76	0.00
CAD	200,000	TELUS Corp 4.850% 05/04/2044	136	0.00
CAD	550,000	TELUS Corp 4.950% 18/02/2031	419	0.01
CAD	225,000	TELUS Corp 4.950% 28/03/2033	170	0.01
CAD	200,000	TELUS Corp 5.000% 13/09/2029	153	0.00
CAD	300,000	TELUS Corp 5.100% 15/02/2034	228	0.01
CAD	150,000	TELUS Corp 5.150% 26/11/2043	106	0.00
CAD	300,000	TELUS Corp 5.250% 15/11/2032	231	0.01
CAD	175,000	TELUS Corp 5.600% 09/09/2030	137	0.00
CAD	200,000	TELUS Corp 5.650% 13/09/2052	150	0.00
CAD	300,000	TELUS Corp 5.750% 08/09/2033	237	0.01
CAD	200,000	Teranet Holdings LP 3.719% 23/02/2029	145	0.00
CAD	300,000	Teranet Holdings LP 4.641% 07/03/2032	221	0.01
CAD	100,000	Teranet Holdings LP 5.754% 17/12/2040	73	0.00
CAD	100,000	TMX Group Ltd 3.779% 05/06/2028	74	0.00
CAD	750,000	TMX Group Ltd 4.970% 16/02/2034	577	0.01
CAD	400,000	Toromont Industries Ltd 3.760% 28/03/2030	293	0.01
CAD	300,000	Toromont Industries Ltd 3.842% 27/10/2027	221	0.01
EUR	617,000	Toronto-Dominion Bank 0.500% 18/01/2027	704	0.02
CAD	500,000	Toronto-Dominion Bank 1.128% 09/12/2025	363	0.01
USD	275,000	Toronto-Dominion Bank 1.200% 03/06/2026	269	0.01
USD	625,000	Toronto-Dominion Bank 1.250% 10/09/2026	607	0.02
CAD	400,000	Toronto-Dominion Bank 1.888% 08/03/2028	284	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	400,000	Toronto-Dominion Bank 1.896% 11/09/2028	282	0.01
USD	155,000	Toronto-Dominion Bank 1.950% 12/01/2027	151	0.00
EUR	100,000	Toronto-Dominion Bank 1.952% 08/04/2030	112	0.00
USD	100,000	Toronto-Dominion Bank 2.000% 10/09/2031	88	0.00
CAD	600,000	Toronto-Dominion Bank 2.260% 07/01/2027	433	0.01
EUR	200,000	Toronto-Dominion Bank 2.551% 03/08/2027	234	0.01
USD	350,000	Toronto-Dominion Bank 2.800% 10/03/2027	343	0.01
GBP	300,000	Toronto-Dominion Bank 2.875% 05/04/2027	395	0.01
CAD	700,000	Toronto-Dominion Bank 3.060% 26/01/2032	508	0.01
EUR	200,000	Toronto-Dominion Bank 3.129% 03/08/2032^	231	0.01
USD	450,000	Toronto-Dominion Bank 3.200% 10/03/2032	414	0.01
EUR	625,000	Toronto-Dominion Bank 3.563% 16/04/2031	745	0.02
USD	500,000	Toronto-Dominion Bank 3.625% 15/09/2031	495	0.01
EUR	475,000	Toronto-Dominion Bank 3.631% 13/12/2029	571	0.01
CAD	825,000	Toronto-Dominion Bank 3.842% 29/05/2031	604	0.02
CAD	500,000	Toronto-Dominion Bank 4.002% 31/10/2030	370	0.01
EUR	300,000	Toronto-Dominion Bank 4.030% 23/01/2036	355	0.01
USD	500,000	Toronto-Dominion Bank 4.108% 08/06/2027	500	0.01
CAD	200,000	Toronto-Dominion Bank 4.133% 09/01/2033	147	0.00
CAD	900,000	Toronto-Dominion Bank 4.210% 01/06/2027	667	0.02
CAD	400,000	Toronto-Dominion Bank 4.231% 01/02/2035	295	0.01
CAD	600,000	Toronto-Dominion Bank 4.423% 31/10/2035	441	0.01
USD	625,000	Toronto-Dominion Bank 4.456% 08/06/2032	619	0.02
CAD	700,000	Toronto-Dominion Bank 4.477% 18/01/2028	524	0.01
USD	200,000	Toronto-Dominion Bank 4.568% 17/12/2026	201	0.01
USD	525,000	Toronto-Dominion Bank 4.574% 02/06/2028	531	0.01
CAD	1,100,000	Toronto-Dominion Bank 4.680% 08/01/2029	833	0.02
USD	850,000	Toronto-Dominion Bank 4.693% 15/09/2027	860	0.02
USD	325,000	Toronto-Dominion Bank 4.783% 17/12/2029	332	0.01
USD	300,000	Toronto-Dominion Bank 4.808% 03/06/2030	306	0.01
USD	250,000	Toronto-Dominion Bank 4.861% 31/01/2028	254	0.01
USD	250,000	Toronto-Dominion Bank 4.980% 05/04/2027	253	0.01
USD	500,000	Toronto-Dominion Bank 4.994% 05/04/2029	513	0.01
USD	300,000	Toronto-Dominion Bank 5.103% 09/01/2026	301	0.01
USD	500,000	Toronto-Dominion Bank 5.146% 10/09/2034	507	0.01
USD	350,000	Toronto-Dominion Bank 5.156% 10/01/2028	358	0.01
CAD	250,000	Toronto-Dominion Bank 5.177% 09/04/2034	190	0.01
USD	475,000	Toronto-Dominion Bank 5.264% 11/12/2026	482	0.01
USD	250,000	Toronto-Dominion Bank 5.298% 30/01/2032^	260	0.01
CAD	400,000	Toronto-Dominion Bank 5.376% 21/10/2027	304	0.01
CAD	300,000	Toronto-Dominion Bank 5.423% 10/07/2026	223	0.01
CAD	400,000	Toronto-Dominion Bank 5.491% 08/09/2028	309	0.01
USD	250,000	Toronto-Dominion Bank 5.523% 17/07/2028	259	0.01
USD	350,000	Toronto-Dominion Bank 5.532% 17/07/2026	354	0.01
EUR	500,000	TotalEnergies Capital Canada Ltd 2.125% 18/09/2029	571	0.01
CAD	350,000	Toyota Credit Canada Inc 3.550% 04/10/2027	257	0.01
CAD	300,000	Toyota Credit Canada Inc 3.730% 02/10/2029	221	0.01
CAD	200,000	Toyota Credit Canada Inc 3.740% 21/05/2030	147	0.00
CAD	200,000	Toyota Credit Canada Inc 4.330% 24/01/2028	150	0.00
CAD	300,000	Toyota Credit Canada Inc 4.440% 27/06/2029	227	0.01
CAD	200,000	Toyota Credit Canada Inc 4.460% 19/03/2029	151	0.00
CAD	450,000	Toyota Credit Canada Inc 5.160% 12/07/2028	345	0.01
CAD	200,000	TransCanada PipeLines Ltd 2.970% 09/06/2031	140	0.00
CAD	275,000	TransCanada PipeLines Ltd 3.000% 18/09/2029	197	0.01
CAD	220,000	TransCanada PipeLines Ltd 3.390% 15/03/2028	160	0.00
CAD	425,000	TransCanada PipeLines Ltd 3.800% 05/04/2027	312	0.01
USD	550,000	TransCanada PipeLines Ltd 4.100% 15/04/2030	542	0.01
CAD	175,000	TransCanada PipeLines Ltd 4.180% 03/07/2048	108	0.00
USD	100,000	TransCanada PipeLines Ltd 4.250% 15/05/2028	100	0.00
CAD	350,000	TransCanada PipeLines Ltd 4.330% 16/09/2047	220	0.01
CAD	375,000	TransCanada PipeLines Ltd 4.340% 15/10/2049	235	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.350% 06/06/2046	127	0.00
CAD	550,000	TransCanada PipeLines Ltd 4.550% 15/11/2041	366	0.01
CAD	200,000	TransCanada PipeLines Ltd 4.575% 20/02/2035	146	0.00
USD	565,000	TransCanada PipeLines Ltd 4.625% 01/03/2034	545	0.01
USD	75,000	TransCanada PipeLines Ltd 4.750% 15/05/2038	69	0.00
USD	250,000	TransCanada PipeLines Ltd 4.875% 15/01/2026	250	0.01
USD	375,000	TransCanada PipeLines Ltd 5.100% 15/03/2049^	338	0.01
CAD	400,000	TransCanada PipeLines Ltd 5.277% 15/07/2030	310	0.01
CAD	340,000	TransCanada PipeLines Ltd 5.330% 12/05/2032	264	0.01
USD	100,000	TransCanada PipeLines Ltd 5.600% 31/03/2034	102	0.00
USD	14,000	TransCanada PipeLines Ltd 5.850% 15/03/2036	14	0.00
CAD	150,000	TransCanada PipeLines Ltd 5.920% 12/05/2052	118	0.00
USD	250,000	TransCanada PipeLines Ltd 6.100% 01/06/2040	259	0.01
USD	550,000	TransCanada PipeLines Ltd 6.200% 15/10/2037	580	0.01
USD	250,000	TransCanada PipeLines Ltd 7.000% 01/06/2065	254	0.01
USD	225,000	TransCanada PipeLines Ltd 7.250% 15/08/2038	256	0.01
USD	300,000	TransCanada PipeLines Ltd 7.625% 15/01/2039	352	0.01
CAD	400,000	TransCanada PipeLines Ltd 7.900% 15/04/2027	309	0.01
CAD	50,000	TransCanada PipeLines Ltd 8.050% 17/02/2039	46	0.00
CAD	150,000	Trillium M Project Co General Partnership 4.850% 30/04/2043	111	0.00
CAD	550,000	Trillium M Project Co General Partnership 5.187% 31/10/2062	402	0.01
CAD	300,000	TriSummit Utilities Inc 4.480% 24/04/2032	221	0.01
CAD	200,000	TriSummit Utilities Inc 5.020% 11/01/2030	152	0.00
CAD	150,000	University of Ottawa 2.635% 13/02/2060	66	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Canada (28 February 2025: 4.98%) (continued)		
CAD	100,000	University of Toronto 5.841% 15/12/2043	80	0.00
CAD	300,000	Vancouver Airport Authority 1.760% 20/09/2030	202	0.01
CAD	200,000	Vancouver Airport Authority 2.800% 21/09/2050	103	0.00
CAD	200,000	Vancouver Airport Authority 3.656% 23/11/2048	121	0.00
CAD	200,000	Ventas Canada Finance Ltd 3.300% 01/12/2031	139	0.00
CAD	300,000	Ventas Canada Finance Ltd 5.398% 21/04/2028	229	0.01
CAD	500,000	Videotron Ltd 3.125% 15/01/2031	349	0.01
USD	300,000	Videotron Ltd 3.625% 15/06/2029	290	0.01
CAD	575,000	Videotron Ltd 4.500% 15/01/2030	425	0.01
USD	100,000	Videotron Ltd 5.125% 15/04/2027	100	0.00
USD	125,000	Videotron Ltd 5.700% 15/01/2035	126	0.00
CAD	175,000	VW Credit Canada Inc 2.450% 10/12/2026	126	0.00
CAD	200,000	VW Credit Canada Inc 4.210% 19/08/2027	148	0.00
CAD	200,000	VW Credit Canada Inc 5.730% 20/09/2028	155	0.00
CAD	100,000	VW Credit Canada Inc 5.750% 21/09/2026	75	0.00
CAD	325,000	VW Credit Canada Inc 5.860% 15/11/2027	249	0.01
USD	200,000	Waste Connections Inc 2.200% 15/01/2032	175	0.01
USD	200,000	Waste Connections Inc 2.600% 01/02/2030	188	0.01
USD	100,000	Waste Connections Inc 2.950% 15/01/2052	63	0.00
USD	650,000	Waste Connections Inc 3.050% 01/04/2050	426	0.01
USD	300,000	Waste Connections Inc 4.200% 15/01/2033	292	0.01
USD	500,000	Waste Connections Inc 5.000% 01/03/2034	507	0.01
CAD	300,000	Waste Management of Canada Corp 2.600% 23/09/2026	217	0.01
CAD	200,000	Westcoast Energy Inc 4.791% 28/10/2041	138	0.00
CAD	100,000	Whitecap Resources Inc 4.968% 21/06/2029	76	0.00
CAD	100,000	Whitecap Resources Inc 5.503% 21/06/2034	77	0.00
CAD	200,000	WSP Global Inc 4.754% 12/09/2034	149	0.00
CAD	325,000	WSP Global Inc 5.548% 22/11/2030	255	0.01
USD	25,000	Yamana Gold Inc 2.630% 15/08/2031	22	0.00
		Total Canada	**210,908**	**4.95**
		Cayman Islands (28 February 2025: 0.88%)		
USD	400,000	ABQ Finance Ltd 1.875% 08/09/2025	400	0.01
USD	200,000	Aercap Sukuk Ltd/ Cayman Islands 4.500% 03/10/2029	197	0.00
USD	200,000	AIR Lease Corp Sukuk Ltd 5.850% 01/04/2028	205	0.01
USD	400,000	Al Rajhi Sukuk Ltd 4.750% 05/04/2028	402	0.01
USD	300,000	Al Rajhi Sukuk Ltd 5.047% 12/03/2029	304	0.01
USD	700,000	Al Rajhi Sukuk Ltd 6.250% 21/07/2030[#,^]	710	0.02
USD	200,000	Aldar Investment Properties Sukuk Ltd 4.875% 24/05/2033	200	0.00
USD	200,000	Aldar Investment Properties Sukuk Ltd 5.500% 16/05/2034	208	0.01
		Cayman Islands (28 February 2025: 0.88%) (continued)		
USD	400,000	Alibaba Group Holding Ltd 2.125% 09/02/2031	360	0.01
USD	225,000	Alibaba Group Holding Ltd 3.150% 09/02/2051	151	0.00
USD	350,000	Alibaba Group Holding Ltd 3.250% 09/02/2061	224	0.01
USD	725,000	Alibaba Group Holding Ltd 3.400% 06/12/2027[^]	715	0.02
USD	600,000	Alibaba Group Holding Ltd 4.200% 06/12/2047[^]	498	0.01
USD	400,000	Alibaba Group Holding Ltd 4.400% 06/12/2057	329	0.01
USD	400,000	Alibaba Group Holding Ltd 4.500% 28/11/2034	392	0.01
USD	425,000	Alibaba Group Holding Ltd 4.875% 26/05/2030[^]	438	0.01
USD	200,000	Alibaba Group Holding Ltd 5.250% 26/05/2035[^]	207	0.01
USD	250,000	Alibaba Group Holding Ltd 5.625% 26/11/2054[^]	252	0.01
USD	350,000	AS Mileage Plan IP Ltd 5.308% 20/10/2031	351	0.01
USD	481,000	Avolon Holdings Funding Ltd 2.528% 18/11/2027	461	0.01
USD	375,000	Avolon Holdings Funding Ltd 2.750% 21/02/2028	360	0.01
USD	310,000	Avolon Holdings Funding Ltd 3.250% 15/02/2027[^]	304	0.01
USD	175,000	Avolon Holdings Funding Ltd 4.900% 10/10/2030	176	0.00
USD	150,000	Avolon Holdings Funding Ltd 5.375% 30/05/2030	154	0.00
USD	675,000	Avolon Holdings Funding Ltd 5.750% 15/11/2029	701	0.02
USD	375,000	Avolon Holdings Funding Ltd 6.375% 04/05/2028	392	0.01
USD	300,000	Baidu Inc 1.720% 09/04/2026	296	0.01
USD	200,000	Baidu Inc 2.375% 23/08/2031	181	0.00
USD	200,000	Baidu Inc 3.625% 06/07/2027	198	0.00
USD	200,000	Baidu Inc 4.375% 29/03/2028	201	0.00
USD	200,000	Baidu Inc 4.875% 14/11/2028	204	0.01
USD	275,000	BBG Sukuk Ltd 4.560% 09/10/2029	276	0.01
USD	300,000	BOS Funding Ltd 7.000% 14/03/2028	314	0.01
USD	200,000	Boubyan Sukuk Ltd 3.389% 29/03/2027	196	0.00
USD	500,000	BSF Finance 5.500% 23/11/2027	510	0.01
USD	300,000	BSF Sukuk Co Ltd 5.000% 25/01/2029	303	0.01
USD	500,000	BSF Sukuk Co Ltd 5.375% 21/01/2030	513	0.01
EUR	100,000	CK Hutchison Europe Finance 18 Ltd 2.000% 13/04/2030	112	0.00
EUR	150,000	CK Hutchison Europe Finance 21 Ltd 0.750% 02/11/2029	160	0.00
EUR	200,000	CK Hutchison Europe Finance 21 Ltd 1.000% 02/11/2033	193	0.00
EUR	200,000	CK Hutchison Finance 16 Ltd 2.000% 06/04/2028	230	0.01
USD	300,000	CK Hutchison International 17 II Ltd 3.250% 29/09/2027	294	0.01
USD	625,000	CK Hutchison International 19 II Ltd 3.375% 06/09/2049	443	0.01
USD	200,000	CK Hutchison International 19 Ltd 3.625% 11/04/2029	196	0.00
USD	500,000	CK Hutchison International 20 Ltd 2.500% 08/05/2030[^]	462	0.01
USD	275,000	CK Hutchison International 20 Ltd 3.375% 08/05/2050	194	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Cayman Islands (28 February 2025: 0.88%) (continued)		
USD	200,000	CK Hutchison International 21 Ltd 2.500% 15/04/2031	181	0.00
USD	400,000	CK Hutchison International 23 Ltd 4.750% 21/04/2028	405	0.01
USD	875,000	CK Hutchison International 23 Ltd 4.875% 21/04/2033^	881	0.02
USD	400,000	CK Hutchison International 24 II Ltd 4.750% 13/09/2034	397	0.01
USD	400,000	CK Hutchison International 24 Ltd 5.375% 26/04/2029	415	0.01
USD	275,000	CK Hutchison International 24 Ltd 5.500% 26/04/2034	287	0.01
USD	300,000	DIB Sukuk Ltd 1.959% 22/06/2026	293	0.01
USD	200,000	DIB Sukuk Ltd 2.740% 16/02/2027	195	0.00
USD	200,000	DIB Sukuk Ltd 2.950% 16/01/2026	198	0.00
USD	700,000	DIB Sukuk Ltd 4.800% 16/08/2028	706	0.02
USD	400,000	Doha Finance Ltd 5.250% 05/03/2030	409	0.01
USD	200,000	Emaar Sukuk Ltd 3.700% 06/07/2031	190	0.00
USD	200,000	ENN Energy Holdings Ltd 4.625% 17/05/2027	200	0.00
USD	400,000	Esic Sukuk Ltd 5.831% 14/02/2029	409	0.01
USD	500,000	Foxconn Far East Ltd 2.500% 28/10/2030	457	0.01
USD	200,000	FWD Group Holdings Ltd 7.635% 02/07/2031	222	0.01
USD	300,000	Hongkong Land Finance Cayman Islands Co Ltd 2.875% 27/05/2030	281	0.01
USD	200,000	Hongkong Land Finance Cayman Islands Co Ltd 5.250% 14/07/2033	205	0.01
USD	500,000	HPHT Finance 21 II Ltd 1.500% 17/09/2026	485	0.01
USD	250,000	Hutchison Whampoa Finance CI Ltd 7.500% 01/08/2027^	265	0.01
USD	225,000	Hutchison Whampoa International 03/33 Ltd 7.450% 24/11/2033^	264	0.01
USD	200,000	JD.com Inc 3.375% 14/01/2030	194	0.00
USD	500,000	KFH Sukuk Co 5.011% 17/01/2029	507	0.01
USD	233,711	Lima Metro Line 2 Finance Ltd 4.350% 05/04/2036	223	0.01
USD	155,797	Lima Metro Line 2 Finance Ltd 5.875% 05/07/2034	160	0.00
USD	200,000	MAF Sukuk Ltd 3.933% 28/02/2030	195	0.00
USD	200,000	MAF Sukuk Ltd 4.638% 14/05/2029	201	0.00
USD	200,000	MAF Sukuk Ltd 5.000% 01/06/2033	203	0.01
USD	300,000	Meituan 2.125% 28/10/2025	299	0.01
USD	275,000	Meituan 3.050% 28/10/2030	256	0.01
USD	375,000	Meituan 4.500% 02/04/2028	376	0.01
USD	275,000	Meituan 4.625% 02/10/2029	276	0.01
USD	500,000	QIB Sukuk Ltd 1.950% 27/10/2025	496	0.01
USD	225,000	Sands China Ltd 2.300% 08/03/2027	218	0.01
USD	200,000	Sands China Ltd 2.850% 08/03/2029	187	0.00
		Cayman Islands (28 February 2025: 0.88%) (continued)		
USD	200,000	Sands China Ltd 3.250% 08/08/2031^	181	0.00
USD	225,000	Sands China Ltd 4.375% 18/06/2030	219	0.01
USD	600,000	Sands China Ltd 5.400% 08/08/2028^	612	0.01
USD	200,000	SNB Funding Ltd 2.900% 29/01/2027	196	0.00
GBP	100,000	Southern Water Services Finance Ltd 5.125% 30/09/2056	106	0.00
USD	500,000	Sun Hung Kai Properties Capital Market Ltd 2.750% 13/05/2030	468	0.01
USD	200,000	Swire Pacific MTN Financing Ltd 3.875% 21/09/2025	200	0.00
USD	900,000	Tencent Holdings Ltd 2.390% 03/06/2030^	835	0.02
USD	600,000	Tencent Holdings Ltd 3.240% 03/06/2050^	424	0.01
USD	300,000	Tencent Holdings Ltd 3.290% 03/06/2060	199	0.00
USD	200,000	Tencent Holdings Ltd 3.575% 11/04/2026	199	0.00
USD	700,000	Tencent Holdings Ltd 3.595% 19/01/2028	693	0.02
USD	400,000	Tencent Holdings Ltd 3.680% 22/04/2041^	329	0.01
USD	400,000	Tencent Holdings Ltd 3.840% 22/04/2051^	311	0.01
USD	300,000	Tencent Holdings Ltd 3.925% 19/01/2038	274	0.01
USD	300,000	Tencent Holdings Ltd 3.940% 22/04/2061	229	0.01
USD	900,000	Tencent Holdings Ltd 3.975% 11/04/2029^	898	0.02
USD	400,000	Tencent Music Entertainment Group 1.375% 03/09/2025	400	0.01
USD	600,000	Vale Overseas Ltd 3.750% 08/07/2030	572	0.01
USD	300,000	Vale Overseas Ltd 6.125% 12/06/2033	316	0.01
USD	700,000	Vale Overseas Ltd 6.400% 28/06/2054^	700	0.02
USD	100,000	Vale Overseas Ltd 6.875% 21/11/2036	110	0.00
USD	300,000	Vale Overseas Ltd 6.875% 10/11/2039	329	0.01
USD	200,000	Weibo Corp 3.375% 08/07/2030	189	0.00
USD	200,000	Zhongsheng Group Holdings Ltd 5.980% 30/01/2028	202	0.00
		Total Cayman Islands	**34,894**	**0.82**
		Chile (28 February 2025: 0.18%)		
USD	200,000	AES Andes SA 6.250% 14/03/2032	206	0.01
USD	296,414	Alfa Desarrollo SpA 4.550% 27/09/2051	234	0.01
USD	200,000	Banco de Chile 2.990% 09/12/2031	179	0.00
USD	200,000	Banco de Credito e Inversiones SA 2.875% 14/10/2031	180	0.00
USD	200,000	Banco de Credito e Inversiones SA 3.500% 12/10/2027	197	0.01
USD	300,000	Banco Santander Chile 3.177% 26/10/2031	276	0.01
USD	200,000	Celulosa Arauco y Constitucion SA 3.875% 02/11/2027	197	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.200% 29/01/2030^	191	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 4.250% 30/04/2029	194	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Chile (28 February 2025: 0.18%) (continued)		
USD	200,000	Celulosa Arauco y Constitucion SA 5.150% 29/01/2050	168	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 02/11/2047	178	0.00
USD	200,000	Celulosa Arauco y Constitucion SA 5.500% 30/04/2049	178	0.00
USD	300,000	Cencosud SA 4.375% 17/07/2027	299	0.01
USD	200,000	Cencosud SA 5.950% 28/05/2031	208	0.01
USD	200,000	Cencosud SA 6.625% 12/02/2045	207	0.01
USD	200,000	Cia Cervecerias Unidas SA 3.350% 19/01/2032	179	0.00
USD	300,000	Colbun SA 3.150% 06/03/2030	282	0.01
USD	200,000	Colbun SA 3.150% 19/01/2032	180	0.00
USD	200,000	Colbun SA 3.950% 11/10/2027	199	0.01
USD	150,000	Embotelladora Andina SA 3.950% 21/01/2050	114	0.00
USD	200,000	Empresa Nacional de Telecomunicaciones SA 3.050% 14/09/2032	173	0.00
USD	250,000	Empresa Nacional de Telecomunicaciones SA 4.750% 01/08/2026	251	0.01
USD	375,000	Enel Chile SA 4.875% 12/06/2028	379	0.01
USD	200,000	Engie Energia Chile SA 3.400% 28/01/2030	187	0.00
USD	200,000	Engie Energia Chile SA 6.375% 17/04/2034	210	0.01
USD	94,160	GNL Quintero SA 4.634% 31/07/2029	94	0.00
USD	200,000	Inversiones CMPC SA 3.000% 06/04/2031	178	0.00
USD	300,000	Inversiones CMPC SA 4.375% 04/04/2027	299	0.01
USD	300,000	Inversiones CMPC SA 6.125% 26/02/2034	311	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 3.500% 10/09/2051	133	0.00
USD	200,000	Sociedad Quimica y Minera de Chile SA 4.250% 07/05/2029	198	0.01
USD	100,000	Sociedad Quimica y Minera de Chile SA 4.250% 22/01/2050	78	0.00
USD	400,000	Sociedad Quimica y Minera de Chile SA 5.500% 10/09/2034	397	0.01
USD	200,000	Sociedad Quimica y Minera de Chile SA 6.500% 07/11/2033	213	0.01
USD	200,000	Transelec SA 3.875% 12/01/2029	195	0.00
		Total Chile	**7,342**	**0.17**
		Colombia (28 February 2025: 0.00%)		
USD	200,000	Promigas SA ESP / Gases del Pacifico SAC 3.750% 16/10/2029	188	0.01
		Total Colombia	**188**	**0.01**
		Croatia (28 February 2025: 0.02%)		
EUR	300,000	Erste&Steiermaerkische Banka dd 0.750% 06/07/2028	335	0.01
EUR	200,000	Erste&Steiermaerkische Banka dd 4.875% 31/01/2029	243	0.00
		Total Croatia	**578**	**0.01**
		Cyprus (28 February 2025: 0.00%)		
EUR	100,000	Bank of Cyprus Pcl 5.000% 02/05/2029^	123	0.00
		Total Cyprus	**123**	**0.00**
		Czech Republic (28 February 2025: 0.05%)		
EUR	200,000	Ceska sporitelna AS 0.500% 13/09/2028	223	0.00
EUR	200,000	Ceska sporitelna AS 4.570% 03/07/2031	245	0.01
EUR	200,000	Ceska sporitelna AS 4.824% 15/01/2030^	246	0.01
EUR	200,000	Ceska sporitelna AS 5.737% 08/03/2028^	244	0.01
EUR	200,000	EP Infrastructure AS 1.816% 02/03/2031	210	0.00
EUR	200,000	EP Infrastructure AS 2.045% 09/10/2028	226	0.00
EUR	200,000	EPH Financing International AS 4.625% 02/07/2032	237	0.00
EUR	200,000	EPH Financing International AS 5.875% 30/11/2029	252	0.01
EUR	200,000	EPH Financing International AS 6.651% 13/11/2028	255	0.01
EUR	100,000	J&T Banka AS 4.500% 28/05/2031	118	0.00
EUR	200,000	Raiffeisenbank AS 1.000% 09/06/2028	225	0.00
EUR	200,000	Raiffeisenbank AS 4.959% 05/06/2030	244	0.01
		Total Czech Republic	**2,725**	**0.06**
		Denmark (28 February 2025: 0.42%)		
EUR	100,000	AP Moller - Maersk A/S 3.750% 05/03/2032^	120	0.00
EUR	225,000	AP Moller - Maersk A/S 4.125% 05/03/2036	271	0.01
USD	200,000	AP Moller - Maersk A/S 4.500% 20/06/2029	203	0.00
USD	200,000	AP Moller - Maersk A/S 5.875% 14/09/2033	212	0.01
EUR	500,000	Arbejdernes Landsbank AS 3.625% 05/03/2030	589	0.01
EUR	200,000	Arbejdernes Landsbank AS 4.875% 14/03/2029	243	0.01
EUR	375,000	Carlsberg Breweries A/S 0.375% 30/06/2027	423	0.01
EUR	400,000	Carlsberg Breweries A/S 0.625% 09/03/2030	425	0.01
EUR	500,000	Carlsberg Breweries A/S 0.875% 01/07/2029^	545	0.01
EUR	250,000	Carlsberg Breweries A/S 3.250% 28/02/2032	292	0.01
EUR	450,000	Carlsberg Breweries A/S 3.500% 26/11/2026	534	0.01
EUR	275,000	Carlsberg Breweries A/S 3.500% 28/02/2035	317	0.01
EUR	200,000	Carlsberg Breweries A/S 4.250% 05/10/2033	248	0.01
GBP	125,000	Carlsberg Breweries A/S 5.500% 28/02/2039	163	0.00
EUR	200,000	Danske Bank A/S 0.750% 09/06/2029	222	0.01
GBP	325,000	Danske Bank A/S 2.250% 14/01/2028	425	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Denmark (28 February 2025: 0.42%) (continued)		
EUR	400,000	Danske Bank A/S 3.500% 26/05/2033	470	0.01
EUR	100,000	Danske Bank A/S 3.500% 19/11/2035	117	0.00
EUR	100,000	Danske Bank A/S 3.750% 19/11/2036	117	0.00
EUR	225,000	Danske Bank A/S 3.875% 09/01/2032^	271	0.01
EUR	300,000	Danske Bank A/S 4.125% 10/01/2031	370	0.01
USD	300,000	Danske Bank A/S 4.375% 12/06/2028	301	0.01
USD	275,000	Danske Bank A/S 4.613% 02/10/2030	277	0.01
EUR	200,000	Danske Bank A/S 4.625% 14/05/2034	243	0.01
EUR	325,000	Danske Bank A/S 4.750% 21/06/2030	405	0.01
USD	250,000	Danske Bank A/S 5.019% 04/03/2031	255	0.01
USD	500,000	Danske Bank A/S 5.705% 01/03/2030	522	0.01
EUR	225,000	H Lundbeck A/S 0.875% 14/10/2027	253	0.01
EUR	225,000	H Lundbeck A/S 3.375% 02/06/2029	266	0.01
EUR	325,000	ISS Global A/S 0.875% 18/06/2026	376	0.01
EUR	100,000	ISS Global A/S 1.500% 31/08/2027	115	0.00
EUR	375,000	Jyske Bank A/S 2.875% 05/05/2029	440	0.01
EUR	450,000	Jyske Bank A/S 3.500% 19/11/2031	530	0.01
EUR	275,000	Jyske Bank A/S 3.625% 29/04/2031	327	0.01
EUR	475,000	Jyske Bank A/S 4.875% 10/11/2029	588	0.01
EUR	125,000	Jyske Bank A/S 5.125% 01/05/2035	155	0.00
EUR	100,000	Nykredit Realkredit AS 0.375% 17/01/2028	112	0.00
EUR	225,000	Nykredit Realkredit AS 0.750% 20/01/2027	258	0.01
EUR	175,000	Nykredit Realkredit AS 3.500% 10/07/2031	207	0.01
EUR	200,000	Nykredit Realkredit AS 3.625% 24/07/2030	238	0.01
EUR	250,000	Nykredit Realkredit AS 3.875% 05/07/2027	300	0.01
EUR	150,000	Nykredit Realkredit AS 3.875% 09/07/2029	181	0.00
EUR	350,000	Nykredit Realkredit AS 4.000% 17/07/2028	425	0.01
EUR	100,000	Nykredit Realkredit AS 4.000% 24/04/2035	118	0.00
EUR	150,000	Nykredit Realkredit AS 4.625% 19/01/2029	185	0.00
EUR	100,000	Nykredit Realkredit AS 5.500% 29/12/2032	122	0.00
EUR	150,000	Pandora A/S 4.500% 10/04/2028	183	0.00
EUR	125,000	Scandinavian Tobacco Group A/S 4.875% 12/09/2029	152	0.00
EUR	300,000	Sydbank AS 5.125% 06/09/2028	369	0.01
EUR	200,000	TDC Net A/S 5.000% 09/08/2032	241	0.01
EUR	100,000	TDC Net A/S 5.056% 31/05/2028	122	0.00
EUR	500,000	TDC Net A/S 5.186% 02/08/2029^	616	0.01
EUR	375,000	TDC Net A/S 5.618% 06/02/2030	471	0.01
EUR	150,000	TDC Net A/S 6.500% 01/06/2031	195	0.00
EUR	150,000	Vestas Wind Systems A/S 4.125% 15/06/2031^	183	0.00
		Total Denmark	**16,308**	**0.38**
		Estonia (28 February 2025: 0.01%)		
EUR	150,000	LHV Group AS 5.375% 24/05/2028	179	0.00
EUR	300,000	Luminor Bank AS 3.551% 12/06/2029	353	0.01
		Total Estonia	**532**	**0.01**
		Finland (28 February 2025: 0.41%)		
EUR	200,000	Balder Finland Oyj 1.000% 18/01/2027^	229	0.01
EUR	100,000	Balder Finland Oyj 1.375% 24/05/2030	107	0.00
EUR	175,000	Balder Finland Oyj 2.000% 18/01/2031	189	0.00
EUR	200,000	Castellum Helsinki Finance Holding Abp 0.875% 17/09/2029	214	0.01
EUR	175,000	Elenia Verkko Oyj 0.375% 06/02/2027	199	0.00
EUR	150,000	Elisa Oyj 0.250% 15/09/2027	168	0.00
EUR	100,000	Elisa Oyj 1.125% 26/02/2026	116	0.00
EUR	100,000	Elisa Oyj 2.875% 14/05/2030	116	0.00
EUR	100,000	Elisa Oyj 4.000% 27/01/2029	121	0.00
EUR	225,000	Hemso Treasury Oyj 0.000% 19/01/2028	247	0.01
EUR	100,000	Huhtamaki Oyj 3.500% 04/09/2031	117	0.00
EUR	200,000	Huhtamaki Oyj 4.250% 09/06/2027	240	0.01
EUR	100,000	Huhtamaki Oyj 5.125% 24/11/2028	124	0.00
EUR	100,000	Kojamo Oyj 0.875% 28/05/2029	108	0.00
EUR	150,000	Kojamo Oyj 1.875% 27/05/2027	174	0.00
EUR	225,000	Kojamo Oyj 3.875% 12/03/2032	264	0.01
EUR	100,000	Mandatum Life Insurance Co Ltd 4.500% 04/12/2039	119	0.00
EUR	150,000	Metso Oyj 0.875% 26/05/2028	168	0.00
EUR	125,000	Metso Oyj 3.750% 28/05/2032	147	0.00
EUR	100,000	Metso Oyj 4.375% 22/11/2030	123	0.00
EUR	200,000	Neste Oyj 0.750% 25/03/2028	222	0.01
EUR	125,000	Neste Oyj 3.750% 20/03/2030	150	0.00
EUR	100,000	Neste Oyj 3.875% 16/03/2029^	121	0.00
EUR	200,000	Neste Oyj 4.250% 16/03/2033	245	0.01
EUR	175,000	Nokia Oyj 3.125% 15/05/2028	207	0.01
USD	325,000	Nokia Oyj 4.375% 12/06/2027	323	0.01
EUR	100,000	Nokia Oyj 4.375% 21/08/2031^	122	0.00
USD	175,000	Nokia Oyj 6.625% 15/05/2039	179	0.00
EUR	675,000	Nordea Bank Abp 0.500% 14/05/2027	767	0.02
EUR	650,000	Nordea Bank Abp 0.500% 02/11/2028	712	0.02
EUR	325,000	Nordea Bank Abp 0.500% 19/03/2031	333	0.01
EUR	425,000	Nordea Bank Abp 2.500% 23/05/2029^	493	0.01
EUR	225,000	Nordea Bank Abp 2.750% 02/05/2030	263	0.01
EUR	325,000	Nordea Bank Abp 2.875% 24/08/2032	371	0.01
EUR	175,000	Nordea Bank Abp 3.000% 28/10/2031	203	0.00
EUR	175,000	Nordea Bank Abp 3.625% 15/03/2034	207	0.01
EUR	300,000	Nordea Bank Abp 4.125% 05/05/2028	366	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Finland (28 February 2025: 0.41%) (continued)		
EUR	100,000	Nordea Bank Abp 4.125% 29/05/2035	121	0.00
USD	300,000	Nordea Bank Abp 4.250% 28/08/2030	300	0.01
USD	350,000	Nordea Bank Abp 4.375% 10/09/2029	354	0.01
GBP	400,000	Nordea Bank Abp 4.500% 12/10/2029	539	0.01
GBP	350,000	Nordea Bank Abp 4.750% 25/02/2029	474	0.01
EUR	100,000	Nordea Bank Abp 4.875% 23/02/2034^	123	0.00
USD	200,000	Nordea Bank Abp 5.375% 22/09/2027	205	0.01
EUR	150,000	OP Corporate Bank Plc 0.100% 16/11/2027	167	0.00
EUR	275,000	OP Corporate Bank Plc 0.375% 16/06/2028	303	0.01
EUR	150,000	OP Corporate Bank Plc 0.375% 08/12/2028	162	0.00
EUR	475,000	OP Corporate Bank Plc 0.625% 27/07/2027	536	0.01
EUR	200,000	OP Corporate Bank Plc 0.625% 12/11/2029	213	0.01
GBP	100,000	OP Corporate Bank Plc 1.375% 04/09/2026	131	0.00
EUR	175,000	OP Corporate Bank Plc 2.875% 27/11/2029	206	0.01
EUR	175,000	OP Corporate Bank Plc 2.875% 18/06/2030	205	0.01
EUR	150,000	OP Corporate Bank Plc 3.625% 28/01/2035	176	0.00
EUR	175,000	OP Corporate Bank Plc 4.000% 13/06/2028	213	0.01
EUR	225,000	OP Corporate Bank Plc 4.125% 18/04/2027	271	0.01
EUR	100,000	Sampo Oyj 1.625% 21/02/2028	115	0.00
EUR	100,000	Sampo Oyj 2.250% 27/09/2030	116	0.00
EUR	325,000	Sampo Oyj 2.500% 03/09/2052	347	0.01
EUR	300,000	Sampo Oyj 3.375% 23/05/2049	349	0.01
EUR	100,000	SATO Oyj 1.375% 24/02/2028	114	0.00
EUR	200,000	S-Pankki Oyj 4.875% 08/03/2028	239	0.01
EUR	175,000	Stora Enso Oyj 0.625% 02/12/2030	184	0.00
EUR	200,000	Stora Enso Oyj 2.500% 07/06/2027	233	0.01
EUR	175,000	Stora Enso Oyj 4.250% 01/09/2029	213	0.01
USD	100,000	Stora Enso Oyj 7.250% 15/04/2036	108	0.00
EUR	550,000	Teollisuuden Voima Oyj 2.625% 31/03/2027	644	0.02
EUR	125,000	Teollisuuden Voima Oyj 4.250% 22/05/2031	153	0.00
EUR	175,000	Teollisuuden Voima Oyj 4.750% 01/06/2030^	219	0.01
EUR	300,000	Tornator Oyj 3.750% 17/10/2031	354	0.01
EUR	350,000	UPM-Kymmene Oyj 0.125% 19/11/2028	377	0.01
EUR	200,000	UPM-Kymmene Oyj 0.500% 22/03/2031	203	0.00
EUR	350,000	UPM-Kymmene Oyj 2.250% 23/05/2029	401	0.01
EUR	175,000	UPM-Kymmene Oyj 3.375% 29/08/2034	203	0.00
		Total Finland	**17,845**	**0.42**
		France (28 February 2025: 6.09%)		
EUR	100,000	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA 6.250% 09/09/2033	135	0.00
EUR	500,000	Abertis France SAS 1.475% 18/01/2031	532	0.01
EUR	200,000	Abertis France SAS 1.625% 27/11/2027	230	0.01
EUR	200,000	Abertis France SAS 1.625% 18/09/2029	221	0.00
EUR	400,000	Abertis France SAS 2.500% 04/05/2027	467	0.01
EUR	200,000	Accor SA 2.375% 29/11/2028	231	0.01
EUR	100,000	Accor SA 3.500% 04/03/2033	115	0.00
EUR	100,000	Accor SA 3.625% 03/09/2032	117	0.00
EUR	200,000	Accor SA 3.875% 11/03/2031	240	0.01
EUR	200,000	Air Liquide Finance SA 0.375% 27/05/2031	203	0.00
EUR	100,000	Air Liquide Finance SA 0.375% 20/09/2033	94	0.00
EUR	200,000	Air Liquide Finance SA 0.625% 20/06/2030	212	0.00
EUR	200,000	Air Liquide Finance SA 1.000% 08/03/2027	230	0.01
EUR	200,000	Air Liquide Finance SA 1.250% 13/06/2028	228	0.01
USD	200,000	Air Liquide Finance SA 2.500% 27/09/2026	197	0.00
EUR	300,000	Air Liquide Finance SA 2.875% 16/09/2032	347	0.01
EUR	100,000	Air Liquide Finance SA 3.375% 29/05/2034	118	0.00
EUR	200,000	Air Liquide Finance SA 3.500% 21/03/2035	237	0.01
EUR	400,000	Alstom SA 0.000% 11/01/2029	428	0.01
EUR	100,000	Alstom SA 0.125% 27/07/2027	112	0.00
EUR	100,000	Alstom SA 0.250% 14/10/2026	114	0.00
EUR	200,000	Alstom SA 0.500% 27/07/2030	209	0.00
EUR	100,000	Altarea SCA 1.750% 16/01/2030	106	0.00
EUR	200,000	Altarea SCA 1.875% 17/01/2028	227	0.01
EUR	100,000	Altarea SCA 5.500% 02/10/2031	124	0.00
EUR	100,000	Altrad Investment Authority SAS 3.704% 23/06/2029	118	0.00
EUR	100,000	Altrad Investment Authority SAS 4.429% 23/06/2032	118	0.00
EUR	100,000	APRR SA 0.000% 19/06/2028	109	0.00
EUR	100,000	APRR SA 0.125% 18/01/2029	108	0.00
EUR	200,000	APRR SA 1.250% 06/01/2027	231	0.01
EUR	200,000	APRR SA 1.250% 14/01/2027^	230	0.01
EUR	100,000	APRR SA 1.250% 18/01/2028	114	0.00
EUR	300,000	APRR SA 1.500% 17/01/2033	310	0.01
EUR	200,000	APRR SA 1.625% 13/01/2032	215	0.00
EUR	300,000	APRR SA 1.875% 03/01/2029	343	0.01
EUR	100,000	APRR SA 1.875% 06/01/2031	111	0.00
EUR	200,000	APRR SA 2.875% 14/01/2031	232	0.01
EUR	400,000	APRR SA 3.125% 24/01/2030	474	0.01
EUR	100,000	APRR SA 3.125% 06/01/2034	114	0.00
EUR	300,000	Arkema SA 0.125% 14/10/2026	343	0.01
EUR	300,000	Arkema SA 0.750% 03/12/2029	325	0.01
EUR	300,000	Arkema SA 1.500% 20/04/2027	345	0.01
EUR	100,000	Arkema SA 3.500% 23/01/2031	119	0.00
EUR	200,000	Arkema SA 3.500% 12/09/2034^	231	0.01
EUR	300,000	Arkema SA 4.250% 20/05/2030	371	0.01
EUR	200,000	Arkema SA 4.800% 25/03/2029#	240	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	100,000	Arundo Re SA 2.875% 15/07/2040	111	0.00
EUR	100,000	Arval Service Lease SA 4.750% 22/05/2027	121	0.00
EUR	300,000	Autoroutes du Sud de la France SA 1.250% 18/01/2027	346	0.01
EUR	300,000	Autoroutes du Sud de la France SA 1.375% 27/06/2028	341	0.01
EUR	200,000	Autoroutes du Sud de la France SA 1.375% 22/01/2030	220	0.00
EUR	500,000	Autoroutes du Sud de la France SA 1.375% 21/02/2031	538	0.01
EUR	400,000	Autoroutes du Sud de la France SA 2.750% 02/09/2032	451	0.01
EUR	400,000	Autoroutes du Sud de la France SA 3.250% 19/01/2033	463	0.01
EUR	100,000	AXA SA 1.125% 15/05/2028	115	0.00
EUR	325,000	AXA SA 1.375% 07/10/2041	341	0.01
EUR	450,000	AXA SA 1.875% 10/07/2042	472	0.01
EUR	700,000	AXA SA 3.250% 28/05/2049	823	0.02
EUR	475,000	AXA SA 3.375% 31/05/2034	558	0.01
EUR	550,000	AXA SA 3.375% 06/07/2047	650	0.02
EUR	300,000	AXA SA 3.750% 12/10/2030	368	0.01
EUR	425,000	AXA SA 4.250% 10/03/2043^	511	0.01
EUR	200,000	AXA SA 4.375% 24/07/2055	237	0.01
EUR	100,000	AXA SA 5.500% 11/07/2043	129	0.00
USD	125,000	AXA SA 6.379% 14/12/2036#	139	0.00
USD	200,000	AXA SA 8.600% 15/12/2030	238	0.01
EUR	100,000	Ayvens SA 3.250% 19/02/2030	118	0.00
EUR	300,000	Ayvens SA 3.875% 22/02/2027	358	0.01
EUR	300,000	Ayvens SA 3.875% 24/01/2028	361	0.01
EUR	200,000	Ayvens SA 3.875% 16/07/2029	243	0.01
EUR	400,000	Ayvens SA 4.000% 05/07/2027	480	0.01
EUR	300,000	Ayvens SA 4.000% 24/01/2031^	367	0.01
EUR	400,000	Ayvens SA 4.250% 18/01/2027	480	0.01
EUR	300,000	Ayvens SA 4.375% 23/11/2026^	359	0.01
EUR	200,000	Ayvens SA 4.875% 06/10/2028	248	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.100% 08/10/2027	112	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 0.250% 29/06/2028	220	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 0.250% 19/07/2028	437	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 0.625% 19/11/2027	225	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 0.625% 03/11/2028	546	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 0.625% 21/02/2031	101	0.00
		France (28 February 2025: 6.09%) (continued)		
EUR	500,000	Banque Federative du Credit Mutuel SA 0.750% 17/01/2030^	530	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.125% 19/11/2031	502	0.01
EUR	500,000	Banque Federative du Credit Mutuel SA 1.250% 26/05/2027	574	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 1.375% 16/07/2028	453	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 1.625% 15/11/2027^	114	0.00
EUR	300,000	Banque Federative du Credit Mutuel SA 1.750% 15/03/2029	337	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 04/11/2026	232	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 1.875% 18/06/2029	223	0.00
EUR	100,000	Banque Federative du Credit Mutuel SA 2.125% 12/09/2026	117	0.00
EUR	200,000	Banque Federative du Credit Mutuel SA 2.625% 31/03/2027	234	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 2.625% 06/11/2029	691	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.000% 07/05/2030	350	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 3.125% 14/09/2027	712	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 3.250% 17/10/2031	351	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.500% 15/05/2031	357	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.500% 07/05/2035	459	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 14/09/2032^	238	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.625% 07/03/2035^	230	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 3.750% 01/02/2033	478	0.01
EUR	200,000	Banque Federative du Credit Mutuel SA 3.750% 03/02/2034	237	0.01
EUR	100,000	Banque Federative du Credit Mutuel SA 3.875% 26/01/2028	120	0.00
EUR	400,000	Banque Federative du Credit Mutuel SA 3.875% 14/02/2028	484	0.01
EUR	300,000	Banque Federative du Credit Mutuel SA 3.875% 16/06/2032	356	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 4.000% 21/11/2029	732	0.02
EUR	200,000	Banque Federative du Credit Mutuel SA 4.000% 26/01/2033	240	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 4.000% 15/01/2035	471	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	800,000	Banque Federative du Credit Mutuel SA 4.125% 13/03/2029	976	0.02
EUR	600,000	Banque Federative du Credit Mutuel SA 4.125% 18/09/2030	738	0.02
EUR	700,000	Banque Federative du Credit Mutuel SA 4.125% 14/06/2033	855	0.02
EUR	400,000	Banque Federative du Credit Mutuel SA 4.375% 02/05/2030	491	0.01
EUR	600,000	Banque Federative du Credit Mutuel SA 4.375% 11/01/2034	715	0.02
EUR	300,000	Banque Federative du Credit Mutuel SA 4.750% 10/11/2031	375	0.01
USD	100,000	Banque Federative du Credit Mutuel SA 4.753% 13/07/2027	101	0.00
GBP	300,000	Banque Federative du Credit Mutuel SA 5.000% 22/10/2029^	408	0.01
EUR	400,000	Banque Federative du Credit Mutuel SA 5.125% 13/01/2033	502	0.01
AUD	200,000	Banque Federative du Credit Mutuel SA 5.126% 24/05/2027	133	0.00
USD	600,000	Banque Federative du Credit Mutuel SA 5.194% 16/02/2028	613	0.01
GBP	100,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	136	0.00
GBP	400,000	Banque Federative du Credit Mutuel SA 5.375% 25/05/2028	549	0.01
USD	725,000	Banque Federative du Credit Mutuel SA 5.538% 22/01/2030	756	0.02
USD	400,000	Banque Federative du Credit Mutuel SA 5.896% 13/07/2026	405	0.01
EUR	200,000	Banque Stellantis France SACA 3.125% 20/01/2028^	236	0.01
EUR	400,000	Banque Stellantis France SACA 4.000% 21/01/2027	477	0.01
EUR	400,000	BNP Paribas SA 0.125% 04/09/2026	459	0.01
EUR	300,000	BNP Paribas SA 0.375% 14/10/2027	343	0.01
EUR	600,000	BNP Paribas SA 0.500% 19/02/2028	681	0.02
EUR	600,000	BNP Paribas SA 0.500% 30/05/2028	677	0.02
EUR	400,000	BNP Paribas SA 0.500% 01/09/2028	449	0.01
EUR	400,000	BNP Paribas SA 0.500% 19/01/2030	431	0.01
EUR	400,000	BNP Paribas SA 0.625% 03/12/2032	385	0.01
EUR	600,000	BNP Paribas SA 0.875% 11/07/2030	646	0.01
EUR	400,000	BNP Paribas SA 0.875% 31/08/2033	437	0.01
EUR	200,000	BNP Paribas SA 1.125% 17/04/2029	224	0.01
EUR	500,000	BNP Paribas SA 1.125% 15/01/2032	571	0.01
GBP	500,000	BNP Paribas SA 1.250% 13/07/2031	543	0.01
EUR	100,000	BNP Paribas SA 1.375% 28/05/2029	111	0.00
EUR	175,000	BNP Paribas SA 1.500% 25/05/2028	199	0.00
		France (28 February 2025: 6.09%) (continued)		
EUR	400,000	BNP Paribas SA 1.625% 02/07/2031	422	0.01
USD	500,000	BNP Paribas SA 1.904% 30/09/2028	475	0.01
GBP	200,000	BNP Paribas SA 2.000% 13/09/2036	188	0.00
EUR	700,000	BNP Paribas SA 2.100% 07/04/2032	752	0.02
USD	200,000	BNP Paribas SA 2.159% 15/09/2029	187	0.00
EUR	275,000	BNP Paribas SA 2.250% 11/01/2027	320	0.01
EUR	500,000	BNP Paribas SA 2.500% 31/03/2032	580	0.01
CAD	300,000	BNP Paribas SA 2.538% 13/07/2029	212	0.00
USD	625,000	BNP Paribas SA 2.588% 12/08/2035	559	0.01
USD	475,000	BNP Paribas SA 2.591% 20/01/2028	463	0.01
EUR	400,000	BNP Paribas SA 2.750% 25/07/2028	469	0.01
USD	500,000	BNP Paribas SA 2.824% 26/01/2041	352	0.01
USD	650,000	BNP Paribas SA 2.871% 19/04/2032^	589	0.01
EUR	100,000	BNP Paribas SA 2.875% 01/10/2026	117	0.00
GBP	200,000	BNP Paribas SA 2.875% 24/02/2029	254	0.01
EUR	300,000	BNP Paribas SA 2.880% 06/05/2030	350	0.01
USD	825,000	BNP Paribas SA 3.052% 13/01/2031^	773	0.02
USD	400,000	BNP Paribas SA 3.132% 20/01/2033	360	0.01
USD	1,000,000	BNP Paribas SA 3.500% 16/11/2027	983	0.02
EUR	600,000	BNP Paribas SA 3.583% 15/01/2031	712	0.02
EUR	200,000	BNP Paribas SA 3.625% 01/09/2029	240	0.01
EUR	200,000	BNP Paribas SA 3.780% 19/01/2036	232	0.01
EUR	400,000	BNP Paribas SA 3.875% 23/02/2029	482	0.01
EUR	500,000	BNP Paribas SA 3.875% 10/01/2031	605	0.01
EUR	600,000	BNP Paribas SA 3.945% 18/02/2037	697	0.02
EUR	500,000	BNP Paribas SA 3.979% 06/05/2036	589	0.01
EUR	300,000	BNP Paribas SA 4.042% 10/01/2032	362	0.01
EUR	700,000	BNP Paribas SA 4.095% 13/02/2034^	841	0.02
EUR	700,000	BNP Paribas SA 4.125% 26/09/2032	860	0.02
EUR	100,000	BNP Paribas SA 4.125% 24/05/2033	123	0.00
EUR	700,000	BNP Paribas SA 4.159% 28/08/2034	834	0.02
EUR	400,000	BNP Paribas SA 4.199% 16/07/2035	476	0.01
EUR	200,000	BNP Paribas SA 4.250% 13/04/2031	245	0.01
USD	600,000	BNP Paribas SA 4.375% 12/05/2026	598	0.01
EUR	600,000	BNP Paribas SA 4.375% 13/01/2029	728	0.02
USD	400,000	BNP Paribas SA 4.375% 01/03/2033	395	0.01
USD	560,000	BNP Paribas SA 4.400% 14/08/2028	561	0.01
USD	325,000	BNP Paribas SA 4.625% 13/03/2027	326	0.01
EUR	300,000	BNP Paribas SA 4.750% 13/11/2032	375	0.01
USD	575,000	BNP Paribas SA 4.792% 09/05/2029	580	0.01
USD	300,000	BNP Paribas SA 5.085% 09/05/2031	305	0.01
USD	200,000	BNP Paribas SA 5.125% 13/01/2029	204	0.00
USD	450,000	BNP Paribas SA 5.176% 09/01/2030	462	0.01
USD	250,000	BNP Paribas SA 5.198% 10/01/2030	255	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
USD	525,000	BNP Paribas SA 5.283% 19/11/2030	538	0.01
AUD	300,000	BNP Paribas SA 5.288% 15/02/2029	202	0.00
USD	600,000	BNP Paribas SA 5.335% 12/06/2029	616	0.01
USD	300,000	BNP Paribas SA 5.497% 20/05/2030	310	0.01
USD	400,000	BNP Paribas SA 5.738% 20/02/2035^	416	0.01
GBP	300,000	BNP Paribas SA 5.750% 13/06/2032	415	0.01
USD	1,075,000	BNP Paribas SA 5.786% 13/01/2033	1,121	0.03
AUD	200,000	BNP Paribas SA 5.830% 23/08/2034	134	0.00
USD	550,000	BNP Paribas SA 5.894% 05/12/2034^	579	0.01
USD	400,000	BNP Paribas SA 5.906% 19/11/2035^	407	0.01
GBP	200,000	BNP Paribas SA 6.000% 18/08/2029	280	0.01
GBP	100,000	BNP Paribas SA 6.317% 15/11/2035	139	0.00
EUR	100,000	Bouygues SA 0.500% 11/02/2030	106	0.00
EUR	500,000	Bouygues SA 1.375% 07/06/2027	575	0.01
EUR	400,000	Bouygues SA 2.250% 29/06/2029	460	0.01
EUR	300,000	Bouygues SA 3.250% 30/06/2037	333	0.01
EUR	100,000	Bouygues SA 3.875% 17/07/2031	122	0.00
EUR	700,000	Bouygues SA 4.625% 07/06/2032^	881	0.02
EUR	300,000	Bouygues SA 5.375% 30/06/2042	390	0.01
EUR	100,000	BPCE SA 0.010% 14/01/2027	113	0.00
EUR	900,000	BPCE SA 0.250% 14/01/2031	909	0.02
EUR	500,000	BPCE SA 0.500% 24/02/2027	569	0.01
EUR	100,000	BPCE SA 0.500% 15/09/2027	115	0.00
EUR	200,000	BPCE SA 0.500% 14/01/2028	228	0.01
EUR	100,000	BPCE SA 0.625% 15/01/2030	106	0.00
USD	375,000	BPCE SA 1.000% 20/01/2026	370	0.01
EUR	200,000	BPCE SA 1.000% 05/10/2028	223	0.01
EUR	600,000	BPCE SA 1.000% 14/01/2032	603	0.01
GBP	300,000	BPCE SA 1.375% 23/12/2026	390	0.01
EUR	300,000	BPCE SA 1.625% 31/01/2028	344	0.01
EUR	300,000	BPCE SA 1.625% 02/03/2029	342	0.01
EUR	400,000	BPCE SA 1.750% 26/04/2027	463	0.01
USD	500,000	BPCE SA 2.045% 19/10/2027	486	0.01
EUR	200,000	BPCE SA 2.250% 02/03/2032^	231	0.01
USD	350,000	BPCE SA 2.277% 20/01/2032	307	0.01
EUR	200,000	BPCE SA 2.375% 26/04/2032	221	0.00
GBP	300,000	BPCE SA 2.500% 30/11/2032	382	0.01
USD	300,000	BPCE SA 2.700% 01/10/2029	281	0.01
USD	250,000	BPCE SA 3.116% 19/10/2032	221	0.00
EUR	100,000	BPCE SA 3.125% 05/09/2030	117	0.00
USD	550,000	BPCE SA 3.500% 23/10/2027	540	0.01
EUR	700,000	BPCE SA 3.500% 25/01/2028	838	0.02
USD	250,000	BPCE SA 3.582% 19/10/2042	180	0.00
		France (28 February 2025: 6.09%) (continued)		
USD	400,000	BPCE SA 3.648% 14/01/2037	357	0.01
EUR	600,000	BPCE SA 3.875% 11/01/2029	723	0.02
EUR	100,000	BPCE SA 3.875% 25/01/2036	119	0.00
EUR	900,000	BPCE SA 3.875% 26/02/2036	1,040	0.02
EUR	500,000	BPCE SA 4.000% 29/11/2032	611	0.01
EUR	300,000	BPCE SA 4.000% 20/01/2034	355	0.01
EUR	100,000	BPCE SA 4.125% 10/07/2028	122	0.00
EUR	100,000	BPCE SA 4.125% 08/03/2033	120	0.00
EUR	100,000	BPCE SA 4.250% 11/01/2035^	120	0.00
EUR	300,000	BPCE SA 4.250% 16/07/2035	357	0.01
EUR	100,000	BPCE SA 4.375% 13/07/2028	122	0.00
AUD	200,000	BPCE SA 4.500% 26/04/2028	130	0.00
EUR	500,000	BPCE SA 4.500% 13/01/2033	615	0.01
USD	250,000	BPCE SA 4.625% 12/09/2028	251	0.01
EUR	400,000	BPCE SA 4.625% 02/03/2030	492	0.01
EUR	300,000	BPCE SA 4.750% 14/06/2034	373	0.01
AUD	200,000	BPCE SA 4.764% 12/06/2030	132	0.00
USD	275,000	BPCE SA 4.875% 01/04/2026	275	0.01
GBP	200,000	BPCE SA 4.875% 22/10/2030	270	0.01
EUR	100,000	BPCE SA 4.875% 26/02/2036	122	0.00
AUD	350,000	BPCE SA 5.077% 23/10/2029	234	0.01
EUR	500,000	BPCE SA 5.125% 25/01/2035	616	0.01
GBP	100,000	BPCE SA 5.375% 22/10/2031^	136	0.00
USD	700,000	BPCE SA 5.389% 28/05/2031	718	0.02
USD	275,000	BPCE SA 5.716% 18/01/2030	284	0.01
EUR	100,000	BPCE SA 5.750% 01/06/2033	125	0.00
USD	250,000	BPCE SA 5.876% 14/01/2031	261	0.01
USD	750,000	BPCE SA 5.936% 30/05/2035^	775	0.02
GBP	100,000	BPCE SA 6.000% 29/09/2028	138	0.00
USD	500,000	BPCE SA 6.027% 28/05/2036	518	0.01
GBP	200,000	BPCE SA 6.125% 24/05/2029	278	0.01
USD	500,000	BPCE SA 6.293% 14/01/2036	526	0.01
AUD	200,000	BPCE SA 6.562% 12/06/2040	136	0.00
USD	600,000	BPCE SA 6.714% 19/10/2029	637	0.01
USD	250,000	BPCE SA 6.915% 14/01/2046	260	0.01
USD	800,000	BPCE SA 7.003% 19/10/2034	883	0.02
EUR	200,000	Bureau Veritas SA 3.500% 22/05/2036	234	0.01
EUR	300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.750% 07/07/2028	331	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/09/2028	118	0.00
EUR	200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 4.375% 26/05/2035	234	0.01
EUR	100,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6.000% 23/01/2027	122	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	100,000	Capgemini SE 1.750% 18/04/2028	115	0.00
EUR	500,000	Capgemini SE 2.000% 15/04/2029	570	0.01
EUR	600,000	Capgemini SE 2.375% 15/04/2032^	666	0.02
EUR	200,000	Carmila SA 1.625% 01/04/2029^	223	0.00
EUR	100,000	Carmila SA 3.875% 25/01/2032	117	0.00
EUR	100,000	Carrefour Banque SA 4.079% 05/05/2027	119	0.00
EUR	500,000	Carrefour SA 2.375% 30/10/2029^	569	0.01
EUR	400,000	Carrefour SA 2.625% 15/12/2027	469	0.01
EUR	100,000	Carrefour SA 2.875% 08/12/2028	117	0.00
EUR	500,000	Carrefour SA 2.875% 07/05/2029	583	0.01
EUR	100,000	Carrefour SA 3.250% 24/06/2030	117	0.00
EUR	100,000	Carrefour SA 3.625% 17/10/2032^	116	0.00
EUR	200,000	Carrefour SA 3.750% 10/10/2030^	240	0.01
EUR	200,000	Carrefour SA 3.750% 24/05/2033	232	0.01
EUR	200,000	Carrefour SA 4.125% 12/10/2028	242	0.01
EUR	100,000	Carrefour SA 4.375% 14/11/2031^	123	0.00
EUR	300,000	Cie de Saint-Gobain SA 1.375% 14/06/2027	346	0.01
EUR	200,000	Cie de Saint-Gobain SA 1.875% 21/09/2028	230	0.01
EUR	400,000	Cie de Saint-Gobain SA 1.875% 15/03/2031	439	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.375% 04/10/2027^	234	0.01
EUR	200,000	Cie de Saint-Gobain SA 2.625% 10/08/2032	225	0.01
EUR	400,000	Cie de Saint-Gobain SA 2.750% 04/04/2028	471	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.250% 09/08/2029	119	0.00
EUR	300,000	Cie de Saint-Gobain SA 3.375% 08/04/2030	357	0.01
EUR	100,000	Cie de Saint-Gobain SA 3.500% 18/01/2029	120	0.00
EUR	200,000	Cie de Saint-Gobain SA 3.500% 04/04/2033	234	0.01
EUR	500,000	Cie de Saint-Gobain SA 3.625% 08/04/2034	589	0.01
EUR	300,000	Cie de Saint-Gobain SA 3.750% 29/11/2026	357	0.01
EUR	200,000	Cie de Saint-Gobain SA 3.875% 29/11/2030	243	0.01
GBP	125,000	Cie de Saint-Gobain SA 4.625% 09/10/2029	169	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.000% 02/11/2028	108	0.00
EUR	100,000	Cie Generale des Etablissements Michelin SCA 0.250% 02/11/2032	96	0.00
EUR	500,000	Cie Generale des Etablissements Michelin SCA 0.625% 02/11/2040	374	0.01
EUR	225,000	Cie Generale des Etablissements Michelin SCA 1.750% 28/05/2027	261	0.01
EUR	600,000	Cie Generale des Etablissements Michelin SCA 1.750% 03/09/2030	666	0.02
EUR	100,000	Cie Generale des Etablissements Michelin SCA 2.500% 03/09/2038	104	0.00
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.125% 16/05/2031^	472	0.01
		France (28 February 2025: 6.09%) (continued)		
EUR	400,000	Cie Generale des Etablissements Michelin SCA 3.375% 16/05/2036	462	0.01
EUR	100,000	Coface SA 5.750% 28/11/2033	132	0.00
EUR	100,000	Coface SA 6.000% 22/09/2032	133	0.00
EUR	300,000	Cofiroute SA 0.750% 09/09/2028^	333	0.01
EUR	600,000	Cofiroute SA 1.000% 19/05/2031	628	0.01
EUR	100,000	Cofiroute SA 1.125% 13/10/2027	114	0.00
EUR	200,000	Cofiroute SA 3.125% 06/03/2033	229	0.01
EUR	200,000	Covivio Hotels SACA 4.125% 23/05/2033	239	0.01
EUR	200,000	Covivio SA 1.125% 17/09/2031	206	0.00
EUR	200,000	Covivio SA 1.500% 21/06/2027	230	0.01
EUR	200,000	Covivio SA 1.625% 23/06/2030	219	0.00
EUR	150,000	Covivio SA 2.375% 20/02/2028	176	0.00
EUR	100,000	Covivio SA 3.625% 17/06/2034	115	0.00
EUR	200,000	Covivio SA 4.625% 05/06/2032	249	0.01
EUR	400,000	Credit Agricole Assurances SA 1.500% 06/10/2031	416	0.01
EUR	400,000	Credit Agricole Assurances SA 2.625% 29/01/2048	461	0.01
EUR	100,000	Credit Agricole Assurances SA 4.500% 17/12/2034^	121	0.00
EUR	300,000	Credit Agricole Assurances SA 4.750% 27/09/2048	367	0.01
EUR	200,000	Credit Agricole Assurances SA 5.875% 25/10/2033	263	0.01
EUR	500,000	Credit Agricole SA 0.125% 09/12/2027	554	0.01
EUR	500,000	Credit Agricole SA 0.375% 20/04/2028	552	0.01
EUR	400,000	Credit Agricole SA 0.500% 21/09/2029	435	0.01
EUR	300,000	Credit Agricole SA 0.625% 12/01/2028	342	0.01
JPY	100,000,000	Credit Agricole SA 0.839% 09/06/2027	673	0.02
EUR	200,000	Credit Agricole SA 1.000% 03/07/2029	219	0.00
EUR	500,000	Credit Agricole SA 1.125% 24/02/2029	555	0.01
EUR	200,000	Credit Agricole SA 1.125% 12/07/2032^	201	0.00
EUR	200,000	Credit Agricole SA 1.375% 03/05/2027	230	0.01
EUR	500,000	Credit Agricole SA 1.750% 05/03/2029	562	0.01
GBP	300,000	Credit Agricole SA 1.874% 09/12/2031	390	0.01
EUR	200,000	Credit Agricole SA 1.875% 20/12/2026	233	0.01
EUR	400,000	Credit Agricole SA 2.000% 25/03/2029	452	0.01
USD	500,000	Credit Agricole SA 2.015% 11/01/2027	486	0.01
EUR	200,000	Credit Agricole SA 2.500% 29/08/2029^	232	0.01
EUR	100,000	Credit Agricole SA 2.500% 22/04/2034	107	0.00
EUR	400,000	Credit Agricole SA 2.625% 17/03/2027	468	0.01
USD	500,000	Credit Agricole SA 2.811% 11/01/2041	341	0.01
EUR	200,000	Credit Agricole SA 3.125% 26/01/2029	236	0.01
EUR	500,000	Credit Agricole SA 3.125% 26/02/2032	582	0.01
USD	300,000	Credit Agricole SA 3.250% 14/01/2030	282	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	300,000	Credit Agricole SA 3.250% 25/08/2032	348	0.01
EUR	400,000	Credit Agricole SA 3.375% 28/07/2027	477	0.01
EUR	200,000	Credit Agricole SA 3.500% 26/09/2034	229	0.01
EUR	300,000	Credit Agricole SA 3.750% 23/01/2031	359	0.01
EUR	400,000	Credit Agricole SA 3.750% 22/01/2034	476	0.01
EUR	200,000	Credit Agricole SA 3.750% 27/05/2035	232	0.01
EUR	700,000	Credit Agricole SA 3.875% 20/04/2031	849	0.02
EUR	400,000	Credit Agricole SA 3.875% 28/11/2034	479	0.01
USD	700,000	Credit Agricole SA 4.000% 10/01/2033^	686	0.02
EUR	200,000	Credit Agricole SA 4.000% 18/01/2033	244	0.01
USD	250,000	Credit Agricole SA 4.125% 10/01/2027	249	0.01
EUR	300,000	Credit Agricole SA 4.125% 07/03/2030	369	0.01
EUR	300,000	Credit Agricole SA 4.125% 18/03/2035	357	0.01
EUR	700,000	Credit Agricole SA 4.125% 26/02/2036^	832	0.02
EUR	400,000	Credit Agricole SA 4.250% 11/07/2029	486	0.01
EUR	500,000	Credit Agricole SA 4.375% 27/11/2033	614	0.01
EUR	400,000	Credit Agricole SA 4.375% 15/04/2036	479	0.01
USD	250,000	Credit Agricole SA 4.631% 11/09/2028	251	0.01
GBP	200,000	Credit Agricole SA 4.875% 23/10/2029	271	0.01
USD	525,000	Credit Agricole SA 5.134% 11/03/2027	533	0.01
USD	850,000	Credit Agricole SA 5.222% 27/05/2031	869	0.02
USD	250,000	Credit Agricole SA 5.230% 09/01/2029	254	0.01
USD	625,000	Credit Agricole SA 5.301% 12/07/2028	644	0.01
USD	250,000	Credit Agricole SA 5.365% 11/03/2034	258	0.01
GBP	300,000	Credit Agricole SA 5.375% 15/01/2029	410	0.01
AUD	250,000	Credit Agricole SA 5.411% 18/01/2029	169	0.00
EUR	600,000	Credit Agricole SA 5.500% 28/08/2033	746	0.02
USD	250,000	Credit Agricole SA 5.514% 05/07/2033	262	0.01
USD	850,000	Credit Agricole SA 5.589% 05/07/2026	859	0.02
GBP	300,000	Credit Agricole SA 5.750% 29/11/2027	410	0.01
USD	550,000	Credit Agricole SA 5.862% 09/01/2036	571	0.01
GBP	300,000	Credit Agricole SA 6.000% 22/10/2035	411	0.01
USD	650,000	Credit Agricole SA 6.251% 10/01/2035^	679	0.02
USD	650,000	Credit Agricole SA 6.316% 03/10/2029	685	0.02
GBP	100,000	Credit Agricole SA 6.375% 14/06/2031^	142	0.00
EUR	200,000	Credit Logement SA 1.081% 15/02/2034	219	0.00
EUR	200,000	Credit Mutuel Arkea SA 0.010% 28/01/2026	232	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.375% 03/10/2028	327	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.750% 18/01/2030	320	0.01
EUR	200,000	Credit Mutuel Arkea SA 0.875% 07/05/2027	228	0.01
EUR	300,000	Credit Mutuel Arkea SA 0.875% 25/10/2031	302	0.01
EUR	100,000	Credit Mutuel Arkea SA 1.125% 23/05/2029	110	0.00
EUR	200,000	Credit Mutuel Arkea SA 1.250% 11/06/2029	224	0.01
		France (28 February 2025: 6.09%) (continued)		
EUR	100,000	Credit Mutuel Arkea SA 3.307% 06/05/2032	117	0.00
EUR	500,000	Credit Mutuel Arkea SA 3.375% 19/09/2027	596	0.01
EUR	100,000	Credit Mutuel Arkea SA 3.375% 11/03/2031	116	0.00
EUR	200,000	Credit Mutuel Arkea SA 3.500% 09/02/2029	237	0.01
EUR	300,000	Credit Mutuel Arkea SA 3.635% 17/07/2035	348	0.01
EUR	100,000	Credit Mutuel Arkea SA 4.125% 02/04/2031	123	0.00
EUR	600,000	Credit Mutuel Arkea SA 4.125% 01/02/2034	731	0.02
EUR	300,000	Credit Mutuel Arkea SA 4.250% 01/12/2032^	369	0.01
EUR	300,000	Credit Mutuel Arkea SA 4.810% 15/05/2035	364	0.01
EUR	600,000	Danone SA 0.520% 09/11/2030^	624	0.01
EUR	300,000	Danone SA 0.571% 17/03/2027	342	0.01
EUR	300,000	Danone SA 1.208% 03/11/2028	336	0.01
USD	225,000	Danone SA 2.947% 02/11/2026	222	0.00
EUR	300,000	Danone SA 3.200% 12/09/2031	354	0.01
EUR	200,000	Danone SA 3.438% 07/04/2033	236	0.01
EUR	300,000	Danone SA 3.470% 22/05/2031	358	0.01
EUR	100,000	Danone SA 3.706% 13/11/2029	121	0.00
EUR	400,000	Dassault Systemes SE 0.375% 16/09/2029	425	0.01
EUR	200,000	Edenred SE 1.375% 18/06/2029	223	0.01
EUR	400,000	Edenred SE 1.875% 30/03/2027	465	0.01
EUR	300,000	Edenred SE 3.625% 13/12/2026	356	0.01
EUR	400,000	Edenred SE 3.625% 13/06/2031^	476	0.01
EUR	200,000	Edenred SE 3.625% 05/08/2032^	237	0.01
EUR	200,000	Elis SA 1.625% 03/04/2028	227	0.01
EUR	200,000	Elis SA 3.375% 02/09/2031	233	0.01
EUR	100,000	Elis SA 3.750% 21/03/2030	120	0.00
EUR	600,000	Engie SA 0.375% 11/06/2027	678	0.02
EUR	100,000	Engie SA 0.375% 21/06/2027^	113	0.00
EUR	100,000	Engie SA 0.375% 26/10/2029	106	0.00
EUR	400,000	Engie SA 0.500% 24/10/2030	413	0.01
EUR	300,000	Engie SA 1.000% 26/10/2036	263	0.01
EUR	100,000	Engie SA 1.375% 22/06/2028	114	0.00
EUR	300,000	Engie SA 1.375% 28/02/2029	336	0.01
EUR	200,000	Engie SA 1.500% 27/03/2028	229	0.01
EUR	200,000	Engie SA 1.500% 13/03/2035^	195	0.00
EUR	100,000	Engie SA 1.750% 27/03/2028	115	0.00
EUR	200,000	Engie SA 1.875% 02/01/2031#	207	0.00
EUR	300,000	Engie SA 2.000% 28/09/2037	287	0.01
EUR	400,000	Engie SA 2.125% 30/03/2032	437	0.01
EUR	400,000	Engie SA 3.500% 27/09/2029^	481	0.01
EUR	300,000	Engie SA 3.625% 06/12/2026	356	0.01
EUR	400,000	Engie SA 3.625% 11/01/2030	482	0.01
EUR	200,000	Engie SA 3.625% 06/03/2031	240	0.01
EUR	100,000	Engie SA 3.750% 06/09/2027	120	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	300,000	Engie SA 3.875% 06/01/2031	364	0.01
EUR	100,000	Engie SA 3.875% 06/12/2033	120	0.00
EUR	400,000	Engie SA 3.875% 06/03/2036	472	0.01
EUR	300,000	Engie SA 4.000% 11/01/2035	360	0.01
EUR	400,000	Engie SA 4.250% 06/09/2034	488	0.01
EUR	300,000	Engie SA 4.250% 11/01/2043^	343	0.01
EUR	600,000	Engie SA 4.500% 06/09/2042	709	0.02
EUR	300,000	Engie SA 4.750% 14/03/2030#	364	0.01
GBP	650,000	Engie SA 5.000% 01/10/2060	680	0.02
EUR	300,000	Engie SA 5.125% 14/03/2033#	370	0.01
USD	200,000	Engie SA 5.250% 10/04/2029	206	0.00
USD	225,000	Engie SA 5.625% 10/04/2034	233	0.01
GBP	100,000	Engie SA 5.625% 03/04/2053	115	0.00
GBP	200,000	Engie SA 5.750% 28/10/2050	239	0.01
EUR	75,000	Engie SA 5.950% 16/03/2111	105	0.00
GBP	100,000	Engie SA 7.000% 30/10/2028	144	0.00
EUR	100,000	EssilorLuxottica SA 0.375% 27/11/2027	112	0.00
EUR	500,000	EssilorLuxottica SA 0.500% 05/06/2028	556	0.01
EUR	200,000	EssilorLuxottica SA 0.750% 27/11/2031	204	0.00
EUR	200,000	EssilorLuxottica SA 2.625% 10/01/2030	233	0.01
EUR	100,000	EssilorLuxottica SA 2.875% 05/03/2029	118	0.00
EUR	500,000	EssilorLuxottica SA 3.000% 05/03/2032	583	0.01
EUR	400,000	FDJ UNITED 3.375% 21/11/2033	458	0.01
EUR	100,000	FDJ UNITED 3.625% 21/11/2036^	114	0.00
EUR	120,000	Firmenich Productions Participations SAS 1.375% 30/10/2026	139	0.00
EUR	300,000	Firmenich Productions Participations SAS 1.750% 30/04/2030	335	0.01
EUR	100,000	Gecina SA 0.875% 25/01/2033	99	0.00
EUR	200,000	Gecina SA 0.875% 30/06/2036^	176	0.00
EUR	100,000	Gecina SA 1.000% 30/01/2029	111	0.00
EUR	400,000	Gecina SA 1.375% 26/01/2028^	457	0.01
EUR	100,000	Gecina SA 1.625% 14/03/2030^	112	0.00
EUR	200,000	Gecina SA 1.625% 29/05/2034	204	0.00
EUR	100,000	Gecina SA 2.000% 30/06/2032^	109	0.00
EUR	300,000	Groupe des Assurances du Credit Mutuel SADIR 1.850% 21/04/2042	309	0.01
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 3.750% 30/04/2029	120	0.00
EUR	100,000	Groupe des Assurances du Credit Mutuel SADIR 5.000% 30/10/2044	121	0.00
EUR	100,000	Groupe VYV 1.625% 02/07/2029	111	0.00
EUR	400,000	HSBC Continental Europe SA 0.100% 03/09/2027	447	0.01
		France (28 February 2025: 6.09%) (continued)		
EUR	500,000	HSBC Continental Europe SA 1.375% 04/09/2028	566	0.01
EUR	500,000	ICADE 1.000% 19/01/2030^	533	0.01
EUR	400,000	ICADE 1.500% 13/09/2027	460	0.01
EUR	100,000	ICADE 4.375% 22/05/2035	117	0.00
EUR	100,000	Imerys SA 1.000% 15/07/2031	102	0.00
EUR	300,000	Imerys SA 1.500% 15/01/2027	345	0.01
EUR	100,000	Imerys SA 1.875% 31/03/2028	114	0.00
EUR	200,000	Imerys SA 4.750% 29/11/2029	247	0.01
EUR	200,000	Indigo Group SAS 1.625% 19/04/2028^	228	0.01
EUR	200,000	Indigo Group SAS 4.500% 18/04/2030	246	0.01
EUR	200,000	In'li SA 1.125% 02/07/2029	217	0.00
EUR	200,000	Ipsen SA 3.875% 25/03/2032	236	0.01
EUR	300,000	IPSOS SA 3.750% 22/01/2030	358	0.01
EUR	200,000	ITM Entreprises SASU 4.125% 29/01/2030	238	0.01
EUR	200,000	JCDecaux SE 2.625% 24/04/2028	233	0.01
EUR	100,000	JCDecaux SE 5.000% 11/01/2029	124	0.00
EUR	500,000	Kering SA 0.750% 13/05/2028^	557	0.01
EUR	300,000	Kering SA 1.500% 05/04/2027	346	0.01
EUR	300,000	Kering SA 3.125% 27/11/2029	351	0.01
EUR	100,000	Kering SA 3.250% 27/02/2029^	118	0.00
EUR	300,000	Kering SA 3.375% 11/03/2032	345	0.01
EUR	400,000	Kering SA 3.375% 27/02/2033^	456	0.01
EUR	200,000	Kering SA 3.625% 05/09/2027	239	0.01
EUR	500,000	Kering SA 3.625% 05/09/2031^	590	0.01
EUR	200,000	Kering SA 3.625% 21/11/2034	227	0.01
EUR	500,000	Kering SA 3.875% 05/09/2035^	571	0.01
GBP	200,000	Kering SA 5.000% 23/11/2032^	263	0.01
GBP	100,000	Kering SA 5.125% 23/11/2026	136	0.00
EUR	400,000	Klepierre SA 0.625% 01/07/2030	420	0.01
EUR	300,000	Klepierre SA 0.875% 17/02/2031^	313	0.01
EUR	100,000	Klepierre SA 1.250% 29/09/2031	105	0.00
EUR	100,000	Klepierre SA 1.375% 16/02/2027	115	0.00
EUR	200,000	Klepierre SA 1.625% 13/12/2032	211	0.00
EUR	100,000	Klepierre SA 2.000% 12/05/2029	114	0.00
EUR	200,000	Klepierre SA 3.875% 23/09/2033	241	0.01
EUR	200,000	La Mondiale SAM 2.125% 23/06/2031	218	0.00
USD	300,000	La Mondiale SAM 4.800% 21/12/2047	297	0.01
EUR	300,000	Legrand SA 0.375% 06/10/2031	300	0.01
EUR	100,000	Legrand SA 0.750% 20/05/2030	107	0.00
EUR	100,000	Legrand SA 1.875% 06/07/2032	108	0.00
EUR	300,000	Legrand SA 3.500% 26/06/2034	354	0.01
EUR	200,000	Legrand SA 3.625% 29/05/2029	242	0.01
EUR	200,000	Legrand SA 3.625% 19/03/2035	236	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	100,000	L'Oreal SA 0.875% 29/06/2026	116	0.00
EUR	300,000	L'Oreal SA 2.500% 06/11/2027	352	0.01
EUR	100,000	L'Oreal SA 2.875% 19/05/2028	118	0.00
EUR	300,000	L'Oreal SA 2.875% 06/11/2031	352	0.01
EUR	400,000	L'Oreal SA 3.375% 23/01/2027^	475	0.01
EUR	300,000	L'Oreal SA 3.375% 23/11/2029	363	0.01
USD	300,000	L'Oreal SA 5.000% 20/05/2035	306	0.01
EUR	600,000	LVMH Moet Hennessy Louis Vuitton SE 0.125% 11/02/2028	665	0.02
EUR	500,000	LVMH Moet Hennessy Louis Vuitton SE 0.375% 11/02/2031	515	0.01
GBP	400,000	LVMH Moet Hennessy Louis Vuitton SE 1.125% 11/02/2027	518	0.01
EUR	200,000	LVMH Moet Hennessy Louis Vuitton SE 2.625% 07/03/2029	234	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 2.750% 07/11/2027	472	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.000% 07/03/2032	350	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.125% 07/11/2032	351	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.250% 07/09/2029	479	0.01
EUR	300,000	LVMH Moet Hennessy Louis Vuitton SE 3.375% 05/02/2030	361	0.01
EUR	400,000	LVMH Moet Hennessy Louis Vuitton SE 3.500% 07/09/2033	476	0.01
EUR	200,000	Malakoff Humanis Prevoyance 4.500% 20/06/2035	238	0.01
EUR	300,000	Mercialys SA 2.500% 28/02/2029	347	0.01
EUR	100,000	Mercialys SA 4.000% 04/06/2032	118	0.00
EUR	200,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 0.625% 21/06/2027	225	0.01
EUR	500,000	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal 2.125% 21/06/2052	510	0.01
EUR	200,000	Mutuelle Assurance Travailleur Mutualiste SAM 4.625% 23/02/2036	240	0.01
EUR	200,000	Nerval SAS 2.875% 14/04/2032	223	0.00
EUR	100,000	Nerval SAS 3.625% 20/07/2028	119	0.00
EUR	300,000	Orange SA 0.000% 04/09/2026	343	0.01
EUR	200,000	Orange SA 0.125% 16/09/2029	211	0.00
CHF	500,000	Orange SA 0.200% 24/11/2025	625	0.01
EUR	500,000	Orange SA 0.500% 04/09/2032	489	0.01
EUR	200,000	Orange SA 0.625% 16/12/2033	188	0.00
EUR	300,000	Orange SA 0.750% 29/06/2034^	279	0.01
EUR	200,000	Orange SA 0.875% 03/02/2027	229	0.01
		France (28 February 2025: 6.09%) (continued)		
EUR	200,000	Orange SA 1.200% 11/07/2034	192	0.00
EUR	400,000	Orange SA 1.250% 07/07/2027	459	0.01
EUR	300,000	Orange SA 1.375% 20/03/2028^	342	0.01
EUR	100,000	Orange SA 1.375% 11/02/2029#	108	0.00
EUR	100,000	Orange SA 1.375% 16/01/2030	111	0.00
EUR	400,000	Orange SA 1.375% 04/09/2049^	292	0.01
EUR	300,000	Orange SA 1.625% 07/04/2032	320	0.01
EUR	300,000	Orange SA 1.750% 15/07/2028#	332	0.01
EUR	500,000	Orange SA 1.875% 12/09/2030^	557	0.01
EUR	200,000	Orange SA 2.000% 15/01/2029	230	0.01
EUR	100,000	Orange SA 2.375% 18/05/2032	112	0.00
EUR	600,000	Orange SA 2.750% 19/05/2029	703	0.02
GBP	100,000	Orange SA 3.250% 15/01/2032	122	0.00
EUR	200,000	Orange SA 3.250% 17/01/2035	228	0.01
EUR	300,000	Orange SA 3.500% 19/05/2035	349	0.01
EUR	200,000	Orange SA 3.750% 04/09/2037	232	0.01
EUR	200,000	Orange SA 3.875% 24/03/2032#,^	231	0.01
EUR	100,000	Orange SA 3.875% 11/09/2035	120	0.00
EUR	200,000	Orange SA 4.500% 15/12/2030#	243	0.01
EUR	400,000	Orange SA 5.375% 18/01/2030#,^	499	0.01
USD	350,000	Orange SA 5.375% 13/01/2042	343	0.01
GBP	100,000	Orange SA 5.375% 22/11/2050	118	0.00
USD	300,000	Orange SA 5.500% 06/02/2044	297	0.01
GBP	250,000	Orange SA 8.125% 20/11/2028	374	0.01
EUR	310,000	Orange SA 8.125% 28/01/2033	477	0.01
USD	738,000	Orange SA 9.000% 01/03/2031	899	0.02
EUR	300,000	Pernod Ricard SA 0.500% 24/10/2027^	337	0.01
EUR	500,000	Pernod Ricard SA 0.875% 24/10/2031	509	0.01
EUR	100,000	Pernod Ricard SA 1.375% 07/04/2029	112	0.00
EUR	100,000	Pernod Ricard SA 1.750% 08/04/2030	111	0.00
EUR	100,000	Pernod Ricard SA 3.250% 02/11/2028	119	0.00
EUR	400,000	Pernod Ricard SA 3.250% 03/03/2032	465	0.01
EUR	500,000	Pernod Ricard SA 3.375% 07/11/2030	592	0.01
EUR	300,000	Pernod Ricard SA 3.625% 07/05/2034	351	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2027	240	0.01
EUR	200,000	Pernod Ricard SA 3.750% 15/09/2033^	237	0.01
USD	200,000	Pernod Ricard SA 5.500% 15/01/2042	191	0.00
EUR	200,000	Praemia Healthcare SACA 0.875% 04/11/2029	214	0.00
EUR	200,000	Praemia Healthcare SACA 5.500% 19/09/2028	250	0.01
EUR	201,000	PSA Tresorerie GIE 6.000% 19/09/2033	261	0.01
EUR	100,000	Publicis Groupe SA 2.875% 12/06/2029	117	0.00
EUR	200,000	Publicis Groupe SA 3.375% 12/06/2032	233	0.01
EUR	180,000	RCI Banque SA 1.125% 15/01/2027	206	0.00
EUR	250,000	RCI Banque SA 3.375% 26/07/2029	294	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	75,000	RCI Banque SA 3.375% 06/06/2030	87	0.00
EUR	84,000	RCI Banque SA 3.500% 17/01/2028	100	0.00
EUR	205,000	RCI Banque SA 3.750% 04/10/2027	244	0.01
EUR	175,000	RCI Banque SA 3.875% 12/01/2029	210	0.00
EUR	200,000	RCI Banque SA 3.875% 30/09/2030	238	0.01
EUR	300,000	RCI Banque SA 4.125% 04/04/2031	359	0.01
EUR	550,000	RCI Banque SA 4.500% 06/04/2027	659	0.02
EUR	200,000	RCI Banque SA 4.750% 06/07/2027	242	0.01
EUR	325,000	RCI Banque SA 4.875% 14/06/2028	398	0.01
EUR	400,000	RCI Banque SA 4.875% 21/09/2028	491	0.01
EUR	275,000	RCI Banque SA 4.875% 02/10/2029^	341	0.01
EUR	400,000	Roquette Freres SA 3.774% 25/11/2031	469	0.01
EUR	200,000	Safran SA 0.750% 17/03/2031	210	0.00
EUR	400,000	Sanofi SA 0.500% 13/01/2027	457	0.01
EUR	500,000	Sanofi SA 0.875% 21/03/2029	551	0.01
EUR	100,000	Sanofi SA 1.125% 05/04/2028	113	0.00
EUR	500,000	Sanofi SA 1.250% 06/04/2029	559	0.01
EUR	200,000	Sanofi SA 1.250% 21/03/2034^	199	0.00
EUR	300,000	Sanofi SA 1.375% 21/03/2030	331	0.01
EUR	200,000	Sanofi SA 1.500% 01/04/2030	222	0.00
EUR	700,000	Sanofi SA 1.750% 10/09/2026	816	0.02
EUR	400,000	Sanofi SA 1.875% 21/03/2038	390	0.01
EUR	100,000	Sanofi SA 2.625% 23/06/2029^	117	0.00
EUR	100,000	Sanofi SA 2.750% 11/03/2031	116	0.00
EUR	100,000	Sanofi SA 3.000% 23/06/2032	117	0.00
USD	224,000	Sanofi SA 3.625% 19/06/2028	223	0.01
EUR	200,000	Schlumberger Finance France SAS 1.000% 18/02/2026^	233	0.01
EUR	500,000	Schneider Electric SE 0.250% 11/03/2029	541	0.01
EUR	300,000	Schneider Electric SE 0.875% 13/12/2026	345	0.01
EUR	100,000	Schneider Electric SE 1.000% 09/04/2027	115	0.00
EUR	300,000	Schneider Electric SE 1.375% 21/06/2027	345	0.01
EUR	200,000	Schneider Electric SE 1.500% 15/01/2028	230	0.01
EUR	300,000	Schneider Electric SE 2.625% 02/09/2029	351	0.01
EUR	200,000	Schneider Electric SE 3.000% 03/09/2030	237	0.01
EUR	200,000	Schneider Electric SE 3.000% 10/01/2031	237	0.01
EUR	300,000	Schneider Electric SE 3.000% 02/03/2032	351	0.01
EUR	200,000	Schneider Electric SE 3.250% 09/11/2027	238	0.01
EUR	200,000	Schneider Electric SE 3.250% 12/06/2028^	239	0.01
EUR	400,000	Schneider Electric SE 3.250% 10/10/2035	459	0.01
EUR	100,000	Schneider Electric SE 3.375% 13/04/2034	118	0.00
EUR	300,000	Schneider Electric SE 3.375% 03/09/2036	346	0.01
EUR	100,000	Schneider Electric SE 3.500% 09/11/2032	120	0.00
		France (28 February 2025: 6.09%) (continued)		
EUR	200,000	Schneider Electric SE 3.500% 12/06/2033^	238	0.01
EUR	200,000	Schneider Electric SE 3.624% 02/09/2037	234	0.01
EUR	100,000	SCOR SE 1.375% 17/09/2051	103	0.00
EUR	200,000	SCOR SE 3.625% 27/05/2048^	237	0.01
EUR	100,000	Societe Fonciere Lyonnaise SA 0.500% 21/04/2028^	111	0.00
EUR	200,000	Societe Fonciere Lyonnaise SA 1.500% 05/06/2027	230	0.01
EUR	300,000	Societe Generale SA 0.125% 18/02/2028	331	0.01
EUR	300,000	Societe Generale SA 0.250% 08/07/2027	338	0.01
EUR	300,000	Societe Generale SA 0.500% 12/06/2029	329	0.01
EUR	300,000	Societe Generale SA 0.625% 02/12/2027	343	0.01
EUR	600,000	Societe Generale SA 0.750% 25/01/2027	686	0.02
EUR	300,000	Societe Generale SA 0.875% 01/07/2026	347	0.01
EUR	300,000	Societe Generale SA 0.875% 22/09/2028	339	0.01
GBP	100,000	Societe Generale SA 1.250% 07/12/2027	126	0.00
EUR	500,000	Societe Generale SA 1.250% 12/06/2030^	535	0.01
EUR	200,000	Societe Generale SA 1.750% 22/03/2029	224	0.01
EUR	300,000	Societe Generale SA 2.125% 27/09/2028	344	0.01
USD	350,000	Societe Generale SA 2.797% 19/01/2028	342	0.01
USD	400,000	Societe Generale SA 2.889% 09/06/2032	357	0.01
EUR	200,000	Societe Generale SA 3.000% 12/02/2027	236	0.01
USD	200,000	Societe Generale SA 3.000% 22/01/2030	187	0.00
USD	200,000	Societe Generale SA 3.337% 21/01/2033	180	0.00
EUR	300,000	Societe Generale SA 3.375% 14/05/2030	352	0.01
EUR	700,000	Societe Generale SA 3.625% 13/11/2030	829	0.02
USD	300,000	Societe Generale SA 3.625% 01/03/2041	216	0.00
USD	200,000	Societe Generale SA 3.653% 08/07/2035	185	0.00
EUR	700,000	Societe Generale SA 3.750% 15/07/2031	830	0.02
EUR	200,000	Societe Generale SA 3.750% 02/09/2033	233	0.01
EUR	300,000	Societe Generale SA 3.750% 17/05/2035	348	0.01
EUR	500,000	Societe Generale SA 4.000% 16/11/2027	604	0.01
USD	400,000	Societe Generale SA 4.027% 21/01/2043	298	0.01
EUR	600,000	Societe Generale SA 4.125% 02/06/2027	722	0.02
EUR	400,000	Societe Generale SA 4.125% 21/11/2028	489	0.01
EUR	300,000	Societe Generale SA 4.125% 14/05/2036	352	0.01
EUR	300,000	Societe Generale SA 4.250% 28/09/2026	359	0.01
EUR	500,000	Societe Generale SA 4.250% 06/12/2030	606	0.01
EUR	300,000	Societe Generale SA 4.250% 16/11/2032	372	0.01
USD	200,000	Societe Generale SA 4.750% 14/09/2028	201	0.00
EUR	300,000	Societe Generale SA 4.750% 28/09/2029	369	0.01
EUR	100,000	Societe Generale SA 4.875% 21/11/2031	124	0.00
USD	200,000	Societe Generale SA 5.249% 22/05/2029	203	0.00
EUR	100,000	Societe Generale SA 5.250% 06/09/2032^	122	0.00
USD	400,000	Societe Generale SA 5.500% 13/04/2029	409	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
USD	600,000	Societe Generale SA 5.512% 22/05/2031	613	0.01
USD	400,000	Societe Generale SA 5.519% 19/01/2028^	405	0.01
EUR	400,000	Societe Generale SA 5.625% 02/06/2033	515	0.01
USD	200,000	Societe Generale SA 5.625% 24/11/2045	183	0.00
USD	200,000	Societe Generale SA 5.634% 19/01/2030	206	0.00
GBP	200,000	Societe Generale SA 5.750% 22/01/2032	273	0.01
USD	500,000	Societe Generale SA 6.066% 19/01/2035^	516	0.01
USD	300,000	Societe Generale SA 6.100% 13/04/2033	313	0.01
USD	500,000	Societe Generale SA 6.221% 15/06/2033	518	0.01
USD	650,000	Societe Generale SA 6.446% 10/01/2029	677	0.02
USD	500,000	Societe Generale SA 6.691% 10/01/2034	537	0.01
USD	700,000	Societe Generale SA 7.132% 19/01/2055	718	0.02
EUR	225,000	Sodexo SA 1.000% 17/07/2028	252	0.01
EUR	300,000	Sodexo SA 1.000% 27/04/2029	330	0.01
EUR	200,000	Sogecap SA 5.000% 03/04/2045	240	0.01
EUR	300,000	Sogecap SA 6.500% 16/05/2044	396	0.01
EUR	300,000	Suez SACA 1.875% 24/05/2027	347	0.01
EUR	300,000	Suez SACA 4.500% 13/11/2033	370	0.01
EUR	100,000	Suez SACA 4.625% 03/11/2028	123	0.00
EUR	500,000	Suez SACA 5.000% 03/11/2032	636	0.01
GBP	200,000	Suez SACA 6.625% 05/10/2043	272	0.01
EUR	600,000	TDF Infrastructure SASU 1.750% 01/12/2029	661	0.02
EUR	400,000	TDF Infrastructure SASU 5.625% 21/07/2028^	499	0.01
EUR	200,000	Teleperformance SE 0.250% 26/11/2027	223	0.00
EUR	300,000	Teleperformance SE 3.750% 24/06/2029	359	0.01
EUR	100,000	Teleperformance SE 4.250% 21/01/2030^	120	0.00
EUR	400,000	Teleperformance SE 5.250% 22/11/2028	496	0.01
EUR	300,000	Teleperformance SE 5.750% 22/11/2031^	381	0.01
EUR	200,000	Terega SA 0.875% 17/09/2030	209	0.00
EUR	200,000	Terega SA 4.000% 17/09/2034	236	0.01
EUR	200,000	Thales SA 0.250% 29/01/2027^	227	0.01
EUR	200,000	Thales SA 1.000% 15/05/2028^	226	0.01
EUR	300,000	Thales SA 4.125% 18/10/2028	366	0.01
EUR	300,000	Thales SA 4.250% 18/10/2031	375	0.01
EUR	100,000	Tikehau Capital SCA 1.625% 31/03/2029	110	0.00
EUR	100,000	Tikehau Capital SCA 2.250% 14/10/2026	116	0.00
EUR	100,000	Tikehau Capital SCA 4.250% 08/04/2031^	119	0.00
EUR	200,000	Tikehau Capital SCA 6.625% 14/03/2030	262	0.01
EUR	200,000	TotalEnergies Capital International SA 0.696% 31/05/2028	224	0.01
EUR	600,000	TotalEnergies Capital International SA 0.750% 12/07/2028	670	0.02
EUR	200,000	TotalEnergies Capital International SA 0.952% 18/05/2031	209	0.00
		France (28 February 2025: 6.09%) (continued)		
EUR	300,000	TotalEnergies Capital International SA 1.491% 08/04/2027	347	0.01
EUR	300,000	TotalEnergies Capital International SA 1.491% 04/09/2030	328	0.01
EUR	200,000	TotalEnergies Capital International SA 1.535% 31/05/2039	174	0.00
EUR	200,000	TotalEnergies Capital International SA 1.618% 18/05/2040	171	0.00
GBP	200,000	TotalEnergies Capital International SA 1.660% 22/07/2026	264	0.01
EUR	500,000	TotalEnergies Capital International SA 1.994% 08/04/2032	548	0.01
EUR	100,000	TotalEnergies Capital International SA 2.500% 25/03/2026	117	0.00
USD	500,000	TotalEnergies Capital International SA 2.829% 10/01/2030	478	0.01
EUR	100,000	TotalEnergies Capital International SA 2.875% 19/11/2025	117	0.00
USD	275,000	TotalEnergies Capital International SA 2.986% 29/06/2041	204	0.00
EUR	400,000	TotalEnergies Capital International SA 3.075% 01/07/2031	470	0.01
USD	950,000	TotalEnergies Capital International SA 3.127% 29/05/2050^	625	0.01
EUR	300,000	TotalEnergies Capital International SA 3.160% 03/03/2033	348	0.01
USD	200,000	TotalEnergies Capital International SA 3.386% 29/06/2060	129	0.00
USD	375,000	TotalEnergies Capital International SA 3.455% 19/02/2029	369	0.01
USD	325,000	TotalEnergies Capital International SA 3.461% 12/07/2049	229	0.01
EUR	400,000	TotalEnergies Capital International SA 3.499% 03/03/2037	452	0.01
EUR	300,000	TotalEnergies Capital International SA 3.647% 01/07/2035	349	0.01
EUR	400,000	TotalEnergies Capital International SA 3.852% 03/03/2045	435	0.01
EUR	300,000	TotalEnergies Capital International SA 4.060% 01/07/2040	346	0.01
USD	175,000	TotalEnergies Capital SA 3.883% 11/10/2028	175	0.00
USD	250,000	TotalEnergies Capital SA 4.724% 10/09/2034	250	0.01
USD	375,000	TotalEnergies Capital SA 5.150% 05/04/2034^	386	0.01
USD	150,000	TotalEnergies Capital SA 5.275% 10/09/2054^	139	0.00
USD	475,000	TotalEnergies Capital SA 5.425% 10/09/2064	441	0.01
USD	1,125,000	TotalEnergies Capital SA 5.488% 05/04/2054	1,071	0.02
EUR	600,000	TotalEnergies SE 1.625% 25/10/2027#	675	0.02
EUR	450,000	TotalEnergies SE 2.000% 17/01/2027#	516	0.01
EUR	125,000	TotalEnergies SE 2.000% 04/06/2030#	135	0.00
EUR	500,000	TotalEnergies SE 2.125% 25/07/2032#	508	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		France (28 February 2025: 6.09%) (continued)		
EUR	275,000	TotalEnergies SE 3.369% 06/10/2026#	323	0.01
EUR	200,000	TotalEnergies SE 4.120% 19/11/2029#	237	0.01
EUR	675,000	TotalEnergies SE 4.500% 19/08/2034#	789	0.02
EUR	400,000	Unibail-Rodamco-Westfield SE 0.625% 04/05/2027	455	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.750% 25/10/2028	331	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 0.875% 29/03/2032^	297	0.01
EUR	200,000	Unibail-Rodamco-Westfield SE 1.000% 27/02/2027	230	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 15/04/2030	328	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 1.375% 04/12/2031	416	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 1.375% 25/05/2033	298	0.01
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 22/02/2028	114	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.500% 29/05/2029	112	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 1.750% 01/07/2049	141	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 1.875% 15/01/2031^	109	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 2.000% 29/06/2032	319	0.01
EUR	150,000	Unibail-Rodamco-Westfield SE 2.000% 28/04/2036	145	0.00
EUR	200,000	Unibail-Rodamco-Westfield SE 2.000% 29/05/2037	191	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 2.250% 14/05/2038	97	0.00
EUR	100,000	Unibail-Rodamco-Westfield SE 3.500% 11/09/2029	119	0.00
EUR	300,000	Unibail-Rodamco-Westfield SE 3.875% 11/09/2034	353	0.01
EUR	400,000	Unibail-Rodamco-Westfield SE 4.125% 11/12/2030	491	0.01
EUR	300,000	Unibail-Rodamco-Westfield SE 4.875% 04/07/2030#	357	0.01
EUR	100,000	Veolia Environnement SA 0.000% 09/06/2026	115	0.00
EUR	300,000	Veolia Environnement SA 0.000% 14/01/2027	340	0.01
EUR	300,000	Veolia Environnement SA 0.500% 14/10/2031	300	0.01
EUR	100,000	Veolia Environnement SA 0.664% 15/01/2031	104	0.00
EUR	400,000	Veolia Environnement SA 0.800% 15/01/2032	404	0.01
EUR	200,000	Veolia Environnement SA 0.927% 04/01/2029	221	0.00
EUR	400,000	Veolia Environnement SA 1.250% 15/04/2028	455	0.01
EUR	200,000	Veolia Environnement SA 1.250% 19/05/2028	226	0.01
		France (28 February 2025: 6.09%) (continued)		
EUR	200,000	Veolia Environnement SA 1.250% 14/05/2035^	189	0.00
EUR	300,000	Veolia Environnement SA 1.496% 30/11/2026	348	0.01
EUR	200,000	Veolia Environnement SA 1.500% 03/04/2029^	224	0.01
EUR	100,000	Veolia Environnement SA 1.590% 10/01/2028	115	0.00
EUR	200,000	Veolia Environnement SA 1.625% 21/09/2032	209	0.00
EUR	300,000	Veolia Environnement SA 1.940% 07/01/2030	338	0.01
EUR	200,000	Veolia Environnement SA 2.974% 10/01/2031	233	0.01
EUR	200,000	Veolia Environnement SA 3.324% 17/06/2032	234	0.01
EUR	300,000	Veolia Environnement SA 3.571% 09/09/2034	352	0.01
EUR	200,000	Veolia Environnement SA 3.795% 17/06/2037	231	0.01
EUR	300,000	Veolia Environnement SA 4.625% 30/03/2027	363	0.01
GBP	100,000	Veolia Environnement SA 5.375% 02/12/2030	138	0.00
EUR	200,000	Verallia SA 1.875% 10/11/2031^	233	0.01
EUR	200,000	Verallia SA 3.875% 04/11/2032	234	0.01
EUR	100,000	Vinci SA 0.000% 27/11/2028	108	0.00
EUR	300,000	Vinci SA 1.625% 18/01/2029	340	0.01
EUR	300,000	Vinci SA 1.750% 26/09/2030	332	0.01
GBP	100,000	Vinci SA 2.250% 15/03/2027	131	0.00
GBP	300,000	Vinci SA 2.750% 15/09/2034	338	0.01
EUR	200,000	Vinci SA 3.375% 17/10/2032	236	0.01
USD	500,000	Vinci SA 3.750% 10/04/2029	491	0.01
EUR	200,000	Wendel SE 1.000% 01/06/2031	208	0.00
EUR	100,000	Wendel SE 1.375% 18/01/2034	96	0.00
EUR	200,000	Wendel SE 2.500% 09/02/2027	234	0.01
EUR	100,000	Wendel SE 3.750% 11/08/2033	116	0.00
EUR	100,000	Wendel SE 4.500% 19/06/2030	123	0.00
EUR	200,000	WPP Finance SA 2.375% 19/05/2027	233	0.01
		Total France	**267,699**	**6.28**
		Germany (28 February 2025: 2.24%)		
EUR	100,000	Aareal Bank AG 0.250% 23/11/2027	111	0.00
EUR	100,000	Aareal Bank AG 0.500% 07/04/2027	114	0.00
EUR	200,000	Aareal Bank AG 0.750% 18/04/2028	223	0.01
EUR	200,000	Aareal Bank AG 5.875% 29/05/2026	240	0.01
EUR	100,000	adidas AG 0.000% 05/10/2028	109	0.00
EUR	100,000	adidas AG 0.625% 10/09/2035	89	0.00
EUR	275,000	Albemarle New Holding GmbH 1.625% 25/11/2028^	309	0.01
EUR	300,000	Allianz SE 1.301% 25/09/2049	326	0.01
EUR	300,000	Allianz SE 2.121% 08/07/2050	333	0.01
EUR	300,000	Allianz SE 3.099% 06/07/2047	353	0.01
EUR	200,000	Allianz SE 4.252% 05/07/2052	241	0.01
EUR	700,000	Allianz SE 4.431% 25/07/2055	842	0.02
EUR	400,000	Allianz SE 4.597% 07/09/2038	488	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Germany (28 February 2025: 2.24%) (continued)		
EUR	300,000	Allianz SE 4.851% 26/07/2054	373	0.01
USD	400,000	Allianz SE 5.600% 03/09/2054	407	0.01
EUR	100,000	Allianz SE 5.824% 25/07/2053^	132	0.00
USD	200,000	Allianz SE 6.350% 06/09/2053	213	0.00
EUR	100,000	Amphenol Technologies Holding GmbH 0.750% 04/05/2026	116	0.00
EUR	125,000	Amphenol Technologies Holding GmbH 2.000% 08/10/2028	145	0.00
EUR	400,000	Amprion GmbH 0.625% 23/09/2033	373	0.01
EUR	400,000	Amprion GmbH 3.000% 05/12/2029	471	0.01
EUR	300,000	Amprion GmbH 3.450% 22/09/2027	357	0.01
EUR	100,000	Amprion GmbH 3.625% 21/05/2031	120	0.00
EUR	300,000	Amprion GmbH 3.850% 27/08/2039	342	0.01
EUR	300,000	Amprion GmbH 3.875% 07/09/2028	363	0.01
EUR	100,000	Amprion GmbH 3.875% 05/06/2036	117	0.00
EUR	400,000	Amprion GmbH 3.971% 22/09/2032	485	0.01
EUR	300,000	Amprion GmbH 4.000% 21/05/2044	336	0.01
EUR	200,000	Amprion GmbH 4.125% 07/09/2034	242	0.01
EUR	400,000	BASF SE 0.250% 05/06/2027	451	0.01
EUR	375,000	BASF SE 0.875% 15/11/2027	426	0.01
EUR	251,000	BASF SE 0.875% 06/10/2031	260	0.01
EUR	100,000	BASF SE 1.450% 13/12/2032	103	0.00
EUR	300,000	BASF SE 1.500% 17/03/2031	324	0.01
EUR	100,000	BASF SE 1.625% 15/11/2037	94	0.00
EUR	200,000	BASF SE 3.125% 29/06/2028	238	0.01
EUR	300,000	BASF SE 3.750% 29/06/2032^	362	0.01
EUR	100,000	BASF SE 4.000% 08/03/2029	122	0.00
EUR	200,000	BASF SE 4.250% 08/03/2032^	247	0.01
EUR	200,000	BASF SE 4.500% 08/03/2035	251	0.01
EUR	100,000	Bayer AG 0.375% 12/01/2029	108	0.00
EUR	300,000	Bayer AG 0.625% 12/07/2031	301	0.01
EUR	400,000	Bayer AG 0.750% 06/01/2027	457	0.01
EUR	200,000	Bayer AG 1.000% 12/01/2036	174	0.00
EUR	300,000	Bayer AG 1.125% 06/01/2030	324	0.01
EUR	500,000	Bayer AG 1.375% 06/07/2032	511	0.01
EUR	300,000	Bayer AG 4.250% 26/08/2029	368	0.01
EUR	575,000	Bayer AG 4.625% 26/05/2033	715	0.02
EUR	300,000	Bertelsmann SE & Co KGaA 1.500% 15/05/2030	332	0.01
EUR	100,000	Bertelsmann SE & Co KGaA 2.000% 01/04/2028	116	0.00
EUR	200,000	Bertelsmann SE & Co KGaA 3.500% 29/05/2029	240	0.01
EUR	25,000	Commerzbank AG 0.375% 01/09/2027	28	0.00
EUR	650,000	Commerzbank AG 0.500% 04/12/2026	744	0.02
EUR	200,000	Commerzbank AG 1.375% 29/12/2031^	230	0.01
EUR	400,000	Commerzbank AG 2.625% 08/12/2028	469	0.01
		Germany (28 February 2025: 2.24%) (continued)		
EUR	200,000	Commerzbank AG 3.000% 14/09/2027	236	0.01
EUR	100,000	Commerzbank AG 3.125% 06/06/2030	117	0.00
EUR	600,000	Commerzbank AG 3.625% 14/01/2032	710	0.02
EUR	500,000	Commerzbank AG 3.750% 06/06/2034^	585	0.01
EUR	100,000	Commerzbank AG 3.875% 02/09/2036	116	0.00
EUR	200,000	Commerzbank AG 4.000% 30/03/2027	239	0.01
EUR	300,000	Commerzbank AG 4.000% 16/07/2032^	361	0.01
EUR	100,000	Commerzbank AG 4.125% 20/02/2037	118	0.00
EUR	400,000	Commerzbank AG 4.125% 30/06/2037	468	0.01
EUR	300,000	Commerzbank AG 4.625% 21/03/2028	362	0.01
EUR	100,000	Commerzbank AG 4.625% 17/01/2031	124	0.00
EUR	200,000	Commerzbank AG 4.875% 16/10/2034	245	0.01
EUR	500,000	Commerzbank AG 5.250% 25/03/2029	621	0.01
EUR	200,000	Commerzbank AG 6.500% 06/12/2032	249	0.01
EUR	200,000	Commerzbank AG 6.750% 05/10/2033^	255	0.01
GBP	200,000	Commerzbank AG 8.625% 28/02/2033	290	0.01
EUR	150,000	Continental AG 2.875% 22/11/2028	176	0.00
EUR	100,000	Continental AG 3.500% 01/10/2029	120	0.00
EUR	275,000	Continental AG 4.000% 01/03/2027	329	0.01
EUR	200,000	Covestro AG 0.875% 03/02/2026	233	0.01
EUR	66,000	Covestro AG 1.375% 12/06/2030	72	0.00
EUR	200,000	Covestro AG 4.750% 15/11/2028^	247	0.01
EUR	400,000	Deutsche Bank AG 1.625% 20/01/2027	463	0.01
EUR	200,000	Deutsche Bank AG 1.750% 17/01/2028	229	0.01
EUR	400,000	Deutsche Bank AG 1.750% 19/11/2030^	441	0.01
EUR	300,000	Deutsche Bank AG 1.875% 23/02/2028	347	0.01
GBP	300,000	Deutsche Bank AG 1.875% 22/12/2028	381	0.01
USD	550,000	Deutsche Bank AG 2.311% 16/11/2027	536	0.01
USD	500,000	Deutsche Bank AG 2.552% 07/01/2028	488	0.01
EUR	300,000	Deutsche Bank AG 2.625% 13/08/2028	351	0.01
EUR	100,000	Deutsche Bank AG 3.000% 16/06/2029	117	0.00
USD	300,000	Deutsche Bank AG 3.035% 28/05/2032^	274	0.01
EUR	500,000	Deutsche Bank AG 3.250% 24/05/2028	591	0.01
EUR	600,000	Deutsche Bank AG 3.375% 13/02/2031	705	0.02
USD	450,000	Deutsche Bank AG 3.547% 18/09/2031	427	0.01
USD	250,000	Deutsche Bank AG 3.729% 14/01/2032	234	0.01
USD	500,000	Deutsche Bank AG 3.742% 07/01/2033	458	0.01
EUR	300,000	Deutsche Bank AG 3.750% 15/01/2030	362	0.01
EUR	200,000	Deutsche Bank AG 4.000% 29/11/2027	242	0.01
EUR	100,000	Deutsche Bank AG 4.000% 12/07/2028	120	0.00
EUR	700,000	Deutsche Bank AG 4.000% 24/06/2032	829	0.02
USD	25,000	Deutsche Bank AG 4.100% 13/01/2026	25	0.00
EUR	400,000	Deutsche Bank AG 4.125% 04/04/2030	483	0.01
EUR	400,000	Deutsche Bank AG 4.500% 12/07/2035	489	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Germany (28 February 2025: 2.24%) (continued)		
USD	300,000	Deutsche Bank AG 4.875% 01/12/2032	299	0.01
USD	225,000	Deutsche Bank AG 4.950% 04/08/2031	227	0.01
USD	600,000	Deutsche Bank AG 4.999% 11/09/2030	610	0.01
GBP	300,000	Deutsche Bank AG 5.000% 26/02/2029	407	0.01
EUR	700,000	Deutsche Bank AG 5.000% 05/09/2030	874	0.02
USD	800,000	Deutsche Bank AG 5.297% 09/05/2031	820	0.02
USD	550,000	Deutsche Bank AG 5.373% 10/01/2029^	562	0.01
EUR	300,000	Deutsche Bank AG 5.375% 11/01/2029	371	0.01
USD	600,000	Deutsche Bank AG 5.403% 11/09/2035^	603	0.01
USD	450,000	Deutsche Bank AG 5.414% 10/05/2029	468	0.01
USD	140,000	Deutsche Bank AG 5.580% 01/09/2026	142	0.00
USD	500,000	Deutsche Bank AG 5.706% 08/02/2028	509	0.01
USD	225,000	Deutsche Bank AG 5.882% 08/07/2031	233	0.01
GBP	500,000	Deutsche Bank AG 6.125% 12/12/2030^	700	0.02
USD	500,000	Deutsche Bank AG 6.720% 18/01/2029	526	0.01
USD	650,000	Deutsche Bank AG 6.819% 20/11/2029^	697	0.02
USD	500,000	Deutsche Bank AG 7.079% 10/02/2034^	543	0.01
EUR	200,000	Deutsche Boerse AG 0.125% 22/02/2031	203	0.00
EUR	300,000	Deutsche Boerse AG 1.125% 26/03/2028	341	0.01
EUR	300,000	Deutsche Boerse AG 1.250% 16/06/2047	341	0.01
EUR	100,000	Deutsche Boerse AG 2.000% 23/06/2048	113	0.00
EUR	300,000	Deutsche Boerse AG 3.750% 28/09/2029	366	0.01
EUR	500,000	Deutsche Boerse AG 3.875% 28/09/2033	611	0.01
EUR	100,000	Deutsche EuroShop AG 4.500% 15/10/2030	117	0.00
EUR	400,000	Deutsche Lufthansa AG 2.875% 16/05/2027	469	0.01
EUR	300,000	Deutsche Lufthansa AG 3.500% 14/07/2029^	357	0.01
EUR	100,000	Deutsche Lufthansa AG 3.625% 03/09/2028^	120	0.00
EUR	400,000	Deutsche Lufthansa AG 3.750% 11/02/2028	477	0.01
EUR	250,000	Deutsche Lufthansa AG 4.000% 21/05/2030^	305	0.01
EUR	175,000	Deutsche Lufthansa AG 4.125% 03/09/2032^	214	0.00
EUR	200,000	Deutsche Pfandbriefbank AG 0.250% 27/10/2025	233	0.01
EUR	150,000	Deutsche Pfandbriefbank AG 3.250% 01/09/2028	175	0.00
EUR	425,000	Deutsche Pfandbriefbank AG 4.000% 27/01/2028	507	0.01
EUR	275,000	Deutsche Post AG 0.750% 20/05/2029	301	0.01
EUR	250,000	Deutsche Post AG 1.625% 05/12/2028	285	0.01
EUR	250,000	Deutsche Post AG 3.000% 24/03/2030	295	0.01
EUR	175,000	Deutsche Post AG 3.125% 05/06/2032	205	0.00
EUR	25,000	Deutsche Post AG 3.375% 03/07/2033^	30	0.00
EUR	325,000	Deutsche Post AG 3.500% 24/03/2034	384	0.01
EUR	675,000	Deutsche Post AG 3.500% 25/03/2036	792	0.02
EUR	150,000	Deutsche Post AG 4.000% 24/03/2040	179	0.00
CHF	100,000	Deutsche Telekom AG 0.435% 06/02/2032	123	0.00
EUR	100,000	Deutsche Telekom AG 1.375% 05/07/2034	101	0.00
		Germany (28 February 2025: 2.24%) (continued)		
EUR	175,000	Deutsche Telekom AG 1.750% 25/03/2031^	196	0.00
EUR	100,000	Deutsche Telekom AG 1.750% 09/12/2049	74	0.00
EUR	200,000	Deutsche Telekom AG 3.000% 03/02/2032^	235	0.01
GBP	115,000	Deutsche Telekom AG 3.125% 06/02/2034	151	0.00
EUR	300,000	Deutsche Telekom AG 3.250% 04/06/2035	347	0.01
EUR	250,000	Deutsche Telekom AG 3.250% 20/03/2036	286	0.01
EUR	325,000	Deutsche Telekom AG 3.625% 03/02/2045	351	0.01
USD	425,000	Deutsche Telekom AG 3.625% 21/01/2050	305	0.01
EUR	100,000	Deutsche Wohnen SE 1.300% 07/04/2041	79	0.00
EUR	400,000	Deutsche Wohnen SE 1.500% 30/04/2030	437	0.01
EUR	100,000	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH 4.875% 21/08/2030	119	0.00
EUR	100,000	E.ON SE 0.100% 19/12/2028	109	0.00
EUR	275,000	E.ON SE 0.250% 24/10/2026	315	0.01
EUR	275,000	E.ON SE 0.350% 28/02/2030^	292	0.01
EUR	300,000	E.ON SE 0.375% 29/09/2027	338	0.01
EUR	175,000	E.ON SE 0.600% 01/10/2032^	174	0.00
EUR	175,000	E.ON SE 0.750% 18/12/2030	184	0.00
EUR	75,000	E.ON SE 0.875% 20/08/2031	78	0.00
EUR	350,000	E.ON SE 0.875% 18/10/2034^	335	0.01
EUR	325,000	E.ON SE 1.625% 22/05/2029	367	0.01
EUR	250,000	E.ON SE 1.625% 29/03/2031	273	0.01
EUR	225,000	E.ON SE 2.875% 26/08/2028	266	0.01
EUR	125,000	E.ON SE 3.125% 05/03/2030	148	0.00
EUR	225,000	E.ON SE 3.375% 15/01/2031	269	0.01
EUR	150,000	E.ON SE 3.500% 12/01/2028	180	0.00
EUR	650,000	E.ON SE 3.500% 25/03/2032	775	0.02
EUR	175,000	E.ON SE 3.500% 16/04/2033	206	0.00
EUR	400,000	E.ON SE 3.500% 26/10/2037	463	0.01
EUR	225,000	E.ON SE 3.750% 01/03/2029	273	0.01
EUR	125,000	E.ON SE 3.750% 15/01/2036^	148	0.00
EUR	300,000	E.ON SE 3.875% 12/01/2035^	360	0.01
EUR	150,000	E.ON SE 3.875% 05/09/2038	174	0.00
EUR	225,000	E.ON SE 4.000% 29/08/2033^	275	0.01
EUR	275,000	E.ON SE 4.000% 16/01/2040	321	0.01
EUR	275,000	E.ON SE 4.125% 25/03/2044^	318	0.01
EUR	200,000	Eurogrid GmbH 0.741% 21/04/2033	191	0.00
EUR	100,000	Eurogrid GmbH 1.500% 18/04/2028	114	0.00
EUR	200,000	Eurogrid GmbH 3.075% 18/10/2027	237	0.01
EUR	200,000	Eurogrid GmbH 3.279% 05/09/2031	235	0.01
EUR	400,000	Eurogrid GmbH 3.598% 01/02/2029	480	0.01
EUR	400,000	Eurogrid GmbH 3.722% 27/04/2030	482	0.01
EUR	400,000	Eurogrid GmbH 3.732% 18/10/2035^	462	0.01
EUR	100,000	Eurogrid GmbH 3.915% 01/02/2034	119	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Germany (28 February 2025: 2.24%) (continued)		
EUR	300,000	Eurogrid GmbH 4.056% 28/05/2037	352	0.01
EUR	200,000	Evonik Industries AG 0.625% 18/09/2025	234	0.01
EUR	50,000	Evonik Industries AG 0.750% 07/09/2028	56	0.00
EUR	500,000	Evonik Industries AG 2.250% 25/09/2027	583	0.01
EUR	175,000	Evonik Industries AG 3.250% 15/01/2030^	209	0.00
EUR	500,000	Fresenius Medical Care AG 1.250% 29/11/2029	548	0.01
EUR	300,000	Fresenius Medical Care AG 1.500% 29/05/2030	328	0.01
EUR	350,000	Fresenius Medical Care AG 3.125% 08/12/2028	414	0.01
EUR	75,000	Fresenius Medical Care AG 3.750% 08/04/2032	89	0.00
EUR	100,000	Fresenius Medical Care AG 3.875% 20/09/2027	120	0.00
EUR	175,000	Fresenius SE & Co KGaA 0.375% 28/09/2026	200	0.00
EUR	225,000	Fresenius SE & Co KGaA 0.750% 15/01/2028^	253	0.01
EUR	225,000	Fresenius SE & Co KGaA 1.625% 08/10/2027	259	0.01
EUR	15,000	Fresenius SE & Co KGaA 2.875% 15/02/2029	18	0.00
EUR	100,000	Fresenius SE & Co KGaA 5.000% 28/11/2029	126	0.00
EUR	575,000	Fresenius SE & Co KGaA 5.125% 05/10/2030	735	0.02
EUR	175,000	Hamburg Commercial Bank AG 3.500% 17/03/2028	209	0.00
EUR	100,000	Hamburg Commercial Bank AG 3.500% 31/01/2030	119	0.00
EUR	200,000	Hamburg Commercial Bank AG 4.500% 24/07/2028	243	0.01
EUR	500,000	Hamburg Commercial Bank AG 4.750% 02/05/2029	621	0.01
EUR	200,000	Hamburg Commercial Bank AG 4.875% 30/03/2027	242	0.01
EUR	300,000	Hamburger Sparkasse AG 2.875% 17/02/2031	352	0.01
EUR	300,000	Hannover Rueck SE 1.125% 18/04/2028^	341	0.01
EUR	200,000	Hannover Rueck SE 1.125% 09/10/2039	215	0.00
EUR	300,000	Hannover Rueck SE 1.375% 30/06/2042	306	0.01
EUR	200,000	Hannover Rueck SE 1.750% 08/10/2040	217	0.00
EUR	300,000	Hannover Rueck SE 5.875% 26/08/2043	398	0.01
EUR	225,000	Heidelberg Materials AG 3.375% 17/10/2031	270	0.01
EUR	150,000	Heidelberg Materials AG 3.750% 31/05/2032	182	0.00
EUR	200,000	Henkel AG & Co KGaA 0.500% 17/11/2032	195	0.00
EUR	100,000	Henkel AG & Co KGaA 2.625% 13/09/2027	118	0.00
EUR	100,000	Heraeus Finance GmbH 2.625% 09/06/2027	116	0.00
EUR	200,000	HOCHTIEF AG 0.500% 03/09/2027	225	0.01
EUR	200,000	HOCHTIEF AG 0.625% 26/04/2029	217	0.00
EUR	125,000	HOCHTIEF AG 4.250% 31/05/2030^	154	0.00
EUR	200,000	Infineon Technologies AG 1.625% 24/06/2029	225	0.01
EUR	200,000	Infineon Technologies AG 2.000% 24/06/2032	217	0.00
EUR	300,000	Infineon Technologies AG 2.875% 13/02/2030	351	0.01
EUR	200,000	Infineon Technologies AG 3.375% 26/02/2027	237	0.01
EUR	200,000	Infineon Technologies AG 3.625% 01/01/2028#	235	0.01
		Germany (28 February 2025: 2.24%) (continued)		
EUR	100,000	K+S AG 4.250% 19/06/2029	121	0.00
EUR	150,000	Knorr-Bremse AG 3.000% 30/09/2029	177	0.00
EUR	300,000	Knorr-Bremse AG 3.250% 21/09/2027	356	0.01
EUR	125,000	Knorr-Bremse AG 3.250% 30/09/2032^	149	0.00
EUR	450,000	LANXESS AG 0.000% 08/09/2027^	501	0.01
EUR	100,000	LEG Immobilien SE 0.750% 30/06/2031	101	0.00
EUR	200,000	LEG Immobilien SE 0.875% 28/11/2027^	225	0.01
EUR	300,000	LEG Immobilien SE 0.875% 17/01/2029	327	0.01
EUR	200,000	LEG Immobilien SE 0.875% 30/03/2033	190	0.00
EUR	400,000	LEG Immobilien SE 1.000% 19/11/2032	389	0.01
EUR	300,000	LEG Immobilien SE 1.625% 28/11/2034^	287	0.01
EUR	350,000	Mercedes-Benz Group AG 0.750% 11/03/2033	342	0.01
EUR	500,000	Mercedes-Benz Group AG 1.000% 15/11/2027	567	0.01
EUR	100,000	Mercedes-Benz Group AG 1.125% 06/11/2031	104	0.00
EUR	675,000	Mercedes-Benz Group AG 1.125% 08/08/2034^	649	0.02
EUR	550,000	Mercedes-Benz Group AG 1.375% 11/05/2028	625	0.01
EUR	575,000	Mercedes-Benz Group AG 1.500% 03/07/2029	643	0.01
EUR	275,000	Mercedes-Benz Group AG 2.000% 27/02/2031	305	0.01
EUR	103,000	Mercedes-Benz Group AG 2.125% 03/07/2037	104	0.00
EUR	275,000	Mercedes-Benz Group AG 2.375% 22/05/2030^	316	0.01
EUR	200,000	Merck Financial Services GmbH 0.375% 05/07/2027	226	0.01
EUR	200,000	Merck Financial Services GmbH 0.500% 16/07/2028	222	0.00
EUR	300,000	Merck Financial Services GmbH 0.875% 05/07/2031	311	0.01
EUR	200,000	Merck Financial Services GmbH 1.875% 15/06/2026	233	0.01
EUR	100,000	Merck Financial Services GmbH 2.375% 15/06/2030^	115	0.00
EUR	200,000	Merck KGaA 2.875% 25/06/2079	228	0.01
EUR	300,000	Merck KGaA 3.875% 27/08/2054^	353	0.01
EUR	275,000	MTU Aero Engines AG 3.875% 18/09/2031	333	0.01
EUR	200,000	Muenchener Hypothekenbank eG 0.375% 09/03/2029	214	0.00
EUR	300,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.000% 26/05/2042	297	0.01
EUR	600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 1.250% 26/05/2041	623	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 3.250% 26/05/2049	234	0.01
EUR	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.125% 26/05/2046	233	0.01
EUR	500,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	599	0.01
USD	200,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 5.875% 23/05/2042	207	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Germany (28 February 2025: 2.24%) (continued)		
EUR	100,000	Robert Bosch GmbH 3.625% 02/06/2027	119	0.00
EUR	300,000	Robert Bosch GmbH 3.625% 02/06/2030	362	0.01
EUR	300,000	Robert Bosch GmbH 4.000% 02/06/2035	358	0.01
EUR	300,000	Robert Bosch GmbH 4.375% 02/06/2043	347	0.01
EUR	100,000	RWE AG 0.625% 11/06/2031^	104	0.00
EUR	175,000	RWE AG 1.000% 26/11/2033	170	0.00
EUR	350,000	RWE AG 2.750% 24/05/2030^	410	0.01
EUR	125,000	RWE AG 3.625% 10/01/2032	150	0.00
EUR	100,000	RWE AG 4.125% 18/06/2055	118	0.00
EUR	100,000	RWE AG 4.625% 18/06/2055	118	0.00
EUR	100,000	Santander Consumer Bank AG 4.375% 13/09/2027	121	0.00
EUR	300,000	SAP SE 0.375% 18/05/2029	326	0.01
EUR	300,000	SAP SE 1.250% 10/03/2028	342	0.01
EUR	500,000	SAP SE 1.625% 10/03/2031	551	0.01
EUR	200,000	SAP SE 1.750% 22/02/2027	233	0.01
EUR	175,000	Sixt SE 3.750% 25/01/2029^	211	0.00
EUR	200,000	Sixt SE 5.125% 09/10/2027	245	0.01
EUR	200,000	TAG Immobilien AG 4.250% 04/03/2030	242	0.01
EUR	200,000	Talanx AG 1.750% 01/12/2042	208	0.00
EUR	400,000	Talanx AG 2.250% 05/12/2047	459	0.01
EUR	100,000	Talanx AG 4.000% 25/10/2029	123	0.00
EUR	600,000	Vier Gas Transport GmbH 3.375% 11/11/2031	702	0.02
EUR	300,000	Vier Gas Transport GmbH 4.000% 26/09/2027	360	0.01
EUR	400,000	Vier Gas Transport GmbH 4.625% 26/09/2032	500	0.01
EUR	200,000	Volkswagen Bank GmbH 2.500% 31/07/2026	234	0.01
EUR	100,000	Volkswagen Bank GmbH 2.750% 19/06/2028	117	0.00
EUR	200,000	Volkswagen Bank GmbH 3.500% 19/06/2031	234	0.01
EUR	200,000	Volkswagen Bank GmbH 4.375% 03/05/2028	243	0.01
EUR	325,000	Volkswagen Financial Services AG 0.125% 12/02/2027	367	0.01
EUR	200,000	Volkswagen Financial Services AG 0.375% 12/02/2030	208	0.00
EUR	275,000	Volkswagen Financial Services AG 0.875% 31/01/2028	308	0.01
EUR	250,000	Volkswagen Financial Services AG 2.250% 16/10/2026	292	0.01
EUR	300,000	Volkswagen Financial Services AG 3.250% 19/05/2027	354	0.01
EUR	300,000	Volkswagen Financial Services AG 3.375% 06/04/2028	357	0.01
EUR	400,000	Volkswagen Financial Services AG 3.625% 19/05/2029	476	0.01
EUR	125,000	Volkswagen Financial Services AG 3.750% 10/09/2026	148	0.00
		Germany (28 February 2025: 2.24%) (continued)		
EUR	200,000	Volkswagen Financial Services AG 3.875% 10/09/2030^	240	0.01
EUR	200,000	Volkswagen Financial Services AG 3.875% 19/11/2031	237	0.01
EUR	300,000	Volkswagen Leasing GmbH 0.375% 20/07/2026	345	0.01
EUR	100,000	Volkswagen Leasing GmbH 0.500% 12/01/2029	108	0.00
EUR	325,000	Volkswagen Leasing GmbH 0.625% 19/07/2029^	349	0.01
EUR	150,000	Volkswagen Leasing GmbH 3.625% 11/10/2026	178	0.00
EUR	250,000	Volkswagen Leasing GmbH 3.875% 11/10/2028	301	0.01
EUR	225,000	Volkswagen Leasing GmbH 4.000% 11/04/2031^	271	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.625% 25/03/2029	248	0.01
EUR	200,000	Volkswagen Leasing GmbH 4.750% 25/09/2031	250	0.01
EUR	500,000	Vonovia SE 0.375% 16/06/2027	563	0.01
EUR	300,000	Vonovia SE 0.625% 14/12/2029	319	0.01
EUR	600,000	Vonovia SE 0.750% 01/09/2032	583	0.01
EUR	600,000	Vonovia SE 1.000% 09/07/2030	637	0.01
EUR	600,000	Vonovia SE 1.000% 16/06/2033	577	0.01
EUR	100,000	Vonovia SE 1.000% 28/01/2041	73	0.00
EUR	300,000	Vonovia SE 1.125% 14/09/2034	277	0.01
EUR	100,000	Vonovia SE 1.500% 10/06/2026	116	0.00
EUR	200,000	Vonovia SE 1.625% 07/10/2039	169	0.00
EUR	200,000	Vonovia SE 1.625% 01/09/2051	126	0.00
EUR	300,000	Vonovia SE 1.875% 28/06/2028	344	0.01
EUR	200,000	Vonovia SE 2.250% 07/04/2030	227	0.01
EUR	200,000	Vonovia SE 2.375% 25/03/2032	220	0.00
EUR	100,000	Vonovia SE 2.750% 22/03/2038	103	0.00
EUR	100,000	Vonovia SE 4.750% 23/05/2027	122	0.00
EUR	400,000	Vonovia SE 5.000% 23/11/2030^	509	0.01
GBP	200,000	Vonovia SE 5.500% 18/01/2036	258	0.01
EUR	100,000	Wuestenrot & Wuerttembergische AG 2.125% 10/09/2041	102	0.00
EUR	200,000	Wuestenrot Bausparkasse AG 3.375% 20/05/2030	237	0.01
		Total Germany	**98,747**	**2.32**
		Greece (28 February 2025: 0.07%)		
EUR	175,000	Alpha Bank SA 2.500% 23/03/2028^	205	0.00
EUR	275,000	Alpha Bank SA 5.000% 12/05/2030	344	0.01
EUR	200,000	Alpha Bank SA 6.875% 27/06/2029^	260	0.01
EUR	200,000	Eurobank SA 2.250% 14/03/2028^	233	0.00
EUR	375,000	Eurobank SA 4.000% 24/09/2030	453	0.01
EUR	325,000	Eurobank SA 4.000% 07/02/2036	380	0.01
EUR	300,000	Eurobank SA 4.875% 30/04/2031	375	0.01
EUR	325,000	Eurobank SA 5.875% 28/11/2029^	414	0.01
EUR	200,000	Eurobank SA 7.000% 26/01/2029	257	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Greece (28 February 2025: 0.07%) (continued)		
EUR	250,000	National Bank of Greece SA 2.750% 21/07/2029	291	0.01
EUR	475,000	National Bank of Greece SA 3.500% 19/11/2030	565	0.01
EUR	200,000	National Bank of Greece SA 4.500% 29/01/2029	244	0.00
EUR	200,000	National Bank of Greece SA 7.250% 22/11/2027	248	0.01
EUR	200,000	Piraeus Bank SA 3.000% 03/12/2028	235	0.00
EUR	225,000	Piraeus Bank SA 4.625% 17/07/2029	276	0.01
		Total Greece	**4,780**	**0.11**
		Guernsey (28 February 2025: 0.01%)		
USD	225,000	Amdocs Ltd 2.538% 15/06/2030	206	0.00
EUR	200,000	Sirius Real Estate Ltd 4.000% 22/01/2032	231	0.01
		Total Guernsey	**437**	**0.01**
		Hong Kong (28 February 2025: 0.18%)		
EUR	100,000	AIA Group Ltd 0.880% 09/09/2033	110	0.00
USD	600,000	AIA Group Ltd 3.200% 16/09/2040	469	0.01
USD	200,000	AIA Group Ltd 3.375% 07/04/2030^	194	0.00
USD	200,000	AIA Group Ltd 3.600% 09/04/2029	197	0.00
USD	500,000	AIA Group Ltd 3.900% 06/04/2028^	498	0.01
USD	200,000	AIA Group Ltd 4.500% 16/03/2046	177	0.00
USD	250,000	AIA Group Ltd 4.875% 11/03/2044	234	0.01
USD	200,000	AIA Group Ltd 4.950% 04/04/2033	204	0.00
USD	300,000	AIA Group Ltd 4.950% 30/03/2035	301	0.01
USD	300,000	AIA Group Ltd 5.375% 05/04/2034	309	0.01
USD	300,000	AIA Group Ltd 5.400% 30/09/2054	286	0.01
USD	300,000	AIA Group Ltd 5.625% 25/10/2027	309	0.01
USD	250,000	Bank of East Asia Ltd 4.875% 22/04/2032	249	0.01
USD	400,000	Bank of East Asia Ltd 6.750% 27/06/2034	415	0.01
USD	200,000	China Ping An Insurance Overseas Holdings Ltd 2.850% 12/08/2031	181	0.00
USD	200,000	CMB International Leasing Management Ltd 2.750% 12/08/2030	186	0.00
USD	300,000	Far East Horizon Ltd 4.250% 26/10/2026	297	0.01
USD	200,000	Far East Horizon Ltd 5.875% 05/03/2028	202	0.00
USD	200,000	Far East Horizon Ltd 6.625% 16/04/2027	205	0.01
AUD	250,000	Hongkong & Shanghai Banking Corp Ltd-The-5.100% 03/03/2028	168	0.00
USD	400,000	Lenovo Group Ltd 3.421% 02/11/2030	378	0.01
USD	200,000	Lenovo Group Ltd 5.831% 27/01/2028	207	0.01
USD	200,000	Lenovo Group Ltd 6.536% 27/07/2032	218	0.01
USD	300,000	Shanghai Commercial Bank Ltd 6.375% 28/02/2033	309	0.01
USD	200,000	Xiaomi Best Time International Ltd 2.875% 14/07/2031	184	0.00
		Hong Kong (28 February 2025: 0.18%) (continued)		
USD	200,000	Xiaomi Best Time International Ltd 3.375% 29/04/2030	192	0.00
USD	400,000	Xiaomi Best Time International Ltd 4.100% 14/07/2051	314	0.01
		Total Hong Kong	**6,993**	**0.16**
		Hungary (28 February 2025: 0.02%)		
EUR	325,000	MOL Hungarian Oil & Gas Plc 1.500% 08/10/2027^	369	0.01
EUR	150,000	OTP Bank Nyrt 4.250% 16/10/2030	180	0.00
EUR	225,000	OTP Bank Nyrt 4.750% 12/06/2028	271	0.01
EUR	200,000	OTP Bank Nyrt 5.000% 31/01/2029	245	0.01
EUR	100,000	OTP Bank Nyrt 6.125% 05/10/2027	121	0.00
EUR	100,000	Raiffeisen Bank zrt 4.191% 01/07/2031	118	0.00
		Total Hungary	**1,304**	**0.03**
		Iceland (28 February 2025: 0.00%)		
EUR	250,000	Arion Banki HF 3.625% 27/05/2030	296	0.01
EUR	100,000	Arion Banki HF 4.625% 21/11/2028	123	0.00
EUR	200,000	Islandsbanki HF 3.875% 20/09/2030	239	0.00
EUR	300,000	Islandsbanki HF 4.625% 27/03/2028	367	0.01
		Total Iceland	**1,025**	**0.02**
		India (28 February 2025: 0.12%)		
USD	200,000	Adani Electricity Mumbai Ltd 3.867% 22/07/2031	181	0.00
USD	300,000	Adani Electricity Mumbai Ltd 3.949% 12/02/2030	277	0.01
USD	200,000	Adani Ports & Special Economic Zone Ltd 3.100% 02/02/2031	174	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.000% 30/07/2027	194	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.200% 04/08/2027	195	0.00
USD	200,000	Adani Ports & Special Economic Zone Ltd 4.375% 03/07/2029	193	0.00
USD	150,000	Adani Ports & Special Economic Zone Ltd 5.000% 02/08/2041	124	0.00
USD	139,000	Adani Transmission Step-One Ltd 4.250% 21/05/2036	122	0.00
USD	300,000	Bharti Airtel Ltd 3.250% 03/06/2031	283	0.01
USD	200,000	HDFC Bank Ltd 5.180% 15/02/2029	205	0.01
USD	300,000	HDFC Bank Ltd 5.686% 02/03/2026	302	0.01
USD	250,000	ICICI Bank Ltd 4.000% 18/03/2026	249	0.01
USD	500,000	Reliance Industries Ltd 2.875% 12/01/2032	452	0.01
USD	700,000	Reliance Industries Ltd 3.625% 12/01/2052	503	0.01
USD	250,000	Reliance Industries Ltd 3.667% 30/11/2027	247	0.01
USD	300,000	Reliance Industries Ltd 3.750% 12/01/2062	210	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		India (28 February 2025: 0.12%) (continued)		
USD	250,000	Reliance Industries Ltd 4.875% 10/02/2045	226	0.01
USD	200,000	Summit Digitel Infrastructure Ltd 2.875% 12/08/2031	180	0.00
USD	200,000	Tata Capital Ltd 5.389% 21/07/2028	204	0.01
		Total India	**4,521**	**0.11**
		Indonesia (28 February 2025: 0.03%)		
USD	275,000	Cikarang Listrindo Tbk PT 5.650% 12/03/2035	277	0.01
USD	550,000	Indofood CBP Sukses Makmur Tbk PT 3.398% 09/06/2031	514	0.01
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 3.541% 27/04/2032	186	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.745% 09/06/2051	170	0.00
USD	200,000	Indofood CBP Sukses Makmur Tbk PT 4.805% 27/04/2052	171	0.00
USD	300,000	Krakatau Posco PT 6.375% 11/06/2029	308	0.01
USD	200,000	PT Tower Bersama Infrastructure Tbk 2.750% 20/01/2026	198	0.01
USD	250,000	PT Tower Bersama Infrastructure Tbk 2.800% 02/05/2027	244	0.01
		Total Indonesia	**2,068**	**0.05**
		Ireland (28 February 2025: 0.96%)		
EUR	325,000	Abbott Ireland Financing DAC 0.375% 19/11/2027	364	0.01
EUR	200,000	Abbott Ireland Financing DAC 1.500% 27/09/2026	232	0.01
USD	1,050,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 2.450% 29/10/2026	1,028	0.02
USD	1,375,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.000% 29/10/2028^	1,323	0.03
USD	1,575,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	1,442	0.03
USD	525,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.400% 29/10/2033	467	0.01
USD	475,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.650% 21/07/2027	470	0.01
USD	875,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.850% 29/10/2041^	705	0.02
USD	175,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.875% 23/01/2028	174	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.625% 10/09/2029	151	0.00
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.875% 01/04/2028	152	0.00
USD	550,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 4.950% 10/09/2034	542	0.01
		Ireland (28 February 2025: 0.96%) (continued)		
USD	300,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.300% 19/01/2034	304	0.01
USD	400,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.375% 15/12/2031	413	0.01
USD	350,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 5.750% 06/06/2028^	363	0.01
USD	225,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.100% 15/01/2027	230	0.01
USD	150,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.150% 30/09/2030	161	0.00
USD	625,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.450% 15/04/2027	645	0.02
USD	250,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 6.950% 10/03/2055	262	0.01
EUR	175,000	AIB Group Plc 2.250% 04/04/2028	204	0.00
EUR	250,000	AIB Group Plc 3.750% 20/03/2033	297	0.01
EUR	500,000	AIB Group Plc 4.000% 26/03/2036	591	0.01
EUR	100,000	AIB Group Plc 5.250% 23/10/2031	128	0.00
USD	450,000	AIB Group Plc 5.320% 15/05/2031	462	0.01
EUR	425,000	AIB Group Plc 5.750% 16/02/2029	533	0.01
USD	250,000	AIB Group Plc 5.871% 28/03/2035	260	0.01
USD	300,000	AIB Group Plc 6.608% 13/09/2029	319	0.01
USD	200,000	Allegion Plc 3.500% 01/10/2029	193	0.00
EUR	200,000	Atlas Copco Finance DAC 0.125% 03/09/2029	212	0.01
EUR	228,000	Atlas Copco Finance DAC 0.750% 08/02/2032	231	0.01
EUR	275,000	Atlas Copco Finance DAC 3.500% 01/04/2035	322	0.01
EUR	300,000	Bank of Ireland Group Plc 3.625% 19/05/2032	355	0.01
EUR	175,000	Bank of Ireland Group Plc 4.625% 13/11/2029	216	0.01
EUR	375,000	Bank of Ireland Group Plc 4.875% 16/07/2028	458	0.01
EUR	325,000	Bank of Ireland Group Plc 5.000% 04/07/2031	412	0.01
USD	300,000	Bank of Ireland Group Plc 5.601% 20/03/2030	312	0.01
GBP	100,000	Bank of Ireland Group Plc 7.594% 06/12/2032	141	0.00
USD	200,000	Beazley Insurance DAC 5.500% 10/09/2029	201	0.00
EUR	100,000	CA Auto Bank SpA 2.750% 07/07/2028	117	0.00
EUR	150,000	CA Auto Bank SpA 3.750% 12/04/2027	179	0.00
EUR	250,000	CA Auto Bank SpA 4.375% 08/06/2026	297	0.01
EUR	300,000	CCEP Finance Ireland DAC 0.500% 06/09/2029	321	0.01
EUR	375,000	CCEP Finance Ireland DAC 0.875% 06/05/2033^	366	0.01
EUR	300,000	CCEP Finance Ireland DAC 1.500% 06/05/2041^	249	0.01
EUR	100,000	Cloverie Plc for Zurich Insurance Co Ltd 1.500% 15/12/2028	113	0.00
EUR	225,000	CRH Finance DAC 1.375% 18/10/2028	253	0.01
EUR	100,000	CRH SMW Finance DAC 1.250% 05/11/2026	116	0.00
EUR	175,000	CRH SMW Finance DAC 4.000% 11/07/2027	211	0.01
EUR	350,000	CRH SMW Finance DAC 4.000% 11/07/2031	428	0.01
EUR	375,000	CRH SMW Finance DAC 4.250% 11/07/2035	455	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Ireland (28 February 2025: 0.96%) (continued)		
USD	475,000	CRH SMW Finance DAC 5.200% 21/05/2029	490	0.01
EUR	150,000	DCC Group Finance Ireland DAC 4.375% 27/06/2031	181	0.00
EUR	375,000	Dell Bank International DAC 3.625% 24/06/2029	450	0.01
EUR	300,000	Dell Bank International DAC 4.500% 18/10/2027	363	0.01
EUR	175,000	DXC Capital Funding DAC 0.950% 15/09/2031	176	0.00
EUR	175,000	Eaton Capital ULC 0.128% 08/03/2026	203	0.00
EUR	225,000	Eaton Capital ULC 0.577% 08/03/2030	239	0.01
EUR	125,000	Eaton Capital ULC 3.601% 21/05/2031	151	0.00
EUR	125,000	Eaton Capital ULC 3.625% 09/05/2035	147	0.00
EUR	125,000	Eaton Capital ULC 3.802% 21/05/2036^	148	0.00
USD	200,000	Eaton Capital ULC 4.450% 09/05/2030	202	0.00
EUR	325,000	Experian Europe DAC 1.560% 16/05/2031	353	0.01
EUR	100,000	Fiserv Funding ULC 2.875% 15/06/2028	118	0.00
EUR	100,000	Fiserv Funding ULC 3.500% 15/06/2032	116	0.00
EUR	100,000	Fiserv Funding ULC 4.000% 15/06/2036	116	0.00
EUR	200,000	Flutter Treasury DAC 4.000% 04/06/2031	234	0.01
EUR	100,000	Flutter Treasury DAC 5.000% 29/04/2029	121	0.00
GBP	150,000	Flutter Treasury DAC 6.125% 04/06/2031	204	0.00
GBP	100,000	Flutter Treasury DAC 6.125% 04/06/2031	136	0.00
EUR	25,000	Fresenius Finance Ireland Plc 0.000% 01/10/2025	29	0.00
EUR	100,000	Fresenius Finance Ireland Plc 0.500% 01/10/2028	110	0.00
EUR	200,000	Fresenius Finance Ireland Plc 0.875% 01/10/2031	204	0.00
EUR	300,000	Fresenius Finance Ireland Plc 2.125% 01/02/2027	350	0.01
GBP	50,000	Freshwater Finance Plc 4.556% 03/04/2036	59	0.00
GBP	100,000	Freshwater Finance Plc 4.607% 17/10/2036	117	0.00
GBP	200,000	Freshwater Finance Plc 5.182% 20/04/2035	247	0.01
USD	854,000	GE Capital International Funding Co Unlimited Co 4.418% 15/11/2035^	826	0.02
GBP	275,000	GE Capital UK Funding Unlimited Co 5.875% 18/01/2033	387	0.01
EUR	675,000	Glencore Capital Finance DAC 0.750% 01/03/2029	734	0.02
EUR	100,000	Glencore Capital Finance DAC 1.125% 10/03/2028^	113	0.00
EUR	200,000	Glencore Capital Finance DAC 1.250% 01/03/2033	199	0.00
EUR	175,000	Grenke Finance Plc 5.125% 04/01/2029	214	0.01
EUR	150,000	Grenke Finance Plc 5.250% 08/04/2030	185	0.00
EUR	175,000	Grenke Finance Plc 5.750% 06/07/2029	218	0.01
EUR	200,000	Hammerson Ireland Finance DAC 1.750% 03/06/2027	231	0.01
		Ireland (28 February 2025: 0.96%) (continued)		
USD	200,000	Icon Investments Six DAC 5.809% 08/05/2027	204	0.00
USD	250,000	Icon Investments Six DAC 5.849% 08/05/2029	261	0.01
USD	200,000	Icon Investments Six DAC 6.000% 08/05/2034	208	0.01
EUR	300,000	Johnson Controls International Plc 4.250% 23/05/2035^	371	0.01
USD	125,000	Johnson Controls International Plc 4.625% 02/07/2044	109	0.00
USD	150,000	Johnson Controls International Plc 4.950% 02/07/2064	128	0.00
USD	189,000	Johnson Controls International Plc 6.000% 15/01/2036	205	0.01
EUR	175,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 0.375% 15/09/2027	196	0.00
EUR	200,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 1.000% 15/09/2032	201	0.00
EUR	400,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 3.125% 11/12/2033	458	0.01
USD	475,000	Johnson Controls International Plc / Tyco Fire & Security Finance SCA 5.500% 19/04/2029	495	0.01
EUR	300,000	Kerry Group Financial Services Unltd Co 0.625% 20/09/2029	321	0.01
EUR	200,000	Kerry Group Financial Services Unltd Co 0.875% 01/12/2031	203	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 3.375% 05/03/2033	116	0.00
EUR	100,000	Kerry Group Financial Services Unltd Co 3.750% 05/09/2036	116	0.00
EUR	100,000	Kingspan Securities Ireland DAC 3.500% 31/10/2031	117	0.00
EUR	300,000	Linde Plc 0.000% 30/09/2026	343	0.01
EUR	300,000	Linde Plc 0.375% 30/09/2033	285	0.01
EUR	100,000	Linde Plc 1.000% 31/03/2027	115	0.00
EUR	100,000	Linde Plc 1.000% 30/09/2051	60	0.00
EUR	300,000	Linde Plc 2.625% 18/02/2029	351	0.01
EUR	300,000	Linde Plc 3.000% 14/02/2028	356	0.01
EUR	200,000	Linde Plc 3.000% 18/02/2033	230	0.01
EUR	300,000	Linde Plc 3.200% 14/02/2031	355	0.01
EUR	300,000	Linde Plc 3.250% 18/02/2037	339	0.01
EUR	200,000	Linde Plc 3.375% 12/06/2029	240	0.01
EUR	400,000	Linde Plc 3.375% 04/06/2030	478	0.01
EUR	300,000	Linde Plc 3.400% 14/02/2036	346	0.01
EUR	300,000	Linde Plc 3.625% 12/06/2034	357	0.01
EUR	200,000	Linde Plc 3.750% 04/06/2044	229	0.01
EUR	175,000	Roadster Finance DAC 2.375% 08/12/2027	201	0.00
EUR	275,000	Securitas Treasury Ireland DAC 3.875% 23/02/2030	332	0.01
EUR	300,000	Securitas Treasury Ireland DAC 4.250% 04/04/2027	359	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Ireland (28 February 2025: 0.96%) (continued)		
EUR	450,000	Securitas Treasury Ireland DAC 4.375% 06/03/2029	552	0.01
USD	445,000	Shire Acquisitions Investments Ireland DAC 3.200% 23/09/2026	440	0.01
USD	625,000	SMBC Aviation Capital Finance DAC 2.300% 15/06/2028	591	0.01
USD	200,000	SMBC Aviation Capital Finance DAC 5.300% 03/04/2029	205	0.01
USD	400,000	SMBC Aviation Capital Finance DAC 5.550% 03/04/2034	408	0.01
USD	325,000	SMBC Aviation Capital Finance DAC 5.700% 25/07/2033	337	0.01
EUR	275,000	Smurfit Kappa Treasury ULC 1.000% 22/09/2033	267	0.01
EUR	275,000	Smurfit Kappa Treasury ULC 1.500% 15/09/2027	316	0.01
EUR	200,000	Smurfit Kappa Treasury ULC 3.807% 27/11/2036	232	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.200% 15/01/2030	516	0.01
USD	500,000	Smurfit Kappa Treasury ULC 5.438% 03/04/2034^	514	0.01
USD	300,000	Smurfit Kappa Treasury ULC 5.777% 03/04/2054^	295	0.01
USD	275,000	Smurfit Westrock Financing DAC 5.418% 15/01/2035^	280	0.01
USD	300,000	STERIS Irish FinCo UnLtd Co 3.750% 15/03/2051	212	0.01
USD	275,000	Trane Technologies Financing Ltd 3.800% 21/03/2029	272	0.01
USD	300,000	Trane Technologies Financing Ltd 5.100% 13/06/2034	306	0.01
USD	350,000	Trane Technologies Financing Ltd 5.250% 03/03/2033	362	0.01
EUR	200,000	Transmission Finance DAC 0.375% 18/06/2028	220	0.01
EUR	100,000	Vodafone International Financing DAC 2.750% 03/07/2029	117	0.00
EUR	175,000	Vodafone International Financing DAC 3.250% 02/03/2029	209	0.01
EUR	200,000	Vodafone International Financing DAC 3.375% 03/07/2033^	232	0.01
EUR	275,000	Vodafone International Financing DAC 3.375% 01/08/2033	319	0.01
EUR	100,000	Vodafone International Financing DAC 3.750% 02/12/2034	118	0.00
EUR	150,000	Vodafone International Financing DAC 3.875% 03/07/2038	173	0.00
EUR	200,000	Vodafone International Financing DAC 4.000% 10/02/2043	224	0.01
EUR	200,000	Zurich Finance Ireland Designated Activity Co 1.625% 17/06/2039	186	0.00
USD	575,000	Zurich Finance Ireland Designated Activity Co 3.000% 19/04/2051	516	0.01
		Ireland (28 February 2025: 0.96%) (continued)		
USD	200,000	Zurich Finance Ireland Designated Activity Co 3.500% 02/05/2052	179	0.00
GBP	400,000	Zurich Finance Ireland Designated Activity Co 5.125% 23/11/2052	526	0.01
USD	200,000	Zurich Finance Ireland II DAC 5.500% 23/04/2055^	199	0.00
		Total Ireland	**44,759**	**1.05**
		Isle of Man (28 February 2025: 0.02%)		
USD	200,000	AngloGold Ashanti Holdings Plc 3.375% 01/11/2028	193	0.00
USD	225,000	AngloGold Ashanti Holdings Plc 3.750% 01/10/2030	212	0.01
USD	400,000	Gohl Capital Ltd 4.250% 24/01/2027	398	0.01
		Total Isle of Man	**803**	**0.02**
		Israel (28 February 2025: 0.01%)		
USD	200,000	ICL Group Ltd 6.375% 31/05/2038^	208	0.00
USD	300,000	Israel Discount Bank Ltd 5.375% 26/01/2028	302	0.01
		Total Israel	**510**	**0.01**
		Italy (28 February 2025: 1.24%)		
EUR	100,000	Aeroporti di Roma SpA 1.625% 02/02/2029	113	0.00
EUR	225,000	Aeroporti di Roma SpA 1.750% 30/07/2031	243	0.01
EUR	250,000	Aeroporti di Roma SpA 3.625% 15/06/2032	294	0.01
EUR	200,000	Aeroporti di Roma SpA 4.875% 10/07/2033	252	0.01
EUR	100,000	Anima Holding SpA 1.500% 22/04/2028^	113	0.00
EUR	500,000	ASTM SpA 1.500% 25/01/2030	550	0.01
EUR	200,000	ASTM SpA 1.625% 08/02/2028	228	0.01
EUR	400,000	ASTM SpA 2.375% 25/11/2033^	422	0.01
EUR	300,000	Autostrade per l'Italia SpA 1.625% 25/01/2028	343	0.01
EUR	100,000	Autostrade per l'Italia SpA 1.750% 01/02/2027	116	0.00
EUR	200,000	Autostrade per l'Italia SpA 1.875% 26/09/2029	225	0.00
EUR	775,000	Autostrade per l'Italia SpA 2.000% 04/12/2028	885	0.02
EUR	275,000	Autostrade per l'Italia SpA 2.000% 15/01/2030	308	0.01
EUR	250,000	Autostrade per l'Italia SpA 2.250% 25/01/2032	272	0.01
EUR	200,000	Autostrade per l'Italia SpA 4.250% 28/06/2032	242	0.01
EUR	450,000	Autostrade per l'Italia SpA 4.625% 28/02/2036	542	0.01
EUR	100,000	Autostrade per l'Italia SpA 4.750% 24/01/2031	125	0.00
EUR	250,000	Autostrade per l'Italia SpA 5.125% 14/06/2033^	317	0.01
EUR	225,000	Banca Popolare di Sondrio SpA 4.125% 04/06/2030	274	0.01
EUR	225,000	Banca Popolare di Sondrio SpA 5.500% 26/09/2028	278	0.01
EUR	200,000	Banca Sella Holding SpA 3.492% 09/07/2030	234	0.01
EUR	250,000	Banco BPM SpA 3.375% 21/01/2030^	298	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Italy (28 February 2025: 1.24%) (continued)		
EUR	100,000	Banco BPM SpA 4.875% 18/01/2027	121	0.00
EUR	425,000	Banco BPM SpA 4.875% 17/01/2030	527	0.01
EUR	300,000	Banco BPM SpA 6.000% 13/09/2026^	363	0.01
EUR	150,000	Banco BPM SpA 6.000% 21/01/2028	183	0.00
EUR	275,000	Banco BPM SpA 6.000% 14/06/2028	340	0.01
EUR	100,000	BPER Banca SpA 4.000% 22/05/2031	122	0.00
EUR	100,000	Credito Emiliano SpA 1.125% 19/01/2028	115	0.00
EUR	175,000	Credito Emiliano SpA 4.875% 26/03/2030	219	0.00
EUR	375,000	Enel SpA 1.375% 08/06/2027#	425	0.01
EUR	300,000	Enel SpA 1.875% 08/06/2030#,^	314	0.01
EUR	100,000	Enel SpA 2.250% 10/12/2026#	116	0.00
EUR	275,000	Enel SpA 3.375% 24/08/2026#	323	0.01
EUR	375,000	Enel SpA 4.250% 14/01/2030#	444	0.01
EUR	150,000	Enel SpA 4.500% 14/10/2032#	176	0.00
EUR	375,000	Enel SpA 4.750% 27/02/2029#	452	0.01
EUR	356,000	Enel SpA 5.625% 21/06/2027	441	0.01
GBP	150,000	Enel SpA 5.750% 22/06/2037	197	0.00
EUR	275,000	Enel SpA 6.375% 16/04/2028#	344	0.01
EUR	425,000	Enel SpA 6.625% 16/04/2031#	558	0.01
EUR	250,000	Eni SpA 0.375% 14/06/2028	276	0.01
EUR	475,000	Eni SpA 0.625% 23/01/2030^	506	0.01
EUR	275,000	Eni SpA 1.000% 11/10/2034	258	0.01
EUR	200,000	Eni SpA 1.500% 17/01/2027	232	0.01
EUR	200,000	Eni SpA 1.625% 17/05/2028	229	0.01
EUR	375,000	Eni SpA 2.000% 11/02/2027#	430	0.01
EUR	275,000	Eni SpA 2.000% 18/05/2031	304	0.01
EUR	125,000	Eni SpA 2.750% 11/02/2030#	138	0.00
EUR	475,000	Eni SpA 3.375% 13/07/2029#	546	0.01
EUR	575,000	Eni SpA 3.625% 19/05/2027	687	0.02
EUR	275,000	Eni SpA 3.625% 29/01/2029	331	0.01
EUR	275,000	Eni SpA 3.875% 15/01/2034	327	0.01
USD	200,000	Eni SpA 4.250% 09/05/2029	200	0.00
EUR	575,000	Eni SpA 4.250% 19/05/2033	703	0.02
EUR	300,000	Eni SpA 4.500% 21/01/2031#	357	0.01
USD	425,000	Eni SpA 4.750% 12/09/2028	430	0.01
EUR	225,000	Eni SpA 4.875% 21/01/2034#	265	0.01
USD	400,000	Eni SpA 5.500% 15/05/2034	408	0.01
USD	100,000	Eni SpA 5.700% 01/10/2040	97	0.00
USD	500,000	Eni SpA 5.750% 19/05/2035	515	0.01
USD	400,000	Eni SpA 5.950% 15/05/2054	387	0.01
EUR	200,000	ERG SpA 0.875% 15/09/2031^	204	0.00
EUR	325,000	ERG SpA 4.125% 03/07/2030	397	0.01
		Italy (28 February 2025: 1.24%) (continued)		
EUR	125,000	Esercizi Aeroportuali SEA SpA 3.500% 22/01/2032	148	0.00
EUR	350,000	FinecoBank Banca Fineco SpA 0.500% 21/10/2027	400	0.01
EUR	100,000	FinecoBank Banca Fineco SpA 4.625% 23/02/2029	122	0.00
EUR	325,000	Generali 1.713% 30/06/2032	340	0.01
EUR	250,000	Generali 2.124% 01/10/2030^	280	0.01
EUR	175,000	Generali 2.429% 14/07/2031	195	0.00
EUR	150,000	Generali 3.212% 15/01/2029	179	0.00
EUR	200,000	Generali 3.547% 15/01/2034^	237	0.01
EUR	200,000	Generali 3.875% 29/01/2029	241	0.01
EUR	300,000	Generali 4.083% 16/07/2035	354	0.01
EUR	200,000	Generali 4.135% 18/06/2036	235	0.01
EUR	275,000	Generali 5.000% 08/06/2048	339	0.01
EUR	375,000	Generali 5.272% 12/09/2033	480	0.01
EUR	500,000	Generali 5.500% 27/10/2047	615	0.01
EUR	200,000	Generali 5.800% 06/07/2032	263	0.01
EUR	125,000	Iccrea Banca SpA 3.375% 30/01/2030	149	0.00
EUR	200,000	Iccrea Banca SpA 4.250% 05/02/2030	244	0.01
EUR	200,000	Iccrea Banca SpA 6.375% 20/09/2027	243	0.01
EUR	225,000	Iccrea Banca SpA 6.875% 20/01/2028	278	0.01
EUR	100,000	Illimity Bank SpA 5.750% 31/05/2027	122	0.00
EUR	550,000	Intesa Sanpaolo SpA 0.750% 16/03/2028	616	0.01
EUR	325,000	Intesa Sanpaolo SpA 1.000% 19/11/2026	375	0.01
EUR	250,000	Intesa Sanpaolo SpA 1.350% 24/02/2031	266	0.01
EUR	375,000	Intesa Sanpaolo SpA 1.750% 20/03/2028	431	0.01
GBP	300,000	Intesa Sanpaolo SpA 2.625% 11/03/2036	301	0.01
EUR	200,000	Intesa Sanpaolo SpA 2.925% 14/10/2030^	230	0.01
EUR	525,000	Intesa Sanpaolo SpA 3.625% 16/10/2030	632	0.01
EUR	675,000	Intesa Sanpaolo SpA 3.850% 16/09/2032	806	0.02
USD	200,000	Intesa Sanpaolo SpA 4.000% 23/09/2029	196	0.00
USD	500,000	Intesa Sanpaolo SpA 4.198% 01/06/2032	468	0.01
EUR	300,000	Intesa Sanpaolo SpA 4.271% 14/11/2036^	356	0.01
EUR	150,000	Intesa Sanpaolo SpA 4.375% 29/08/2027	182	0.00
EUR	250,000	Intesa Sanpaolo SpA 4.750% 06/09/2027	306	0.01
EUR	100,000	Intesa Sanpaolo SpA 4.875% 19/05/2030	127	0.00
USD	400,000	Intesa Sanpaolo SpA 4.950% 01/06/2042	328	0.01
EUR	575,000	Intesa Sanpaolo SpA 5.000% 08/03/2028	697	0.02
EUR	500,000	Intesa Sanpaolo SpA 5.125% 29/08/2031^	646	0.01
GBP	100,000	Intesa Sanpaolo SpA 5.148% 10/06/2030^	133	0.00
EUR	425,000	Intesa Sanpaolo SpA 5.250% 13/01/2030^	546	0.01
EUR	200,000	Intesa Sanpaolo SpA 5.625% 08/03/2033^	265	0.01
EUR	325,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	414	0.01
GBP	300,000	Intesa Sanpaolo SpA 6.500% 14/03/2029^	420	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Italy (28 February 2025: 1.24%) (continued)		
GBP	100,000	Intesa Sanpaolo SpA 6.625% 31/05/2033	144	0.00
USD	550,000	Intesa Sanpaolo SpA 6.625% 20/06/2033	601	0.01
USD	200,000	Intesa Sanpaolo SpA 7.200% 28/11/2033	226	0.01
USD	700,000	Intesa Sanpaolo SpA 7.778% 20/06/2054	805	0.02
USD	625,000	Intesa Sanpaolo SpA 7.800% 28/11/2053	745	0.02
USD	450,000	Intesa Sanpaolo SpA 8.248% 21/11/2033	526	0.01
EUR	325,000	Iren SpA 0.250% 17/01/2031^	330	0.01
EUR	275,000	Iren SpA 1.000% 01/07/2030	294	0.01
EUR	250,000	Iren SpA 3.625% 23/09/2033	297	0.01
EUR	175,000	Iren SpA 3.875% 22/07/2032	211	0.00
EUR	100,000	Italgas Reti SpA 0.579% 29/01/2031	104	0.00
EUR	100,000	Italgas Reti SpA 1.750% 28/08/2026	116	0.00
EUR	200,000	Italgas Reti SpA 4.375% 06/06/2033	246	0.01
EUR	200,000	Italgas SpA 0.000% 16/02/2028	220	0.00
EUR	175,000	Italgas SpA 0.500% 16/02/2033	165	0.00
EUR	350,000	Italgas SpA 0.875% 24/04/2030	374	0.01
EUR	150,000	Italgas SpA 1.000% 11/12/2031	154	0.00
EUR	409,000	Italgas SpA 1.625% 18/01/2029	461	0.01
EUR	325,000	Italgas SpA 2.875% 06/03/2030^	378	0.01
EUR	100,000	Italgas SpA 3.125% 08/02/2029	118	0.00
EUR	225,000	Italgas SpA 3.500% 06/03/2034^	260	0.01
EUR	500,000	Leasys SpA 2.875% 17/08/2027	589	0.01
EUR	225,000	Leasys SpA 3.375% 25/01/2029	267	0.01
EUR	200,000	Leasys SpA 3.875% 12/10/2027	240	0.01
EUR	100,000	Leasys SpA 3.875% 01/03/2028	120	0.00
EUR	311,000	Mediobanca Banca di Credito Finanziario SpA 0.750% 15/07/2027	352	0.01
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 08/09/2027	114	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 1.000% 17/07/2029^	111	0.00
EUR	300,000	Mediobanca Banca di Credito Finanziario SpA 3.000% 15/01/2031	350	0.01
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 3.125% 22/08/2031	146	0.00
EUR	125,000	Mediobanca Banca di Credito Finanziario SpA 4.375% 01/02/2030	153	0.00
EUR	100,000	Mediobanca Banca di Credito Finanziario SpA 4.750% 14/03/2028	121	0.00
EUR	325,000	Nexi SpA 2.125% 30/04/2029^	366	0.01
EUR	200,000	Nexi SpA 3.875% 21/05/2031	237	0.01
EUR	100,000	Pirelli & C SpA 3.875% 02/07/2029	121	0.00
EUR	200,000	Pirelli & C SpA 4.250% 18/01/2028	242	0.01
EUR	300,000	Prysmian SpA 3.625% 28/11/2028	358	0.01
EUR	275,000	Prysmian SpA 3.875% 28/11/2031^	331	0.01
		Italy (28 February 2025: 1.24%) (continued)		
EUR	200,000	Snam SpA 0.000% 07/12/2028	215	0.00
EUR	325,000	Snam SpA 0.625% 30/06/2031	332	0.01
EUR	275,000	Snam SpA 0.750% 20/06/2029	299	0.01
EUR	250,000	Snam SpA 0.750% 17/06/2030	265	0.01
EUR	455,000	Snam SpA 0.875% 25/10/2026	524	0.01
EUR	100,000	Snam SpA 1.000% 12/09/2034	94	0.00
EUR	325,000	Snam SpA 1.250% 20/06/2034^	317	0.01
EUR	250,000	Snam SpA 1.375% 25/10/2027	286	0.01
EUR	250,000	Snam SpA 3.250% 01/07/2032	291	0.01
EUR	100,000	Snam SpA 3.375% 05/12/2026	118	0.00
EUR	175,000	Snam SpA 3.375% 19/02/2028	209	0.00
EUR	200,000	Snam SpA 3.375% 26/11/2031	236	0.01
EUR	525,000	Snam SpA 3.875% 19/02/2034	628	0.01
EUR	400,000	Snam SpA 4.500% 10/09/2029#	478	0.01
USD	200,000	Snam SpA 5.000% 28/05/2030	203	0.00
USD	200,000	Snam SpA 5.750% 28/05/2035	206	0.00
GBP	225,000	Snam SpA 5.750% 26/11/2036	299	0.01
USD	400,000	Snam SpA 6.500% 28/05/2055	416	0.01
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 23/06/2029	107	0.00
EUR	100,000	Terna - Rete Elettrica Nazionale 0.375% 25/09/2030	103	0.00
EUR	275,000	Terna - Rete Elettrica Nazionale 0.750% 24/07/2032	273	0.01
EUR	300,000	Terna - Rete Elettrica Nazionale 1.000% 11/10/2028	335	0.01
EUR	600,000	Terna - Rete Elettrica Nazionale 1.375% 26/07/2027	689	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale 3.000% 22/07/2031	145	0.00
EUR	300,000	Terna - Rete Elettrica Nazionale 3.500% 17/01/2031^	358	0.01
EUR	575,000	Terna - Rete Elettrica Nazionale 3.625% 21/04/2029	694	0.02
EUR	125,000	Terna - Rete Elettrica Nazionale 3.875% 24/07/2033	151	0.00
EUR	100,000	UniCredit SpA 0.325% 19/01/2026	116	0.00
EUR	200,000	UniCredit SpA 0.800% 05/07/2029	222	0.00
EUR	200,000	UniCredit SpA 0.850% 19/01/2031	209	0.00
EUR	100,000	UniCredit SpA 0.925% 18/01/2028	115	0.00
EUR	120,000	UniCredit SpA 1.625% 18/01/2032^	128	0.00
EUR	275,000	UniCredit SpA 1.800% 20/01/2030^	307	0.01
EUR	265,000	UniCredit SpA 2.125% 24/10/2026	310	0.01
EUR	475,000	UniCredit SpA 2.731% 15/01/2032	553	0.01
EUR	400,000	UniCredit SpA 3.100% 10/06/2031	469	0.01
USD	425,000	UniCredit SpA 3.127% 03/06/2032	390	0.01
EUR	400,000	UniCredit SpA 3.300% 16/07/2029	474	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Italy (28 February 2025: 1.24%) (continued)		
EUR	650,000	UniCredit SpA 3.725% 10/06/2035	762	0.02
EUR	650,000	UniCredit SpA 3.800% 16/01/2033	770	0.02
EUR	200,000	UniCredit SpA 3.875% 11/06/2028	239	0.01
EUR	100,000	UniCredit SpA 4.000% 05/03/2034	120	0.00
EUR	400,000	UniCredit SpA 4.175% 24/06/2037	470	0.01
EUR	150,000	UniCredit SpA 4.200% 11/06/2034	180	0.00
EUR	450,000	UniCredit SpA 4.300% 23/01/2031^	552	0.01
EUR	200,000	UniCredit SpA 4.600% 14/02/2030	248	0.01
EUR	400,000	UniCredit SpA 4.800% 17/01/2029	491	0.01
EUR	400,000	UniCredit SpA 5.375% 16/04/2034	495	0.01
USD	800,000	UniCredit SpA 5.459% 30/06/2035	802	0.02
EUR	300,000	UniCredit SpA 5.850% 15/11/2027	365	0.01
USD	400,000	UniCredit SpA 5.861% 19/06/2032	405	0.01
USD	225,000	UniCredit SpA 7.296% 02/04/2034	240	0.01
EUR	400,000	Unipol Assicurazioni SpA 3.250% 23/09/2030	478	0.01
EUR	200,000	Unipol Assicurazioni SpA 3.500% 29/11/2027	239	0.01
		Total Italy	**64,299**	**1.51**
		Japan (28 February 2025: 1.87%)		
EUR	200,000	Asahi Group Holdings Ltd 0.336% 19/04/2027	226	0.01
EUR	400,000	Asahi Group Holdings Ltd 0.541% 23/10/2028	437	0.01
EUR	175,000	Asahi Group Holdings Ltd 3.384% 16/04/2029^	208	0.00
EUR	300,000	Asahi Group Holdings Ltd 3.464% 16/04/2032	354	0.01
USD	200,000	Asahi Mutual Life Insurance Co 4.100% 27/01/2031#	187	0.00
USD	425,000	Asahi Mutual Life Insurance Co 6.900% 26/01/2028#,^	441	0.01
USD	325,000	Central Japan Railway Co 4.250% 24/11/2045	267	0.01
USD	800,000	Dai-ichi Life Insurance Co Ltd 6.200% 16/01/2035#	831	0.02
USD	200,000	Denso Corp 4.420% 11/09/2029	201	0.00
EUR	125,000	East Japan Railway Co 0.773% 15/09/2034	117	0.00
EUR	125,000	East Japan Railway Co 1.104% 15/09/2039	103	0.00
EUR	200,000	East Japan Railway Co 1.850% 13/04/2033	213	0.01
EUR	100,000	East Japan Railway Co 3.245% 08/09/2030	119	0.00
EUR	200,000	East Japan Railway Co 3.533% 04/09/2036	232	0.01
EUR	150,000	East Japan Railway Co 3.727% 02/09/2037	176	0.00
EUR	375,000	East Japan Railway Co 3.976% 05/09/2032	461	0.01
EUR	200,000	East Japan Railway Co 4.110% 22/02/2043^	234	0.01
EUR	275,000	East Japan Railway Co 4.389% 05/09/2043^	331	0.01
GBP	250,000	East Japan Railway Co 4.500% 25/01/2036	311	0.01
GBP	50,000	East Japan Railway Co 4.875% 14/06/2034	66	0.00
GBP	100,000	East Japan Railway Co 5.250% 22/04/2033	136	0.00
GBP	200,000	East Japan Railway Co 5.562% 04/09/2054	245	0.01
		Japan (28 February 2025: 1.87%) (continued)		
GBP	100,000	East Japan Railway Co 6.210% 02/09/2045	136	0.00
USD	400,000	Fukoku Mutual Life Insurance Co 5.750% 02/09/2055	401	0.01
USD	200,000	Honda Motor Co Ltd 2.534% 10/03/2027	195	0.00
USD	250,000	Honda Motor Co Ltd 2.967% 10/03/2032	226	0.01
USD	300,000	Honda Motor Co Ltd 4.436% 08/07/2028	302	0.01
USD	400,000	Honda Motor Co Ltd 4.688% 08/07/2030	404	0.01
USD	300,000	Honda Motor Co Ltd 5.337% 08/07/2035^	302	0.01
USD	250,000	Japan Tobacco Inc 4.850% 15/05/2028	254	0.01
USD	275,000	Japan Tobacco Inc 5.250% 15/06/2030	285	0.01
USD	200,000	JERA Co Inc 3.665% 14/04/2027	198	0.00
USD	200,000	Kyushu Electric Power Co Inc 4.447% 02/10/2029	200	0.00
USD	200,000	Marubeni Corp 4.458% 19/09/2029	201	0.00
USD	200,000	Marubeni Corp 5.383% 01/04/2035	204	0.00
USD	400,000	Meiji Yasuda Life Insurance Co 5.100% 26/04/2048^	402	0.01
USD	600,000	Meiji Yasuda Life Insurance Co 5.800% 11/09/2054	610	0.01
USD	750,000	Meiji Yasuda Life Insurance Co 6.100% 11/06/2055	774	0.02
USD	350,000	Mitsubishi Corp 5.000% 05/07/2028	359	0.01
USD	200,000	Mitsubishi HC Capital Inc 5.080% 15/09/2027	202	0.00
EUR	200,000	Mitsubishi UFJ Financial Group Inc 0.848% 19/07/2029	218	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 1.640% 13/10/2027	413	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.048% 17/07/2030	180	0.00
USD	700,000	Mitsubishi UFJ Financial Group Inc 2.309% 20/07/2032	619	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 2.341% 19/01/2028	438	0.01
USD	325,000	Mitsubishi UFJ Financial Group Inc 2.559% 25/02/2030	302	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 2.757% 13/09/2026	197	0.00
USD	900,000	Mitsubishi UFJ Financial Group Inc 2.852% 19/01/2033^	807	0.02
USD	400,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029^	385	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.197% 10/06/2031	234	0.01
USD	8,000	Mitsubishi UFJ Financial Group Inc 3.287% 25/07/2027	8	0.00
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 15/06/2032	476	0.01
EUR	400,000	Mitsubishi UFJ Financial Group Inc 3.556% 05/09/2032	475	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Japan (28 February 2025: 1.87%) (continued)		
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.677% 22/02/2027	448	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 3.741% 07/03/2029	445	0.01
USD	600,000	Mitsubishi UFJ Financial Group Inc 3.751% 18/07/2039	520	0.01
EUR	200,000	Mitsubishi UFJ Financial Group Inc 3.870% 10/06/2036	237	0.01
USD	300,000	Mitsubishi UFJ Financial Group Inc 3.961% 02/03/2028^	299	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 4.050% 11/09/2028	426	0.01
USD	350,000	Mitsubishi UFJ Financial Group Inc 4.080% 19/04/2028	349	0.01
EUR	225,000	Mitsubishi UFJ Financial Group Inc 4.636% 07/06/2031	281	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.017% 20/07/2028	457	0.01
USD	450,000	Mitsubishi UFJ Financial Group Inc 5.133% 20/07/2033	459	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.159% 24/04/2031	206	0.00
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.197% 16/01/2031	361	0.01
USD	200,000	Mitsubishi UFJ Financial Group Inc 5.258% 17/04/2030	206	0.00
USD	675,000	Mitsubishi UFJ Financial Group Inc 5.354% 13/09/2028	690	0.02
USD	350,000	Mitsubishi UFJ Financial Group Inc 5.406% 19/04/2034^	364	0.01
USD	425,000	Mitsubishi UFJ Financial Group Inc 5.422% 22/02/2029	437	0.01
USD	775,000	Mitsubishi UFJ Financial Group Inc 5.426% 17/04/2035^	799	0.02
USD	600,000	Mitsubishi UFJ Financial Group Inc 5.441% 22/02/2034	625	0.01
USD	625,000	Mitsubishi UFJ Financial Group Inc 5.475% 22/02/2031	652	0.02
USD	800,000	Mitsubishi UFJ Financial Group Inc 5.615% 24/04/2036	834	0.02
USD	300,000	Mitsui Fudosan Co Ltd 3.650% 20/07/2027	296	0.01
USD	200,000	Mitsui Fudosan Co Ltd 3.950% 24/01/2029	197	0.00
USD	350,000	Mitsui Sumitomo Insurance Co Ltd 4.950% 06/03/2029#	350	0.01
EUR	200,000	Mizuho Financial Group Inc 0.470% 06/09/2029	219	0.01
EUR	450,000	Mizuho Financial Group Inc 0.693% 07/10/2030	468	0.01
EUR	550,000	Mizuho Financial Group Inc 0.797% 15/04/2030	583	0.01
EUR	275,000	Mizuho Financial Group Inc 0.843% 12/04/2033^	269	0.01
EUR	400,000	Mizuho Financial Group Inc 1.598% 10/04/2028	458	0.01
		Japan (28 February 2025: 1.87%) (continued)		
USD	200,000	Mizuho Financial Group Inc 1.979% 08/09/2031	177	0.00
EUR	250,000	Mizuho Financial Group Inc 2.096% 08/04/2032	272	0.01
USD	250,000	Mizuho Financial Group Inc 2.201% 10/07/2031^	225	0.01
USD	300,000	Mizuho Financial Group Inc 2.564% 13/09/2031	265	0.01
USD	200,000	Mizuho Financial Group Inc 2.591% 25/05/2031	184	0.00
USD	450,000	Mizuho Financial Group Inc 2.839% 13/09/2026	444	0.01
USD	400,000	Mizuho Financial Group Inc 3.153% 16/07/2030	383	0.01
USD	500,000	Mizuho Financial Group Inc 3.170% 11/09/2027	491	0.01
USD	575,000	Mizuho Financial Group Inc 3.261% 22/05/2030	554	0.01
EUR	275,000	Mizuho Financial Group Inc 3.295% 13/05/2033	320	0.01
EUR	300,000	Mizuho Financial Group Inc 3.460% 27/08/2030	358	0.01
EUR	175,000	Mizuho Financial Group Inc 3.490% 05/09/2027	209	0.01
USD	600,000	Mizuho Financial Group Inc 3.663% 28/02/2027	596	0.01
EUR	150,000	Mizuho Financial Group Inc 3.688% 26/08/2035	175	0.00
EUR	250,000	Mizuho Financial Group Inc 3.767% 27/08/2034	296	0.01
EUR	175,000	Mizuho Financial Group Inc 3.980% 21/05/2034	211	0.01
USD	300,000	Mizuho Financial Group Inc 4.018% 05/03/2028	300	0.01
EUR	200,000	Mizuho Financial Group Inc 4.029% 05/09/2032	243	0.01
EUR	225,000	Mizuho Financial Group Inc 4.157% 20/05/2028^	275	0.01
USD	375,000	Mizuho Financial Group Inc 4.254% 11/09/2029	375	0.01
EUR	300,000	Mizuho Financial Group Inc 4.416% 20/05/2033	373	0.01
EUR	125,000	Mizuho Financial Group Inc 4.608% 28/08/2030	157	0.00
USD	375,000	Mizuho Financial Group Inc 4.711% 08/07/2031	379	0.01
USD	300,000	Mizuho Financial Group Inc 5.098% 13/05/2031	308	0.01
USD	275,000	Mizuho Financial Group Inc 5.323% 08/07/2036	280	0.01
USD	275,000	Mizuho Financial Group Inc 5.376% 26/05/2030	284	0.01
USD	200,000	Mizuho Financial Group Inc 5.382% 10/07/2030	207	0.00
USD	400,000	Mizuho Financial Group Inc 5.414% 13/09/2028^	409	0.01
USD	300,000	Mizuho Financial Group Inc 5.422% 13/05/2036^	308	0.01
USD	525,000	Mizuho Financial Group Inc 5.579% 26/05/2035	546	0.01
USD	200,000	Mizuho Financial Group Inc 5.594% 10/07/2035	208	0.00
GBP	325,000	Mizuho Financial Group Inc 5.628% 13/06/2028	452	0.01
USD	200,000	Mizuho Financial Group Inc 5.669% 13/09/2033^	210	0.01
USD	200,000	Mizuho Financial Group Inc 5.739% 27/05/2031	211	0.01
USD	275,000	Mizuho Financial Group Inc 5.748% 06/07/2034	289	0.01
USD	200,000	Mizuho Financial Group Inc 5.754% 27/05/2034	210	0.01
USD	500,000	Mizuho Financial Group Inc 5.778% 06/07/2029	521	0.01
USD	200,000	MUFG Bank Ltd 4.700% 10/03/2044	179	0.00
USD	200,000	Nippon Life Insurance Co 2.750% 21/01/2051	178	0.00
USD	300,000	Nippon Life Insurance Co 2.900% 16/09/2051	265	0.01
USD	550,000	Nippon Life Insurance Co 3.400% 23/01/2050	515	0.01
EUR	100,000	Nippon Life Insurance Co 4.114% 23/01/2055	117	0.00
EUR	100,000	Nippon Life Insurance Co 4.165% 02/09/2055	117	0.00
USD	300,000	Nippon Life Insurance Co 5.950% 16/04/2054	310	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Japan (28 February 2025: 1.87%) (continued)		
USD	375,000	Nippon Life Insurance Co 6.250% 13/09/2053	395	0.01
USD	400,000	Nippon Life Insurance Co 6.500% 30/04/2055	427	0.01
USD	400,000	Nomura Holdings Inc 1.653% 14/07/2026	391	0.01
USD	225,000	Nomura Holdings Inc 2.329% 22/01/2027	219	0.01
USD	225,000	Nomura Holdings Inc 2.608% 14/07/2031	202	0.00
USD	600,000	Nomura Holdings Inc 2.679% 16/07/2030	550	0.01
USD	475,000	Nomura Holdings Inc 2.710% 22/01/2029	449	0.01
USD	400,000	Nomura Holdings Inc 3.103% 16/01/2030	377	0.01
EUR	300,000	Nomura Holdings Inc 3.459% 28/05/2030	356	0.01
USD	200,000	Nomura Holdings Inc 5.386% 06/07/2027	204	0.00
USD	200,000	Nomura Holdings Inc 5.491% 29/06/2035	204	0.00
USD	200,000	Nomura Holdings Inc 5.594% 02/07/2027	205	0.00
USD	300,000	Nomura Holdings Inc 5.783% 03/07/2034^	314	0.01
USD	200,000	Nomura Holdings Inc 6.070% 12/07/2028	209	0.00
USD	350,000	Nomura Holdings Inc 6.087% 12/07/2033	375	0.01
USD	675,000	Norinchukin Bank 2.080% 22/09/2031	583	0.01
USD	225,000	Norinchukin Bank 5.430% 09/03/2028	230	0.01
EUR	375,000	NTT Finance Corp 0.342% 03/03/2030	392	0.01
EUR	575,000	NTT Finance Corp 0.399% 13/12/2028	626	0.01
USD	600,000	NTT Finance Corp 1.591% 03/04/2028^	562	0.01
USD	500,000	NTT Finance Corp 2.065% 03/04/2031	439	0.01
EUR	125,000	NTT Finance Corp 2.906% 16/03/2029	147	0.00
EUR	700,000	NTT Finance Corp 3.359% 12/03/2031	831	0.02
EUR	675,000	NTT Finance Corp 3.678% 16/07/2033	800	0.02
EUR	950,000	NTT Finance Corp 4.091% 16/07/2037	1,133	0.03
USD	200,000	NTT Finance Corp 4.372% 27/07/2027	201	0.00
USD	350,000	NTT Finance Corp 4.567% 16/07/2027	352	0.01
USD	475,000	NTT Finance Corp 4.620% 16/07/2028^	480	0.01
USD	775,000	NTT Finance Corp 4.876% 16/07/2030	787	0.02
USD	500,000	NTT Finance Corp 5.104% 02/07/2027	508	0.01
USD	500,000	NTT Finance Corp 5.110% 02/07/2029^	513	0.01
USD	800,000	NTT Finance Corp 5.136% 02/07/2031^	822	0.02
USD	700,000	NTT Finance Corp 5.171% 16/07/2032	713	0.02
USD	800,000	NTT Finance Corp 5.502% 16/07/2035	820	0.02
USD	175,000	ORIX Corp 2.250% 09/03/2031	156	0.00
EUR	300,000	ORIX Corp 3.447% 22/10/2031	352	0.01
USD	100,000	ORIX Corp 3.700% 18/07/2027	99	0.00
EUR	175,000	ORIX Corp 4.477% 01/06/2028^	214	0.01
USD	225,000	ORIX Corp 4.650% 10/09/2029^	228	0.01
USD	150,000	ORIX Corp 5.000% 13/09/2027	152	0.00
USD	50,000	ORIX Corp 5.200% 13/09/2032	51	0.00
USD	175,000	ORIX Corp 5.400% 25/02/2035	179	0.00
JPY	100,000,000	Panasonic Holdings Corp 0.470% 18/09/2026	677	0.02
		Japan (28 February 2025: 1.87%) (continued)		
USD	300,000	Renesas Electronics Corp 2.170% 25/11/2026	292	0.01
USD	500,000	Resona Bank Ltd 4.983% 22/01/2028	508	0.01
USD	200,000	Sekisui House Ltd 4.700% 23/02/2030	203	0.00
USD	200,000	Sekisui House Ltd 5.100% 23/10/2034	200	0.00
USD	200,000	Sumitomo Corp 5.050% 03/07/2029	205	0.00
USD	400,000	Sumitomo Life Insurance Co 3.375% 15/04/2081^	367	0.01
USD	950,000	Sumitomo Life Insurance Co 4.000% 14/09/2077	935	0.02
USD	400,000	Sumitomo Mitsui Finance & Leasing Co Ltd 5.109% 23/01/2029^	408	0.01
EUR	200,000	Sumitomo Mitsui Financial Group Inc 0.303% 28/10/2027	224	0.01
EUR	300,000	Sumitomo Mitsui Financial Group Inc 0.632% 23/10/2029	321	0.01
USD	625,000	Sumitomo Mitsui Financial Group Inc 1.402% 17/09/2026	607	0.01
EUR	125,000	Sumitomo Mitsui Financial Group Inc 1.413% 14/06/2027	144	0.00
USD	675,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	632	0.01
USD	775,000	Sumitomo Mitsui Financial Group Inc 2.130% 08/07/2030	700	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.142% 23/09/2030	179	0.00
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.222% 17/09/2031	176	0.00
USD	1,009,000	Sumitomo Mitsui Financial Group Inc 2.632% 14/07/2026	996	0.02
USD	200,000	Sumitomo Mitsui Financial Group Inc 2.724% 27/09/2029	189	0.00
USD	500,000	Sumitomo Mitsui Financial Group Inc 2.750% 15/01/2030	469	0.01
USD	100,000	Sumitomo Mitsui Financial Group Inc 2.930% 17/09/2041	72	0.00
USD	350,000	Sumitomo Mitsui Financial Group Inc 3.010% 19/10/2026	345	0.01
USD	900,000	Sumitomo Mitsui Financial Group Inc 3.040% 16/07/2029	860	0.02
EUR	275,000	Sumitomo Mitsui Financial Group Inc 3.318% 07/10/2031	324	0.01
USD	375,000	Sumitomo Mitsui Financial Group Inc 3.352% 18/10/2027^	370	0.01
USD	700,000	Sumitomo Mitsui Financial Group Inc 3.364% 12/07/2027^	692	0.02
USD	446,000	Sumitomo Mitsui Financial Group Inc 3.446% 11/01/2027	442	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.544% 17/01/2028	198	0.00
EUR	200,000	Sumitomo Mitsui Financial Group Inc 3.573% 28/05/2032	236	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Japan (28 February 2025: 1.87%) (continued)		
USD	200,000	Sumitomo Mitsui Financial Group Inc 3.944% 19/07/2028	199	0.00
USD	205,000	Sumitomo Mitsui Financial Group Inc 4.306% 16/10/2028^	206	0.00
EUR	225,000	Sumitomo Mitsui Financial Group Inc 4.492% 12/06/2030^	282	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.660% 08/07/2031	253	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 4.954% 08/07/2033	253	0.01
USD	550,000	Sumitomo Mitsui Financial Group Inc 5.240% 15/04/2030	570	0.01
USD	250,000	Sumitomo Mitsui Financial Group Inc 5.246% 08/07/2036	254	0.01
USD	300,000	Sumitomo Mitsui Financial Group Inc 5.454% 15/01/2032	314	0.01
USD	425,000	Sumitomo Mitsui Financial Group Inc 5.520% 13/01/2028	439	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.558% 09/07/2034	209	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.632% 15/01/2035^	420	0.01
USD	650,000	Sumitomo Mitsui Financial Group Inc 5.710% 13/01/2030	685	0.02
USD	325,000	Sumitomo Mitsui Financial Group Inc 5.716% 14/09/2028	339	0.01
USD	925,000	Sumitomo Mitsui Financial Group Inc 5.766% 13/01/2033	981	0.02
USD	225,000	Sumitomo Mitsui Financial Group Inc 5.776% 13/07/2033	240	0.01
USD	400,000	Sumitomo Mitsui Financial Group Inc 5.796% 08/07/2046	397	0.01
USD	275,000	Sumitomo Mitsui Financial Group Inc 5.808% 14/09/2033	294	0.01
USD	450,000	Sumitomo Mitsui Financial Group Inc 5.836% 09/07/2044	458	0.01
USD	200,000	Sumitomo Mitsui Financial Group Inc 5.880% 13/07/2026	203	0.00
USD	275,000	Sumitomo Mitsui Financial Group Inc 6.184% 13/07/2043^	295	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 1.050% 12/09/2025	300	0.01
USD	250,000	Sumitomo Mitsui Trust Bank Ltd 4.450% 10/09/2027	252	0.01
USD	225,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 13/03/2028	227	0.01
USD	450,000	Sumitomo Mitsui Trust Bank Ltd 4.500% 10/09/2029	454	0.01
USD	350,000	Sumitomo Mitsui Trust Bank Ltd 5.200% 07/03/2027	356	0.01
USD	300,000	Sumitomo Mitsui Trust Bank Ltd 5.350% 07/03/2034	309	0.01
USD	200,000	Sumitomo Mitsui Trust Bank Ltd 5.550% 14/09/2028	208	0.00
USD	275,000	Suntory Holdings Ltd 5.124% 11/06/2029	282	0.01
EUR	275,000	Takeda Pharmaceutical Co Ltd 0.750% 09/07/2027	311	0.01
EUR	250,000	Takeda Pharmaceutical Co Ltd 1.000% 09/07/2029	273	0.01
EUR	300,000	Takeda Pharmaceutical Co Ltd 1.375% 09/07/2032	309	0.01
EUR	393,000	Takeda Pharmaceutical Co Ltd 2.000% 09/07/2040	350	0.01
USD	600,000	Takeda Pharmaceutical Co Ltd 2.050% 31/03/2030	544	0.01
EUR	725,000	Takeda Pharmaceutical Co Ltd 3.000% 21/11/2030^	845	0.02
USD	450,000	Takeda Pharmaceutical Co Ltd 3.025% 09/07/2040^	339	0.01
USD	650,000	Takeda Pharmaceutical Co Ltd 3.175% 09/07/2050	424	0.01
USD	300,000	Takeda Pharmaceutical Co Ltd 3.375% 09/07/2060^	189	0.00
USD	525,000	Takeda Pharmaceutical Co Ltd 5.000% 26/11/2028	537	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.300% 05/07/2034	204	0.00
USD	300,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2044^	300	0.01
USD	200,000	Takeda Pharmaceutical Co Ltd 5.650% 05/07/2054^	194	0.00
USD	200,000	Takeda Pharmaceutical Co Ltd 5.800% 05/07/2064	194	0.00
USD	275,000	Toyota Motor Corp 1.339% 25/03/2026	271	0.01
USD	175,000	Toyota Motor Corp 2.362% 25/03/2031	158	0.00
USD	100,000	Toyota Motor Corp 5.118% 13/07/2028	103	0.00
		Total Japan	**86,066**	**2.02**
		Jersey (28 February 2025: 0.24%)		
EUR	300,000	Aptiv Swiss Holdings Ltd 1.600% 15/09/2028	340	0.01
USD	550,000	Aptiv Swiss Holdings Ltd 3.100% 01/12/2051	331	0.01
USD	325,000	Aptiv Swiss Holdings Ltd 4.150% 01/05/2052	235	0.01
EUR	275,000	Aptiv Swiss Holdings Ltd 4.250% 11/06/2036	319	0.01
USD	100,000	Aptiv Swiss Holdings Ltd 4.350% 15/03/2029	100	0.00
USD	100,000	Aptiv Swiss Holdings Ltd 4.400% 01/10/2046	77	0.00
USD	200,000	Aptiv Swiss Holdings Ltd 5.400% 15/03/2049	175	0.00
USD	200,000	Aptiv Swiss Holdings Ltd 5.750% 13/09/2054	182	0.00
GBP	250,000	CPUK Finance Ltd 3.690% 28/08/2028	323	0.01
GBP	100,000	CPUK Finance Ltd 5.876% 28/08/2027	137	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Jersey (28 February 2025: 0.24%) (continued)		
GBP	100,000	CPUK Finance Ltd 6.136% 28/08/2031	138	0.00
USD	200,855	Galaxy Pipeline Assets Bidco Ltd 1.750% 30/09/2027	195	0.01
USD	294,860	Galaxy Pipeline Assets Bidco Ltd 2.160% 31/03/2034	266	0.01
USD	500,000	Galaxy Pipeline Assets Bidco Ltd 2.625% 31/03/2036^	435	0.01
USD	529,944	Galaxy Pipeline Assets Bidco Ltd 2.940% 30/09/2040	444	0.01
USD	600,000	Galaxy Pipeline Assets Bidco Ltd 3.250% 30/09/2040^	479	0.01
GBP	150,000	Gatwick Funding Ltd 2.500% 15/04/2030	183	0.01
GBP	100,000	Gatwick Funding Ltd 2.875% 05/07/2049	76	0.00
GBP	100,000	Gatwick Funding Ltd 3.125% 28/09/2039	96	0.00
GBP	100,000	Gatwick Funding Ltd 3.250% 26/02/2048	83	0.00
EUR	600,000	Gatwick Funding Ltd 3.625% 16/10/2033	702	0.02
EUR	175,000	Gatwick Funding Ltd 3.875% 24/06/2035	205	0.01
GBP	100,000	Gatwick Funding Ltd 5.500% 04/04/2040	125	0.00
GBP	100,000	Gatwick Funding Ltd 6.500% 02/03/2041	137	0.00
EUR	200,000	Glencore Finance Europe Ltd 1.500% 15/10/2026	232	0.01
EUR	300,000	Heathrow Funding Ltd 1.125% 08/10/2030	317	0.01
EUR	150,000	Heathrow Funding Ltd 1.875% 14/03/2034	152	0.00
CAD	350,000	Heathrow Funding Ltd 2.694% 13/10/2027	252	0.01
GBP	175,000	Heathrow Funding Ltd 2.750% 09/08/2049	130	0.00
CAD	200,000	Heathrow Funding Ltd 3.400% 08/03/2028	146	0.00
CAD	200,000	Heathrow Funding Ltd 3.661% 13/01/2031	144	0.00
CAD	200,000	Heathrow Funding Ltd 3.726% 13/04/2033	141	0.00
CAD	200,000	Heathrow Funding Ltd 3.782% 04/09/2030	146	0.00
EUR	350,000	Heathrow Funding Ltd 3.875% 16/01/2036	406	0.01
EUR	200,000	Heathrow Funding Ltd 4.500% 11/07/2033	248	0.01
GBP	350,000	Heathrow Funding Ltd 4.625% 31/10/2046	372	0.01
GBP	300,000	Heathrow Funding Ltd 5.875% 13/05/2041	385	0.01
GBP	100,000	Heathrow Funding Ltd 6.000% 05/03/2032	136	0.00
GBP	225,000	Heathrow Funding Ltd 6.450% 10/12/2031	322	0.01
GBP	250,000	HSBC Bank Capital Funding Sterling 1 LP 5.844% 05/11/2031#	351	0.01
GBP	100,000	Porterbrook Rail Finance Ltd 4.625% 04/04/2029	133	0.00
		Total Jersey	**9,796**	**0.23**
		Kazakhstan (28 February 2025: 0.00%)		
USD	225,000	Kaspi.KZ JSC 6.250% 26/03/2030	230	0.01
		Total Kazakhstan	**230**	**0.01**
		Kuwait (28 February 2025: 0.00%)		
USD	200,000	Burgan Bank SAK 2.750% 15/12/2031	192	0.01
		Total Kuwait	**192**	**0.01**
		Liberia (28 February 2025: 0.00%)		
USD	1,000,000	Royal Caribbean Cruises Ltd 3.700% 15/03/2028	982	0.02
USD	200,000	Royal Caribbean Cruises Ltd 5.500% 01/04/2028	204	0.00
USD	300,000	Royal Caribbean Cruises Ltd 5.625% 30/09/2031	305	0.01
USD	250,000	Royal Caribbean Cruises Ltd 6.000% 01/02/2033	256	0.01
		Total Liberia	**1,747**	**0.04**
		Liechtenstein (28 February 2025: 0.01%)		
EUR	275,000	Swiss Life Finance I AG 0.500% 15/09/2031	276	0.01
EUR	500,000	Swiss Life Finance I AG 3.250% 31/08/2029	597	0.02
EUR	125,000	Swiss Life Finance I AG 3.750% 24/03/2035	148	0.00
EUR	100,000	Swiss Life Finance II AG 4.241% 01/10/2044	119	0.00
		Total Liechtenstein	**1,140**	**0.03**
		Lithuania (28 February 2025: 0.00%)		
EUR	100,000	Artea bankas AB 4.597% 25/06/2030	119	0.00
EUR	100,000	Artea bankas AB 4.853% 05/12/2028	120	0.01
		Total Lithuania	**239**	**0.01**
		Luxembourg (28 February 2025: 1.35%)		
EUR	150,000	Acef Holding SCA 0.750% 14/06/2028	167	0.00
EUR	200,000	Acef Holding SCA 1.250% 26/04/2030	214	0.00
EUR	100,000	ArcelorMittal SA 3.125% 13/12/2028	118	0.00
EUR	100,000	ArcelorMittal SA 3.500% 13/12/2031	117	0.00
USD	175,000	ArcelorMittal SA 4.250% 16/07/2029	175	0.00
USD	50,000	ArcelorMittal SA 4.550% 11/03/2026	50	0.00
EUR	200,000	ArcelorMittal SA 4.875% 26/09/2026	239	0.01
USD	225,000	ArcelorMittal SA 6.350% 17/06/2054	227	0.01
USD	425,000	ArcelorMittal SA 6.550% 29/11/2027	443	0.01
USD	125,000	ArcelorMittal SA 6.750% 01/03/2041	133	0.00
USD	450,000	ArcelorMittal SA 6.800% 29/11/2032^	498	0.01
USD	200,000	ArcelorMittal SA 7.000% 15/10/2039	221	0.01
EUR	400,000	Aroundtown SA 0.375% 15/04/2027	450	0.01
EUR	300,000	Aroundtown SA 1.625% 31/01/2028	341	0.01
EUR	300,000	Aroundtown SA 3.500% 13/05/2030^	347	0.01
GBP	150,000	Aroundtown SA 3.625% 10/04/2031^	181	0.00
EUR	200,000	Aroundtown SA 4.800% 16/07/2029	246	0.01
USD	200,000	Aroundtown SA 5.375% 21/03/2029	199	0.00
EUR	200,000	AXA Logistics Europe Master SCA 0.375% 15/11/2026	228	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)		
EUR	100,000	AXA Logistics Europe Master SCA 0.875% 15/11/2029	108	0.00
EUR	375,000	Becton Dickinson Euro Finance Sarl 0.334% 13/08/2028	411	0.01
EUR	300,000	Becton Dickinson Euro Finance Sarl 1.213% 12/02/2036	272	0.01
EUR	200,000	Becton Dickinson Euro Finance Sarl 1.336% 13/08/2041	156	0.00
EUR	225,000	Becton Dickinson Euro Finance Sarl 3.553% 13/09/2029	270	0.01
EUR	275,000	Bevco Lux Sarl 1.000% 16/01/2030	291	0.01
EUR	325,000	Bevco Lux Sarl 1.500% 16/09/2027	372	0.01
EUR	200,000	Blackstone Property Partners Europe Holdings Sarl 1.000% 04/05/2028	224	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 1.250% 26/04/2027	115	0.00
EUR	275,000	Blackstone Property Partners Europe Holdings Sarl 1.625% 20/04/2030	298	0.01
EUR	168,000	Blackstone Property Partners Europe Holdings Sarl 1.750% 12/03/2029	188	0.00
GBP	250,000	Blackstone Property Partners Europe Holdings Sarl 2.625% 20/10/2028	314	0.01
EUR	100,000	Blackstone Property Partners Europe Holdings Sarl 3.625% 29/10/2029	119	0.00
EUR	125,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.500% 27/01/2028	139	0.00
EUR	100,000	CBRE Open-Ended Funds SCA SICAV-SIF 0.900% 12/10/2029	108	0.00
EUR	350,000	CBRE Open-Ended Funds SCA SICAV-SIF 4.750% 27/03/2034	433	0.01
EUR	250,000	CK Hutchison Group Telecom Finance SA 1.125% 17/10/2028	277	0.01
EUR	300,000	CK Hutchison Group Telecom Finance SA 1.500% 17/10/2031	312	0.01
EUR	200,000	CNH Industrial Finance Europe SA 1.625% 03/07/2029^	224	0.01
EUR	100,000	CNH Industrial Finance Europe SA 1.750% 12/09/2025	117	0.00
EUR	300,000	CNH Industrial Finance Europe SA 1.750% 25/03/2027	347	0.01
EUR	300,000	DH Europe Finance II Sarl 0.450% 18/03/2028	334	0.01
EUR	300,000	DH Europe Finance II Sarl 0.750% 18/09/2031	307	0.01
EUR	450,000	DH Europe Finance II Sarl 1.350% 18/09/2039	383	0.01
EUR	275,000	DH Europe Finance II Sarl 1.800% 18/09/2049	200	0.00
USD	323,000	DH Europe Finance II Sarl 2.600% 15/11/2029	304	0.01
USD	325,000	DH Europe Finance II Sarl 3.250% 15/11/2039	262	0.01
USD	200,000	DH Europe Finance II Sarl 3.400% 15/11/2049	142	0.00
EUR	100,000	DH Europe Finance Sarl 1.200% 30/06/2027	115	0.00
USD	496,321	EIG Pearl Holdings Sarl 3.545% 31/08/2036^	451	0.01
USD	250,000	EIG Pearl Holdings Sarl 4.387% 30/11/2046	202	0.00
EUR	225,000	Eurofins Scientific SE 0.875% 19/05/2031	228	0.01
EUR	100,000	Eurofins Scientific SE 3.875% 05/02/2033	117	0.00
EUR	100,000	Eurofins Scientific SE 4.000% 06/07/2029	121	0.00
EUR	325,000	Eurofins Scientific SE 4.750% 06/09/2030	404	0.01
EUR	200,000	GELF Bond Issuer I SA 3.625% 27/11/2031	237	0.01
EUR	100,000	Grand City Properties SA 0.125% 11/01/2028	110	0.00
EUR	200,000	Grand City Properties SA 1.500% 22/02/2027	230	0.01
EUR	300,000	Grand City Properties SA 4.375% 09/01/2030	367	0.01
USD	700,000	Greensaif Pipelines Bidco Sarl 5.853% 23/02/2036	726	0.02
USD	700,000	Greensaif Pipelines Bidco Sarl 6.102% 23/08/2042	725	0.02
USD	500,000	Greensaif Pipelines Bidco Sarl 6.129% 23/02/2038	528	0.01
USD	500,000	Greensaif Pipelines Bidco Sarl 6.510% 23/02/2042^	531	0.01
USD	460,974	Guara Norte Sarl 5.198% 15/06/2034	446	0.01
EUR	175,000	Heidelberg Materials Finance Luxembourg SA 1.500% 14/06/2027	202	0.00
EUR	50,000	Heidelberg Materials Finance Luxembourg SA 1.750% 24/04/2028	57	0.00
EUR	150,000	Heidelberg Materials Finance Luxembourg SA 3.000% 10/07/2030	176	0.00
EUR	425,000	Heidelberg Materials Finance Luxembourg SA 4.875% 21/11/2033	543	0.01
EUR	200,000	Helvetia Europe SA 2.750% 30/09/2041	220	0.01
EUR	200,000	Highland Holdings Sarl 0.318% 15/12/2026	228	0.01
EUR	200,000	Highland Holdings Sarl 0.934% 15/12/2031	205	0.00
EUR	100,000	Highland Holdings Sarl 2.875% 19/11/2027	118	0.00
EUR	200,000	HLD Europe SCA 4.125% 02/04/2030	239	0.01
EUR	250,000	Holcim Finance Luxembourg SA 0.125% 19/07/2027	281	0.01
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 29/11/2026	143	0.00
EUR	125,000	Holcim Finance Luxembourg SA 0.500% 03/09/2030	129	0.00
EUR	275,000	Holcim Finance Luxembourg SA 0.500% 23/04/2031	278	0.01
EUR	100,000	Holcim Finance Luxembourg SA 0.625% 06/04/2030	106	0.00
EUR	250,000	Holcim Finance Luxembourg SA 0.625% 19/01/2033	240	0.01
EUR	475,000	Holcim Finance Luxembourg SA 1.750% 29/08/2029	536	0.01
EUR	375,000	Holcim Finance Luxembourg SA 2.250% 26/05/2028	436	0.01
USD	125,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 02/02/2029^	120	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)		
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.000% 15/05/2032	265	0.01
USD	400,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.625% 15/01/2032	370	0.01
USD	100,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 3.750% 01/12/2031	94	0.00
USD	325,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 4.375% 02/02/2052^	247	0.01
USD	450,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 5.750% 01/04/2033	466	0.01
USD	580,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.500% 01/12/2052	592	0.01
USD	695,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 6.750% 15/03/2034	762	0.02
USD	300,000	JBS USA Holding Lux Sarl/ JBS USA Food Co/ JBS Lux Co Sarl 7.250% 15/11/2053	333	0.01
EUR	300,000	John Deere Bank SA 2.500% 14/09/2026	352	0.01
EUR	100,000	John Deere Bank SA 3.300% 15/10/2029	120	0.00
EUR	400,000	John Deere Cash Management SARL 1.650% 13/06/2039	366	0.01
EUR	100,000	John Deere Cash Management SARL 1.850% 02/04/2028^	116	0.00
EUR	200,000	John Deere Cash Management SARL 2.200% 02/04/2032	222	0.01
EUR	350,000	Medtronic Global Holdings SCA 0.375% 15/10/2028	383	0.01
EUR	325,000	Medtronic Global Holdings SCA 0.750% 15/10/2032	322	0.01
EUR	500,000	Medtronic Global Holdings SCA 1.000% 02/07/2031	522	0.01
EUR	625,000	Medtronic Global Holdings SCA 1.125% 07/03/2027^	718	0.02
EUR	250,000	Medtronic Global Holdings SCA 1.375% 15/10/2040	206	0.00
EUR	200,000	Medtronic Global Holdings SCA 1.500% 02/07/2039	174	0.00
EUR	625,000	Medtronic Global Holdings SCA 1.625% 07/03/2031	680	0.02
EUR	425,000	Medtronic Global Holdings SCA 1.625% 15/10/2050	288	0.01
EUR	300,000	Medtronic Global Holdings SCA 2.250% 07/03/2039	291	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.000% 15/10/2028	414	0.01
EUR	225,000	Medtronic Global Holdings SCA 3.125% 15/10/2031	263	0.01
EUR	350,000	Medtronic Global Holdings SCA 3.375% 15/10/2034^	409	0.01
USD	300,000	Medtronic Global Holdings SCA 4.250% 30/03/2028	302	0.01
		Luxembourg (28 February 2025: 1.35%) (continued)		
USD	200,000	Medtronic Global Holdings SCA 4.500% 30/03/2033	199	0.00
EUR	200,000	Mohawk Capital Finance SA 1.750% 12/06/2027	230	0.01
EUR	150,000	Nestle Finance International Ltd 0.000% 03/03/2033	142	0.00
EUR	375,000	Nestle Finance International Ltd 0.125% 12/11/2027	419	0.01
EUR	175,000	Nestle Finance International Ltd 0.250% 14/06/2029^	189	0.00
EUR	525,000	Nestle Finance International Ltd 0.375% 12/05/2032^	525	0.01
EUR	150,000	Nestle Finance International Ltd 0.625% 14/02/2034	143	0.00
EUR	250,000	Nestle Finance International Ltd 0.875% 29/03/2027	287	0.01
EUR	225,000	Nestle Finance International Ltd 0.875% 14/06/2041	178	0.00
EUR	615,000	Nestle Finance International Ltd 1.250% 02/11/2029	684	0.02
EUR	250,000	Nestle Finance International Ltd 1.250% 29/03/2031	271	0.01
EUR	330,000	Nestle Finance International Ltd 1.500% 01/04/2030	370	0.01
EUR	225,000	Nestle Finance International Ltd 1.500% 29/03/2035	224	0.01
EUR	483,000	Nestle Finance International Ltd 1.750% 02/11/2037	468	0.01
EUR	175,000	Nestle Finance International Ltd 2.625% 28/10/2030	204	0.00
EUR	400,000	Nestle Finance International Ltd 2.875% 14/01/2032	466	0.01
EUR	100,000	Nestle Finance International Ltd 3.000% 23/01/2031	118	0.00
EUR	225,000	Nestle Finance International Ltd 3.125% 28/10/2036	254	0.01
EUR	275,000	Nestle Finance International Ltd 3.250% 23/01/2037	313	0.01
EUR	225,000	Nestle Finance International Ltd 3.375% 15/11/2034	267	0.01
EUR	275,000	Nestle Finance International Ltd 3.500% 13/12/2027	330	0.01
EUR	150,000	Nestle Finance International Ltd 3.500% 17/01/2030^	182	0.00
EUR	300,000	Nestle Finance International Ltd 3.750% 14/11/2035	360	0.01
GBP	250,000	Nestle Finance International Ltd 5.125% 07/12/2038^	324	0.01
USD	200,000	Nexa Resources SA 6.750% 09/04/2034	211	0.00
EUR	475,000	Novartis Finance SA 0.000% 23/09/2028	516	0.01
EUR	200,000	Novartis Finance SA 0.625% 20/09/2028^	222	0.01
EUR	150,000	Novartis Finance SA 1.125% 30/09/2027	171	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)		
EUR	525,000	Novartis Finance SA 1.375% 14/08/2030	577	0.01
EUR	100,000	Novartis Finance SA 1.625% 09/11/2026	116	0.00
EUR	300,000	Novartis Finance SA 1.700% 14/08/2038	287	0.01
USD	200,000	nVent Finance Sarl 5.650% 15/05/2033	206	0.00
USD	250,000	Pentair Finance Sarl 4.500% 01/07/2029	251	0.01
USD	100,000	Pentair Finance Sarl 5.900% 15/07/2032	105	0.00
EUR	125,000	Prologis International Funding II SA 0.750% 23/03/2033	120	0.00
EUR	125,000	Prologis International Funding II SA 0.875% 09/07/2029	136	0.00
EUR	200,000	Prologis International Funding II SA 1.625% 17/06/2032	210	0.00
EUR	125,000	Prologis International Funding II SA 1.750% 15/03/2028	144	0.00
EUR	200,000	Prologis International Funding II SA 2.375% 14/11/2030	226	0.01
GBP	175,000	Prologis International Funding II SA 2.750% 22/02/2032	205	0.00
GBP	100,000	Prologis International Funding II SA 3.000% 22/02/2042	91	0.00
EUR	250,000	Prologis International Funding II SA 3.125% 01/06/2031	292	0.01
EUR	100,000	Prologis International Funding II SA 3.625% 07/03/2030^	120	0.00
EUR	200,000	Prologis International Funding II SA 3.700% 07/10/2034	232	0.01
USD	325,000	Raizen Fuels Finance SA 5.700% 17/01/2035	298	0.01
USD	400,000	Raizen Fuels Finance SA 6.450% 05/03/2034^	390	0.01
USD	200,000	Raizen Fuels Finance SA 6.700% 25/02/2037	192	0.00
USD	400,000	Raizen Fuels Finance SA 6.950% 05/03/2054	369	0.01
EUR	300,000	Repsol Europe Finance Sarl 0.375% 06/07/2029	320	0.01
EUR	100,000	Repsol Europe Finance Sarl 0.875% 06/07/2033	96	0.00
EUR	400,000	Repsol Europe Finance Sarl 3.625% 05/09/2034	461	0.01
EUR	100,000	Repsol Europe Finance Sarl 4.500% 26/03/2031#	119	0.00
EUR	500,000	Richemont International Holding SA 0.750% 26/05/2028	558	0.01
EUR	425,000	Richemont International Holding SA 1.125% 26/05/2032	439	0.01
EUR	375,000	Richemont International Holding SA 1.500% 26/03/2030	414	0.01
EUR	250,000	Richemont International Holding SA 1.625% 26/05/2040	218	0.01
EUR	400,000	Richemont International Holding SA 2.000% 26/03/2038	390	0.01
USD	300,000	Schlumberger Investment SA 2.650% 26/06/2030	279	0.01
EUR	125,000	Segro Capital Sarl 0.500% 22/09/2031	124	0.00
EUR	275,000	SELP Finance Sarl 0.875% 27/05/2029	298	0.01
		Luxembourg (28 February 2025: 1.35%) (continued)		
EUR	100,000	SELP Finance Sarl 1.500% 20/12/2026	115	0.00
EUR	250,000	SELP Finance Sarl 3.750% 10/08/2027	298	0.01
EUR	100,000	SELP Finance Sarl 3.750% 16/01/2032	118	0.00
EUR	125,000	SES SA 0.875% 04/11/2027	141	0.00
EUR	200,000	SES SA 2.000% 02/07/2028	227	0.01
EUR	350,000	SES SA 3.500% 14/01/2029^	413	0.01
EUR	300,000	SES SA 4.125% 24/06/2030	357	0.01
EUR	100,000	SES SA 4.875% 24/06/2033^	120	0.00
EUR	300,000	Shurgard Luxembourg Sarl 3.625% 22/10/2034	343	0.01
EUR	200,000	Shurgard Luxembourg Sarl 4.000% 27/05/2035	234	0.01
EUR	225,000	SIG Combibloc PurchaseCo Sarl 3.750% 19/03/2030	268	0.01
EUR	275,000	Simon International Finance SCA 1.125% 19/03/2033	271	0.01
EUR	150,000	SIX Finance Luxembourg SA 3.250% 30/05/2030	177	0.00
EUR	125,000	Stoneweg Ereit Lux Finco Sarl 4.250% 30/01/2031	148	0.00
EUR	200,000	Swiss Re Finance Luxembourg SA 2.534% 30/04/2050	225	0.01
USD	200,000	Swiss Re Finance Luxembourg SA 5.000% 02/04/2049	201	0.00
USD	253,584	Tierra Mojada Luxembourg II Sarl 5.750% 01/12/2040	243	0.01
USD	400,000	TMS Issuer Sarl 5.780% 23/08/2032	417	0.01
EUR	500,000	Traton Finance Luxembourg SA 0.750% 24/03/2029^	543	0.01
EUR	300,000	Traton Finance Luxembourg SA 1.250% 24/03/2033	292	0.01
EUR	100,000	Traton Finance Luxembourg SA 2.875% 26/08/2028	117	0.00
EUR	400,000	Traton Finance Luxembourg SA 3.375% 14/01/2028	474	0.01
EUR	200,000	Traton Finance Luxembourg SA 3.750% 27/03/2030	238	0.01
EUR	100,000	Traton Finance Luxembourg SA 3.750% 14/01/2031	118	0.00
EUR	300,000	Traton Finance Luxembourg SA 4.250% 16/05/2028	363	0.01
EUR	400,000	Traton Finance Luxembourg SA 4.500% 23/11/2026	478	0.01
GBP	200,000	Traton Finance Luxembourg SA 5.625% 16/01/2029	274	0.01
EUR	200,000	Tyco Electronics Group SA 0.000% 16/02/2029	215	0.00
EUR	250,000	Tyco Electronics Group SA 2.500% 06/05/2028	293	0.01
USD	200,000	Tyco Electronics Group SA 2.500% 04/02/2032	178	0.00
EUR	175,000	Tyco Electronics Group SA 3.250% 31/01/2033	204	0.00
USD	300,000	Tyco Electronics Group SA 3.700% 15/02/2026	299	0.01
USD	100,000	Tyco Electronics Group SA 4.500% 09/02/2031	101	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Luxembourg (28 February 2025: 1.35%) (continued)		
USD	125,000	Tyco Electronics Group SA 4.625% 01/02/2030	127	0.00
USD	175,000	Tyco Electronics Group SA 7.125% 01/10/2037	205	0.00
USD	200,000	Votorantim Cimentos International SA 7.250% 05/04/2041	221	0.01
		Total Luxembourg	**56,299**	**1.32**
		Malaysia (28 February 2025: 0.01%)		
USD	300,000	GENM Capital Labuan Ltd 3.882% 19/04/2031	276	0.01
		Total Malaysia	**276**	**0.01**
		Malta (28 February 2025: 0.00%)		
EUR	100,000	Bank of Valletta Plc 10.000% 06/12/2027	127	0.00
		Total Malta	**127**	**0.00**
		Mexico (28 February 2025: 0.35%)		
USD	200,000	Alfa SAB de CV 6.875% 25/03/2044	218	0.01
USD	200,000	Alpek SAB de CV 3.250% 25/02/2031	174	0.00
USD	200,000	Alpek SAB de CV 4.250% 18/09/2029	188	0.00
EUR	200,000	America Movil SAB de CV 0.750% 26/06/2027^	227	0.01
EUR	175,000	America Movil SAB de CV 2.125% 10/03/2028^	203	0.01
USD	200,000	America Movil SAB de CV 3.625% 22/04/2029	195	0.00
GBP	400,000	America Movil SAB de CV 4.375% 07/08/2041^	438	0.01
USD	400,000	America Movil SAB de CV 4.375% 16/07/2042^	342	0.01
USD	500,000	America Movil SAB de CV 4.375% 22/04/2049^	410	0.01
USD	200,000	America Movil SAB de CV 4.700% 21/07/2032	198	0.01
GBP	175,000	America Movil SAB de CV 4.948% 22/07/2033^	230	0.01
GBP	100,000	America Movil SAB de CV 5.000% 27/10/2026	136	0.00
GBP	325,000	America Movil SAB de CV 5.750% 28/06/2030^	454	0.01
USD	555,000	America Movil SAB de CV 6.125% 30/03/2040^	586	0.01
USD	375,000	America Movil SAB de CV 6.375% 01/03/2035	409	0.01
USD	300,000	Banco Inbursa SA Institucion De Banca Multiple Grupo Financiero Inbursa 4.375% 11/04/2027	299	0.01
USD	200,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 1.875% 18/09/2025	200	0.01
USD	400,000	BBVA Mexico SA Institucion De Banca Multiple Grupo Financiero BBVA Mexico 5.250% 10/09/2029	410	0.01
USD	200,000	Becle SAB de CV 2.500% 14/10/2031	170	0.00
USD	298,473	Buffalo Energy Mexico Holdings / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/02/2039	318	0.01
USD	300,000	Cemex SAB de CV 3.875% 11/07/2031	280	0.01
USD	200,000	Cemex SAB de CV 5.200% 17/09/2030	201	0.01
USD	325,000	Cemex SAB de CV 5.450% 19/11/2029	328	0.01
		Mexico (28 February 2025: 0.35%) (continued)		
USD	200,000	Cibanco SA Ibm / PLA Administradora Industrial S de RL de CV 4.962% 18/07/2029	198	0.00
USD	151,600	Cometa Energia SA de CV 6.375% 24/04/2035	157	0.00
USD	200,000	El Puerto de Liverpool SAB de CV 6.255% 22/01/2032	210	0.01
USD	600,000	Fomento Economico Mexicano SAB de CV 3.500% 16/01/2050	428	0.01
USD	150,000	Fomento Economico Mexicano SAB de CV 4.375% 10/05/2043	129	0.00
USD	200,000	GCC SAB de CV 3.614% 20/04/2032^	180	0.00
USD	325,000	Grupo Bimbo SAB de CV 4.000% 06/09/2049	239	0.01
USD	200,000	Grupo Bimbo SAB de CV 4.700% 10/11/2047	168	0.00
USD	300,000	Grupo Bimbo SAB de CV 4.875% 27/06/2044	262	0.01
USD	200,000	Grupo Televisa SAB 5.000% 13/05/2045	139	0.00
USD	200,000	Grupo Televisa SAB 5.250% 24/05/2049	140	0.00
USD	300,000	Grupo Televisa SAB 6.125% 31/01/2046^	242	0.01
USD	250,000	Grupo Televisa SAB 6.625% 15/01/2040^	231	0.01
USD	100,000	Grupo Televisa SAB 8.500% 11/03/2032^	112	0.00
USD	200,000	Industrias Penoles SAB de CV 4.150% 12/09/2029	196	0.00
USD	200,000	Industrias Penoles SAB de CV 4.750% 06/08/2050	161	0.00
USD	200,000	Industrias Penoles SAB de CV 5.650% 12/09/2049^	183	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.750% 15/01/2051	150	0.00
USD	200,000	Infraestructura Energetica Nova SAPI de CV 4.875% 14/01/2048	155	0.00
USD	109,718	Mexico Generadora de Energia S de rl 5.500% 06/12/2032	111	0.00
USD	400,000	Minera Mexico SA de CV 4.500% 26/01/2050	316	0.01
USD	200,000	Orbia Advance Corp SAB de CV 2.875% 11/05/2031	168	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.500% 15/01/2048	157	0.00
USD	200,000	Orbia Advance Corp SAB de CV 5.875% 17/09/2044	167	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.750% 19/09/2042	186	0.00
USD	200,000	Orbia Advance Corp SAB de CV 6.800% 13/05/2030	205	0.01
USD	400,000	Sitios Latinoamerica SAB de CV 5.375% 04/04/2032^	393	0.01
USD	200,000	Sitios Latinoamerica SAB de CV 6.000% 25/11/2029	207	0.01
USD	200,000	Trust Fibra Uno 4.869% 15/01/2030	195	0.00
USD	300,000	Trust Fibra Uno 6.390% 15/01/2050	267	0.01
USD	200,000	Trust Fibra Uno 6.950% 30/01/2044	191	0.00
USD	200,000	Trust Fibra Uno 7.375% 13/02/2034	211	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Mexico (28 February 2025: 0.35%) (continued)		
USD	200,000	Trust Fibra Uno 7.700% 23/01/2032	214	0.01
USD	200,000	Trust Fibra Uno 8.250% 23/01/2037	218	0.01
		Total Mexico	**13,500**	**0.32**
		Netherlands (28 February 2025: 4.86%)		
EUR	225,000	ABB Finance BV 0.000% 19/01/2030	234	0.01
EUR	475,000	ABB Finance BV 3.250% 16/01/2027	563	0.01
EUR	400,000	ABB Finance BV 3.375% 16/01/2031	480	0.01
EUR	300,000	ABB Finance BV 3.375% 15/01/2034	354	0.01
EUR	500,000	ABN AMRO Bank NV 0.500% 23/09/2029	532	0.01
EUR	400,000	ABN AMRO Bank NV 0.600% 15/01/2027	457	0.01
EUR	100,000	ABN AMRO Bank NV 1.000% 02/06/2033	98	0.00
EUR	300,000	ABN AMRO Bank NV 1.250% 20/01/2034	294	0.01
EUR	600,000	ABN AMRO Bank NV 2.375% 01/06/2027	703	0.02
USD	400,000	ABN AMRO Bank NV 2.470% 13/12/2029	377	0.01
EUR	200,000	ABN AMRO Bank NV 2.750% 04/06/2029^	235	0.01
EUR	200,000	ABN AMRO Bank NV 3.000% 25/02/2031	236	0.01
EUR	300,000	ABN AMRO Bank NV 3.000% 01/10/2031	353	0.01
EUR	300,000	ABN AMRO Bank NV 3.000% 01/06/2032^	345	0.01
USD	200,000	ABN AMRO Bank NV 3.324% 13/03/2037	179	0.00
EUR	100,000	ABN AMRO Bank NV 3.875% 21/12/2026	119	0.00
EUR	600,000	ABN AMRO Bank NV 3.875% 15/01/2032	723	0.02
USD	225,000	ABN AMRO Bank NV 4.197% 07/07/2028	226	0.01
EUR	100,000	ABN AMRO Bank NV 4.250% 21/02/2030	123	0.00
EUR	600,000	ABN AMRO Bank NV 4.375% 20/10/2028	736	0.02
EUR	200,000	ABN AMRO Bank NV 4.375% 16/07/2036^	240	0.01
EUR	400,000	ABN AMRO Bank NV 4.500% 21/11/2034	504	0.01
USD	400,000	ABN AMRO Bank NV 4.800% 18/04/2026	400	0.01
GBP	400,000	ABN AMRO Bank NV 5.125% 22/02/2028	547	0.01
EUR	700,000	ABN AMRO Bank NV 5.125% 22/02/2033	854	0.02
EUR	300,000	ABN AMRO Bank NV 5.500% 21/09/2033	372	0.01
USD	400,000	ABN AMRO Bank NV 5.515% 03/12/2035	409	0.01
USD	500,000	ABN AMRO Bank NV 6.339% 18/09/2027	510	0.01
EUR	100,000	Achmea Bank NV 2.500% 06/05/2028	117	0.00
EUR	275,000	Achmea BV 1.500% 26/05/2027	318	0.01
EUR	275,000	Achmea BV 5.625% 02/11/2044	348	0.01
EUR	100,000	Achmea BV 6.750% 26/12/2043	135	0.00
EUR	100,000	Adecco International Financial Services BV 0.125% 21/09/2028	108	0.00
EUR	200,000	Adecco International Financial Services BV 0.500% 21/09/2031	201	0.00
EUR	100,000	Adecco International Financial Services BV 3.400% 08/10/2032^	116	0.00
EUR	100,000	Airbus SE 0.875% 13/05/2026	116	0.00
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	250,000	Airbus SE 1.375% 13/05/2031	270	0.01
EUR	600,000	Airbus SE 1.625% 09/06/2030	670	0.02
EUR	100,000	Airbus SE 2.000% 07/04/2028	116	0.00
EUR	100,000	Airbus SE 2.125% 29/10/2029	116	0.00
EUR	500,000	Airbus SE 2.375% 09/06/2040^	492	0.01
USD	350,000	Airbus SE 3.150% 10/04/2027	345	0.01
USD	250,000	Airbus SE 3.950% 10/04/2047	203	0.00
EUR	200,000	Akelius Residential Property Financing BV 1.000% 17/01/2028	224	0.01
EUR	475,000	Akelius Residential Property Financing BV 1.125% 11/01/2029	520	0.01
EUR	100,000	Akzo Nobel NV 1.500% 28/03/2028	115	0.00
EUR	500,000	Akzo Nobel NV 2.000% 28/03/2032^	538	0.01
EUR	300,000	Akzo Nobel NV 3.750% 16/09/2034^	353	0.01
EUR	100,000	Akzo Nobel NV 4.000% 24/05/2033^	120	0.00
EUR	175,000	Akzo Nobel NV 4.000% 31/03/2035	206	0.00
EUR	100,000	Alcon Finance BV 2.375% 31/05/2028	116	0.00
EUR	200,000	Allianz Finance II BV 0.000% 22/11/2026	228	0.01
EUR	300,000	Allianz Finance II BV 0.500% 14/01/2031	314	0.01
EUR	100,000	Allianz Finance II BV 0.500% 22/11/2033	97	0.00
EUR	300,000	Allianz Finance II BV 0.875% 15/01/2026	350	0.01
EUR	100,000	Allianz Finance II BV 0.875% 06/12/2027	114	0.00
EUR	100,000	Allianz Finance II BV 1.500% 15/01/2030	112	0.00
EUR	300,000	Allianz Finance II BV 3.000% 13/03/2028	358	0.01
EUR	200,000	Allianz Finance II BV 3.250% 04/12/2029	241	0.01
GBP	300,000	Allianz Finance II BV 4.500% 13/03/2043	347	0.01
EUR	300,000	American Medical Systems Europe BV 1.625% 08/03/2031	326	0.01
EUR	125,000	American Medical Systems Europe BV 1.875% 08/03/2034	129	0.00
EUR	100,000	American Medical Systems Europe BV 3.000% 08/03/2031	117	0.00
EUR	125,000	American Medical Systems Europe BV 3.250% 08/03/2034	144	0.00
EUR	200,000	American Medical Systems Europe BV 3.375% 08/03/2029	239	0.01
EUR	400,000	American Medical Systems Europe BV 3.500% 08/03/2032	476	0.01
EUR	100,000	Amvest RCF Custodian BV 3.750% 11/06/2031	118	0.00
EUR	100,000	Arcadis NV 4.875% 28/02/2028	122	0.00
EUR	200,000	Argentum Netherlands BV for Givaudan SA 2.000% 17/09/2030	222	0.01
USD	400,000	Argentum Netherlands BV for Swiss Re Ltd 5.625% 15/08/2052	403	0.01
EUR	450,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 2.750% 19/02/2049^	519	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	175,000	Argentum Netherlands BV for Zurich Insurance Co Ltd 3.500% 01/10/2046	206	0.00
EUR	575,000	ASML Holding NV 0.625% 07/05/2029^	626	0.01
EUR	300,000	ASML Holding NV 1.625% 28/05/2027	347	0.01
EUR	100,000	ASML Holding NV 2.250% 17/05/2032^	113	0.00
EUR	100,000	ASR Nederland NV 3.375% 02/05/2049	117	0.00
EUR	200,000	ASR Nederland NV 3.625% 12/12/2028	240	0.01
EUR	350,000	ASR Nederland NV 7.000% 07/12/2043	481	0.01
EUR	200,000	Athora Netherlands NV 5.375% 31/08/2032	242	0.01
EUR	550,000	Ayvens Bank NV 0.250% 07/09/2026	630	0.01
USD	600,000	Bacardi-Martini BV 5.550% 01/02/2030	622	0.01
USD	200,000	Bacardi-Martini BV 6.000% 01/02/2035	206	0.00
EUR	200,000	BAT Netherlands Finance BV 3.125% 07/04/2028	238	0.01
EUR	450,000	BAT Netherlands Finance BV 5.375% 16/02/2031	580	0.01
EUR	100,000	Bayer Capital Corp BV 2.125% 15/12/2029	113	0.00
EUR	100,000	BMW Finance NV 0.200% 11/01/2033	96	0.00
EUR	300,000	BMW Finance NV 0.375% 14/01/2027	342	0.01
EUR	275,000	BMW Finance NV 0.375% 24/09/2027^	310	0.01
EUR	150,000	BMW Finance NV 0.875% 14/01/2032^	155	0.00
EUR	175,000	BMW Finance NV 1.000% 22/05/2028	197	0.00
EUR	410,000	BMW Finance NV 1.125% 10/01/2028	465	0.01
EUR	610,000	BMW Finance NV 1.500% 06/02/2029	685	0.02
EUR	200,000	BMW Finance NV 2.625% 20/05/2028	235	0.01
USD	500,000	BMW Finance NV 2.850% 14/08/2029	475	0.01
EUR	125,000	BMW Finance NV 3.250% 22/11/2026	148	0.00
EUR	275,000	BMW Finance NV 3.250% 22/07/2030^	329	0.01
EUR	275,000	BMW Finance NV 3.250% 20/05/2031	323	0.01
EUR	500,000	BMW Finance NV 3.625% 22/05/2035^	581	0.01
EUR	200,000	BMW Finance NV 3.750% 20/11/2034^	235	0.01
EUR	150,000	BMW Finance NV 3.875% 04/10/2028	182	0.00
EUR	100,000	BMW Finance NV 4.125% 04/10/2033	122	0.00
CHF	100,000	BMW International Investment BV 1.200% 09/10/2028	127	0.00
EUR	175,000	BMW International Investment BV 3.000% 27/08/2027	207	0.00
EUR	300,000	BMW International Investment BV 3.125% 22/07/2029	356	0.01
EUR	150,000	BMW International Investment BV 3.250% 17/11/2028	179	0.00
EUR	325,000	BMW International Investment BV 3.375% 27/08/2034	372	0.01
EUR	325,000	BMW International Investment BV 3.500% 17/11/2032	383	0.01
EUR	200,000	BMW International Investment BV 3.500% 22/01/2033	235	0.01
GBP	100,000	BMW International Investment BV 4.750% 08/07/2031	134	0.00
GBP	100,000	BMW International Investment BV 5.000% 24/01/2028^	136	0.00
EUR	150,000	BNI Finance BV 3.875% 01/12/2030	182	0.00
EUR	125,000	BP Capital Markets BV 0.933% 04/12/2040	93	0.00
EUR	200,000	BP Capital Markets BV 1.467% 21/09/2041	158	0.00
EUR	300,000	BP Capital Markets BV 3.360% 12/09/2031	355	0.01
EUR	275,000	BP Capital Markets BV 3.773% 12/05/2030	334	0.01
EUR	300,000	BP Capital Markets BV 4.323% 12/05/2035^	368	0.01
EUR	200,000	Brenntag Finance BV 0.500% 06/10/2029	214	0.01
EUR	250,000	Brenntag Finance BV 1.125% 27/09/2025	292	0.01
EUR	200,000	Brenntag Finance BV 3.750% 24/04/2028	241	0.01
EUR	200,000	Brenntag Finance BV 3.875% 24/04/2032	237	0.01
EUR	450,000	Bunge Finance Europe BV 1.000% 24/09/2028	500	0.01
EUR	200,000	Citycon Treasury BV 1.625% 12/03/2028	222	0.01
EUR	225,000	Citycon Treasury BV 5.000% 11/03/2030	269	0.01
EUR	100,000	Citycon Treasury BV 5.375% 08/07/2031	121	0.00
EUR	150,000	CNH Industrial NV 3.750% 11/06/2031	179	0.00
EUR	150,000	CNH Industrial NV 3.875% 03/09/2035	173	0.00
EUR	125,000	Coca-Cola HBC Finance BV 0.625% 21/11/2029	134	0.00
EUR	125,000	Coca-Cola HBC Finance BV 1.625% 14/05/2031	136	0.00
EUR	100,000	Coca-Cola HBC Finance BV 3.125% 20/11/2032	116	0.00
EUR	150,000	Coca-Cola HBC Finance BV 3.375% 27/02/2028	179	0.00
EUR	275,000	Coloplast Finance BV 2.250% 19/05/2027	321	0.01
EUR	150,000	Coloplast Finance BV 2.750% 19/05/2030	174	0.00
EUR	275,000	Compass Group Finance Netherlands BV 3.000% 08/03/2030	325	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.375% 01/12/2027	685	0.02
EUR	500,000	Cooperatieve Rabobank UA 0.625% 25/02/2033	484	0.01
EUR	600,000	Cooperatieve Rabobank UA 0.875% 05/05/2028	684	0.02
EUR	300,000	Cooperatieve Rabobank UA 1.125% 07/05/2031	315	0.01
EUR	100,000	Cooperatieve Rabobank UA 1.375% 03/02/2027	116	0.00
GBP	100,000	Cooperatieve Rabobank UA 1.875% 12/07/2028^	129	0.00
USD	550,000	Cooperatieve Rabobank UA 1.980% 15/12/2027	534	0.01
USD	400,000	Cooperatieve Rabobank UA 3.649% 06/04/2028	396	0.01
USD	600,000	Cooperatieve Rabobank UA 3.750% 21/07/2026	596	0.01
EUR	600,000	Cooperatieve Rabobank UA 3.822% 26/07/2034	718	0.02
EUR	100,000	Cooperatieve Rabobank UA 3.875% 30/11/2032	119	0.00
EUR	300,000	Cooperatieve Rabobank UA 3.913% 03/11/2026	358	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.000% 10/01/2030	611	0.01
EUR	100,000	Cooperatieve Rabobank UA 4.233% 25/04/2029	122	0.00
USD	250,000	Cooperatieve Rabobank UA 4.372% 27/05/2027	252	0.01
USD	300,000	Cooperatieve Rabobank UA 4.494% 17/10/2029	305	0.01
EUR	500,000	Cooperatieve Rabobank UA 4.625% 27/01/2028	602	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
GBP	275,000	Cooperatieve Rabobank UA 4.625% 23/05/2029	368	0.01
USD	500,000	Cooperatieve Rabobank UA 4.655% 22/08/2028	504	0.01
AUD	250,000	Cooperatieve Rabobank UA 4.842% 26/02/2027	166	0.00
USD	525,000	Cooperatieve Rabobank UA 4.850% 09/01/2026	526	0.01
GBP	100,000	Cooperatieve Rabobank UA 4.875% 17/04/2029	136	0.00
GBP	100,000	Cooperatieve Rabobank UA 4.875% 01/11/2030	136	0.00
USD	250,000	Cooperatieve Rabobank UA 4.990% 27/05/2031	255	0.01
GBP	250,000	Cooperatieve Rabobank UA 5.250% 23/05/2041	318	0.01
USD	577,000	Cooperatieve Rabobank UA 5.250% 24/05/2041	569	0.01
USD	575,000	Cooperatieve Rabobank UA 5.250% 04/08/2045	536	0.01
USD	250,000	Cooperatieve Rabobank UA 5.447% 05/03/2030^	260	0.01
USD	250,000	Cooperatieve Rabobank UA 5.500% 05/10/2026	254	0.01
USD	400,000	Cooperatieve Rabobank UA 5.564% 28/02/2029	413	0.01
USD	250,000	Cooperatieve Rabobank UA 5.750% 01/12/2043	250	0.01
AUD	250,000	Cooperatieve Rabobank UA 7.074% 26/10/2032	171	0.00
EUR	200,000	CTP NV 0.750% 18/02/2027	228	0.01
EUR	200,000	CTP NV 1.250% 21/06/2029	219	0.01
EUR	225,000	CTP NV 1.500% 27/09/2031	233	0.01
EUR	100,000	CTP NV 3.625% 10/03/2031	117	0.00
EUR	175,000	CTP NV 3.875% 21/11/2032	205	0.00
EUR	150,000	CTP NV 4.250% 10/03/2035	176	0.00
EUR	250,000	CTP NV 4.750% 05/02/2030	308	0.01
EUR	300,000	Daimler Truck International Finance BV 1.625% 06/04/2027	347	0.01
EUR	200,000	Daimler Truck International Finance BV 3.000% 27/11/2029	235	0.01
EUR	100,000	Daimler Truck International Finance BV 3.125% 23/03/2028	118	0.00
EUR	300,000	Daimler Truck International Finance BV 3.375% 23/09/2030^	356	0.01
EUR	500,000	Daimler Truck International Finance BV 3.875% 19/06/2026	592	0.01
EUR	250,000	Danfoss Finance I BV 0.375% 28/10/2028	272	0.01
EUR	125,000	Danfoss Finance II BV 0.750% 28/04/2031	129	0.00
EUR	100,000	Danfoss Finance II BV 4.125% 02/12/2029	122	0.00
EUR	308,000	Deutsche Telekom International Finance BV 1.375% 30/01/2027	356	0.01
EUR	741,000	Deutsche Telekom International Finance BV 1.500% 03/04/2028	848	0.02
EUR	425,000	Deutsche Telekom International Finance BV 2.000% 01/12/2029	487	0.01
USD	331,000	Deutsche Telekom International Finance BV 4.375% 21/06/2028	333	0.01
USD	300,000	Deutsche Telekom International Finance BV 4.750% 21/06/2038	285	0.01
		Netherlands (28 February 2025: 4.86%) (continued)		
USD	200,000	Deutsche Telekom International Finance BV 4.875% 06/03/2042	183	0.00
EUR	300,000	Deutsche Telekom International Finance BV 7.500% 24/01/2033	449	0.01
USD	1,450,000	Deutsche Telekom International Finance BV 8.750% 15/06/2030^	1,715	0.04
EUR	400,000	Diageo Capital BV 0.125% 28/09/2028	435	0.01
EUR	200,000	Diageo Capital BV 1.500% 08/06/2029	224	0.01
EUR	200,000	Diageo Capital BV 1.875% 08/06/2034	207	0.00
EUR	300,000	Digital Dutch Finco BV 1.000% 15/01/2032	302	0.01
EUR	350,000	Digital Dutch Finco BV 1.250% 01/02/2031	368	0.01
EUR	200,000	Digital Dutch Finco BV 1.500% 15/03/2030	219	0.01
EUR	125,000	Digital Dutch Finco BV 3.875% 13/09/2033	147	0.00
EUR	150,000	Digital Dutch Finco BV 3.875% 15/07/2034	175	0.00
EUR	175,000	Digital Dutch Finco BV 3.875% 15/03/2035	202	0.00
EUR	325,000	Digital Intrepid Holding BV 0.625% 15/07/2031	325	0.01
EUR	250,000	Digital Intrepid Holding BV 1.375% 18/07/2032	253	0.01
EUR	200,000	DSM BV 0.750% 28/09/2026	230	0.01
EUR	450,000	DSM BV 3.375% 25/02/2036	514	0.01
EUR	300,000	DSM BV 3.625% 02/07/2034	355	0.01
EUR	125,000	DSV Finance BV 0.500% 03/03/2031	128	0.00
EUR	250,000	DSV Finance BV 0.750% 05/07/2033	240	0.01
EUR	250,000	DSV Finance BV 0.875% 17/09/2036^	220	0.01
EUR	175,000	DSV Finance BV 1.375% 16/03/2030	192	0.00
EUR	575,000	DSV Finance BV 3.125% 06/11/2028	683	0.02
EUR	350,000	DSV Finance BV 3.250% 06/11/2030	415	0.01
EUR	125,000	DSV Finance BV 3.375% 06/11/2032^	147	0.00
EUR	150,000	DSV Finance BV 3.375% 06/11/2034	174	0.00
EUR	325,000	DSV Finance BV 3.500% 26/06/2029	390	0.01
EUR	325,000	E.ON International Finance BV 1.250% 19/10/2027	372	0.01
EUR	229,000	E.ON International Finance BV 1.500% 31/07/2029	256	0.01
EUR	200,000	E.ON International Finance BV 3.000% 03/09/2031	233	0.01
EUR	175,000	E.ON International Finance BV 3.500% 03/09/2035	203	0.00
EUR	271,000	E.ON International Finance BV 5.750% 14/02/2033^	367	0.01
GBP	300,000	E.ON International Finance BV 5.875% 30/10/2037	400	0.01
GBP	300,000	E.ON International Finance BV 6.125% 06/07/2039	402	0.01
GBP	425,000	E.ON International Finance BV 6.250% 03/06/2030	608	0.01
GBP	460,000	E.ON International Finance BV 6.375% 07/06/2032	661	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
USD	284,000	E.ON International Finance BV 6.650% 30/04/2038	314	0.01
GBP	250,000	E.ON International Finance BV 6.750% 27/01/2039	356	0.01
EUR	525,000	easyJet FinCo BV 1.875% 03/03/2028	603	0.01
EUR	100,000	EDP Finance BV 1.500% 22/11/2027	115	0.00
EUR	500,000	EDP Finance BV 1.875% 21/09/2029	564	0.01
EUR	200,000	ELM BV for Helvetia Schweizerische Versicherungsgesellschaft AG 3.375% 29/09/2047	235	0.01
EUR	300,000	ELM BV for Julius Baer Group Ltd 3.375% 19/06/2030	352	0.01
EUR	100,000	ELM BV for Julius Baer Group Ltd 3.875% 13/09/2029	120	0.00
EUR	100,000	ELM BV for Swiss Life Insurance & Pension Group 4.500% 19/05/2027#	120	0.00
USD	200,000	Embraer Netherlands Finance BV 5.980% 11/02/2035^	208	0.00
USD	200,000	Embraer Netherlands Finance BV 6.950% 17/01/2028	209	0.00
USD	200,000	Embraer Netherlands Finance BV 7.000% 28/07/2030	216	0.01
EUR	325,000	Enel Finance International NV 0.250% 17/06/2027	366	0.01
EUR	400,000	Enel Finance International NV 0.375% 17/06/2027	452	0.01
EUR	475,000	Enel Finance International NV 0.750% 17/06/2030	502	0.01
EUR	200,000	Enel Finance International NV 0.875% 17/01/2031	209	0.00
EUR	400,000	Enel Finance International NV 0.875% 28/09/2034	370	0.01
EUR	100,000	Enel Finance International NV 0.875% 17/06/2036	87	0.00
EUR	525,000	Enel Finance International NV 1.125% 16/09/2026	608	0.01
EUR	700,000	Enel Finance International NV 1.250% 17/01/2035^	665	0.02
USD	200,000	Enel Finance International NV 2.125% 12/07/2028	188	0.00
EUR	275,000	Enel Finance International NV 2.625% 24/02/2028	323	0.01
GBP	100,000	Enel Finance International NV 2.875% 11/04/2029	127	0.00
EUR	550,000	Enel Finance International NV 3.000% 24/02/2031	641	0.02
EUR	100,000	Enel Finance International NV 3.375% 23/07/2028	119	0.00
USD	650,000	Enel Finance International NV 3.500% 06/04/2028	638	0.01
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	225,000	Enel Finance International NV 3.875% 09/03/2029	273	0.01
EUR	350,000	Enel Finance International NV 3.875% 23/01/2035^	416	0.01
EUR	400,000	Enel Finance International NV 4.000% 20/02/2031	491	0.01
EUR	425,000	Enel Finance International NV 4.500% 20/02/2043	499	0.01
USD	475,000	Enel Finance International NV 4.625% 15/06/2027	478	0.01
USD	375,000	Enel Finance International NV 4.750% 25/05/2047	318	0.01
USD	500,000	Enel Finance International NV 4.875% 14/06/2029	518	0.01
USD	300,000	Enel Finance International NV 5.000% 15/06/2032^	303	0.01
USD	800,000	Enel Finance International NV 5.125% 26/06/2029	820	0.02
USD	400,000	Enel Finance International NV 5.500% 26/06/2034	410	0.01
GBP	400,000	Enel Finance International NV 5.750% 14/09/2040	512	0.01
USD	535,000	Enel Finance International NV 6.000% 07/10/2039	554	0.01
USD	100,000	Enel Finance International NV 6.800% 15/09/2037	111	0.00
USD	300,000	Enel Finance International NV 7.500% 14/10/2032	344	0.01
USD	500,000	Enel Finance International NV 7.750% 14/10/2052	602	0.01
EUR	275,000	Essity Capital BV 0.250% 15/09/2029	294	0.01
EUR	325,000	Euronext NV 1.125% 12/06/2029	361	0.01
EUR	200,000	Euronext NV 1.500% 17/05/2041	172	0.00
EUR	200,000	EXOR NV 0.875% 19/01/2031^	210	0.00
EUR	250,000	EXOR NV 1.750% 18/01/2028	287	0.01
EUR	350,000	EXOR NV 1.750% 14/10/2034	346	0.01
EUR	100,000	EXOR NV 2.250% 29/04/2030	114	0.00
EUR	100,000	Ferrovial SE 3.250% 16/01/2030	118	0.00
EUR	250,000	Ferrovial SE 4.375% 13/09/2030	311	0.01
EUR	157,000	Galderma Finance Europe BV 3.500% 20/03/2030	187	0.00
EUR	130,000	Givaudan Finance Europe BV 1.000% 22/04/2027	149	0.00
EUR	250,000	Givaudan Finance Europe BV 4.125% 28/11/2033	306	0.01
EUR	325,000	GSK Capital BV 2.875% 19/11/2031	377	0.01
EUR	150,000	GSK Capital BV 3.000% 28/11/2027	178	0.00
EUR	225,000	GSK Capital BV 3.250% 19/11/2036	256	0.01
EUR	150,000	H&M Finance BV 0.250% 25/08/2029	159	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	125,000	H&M Finance BV 4.875% 25/10/2031	157	0.00
EUR	225,000	Haleon Netherlands Capital BV 1.250% 29/03/2026	262	0.01
EUR	125,000	Haleon Netherlands Capital BV 1.750% 29/03/2030	139	0.00
EUR	150,000	Haleon Netherlands Capital BV 2.125% 29/03/2034^	159	0.00
EUR	375,000	Heimstaden Bostad Treasury BV 0.750% 06/09/2029	395	0.01
EUR	200,000	Heimstaden Bostad Treasury BV 1.000% 13/04/2028	223	0.01
EUR	275,000	Heimstaden Bostad Treasury BV 1.625% 13/10/2031	280	0.01
EUR	345,000	Heineken NV 1.250% 17/03/2027	398	0.01
EUR	275,000	Heineken NV 1.250% 07/05/2033	279	0.01
EUR	150,000	Heineken NV 1.375% 29/01/2027	173	0.00
EUR	275,000	Heineken NV 1.500% 03/10/2029	307	0.01
EUR	275,000	Heineken NV 1.750% 17/03/2031	301	0.01
EUR	225,000	Heineken NV 1.750% 07/05/2040	201	0.00
EUR	200,000	Heineken NV 2.250% 30/03/2030	229	0.01
EUR	525,000	Heineken NV 3.276% 29/10/2032	613	0.01
USD	500,000	Heineken NV 3.500% 29/01/2028	493	0.01
EUR	250,000	Heineken NV 3.812% 04/07/2036	295	0.01
USD	50,000	Heineken NV 4.000% 01/10/2042	41	0.00
USD	150,000	Heineken NV 4.350% 29/03/2047	123	0.00
GBP	100,000	Holcim Sterling Finance Netherlands BV 3.000% 12/05/2032	118	0.00
EUR	300,000	Iberdrola International BV 1.450% 09/11/2026#	343	0.01
EUR	400,000	Iberdrola International BV 1.825% 09/08/2029#,^	434	0.01
EUR	400,000	Iberdrola International BV 2.250% 28/01/2029#	446	0.01
EUR	350,000	IMCD NV 2.125% 31/03/2027	405	0.01
EUR	100,000	IMCD NV 3.625% 30/04/2030	118	0.00
EUR	150,000	IMCD NV 4.875% 18/09/2028	185	0.00
EUR	350,000	Imperial Brands Finance Netherlands BV 1.750% 18/03/2033	355	0.01
EUR	125,000	Imperial Brands Finance Netherlands BV 5.250% 15/02/2031	159	0.00
EUR	200,000	ING Bank NV 4.125% 02/10/2026	239	0.01
EUR	100,000	ING Groep NV 0.250% 18/02/2029	110	0.00
EUR	500,000	ING Groep NV 0.250% 01/02/2030	535	0.01
EUR	800,000	ING Groep NV 0.375% 29/09/2028	894	0.02
EUR	300,000	ING Groep NV 0.875% 29/11/2030	321	0.01
EUR	200,000	ING Groep NV 0.875% 09/06/2032	226	0.01
EUR	300,000	ING Groep NV 1.000% 16/11/2032	337	0.01
GBP	600,000	ING Groep NV 1.125% 07/12/2028	752	0.02
EUR	500,000	ING Groep NV 1.750% 16/02/2031	553	0.01
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	600,000	ING Groep NV 2.000% 20/09/2028	690	0.02
EUR	300,000	ING Groep NV 2.500% 15/11/2030	341	0.01
USD	425,000	ING Groep NV 2.727% 01/04/2032	388	0.01
EUR	600,000	ING Groep NV 3.000% 17/08/2031	695	0.02
EUR	300,000	ING Groep NV 3.375% 19/11/2032	352	0.01
EUR	600,000	ING Groep NV 3.500% 03/09/2030	713	0.02
EUR	500,000	ING Groep NV 3.500% 17/08/2036	569	0.01
EUR	600,000	ING Groep NV 3.750% 03/09/2035	704	0.02
EUR	500,000	ING Groep NV 3.875% 12/08/2029	602	0.01
EUR	100,000	ING Groep NV 3.875% 20/08/2037	116	0.00
USD	825,000	ING Groep NV 3.950% 29/03/2027	822	0.02
EUR	100,000	ING Groep NV 4.000% 12/02/2035	120	0.00
USD	875,000	ING Groep NV 4.017% 28/03/2028	872	0.02
USD	225,000	ING Groep NV 4.050% 09/04/2029	223	0.01
EUR	400,000	ING Groep NV 4.125% 24/08/2033	479	0.01
EUR	200,000	ING Groep NV 4.125% 20/05/2036	238	0.01
EUR	400,000	ING Groep NV 4.250% 26/08/2035	480	0.01
USD	275,000	ING Groep NV 4.252% 28/03/2033	267	0.01
EUR	500,000	ING Groep NV 4.375% 15/08/2034	603	0.01
EUR	500,000	ING Groep NV 4.500% 23/05/2029	611	0.01
USD	500,000	ING Groep NV 4.550% 02/10/2028	505	0.01
EUR	700,000	ING Groep NV 4.750% 23/05/2034	882	0.02
USD	320,000	ING Groep NV 4.858% 25/03/2029	324	0.01
EUR	400,000	ING Groep NV 4.875% 14/11/2027	481	0.01
GBP	100,000	ING Groep NV 4.875% 02/10/2029	136	0.00
EUR	200,000	ING Groep NV 5.000% 20/02/2035^	247	0.01
USD	200,000	ING Groep NV 5.066% 25/03/2031	205	0.00
USD	375,000	ING Groep NV 5.335% 19/03/2030	387	0.01
USD	450,000	ING Groep NV 5.525% 25/03/2036	461	0.01
USD	700,000	ING Groep NV 5.550% 19/03/2035	720	0.02
USD	250,000	ING Groep NV 6.114% 11/09/2034	267	0.01
GBP	300,000	ING Groep NV 6.250% 20/05/2033	415	0.01
EUR	200,000	JAB Holdings BV 1.000% 20/12/2027	226	0.01
EUR	300,000	JAB Holdings BV 1.000% 14/07/2031	309	0.01
EUR	300,000	JAB Holdings BV 2.000% 18/05/2028	346	0.01
EUR	300,000	JAB Holdings BV 2.250% 19/12/2039	271	0.01
EUR	100,000	JAB Holdings BV 2.500% 25/06/2029	115	0.00
EUR	200,000	JAB Holdings BV 4.375% 25/04/2034	240	0.01
EUR	100,000	JAB Holdings BV 4.375% 19/05/2035	120	0.00
USD	375,000	JAB Holdings BV 4.500% 08/04/2052	282	0.01
EUR	500,000	JAB Holdings BV 4.750% 29/06/2032	624	0.01
EUR	200,000	JAB Holdings BV 5.000% 12/06/2033^	251	0.01
EUR	350,000	JDE Peet's NV 0.500% 16/01/2029	379	0.01
EUR	150,000	JDE Peet's NV 0.625% 09/02/2028	167	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
USD	300,000	JDE Peet's NV 1.375% 15/01/2027	288	0.01
USD	175,000	JDE Peet's NV 2.250% 24/09/2031	153	0.00
EUR	175,000	JDE Peet's NV 4.125% 23/01/2030	213	0.01
EUR	350,000	JDE Peet's NV 4.500% 23/01/2034	427	0.01
EUR	200,000	JT International Financial Services BV 1.000% 26/11/2029	217	0.01
EUR	100,000	JT International Financial Services BV 2.875% 07/10/2083	115	0.00
EUR	200,000	JT International Financial Services BV 3.625% 11/04/2034	231	0.01
EUR	100,000	JT International Financial Services BV 3.870% 04/09/2055	117	0.00
EUR	100,000	JT International Financial Services BV 4.125% 17/06/2035	118	0.00
USD	200,000	JT International Financial Services BV 6.875% 24/10/2032	222	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 0.375% 18/03/2030^	237	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 1.750% 02/04/2027	232	0.01
EUR	350,000	Koninklijke Ahold Delhaize NV 3.250% 10/03/2033	407	0.01
EUR	200,000	Koninklijke Ahold Delhaize NV 3.375% 11/03/2031	238	0.01
EUR	225,000	Koninklijke Ahold Delhaize NV 3.500% 04/04/2028	269	0.01
USD	25,000	Koninklijke Ahold Delhaize NV 5.700% 01/10/2040	26	0.00
EUR	300,000	Koninklijke KPN NV 0.875% 14/12/2032	296	0.01
EUR	100,000	Koninklijke KPN NV 0.875% 15/11/2033	96	0.00
EUR	200,000	Koninklijke KPN NV 1.125% 11/09/2028	224	0.01
EUR	200,000	Koninklijke KPN NV 3.375% 17/02/2035^	229	0.01
EUR	200,000	Koninklijke KPN NV 3.875% 03/07/2031	243	0.01
EUR	300,000	Koninklijke KPN NV 3.875% 16/02/2036	351	0.01
GBP	100,000	Koninklijke KPN NV 5.750% 17/09/2029	140	0.00
USD	425,000	Koninklijke KPN NV 8.375% 01/10/2030	499	0.01
EUR	200,000	Koninklijke Philips NV 1.375% 02/05/2028^	227	0.01
EUR	250,000	Koninklijke Philips NV 1.875% 05/05/2027	290	0.01
EUR	200,000	Koninklijke Philips NV 2.000% 30/03/2030	225	0.01
EUR	250,000	Koninklijke Philips NV 2.125% 05/11/2029	284	0.01
EUR	300,000	Koninklijke Philips NV 3.250% 23/05/2030	355	0.01
EUR	350,000	Koninklijke Philips NV 3.750% 31/05/2032	419	0.01
EUR	125,000	Koninklijke Philips NV 4.000% 23/05/2035	149	0.00
EUR	150,000	Koninklijke Philips NV 4.250% 08/09/2031^	185	0.00
USD	150,000	Koninklijke Philips NV 5.000% 15/03/2042	137	0.00
USD	225,000	Koninklijke Philips NV 6.875% 11/03/2038	250	0.01
EUR	400,000	Linde Finance BV 0.250% 19/05/2027	452	0.01
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	300,000	Linde Finance BV 0.550% 19/05/2032	297	0.01
EUR	225,000	Linde Finance BV 1.000% 20/04/2028	255	0.01
EUR	250,000	LKQ Dutch Bond BV 4.125% 13/03/2031	299	0.01
EUR	175,000	Louis Dreyfus Co Finance BV 1.625% 28/04/2028	199	0.00
EUR	200,000	Louis Dreyfus Co Finance BV 3.500% 22/10/2031	234	0.01
EUR	150,000	Lseg Netherlands BV 0.250% 06/04/2028	166	0.00
EUR	100,000	Lseg Netherlands BV 0.750% 06/04/2033	96	0.00
USD	525,000	LYB Finance Co BV 8.100% 15/03/2027	552	0.01
USD	200,000	LYB International Finance BV 4.875% 15/03/2044^	169	0.00
USD	425,000	LYB International Finance BV 5.250% 15/07/2043	375	0.01
EUR	275,000	LYB International Finance II BV 1.625% 17/09/2031	286	0.01
USD	253,000	LyondellBasell Industries NV 4.625% 26/02/2055^	194	0.00
EUR	200,000	Madrilena Red de Gas Finance BV 2.250% 11/04/2029^	226	0.01
EUR	325,000	Mercedes-Benz International Finance BV 0.375% 08/11/2026	372	0.01
EUR	625,000	Mercedes-Benz International Finance BV 0.625% 06/05/2027^	712	0.02
EUR	325,000	Mercedes-Benz International Finance BV 1.500% 09/02/2027^	376	0.01
EUR	200,000	Mercedes-Benz International Finance BV 2.500% 05/09/2028	234	0.01
EUR	225,000	Mercedes-Benz International Finance BV 3.000% 10/07/2027	266	0.01
EUR	300,000	Mercedes-Benz International Finance BV 3.125% 05/09/2031	351	0.01
EUR	225,000	Mercedes-Benz International Finance BV 3.250% 15/09/2027	267	0.01
EUR	375,000	Mercedes-Benz International Finance BV 3.250% 15/11/2030	444	0.01
EUR	375,000	Mercedes-Benz International Finance BV 3.250% 10/01/2032	441	0.01
EUR	375,000	Mercedes-Benz International Finance BV 3.700% 30/05/2031^	454	0.01
GBP	200,000	Mercedes-Benz International Finance BV 5.625% 17/08/2026	273	0.01
USD	215,760	Minejesa Capital BV 4.625% 10/08/2030	215	0.01
USD	400,000	Minejesa Capital BV 5.625% 10/08/2037	397	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.250% 09/09/2029^	106	0.00
EUR	275,000	Mondelez International Holdings Netherlands BV 0.375% 22/09/2029	292	0.01
EUR	100,000	Mondelez International Holdings Netherlands BV 0.625% 09/09/2032	98	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	250,000	Mondelez International Holdings Netherlands BV 0.875% 01/10/2031	256	0.01
USD	300,000	Mondelez International Holdings Netherlands BV 1.250% 24/09/2026	291	0.01
EUR	325,000	MSD Netherlands Capital BV 3.250% 30/05/2032	382	0.01
EUR	225,000	MSD Netherlands Capital BV 3.500% 30/05/2037	258	0.01
EUR	300,000	MSD Netherlands Capital BV 3.750% 30/05/2054^	310	0.01
EUR	200,000	Nationale-Nederlanden Bank NV 0.500% 21/09/2028	220	0.01
EUR	150,000	NE Property BV 1.875% 09/10/2026	174	0.00
EUR	200,000	NE Property BV 2.000% 20/01/2030	221	0.01
EUR	100,000	NE Property BV 3.375% 14/07/2027	118	0.00
EUR	200,000	NIBC Bank NV 0.875% 24/06/2027	227	0.01
EUR	200,000	NIBC Bank NV 3.500% 05/06/2030	235	0.01
EUR	300,000	NN Group NV 4.625% 13/01/2048	364	0.01
EUR	425,000	NN Group NV 6.000% 03/11/2043	557	0.01
EUR	200,000	Novo Nordisk Finance Netherlands BV 0.125% 04/06/2028^	220	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 1.125% 30/09/2027	200	0.00
EUR	200,000	Novo Nordisk Finance Netherlands BV 1.375% 31/03/2030	220	0.01
EUR	375,000	Novo Nordisk Finance Netherlands BV 2.375% 27/05/2028	438	0.01
EUR	175,000	Novo Nordisk Finance Netherlands BV 2.875% 27/08/2030	206	0.00
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.125% 21/01/2029	387	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.125% 27/05/2033^	525	0.01
EUR	325,000	Novo Nordisk Finance Netherlands BV 3.250% 21/01/2031	387	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.375% 21/05/2034	528	0.01
EUR	450,000	Novo Nordisk Finance Netherlands BV 3.625% 27/05/2037	527	0.01
USD	50,000	NXP BV / NXP Funding LLC 5.350% 01/03/2026	50	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.500% 11/05/2031	90	0.00
USD	600,000	NXP BV / NXP Funding LLC / NXP USA Inc 2.650% 15/02/2032^	529	0.01
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.125% 15/02/2042	108	0.00
USD	275,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.150% 01/05/2027	270	0.01
USD	350,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 11/05/2041	259	0.01
		Netherlands (28 February 2025: 4.86%) (continued)		
USD	150,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.250% 30/11/2051	97	0.00
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 3.400% 01/05/2030	383	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 19/08/2028	200	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.300% 18/06/2029	100	0.00
USD	100,000	NXP BV / NXP Funding LLC / NXP USA Inc 4.850% 19/08/2032	100	0.00
USD	400,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.000% 15/01/2033	401	0.01
USD	200,000	NXP BV / NXP Funding LLC / NXP USA Inc 5.250% 19/08/2035	199	0.00
EUR	100,000	PACCAR Financial Europe BV 3.000% 29/08/2027	118	0.00
EUR	225,000	Pfizer Netherlands International Finance BV 2.875% 19/05/2029	265	0.01
EUR	175,000	Pfizer Netherlands International Finance BV 3.250% 19/05/2032	206	0.00
EUR	125,000	Pfizer Netherlands International Finance BV 3.875% 19/05/2037	149	0.00
EUR	225,000	Pfizer Netherlands International Finance BV 4.250% 19/05/2045	267	0.01
EUR	200,000	Pluxee NV 3.500% 04/09/2028	238	0.01
EUR	100,000	Pluxee NV 3.750% 04/09/2032	117	0.00
EUR	250,000	PostNL NV 4.750% 12/06/2031^	301	0.01
EUR	350,000	Prosus NV 1.288% 13/07/2029	383	0.01
EUR	300,000	Prosus NV 1.539% 03/08/2028	339	0.01
EUR	350,000	Prosus NV 1.985% 13/07/2033^	359	0.01
EUR	250,000	Prosus NV 2.031% 03/08/2032	263	0.01
EUR	200,000	Prosus NV 2.085% 19/01/2030	224	0.01
EUR	200,000	Prosus NV 2.778% 19/01/2034	214	0.01
USD	400,000	Prosus NV 3.061% 13/07/2031^	359	0.01
USD	400,000	Prosus NV 3.257% 19/01/2027	393	0.01
USD	500,000	Prosus NV 3.832% 08/02/2051^	328	0.01
USD	300,000	Prosus NV 4.027% 03/08/2050	204	0.00
USD	400,000	Prosus NV 4.193% 19/01/2032	379	0.01
EUR	100,000	Prosus NV 4.343% 15/07/2035	118	0.00
USD	200,000	Prosus NV 4.850% 06/07/2027	201	0.00
USD	400,000	Prosus NV 4.987% 19/01/2052^	314	0.01
EUR	200,000	Randstad NV 3.610% 12/03/2029	239	0.01
EUR	125,000	Reckitt Benckiser Treasury Services Nederland BV 0.375% 19/05/2026	144	0.00
EUR	300,000	Reckitt Benckiser Treasury Services Nederland BV 0.750% 19/05/2030^	320	0.01
EUR	250,000	RELX Finance BV 0.500% 10/03/2028	279	0.01
EUR	175,000	RELX Finance BV 0.875% 10/03/2032	178	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	100,000	RELX Finance BV 1.500% 13/05/2027	115	0.00
EUR	225,000	RELX Finance BV 3.375% 20/03/2033	263	0.01
EUR	200,000	RELX Finance BV 3.750% 12/06/2031	243	0.01
EUR	100,000	Ren Finance BV 0.500% 16/04/2029	108	0.00
EUR	100,000	Ren Finance BV 1.750% 18/01/2028	114	0.00
EUR	100,000	Ren Finance BV 3.500% 27/02/2032	118	0.00
EUR	175,000	Rentokil Initial Finance BV 3.875% 27/06/2027	209	0.00
EUR	100,000	Rentokil Initial Finance BV 4.375% 27/06/2030^	123	0.00
EUR	300,000	Repsol International Finance BV 0.250% 02/08/2027	337	0.01
EUR	100,000	Repsol International Finance BV 2.000% 15/12/2025	117	0.00
EUR	200,000	Repsol International Finance BV 2.625% 15/04/2030	231	0.01
EUR	100,000	Repsol International Finance BV 4.247% 11/09/2028#	119	0.00
EUR	100,000	REWE International Finance BV 2.750% 03/07/2028	117	0.00
EUR	100,000	REWE International Finance BV 3.500% 03/07/2032	118	0.00
EUR	400,000	REWE International Finance BV 4.875% 13/09/2030	504	0.01
EUR	400,000	Robert Bosch Investment Nederland BV 2.625% 24/05/2028	469	0.01
EUR	200,000	Robert Bosch Investment Nederland BV 4.000% 28/05/2037	234	0.01
EUR	500,000	Roche Finance Europe BV 3.204% 27/08/2029	599	0.01
EUR	200,000	Roche Finance Europe BV 3.227% 03/05/2030	240	0.01
EUR	575,000	Roche Finance Europe BV 3.312% 04/12/2027	687	0.02
EUR	100,000	Roche Finance Europe BV 3.355% 27/02/2035	119	0.00
EUR	450,000	Roche Finance Europe BV 3.564% 03/05/2044	501	0.01
EUR	325,000	Roche Finance Europe BV 3.586% 04/12/2036	385	0.01
EUR	225,000	Sagax Euro Mtn NL BV 0.750% 26/01/2028	251	0.01
EUR	400,000	Sagax Euro Mtn NL BV 1.000% 17/05/2029	434	0.01
EUR	100,000	Sandoz Finance BV 3.250% 12/09/2029	119	0.00
EUR	100,000	Sandoz Finance BV 4.000% 26/03/2035	119	0.00
EUR	100,000	Sandoz Finance BV 4.220% 17/04/2030	123	0.00
EUR	225,000	Sandoz Finance BV 4.500% 17/11/2033	279	0.01
EUR	400,000	Sartorius Finance BV 4.375% 14/09/2029	491	0.01
EUR	300,000	Sartorius Finance BV 4.500% 14/09/2032^	367	0.01
EUR	300,000	Sartorius Finance BV 4.875% 14/09/2035	372	0.01
EUR	325,000	Schlumberger Finance BV 0.250% 15/10/2027	364	0.01
EUR	275,000	Schlumberger Finance BV 0.500% 15/10/2031	276	0.01
EUR	450,000	Schlumberger Finance BV 1.375% 28/10/2026	521	0.01
EUR	100,000	Schlumberger Finance BV 2.000% 06/05/2032	109	0.00
EUR	600,000	SGS Nederland Holding BV 0.125% 21/04/2027	675	0.02
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	350,000	Shell International Finance BV 0.125% 08/11/2027	390	0.01
EUR	475,000	Shell International Finance BV 0.500% 08/11/2031	479	0.01
EUR	325,000	Shell International Finance BV 0.750% 15/08/2028	363	0.01
EUR	100,000	Shell International Finance BV 0.875% 08/11/2039	78	0.00
EUR	225,000	Shell International Finance BV 1.250% 12/05/2028	255	0.01
EUR	375,000	Shell International Finance BV 1.250% 11/11/2032	384	0.01
EUR	300,000	Shell International Finance BV 1.500% 07/04/2028	344	0.01
EUR	600,000	Shell International Finance BV 1.625% 20/01/2027	696	0.02
GBP	125,000	Shell International Finance BV 1.750% 10/09/2052	72	0.00
EUR	300,000	Shell International Finance BV 1.875% 07/04/2032	325	0.01
USD	150,000	Shell International Finance BV 2.375% 07/11/2029	142	0.00
USD	125,000	Shell International Finance BV 2.750% 06/04/2030	118	0.00
USD	450,000	Shell International Finance BV 2.875% 10/05/2026	446	0.01
USD	350,000	Shell International Finance BV 3.000% 26/11/2051	225	0.01
USD	600,000	Shell International Finance BV 3.125% 07/11/2049	400	0.01
USD	200,000	Shell International Finance BV 3.625% 21/08/2042	158	0.00
USD	350,000	Shell International Finance BV 3.875% 13/11/2028	350	0.01
USD	400,000	Shell International Finance BV 5.500% 25/03/2040	408	0.01
USD	1,000,000	Shell International Finance BV 6.375% 15/12/2038	1,115	0.03
EUR	200,000	Siemens Energy Finance BV 4.250% 05/04/2029	244	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 0.250% 20/02/2029	435	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 0.500% 20/02/2032	303	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.500% 05/09/2034^	189	0.00
EUR	300,000	Siemens Financieringsmaatschappij NV 0.625% 25/02/2027	343	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 0.900% 28/02/2028	227	0.01
EUR	295,000	Siemens Financieringsmaatschappij NV 1.000% 06/09/2027	338	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	300,000	Siemens Financieringsmaatschappij NV 1.000% 25/02/2030	328	0.01
USD	325,000	Siemens Financieringsmaatschappij NV 1.200% 11/03/2026	320	0.01
EUR	359,000	Siemens Financieringsmaatschappij NV 1.250% 28/02/2031	393	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 1.250% 25/02/2035	296	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 1.375% 06/09/2030	111	0.00
EUR	150,000	Siemens Financieringsmaatschappij NV 1.750% 28/02/2039	142	0.00
USD	550,000	Siemens Financieringsmaatschappij NV 2.150% 11/03/2031^	494	0.01
USD	975,000	Siemens Financieringsmaatschappij NV 2.350% 15/10/2026	958	0.02
EUR	200,000	Siemens Financieringsmaatschappij NV 2.500% 08/09/2027	235	0.01
EUR	100,000	Siemens Financieringsmaatschappij NV 2.625% 27/05/2029	117	0.00
EUR	400,000	Siemens Financieringsmaatschappij NV 2.750% 09/09/2030	469	0.01
EUR	197,000	Siemens Financieringsmaatschappij NV 2.875% 10/03/2028	235	0.01
USD	450,000	Siemens Financieringsmaatschappij NV 2.875% 11/03/2041	334	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.000% 22/11/2028	238	0.01
EUR	400,000	Siemens Financieringsmaatschappij NV 3.000% 08/09/2033	465	0.01
EUR	700,000	Siemens Financieringsmaatschappij NV 3.125% 22/05/2032	828	0.02
EUR	100,000	Siemens Financieringsmaatschappij NV 3.125% 27/05/2033	117	0.00
USD	500,000	Siemens Financieringsmaatschappij NV 3.300% 15/09/2046	366	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 3.375% 24/08/2031	725	0.02
EUR	500,000	Siemens Financieringsmaatschappij NV 3.375% 22/02/2037	575	0.01
USD	625,000	Siemens Financieringsmaatschappij NV 3.400% 16/03/2027	621	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.500% 24/02/2036	235	0.01
EUR	200,000	Siemens Financieringsmaatschappij NV 3.625% 27/05/2036	237	0.01
EUR	300,000	Siemens Financieringsmaatschappij NV 3.625% 24/02/2043	337	0.01
EUR	600,000	Siemens Financieringsmaatschappij NV 3.625% 22/02/2044	669	0.02
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	100,000	Siemens Financieringsmaatschappij NV 4.000% 27/05/2045	116	0.00
USD	250,000	Siemens Financieringsmaatschappij NV 4.200% 16/03/2047	209	0.00
USD	700,000	Siemens Financieringsmaatschappij NV 4.400% 27/05/2045	610	0.01
USD	300,000	Siemens Financieringsmaatschappij NV 6.125% 17/08/2026	306	0.01
USD	375,000	Siemens Funding BV 4.350% 26/05/2028	379	0.01
USD	400,000	Siemens Funding BV 4.600% 28/05/2030	407	0.01
USD	400,000	Siemens Funding BV 4.900% 28/05/2032	409	0.01
USD	600,000	Siemens Funding BV 5.200% 28/05/2035	618	0.01
USD	200,000	Siemens Funding BV 5.800% 28/05/2055	207	0.00
USD	200,000	Siemens Funding BV 5.900% 28/05/2065	208	0.00
USD	200,000	Sigma Finance Netherlands BV 4.875% 27/03/2028	201	0.00
EUR	200,000	Signify NV 2.375% 11/05/2027	233	0.01
EUR	200,000	Sika Capital BV 0.875% 29/04/2027	229	0.01
EUR	175,000	Sika Capital BV 1.500% 29/04/2031	188	0.00
EUR	100,000	Sika Capital BV 3.750% 03/11/2026	119	0.00
EUR	100,000	Sika Capital BV 3.750% 03/05/2030	121	0.00
EUR	275,000	Stellantis NV 0.625% 30/03/2027	312	0.01
EUR	425,000	Stellantis NV 0.750% 18/01/2029	459	0.01
EUR	725,000	Stellantis NV 1.250% 20/06/2033	670	0.02
EUR	550,000	Stellantis NV 2.750% 01/04/2032^	592	0.01
EUR	275,000	Stellantis NV 3.375% 19/11/2028	325	0.01
EUR	175,000	Stellantis NV 3.875% 06/06/2031	203	0.00
EUR	475,000	Stellantis NV 4.000% 19/03/2034	529	0.01
EUR	300,000	Stellantis NV 4.250% 16/06/2031	356	0.01
EUR	500,000	Stellantis NV 4.375% 14/03/2030^	608	0.01
EUR	325,000	Stellantis NV 4.500% 07/07/2028	396	0.01
EUR	150,000	Stellantis NV 4.625% 06/06/2035	172	0.00
EUR	125,000	Sudzucker International Finance BV 4.125% 29/01/2032	148	0.00
EUR	300,000	Sudzucker International Finance BV 5.125% 31/10/2027	365	0.01
EUR	200,000	Technip Energies NV 1.125% 28/05/2028	225	0.01
EUR	335,000	Telefonica Europe BV 5.875% 14/02/2033	454	0.01
USD	200,000	Telefonica Europe BV 8.250% 15/09/2030	231	0.01
EUR	650,000	Thermo Fisher Scientific Finance I BV 0.800% 18/10/2030	684	0.02
EUR	400,000	Thermo Fisher Scientific Finance I BV 1.125% 18/10/2033	396	0.01
EUR	450,000	Thermo Fisher Scientific Finance I BV 1.625% 18/10/2041	375	0.01
EUR	300,000	Thermo Fisher Scientific Finance I BV 2.000% 18/10/2051	220	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
CHF	100,000	Toyota Motor Finance Netherlands BV 2.130% 15/06/2027	129	0.00
EUR	150,000	Toyota Motor Finance Netherlands BV 3.125% 11/01/2027	177	0.00
EUR	450,000	Toyota Motor Finance Netherlands BV 3.125% 21/04/2028	533	0.01
EUR	250,000	Toyota Motor Finance Netherlands BV 3.500% 13/01/2028	299	0.01
EUR	225,000	Toyota Motor Finance Netherlands BV 4.000% 02/04/2027	270	0.01
GBP	150,000	Toyota Motor Finance Netherlands BV 4.750% 22/10/2029^	204	0.00
EUR	100,000	Triodos Bank NV 3.875% 03/09/2030	117	0.00
EUR	100,000	Triodos Bank NV 4.875% 12/09/2029	121	0.00
EUR	325,000	Unilever Finance Netherlands BV 1.000% 14/02/2027	374	0.01
EUR	300,000	Unilever Finance Netherlands BV 1.125% 12/02/2027	346	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.125% 29/04/2028	141	0.00
EUR	300,000	Unilever Finance Netherlands BV 1.250% 28/02/2031	323	0.01
EUR	200,000	Unilever Finance Netherlands BV 1.375% 31/07/2029	224	0.01
EUR	350,000	Unilever Finance Netherlands BV 1.375% 04/09/2030	382	0.01
EUR	125,000	Unilever Finance Netherlands BV 1.625% 12/02/2033	132	0.00
EUR	225,000	Unilever Finance Netherlands BV 1.750% 16/11/2028	258	0.01
EUR	475,000	Unilever Finance Netherlands BV 1.750% 25/03/2030	534	0.01
EUR	300,000	Unilever Finance Netherlands BV 2.250% 16/05/2034^	324	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.250% 23/02/2031^	120	0.00
EUR	200,000	Unilever Finance Netherlands BV 3.250% 15/02/2032	238	0.01
EUR	100,000	Unilever Finance Netherlands BV 3.500% 23/02/2035	118	0.00
EUR	300,000	Unilever Finance Netherlands BV 3.500% 15/02/2037	349	0.01
EUR	350,000	Universal Music Group NV 3.750% 30/06/2032	417	0.01
EUR	100,000	Universal Music Group NV 4.000% 13/06/2031	121	0.00
EUR	125,000	Upjohn Finance BV 1.362% 23/06/2027	143	0.00
EUR	225,000	Upjohn Finance BV 1.908% 23/06/2032^	229	0.01
EUR	125,000	Vestas Wind Systems Finance BV 1.500% 15/06/2029^	139	0.00
EUR	200,000	Vestas Wind Systems Finance BV 2.000% 15/06/2034^	206	0.00
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	425,000	Vesteda Finance BV 0.750% 18/10/2031	428	0.01
EUR	100,000	Vesteda Finance BV 1.500% 24/05/2027	115	0.00
EUR	100,000	Vesteda Finance BV 4.000% 07/05/2032	121	0.00
EUR	100,000	VIA Outlets BV 1.750% 15/11/2028	112	0.00
GBP	100,000	Volkswagen Financial Services NV 2.125% 18/01/2028^	127	0.00
GBP	100,000	Volkswagen Financial Services NV 3.250% 13/04/2027^	132	0.00
GBP	200,000	Volkswagen Financial Services NV 5.500% 07/12/2026	272	0.01
GBP	300,000	Volkswagen Financial Services NV 5.875% 23/05/2029	416	0.01
GBP	100,000	Volkswagen Financial Services NV 6.500% 18/09/2027	139	0.00
EUR	400,000	Volkswagen International Finance NV 0.875% 22/09/2028^	441	0.01
EUR	200,000	Volkswagen International Finance NV 1.250% 23/09/2032	200	0.00
EUR	100,000	Volkswagen International Finance NV 1.500% 21/01/2041	77	0.00
EUR	900,000	Volkswagen International Finance NV 1.875% 30/03/2027	1,042	0.02
EUR	100,000	Volkswagen International Finance NV 2.625% 16/11/2027	117	0.00
EUR	600,000	Volkswagen International Finance NV 3.250% 18/11/2030	700	0.02
EUR	400,000	Volkswagen International Finance NV 3.300% 22/03/2033	458	0.01
GBP	100,000	Volkswagen International Finance NV 3.375% 16/11/2026	133	0.00
EUR	495,000	Volkswagen International Finance NV 3.500% 20/03/2030#	553	0.01
EUR	300,000	Volkswagen International Finance NV 3.748% 28/12/2027#	349	0.01
EUR	300,000	Volkswagen International Finance NV 3.750% 28/09/2027	358	0.01
EUR	500,000	Volkswagen International Finance NV 3.875% 14/06/2027#	584	0.01
EUR	300,000	Volkswagen International Finance NV 3.875% 17/06/2029#	342	0.01
GBP	300,000	Volkswagen International Finance NV 4.125% 17/11/2031^	379	0.01
EUR	100,000	Volkswagen International Finance NV 4.125% 02/09/2035	117	0.00
EUR	300,000	Volkswagen International Finance NV 4.125% 16/11/2038	347	0.01
EUR	600,000	Volkswagen International Finance NV 4.250% 15/02/2028	725	0.02
EUR	500,000	Volkswagen International Finance NV 4.250% 29/03/2029	607	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Netherlands (28 February 2025: 4.86%) (continued)		
EUR	300,000	Volkswagen International Finance NV 4.375% 15/05/2030^	369	0.01
EUR	500,000	Volkswagen International Finance NV 4.375% 28/03/2031#	563	0.01
EUR	500,000	Volkswagen International Finance NV 4.625% 27/06/2028#	593	0.01
EUR	200,000	Volkswagen International Finance NV 5.493% 15/11/2030#,^	240	0.01
EUR	200,000	Volkswagen International Finance NV 5.994% 15/11/2033#	242	0.01
EUR	500,000	Volkswagen International Finance NV 7.500% 06/09/2028#	638	0.01
EUR	200,000	Volkswagen International Finance NV 7.875% 06/09/2032#	268	0.01
EUR	100,000	Wabtec Transportation Netherlands BV 1.250% 03/12/2027	113	0.00
EUR	500,000	Wintershall Dea Finance BV 1.332% 25/09/2028	555	0.01
EUR	400,000	Wintershall Dea Finance BV 1.823% 25/09/2031	415	0.01
EUR	200,000	Wintershall Dea Finance BV 3.830% 03/10/2029	237	0.01
EUR	350,000	Wintershall Dea Finance BV 4.357% 03/10/2032^	412	0.01
EUR	100,000	Wolters Kluwer NV 0.250% 30/03/2028	111	0.00
EUR	200,000	Wolters Kluwer NV 1.500% 22/03/2027	231	0.01
EUR	325,000	Wolters Kluwer NV 3.000% 25/09/2030	381	0.01
EUR	200,000	Wolters Kluwer NV 3.250% 18/03/2029	239	0.01
EUR	200,000	Wolters Kluwer NV 3.375% 20/03/2032	236	0.01
EUR	500,000	Wolters Kluwer NV 3.750% 03/04/2031	606	0.01
EUR	100,000	WPC Eurobond BV 0.950% 01/06/2030	106	0.00
EUR	150,000	WPC Eurobond BV 1.350% 15/04/2028	169	0.00
EUR	100,000	WPC Eurobond BV 2.125% 15/04/2027	116	0.00
EUR	425,000	Wurth Finance International BV 0.750% 22/11/2027	480	0.01
EUR	175,000	Wurth Finance International BV 2.125% 23/08/2030^	203	0.00
EUR	175,000	Wurth Finance International BV 3.000% 28/08/2031	205	0.00
		Total Netherlands	**218,159**	**5.12**
		New Zealand (28 February 2025: 0.18%)		
USD	200,000	ANZ Bank New Zealand Ltd 5.548% 11/08/2032	203	0.00
EUR	250,000	ANZ New Zealand Int'l Ltd 0.200% 23/09/2027	279	0.01
EUR	175,000	ANZ New Zealand Int'l Ltd 0.375% 17/09/2029	188	0.00
USD	275,000	ANZ New Zealand Int'l Ltd 2.550% 13/02/2030	256	0.01
EUR	100,000	ANZ New Zealand Int'l Ltd 2.993% 27/03/2028	118	0.00
EUR	175,000	ANZ New Zealand Int'l Ltd 3.527% 24/01/2028	210	0.01
EUR	250,000	ASB Bank Ltd 0.250% 08/09/2028	273	0.01
USD	200,000	ASB Bank Ltd 2.375% 22/10/2031	178	0.00
		New Zealand (28 February 2025: 0.18%) (continued)		
EUR	100,000	ASB Bank Ltd 3.086% 08/05/2030	117	0.00
EUR	325,000	ASB Bank Ltd 3.185% 16/04/2029	386	0.01
EUR	100,000	ASB Bank Ltd 4.500% 16/03/2027	121	0.00
USD	250,000	ASB Bank Ltd 5.284% 17/06/2032	253	0.01
EUR	200,000	Bank of New Zealand 3.661% 17/07/2029	241	0.01
USD	500,000	Bank of New Zealand 5.076% 30/01/2029	514	0.01
CHF	175,000	BNZ International Funding Ltd 0.111% 24/07/2028	217	0.01
EUR	300,000	Chorus Ltd 0.875% 05/12/2026	344	0.01
EUR	100,000	Chorus Ltd 3.625% 07/09/2029	120	0.00
AUD	300,000	Chorus Ltd 5.974% 18/09/2030	207	0.01
AUD	100,000	Contact Energy Ltd 5.414% 03/12/2031	67	0.00
AUD	100,000	Fonterra Co-operative Group Ltd 5.236% 19/05/2032	67	0.00
NZD	225,000	Westpac New Zealand Ltd 4.337% 24/09/2029	135	0.00
USD	300,000	Westpac New Zealand Ltd 4.938% 27/02/2030	308	0.01
USD	300,000	Westpac New Zealand Ltd 5.195% 28/02/2029	309	0.01
EUR	100,000	Westpac Securities NZ Ltd 0.100% 13/07/2027	112	0.00
EUR	100,000	Westpac Securities NZ Ltd 0.427% 14/12/2026	114	0.00
USD	200,000	Westpac Securities NZ Ltd 4.445% 22/06/2029	201	0.00
		Total New Zealand	**5,538**	**0.13**
		Norway (28 February 2025: 0.32%)		
EUR	325,000	Aker BP ASA 1.125% 12/05/2029	355	0.01
USD	300,000	Aker BP ASA 3.100% 15/07/2031	272	0.01
USD	375,000	Aker BP ASA 4.000% 15/01/2031	360	0.01
EUR	100,000	Aker BP ASA 4.000% 29/05/2032	119	0.00
USD	350,000	Aker BP ASA 5.125% 01/10/2034	339	0.01
USD	150,000	Aker BP ASA 5.800% 01/10/2054	133	0.00
USD	175,000	Aker BP ASA 6.000% 13/06/2033	182	0.00
EUR	350,000	DNB Bank ASA 0.250% 23/02/2029	386	0.01
EUR	225,000	DNB Bank ASA 0.375% 18/01/2028	256	0.01
USD	200,000	DNB Bank ASA 1.605% 30/03/2028	192	0.00
EUR	175,000	DNB Bank ASA 3.000% 29/11/2030	205	0.00
EUR	450,000	DNB Bank ASA 3.000% 15/01/2031	531	0.01
EUR	300,000	DNB Bank ASA 3.125% 21/09/2027	354	0.01
EUR	300,000	DNB Bank ASA 3.125% 20/05/2031	352	0.01
EUR	100,000	DNB Bank ASA 4.000% 14/03/2029	121	0.00
EUR	100,000	DNB Bank ASA 4.500% 19/07/2028	121	0.00
EUR	100,000	DNB Bank ASA 4.625% 01/11/2029	123	0.00
EUR	275,000	DNB Bank ASA 4.625% 28/02/2033	334	0.01
USD	300,000	DNB Bank ASA 4.853% 05/11/2030	306	0.01
EUR	450,000	DNB Bank ASA 5.000% 13/09/2033	553	0.01
EUR	250,000	Norsk Hydro ASA 2.000% 11/04/2029	285	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Norway (28 February 2025: 0.32%) (continued)		
EUR	125,000	Norsk Hydro ASA 3.625% 23/01/2032	148	0.00
EUR	175,000	Norsk Hydro ASA 3.750% 17/06/2033	207	0.00
EUR	200,000	Public Property Invest AS 4.375% 01/10/2032	233	0.01
EUR	100,000	Public Property Invest AS 4.625% 12/03/2030	120	0.00
EUR	125,000	Sparebank 1 Oestlandet 0.125% 03/03/2028	138	0.00
EUR	280,000	Sparebank 1 Oestlandet 1.750% 27/04/2027	324	0.01
EUR	225,000	Sparebank 1 Oestlandet 3.625% 30/05/2029	271	0.01
EUR	125,000	SpareBank 1 SMN 0.010% 18/02/2028	138	0.00
EUR	325,000	SpareBank 1 SMN 3.500% 23/05/2029	389	0.01
EUR	100,000	SpareBank 1 Sor-Norge ASA 0.250% 09/11/2026	114	0.00
EUR	375,000	SpareBank 1 Sor-Norge ASA 3.375% 14/11/2029	448	0.01
EUR	275,000	SpareBank 1 Sor-Norge ASA 3.625% 12/03/2029	331	0.01
EUR	550,000	SpareBank 1 Sor-Norge ASA 3.750% 23/11/2027	661	0.02
EUR	100,000	SpareBank 1 Sor-Norge ASA 4.875% 24/08/2028	124	0.00
EUR	150,000	Storebrand Livsforsikring AS 1.875% 30/09/2051	157	0.00
EUR	200,000	Var Energi ASA 3.875% 12/03/2031	237	0.01
EUR	175,000	Var Energi ASA 5.500% 04/05/2029	220	0.01
USD	200,000	Var Energi ASA 5.875% 22/05/2030	207	0.00
USD	200,000	Var Energi ASA 6.500% 22/05/2035	209	0.01
USD	425,000	Var Energi ASA 7.500% 15/01/2028	451	0.01
USD	700,000	Var Energi ASA 8.000% 15/11/2032^	802	0.02
USD	225,000	Yara International ASA 3.148% 04/06/2030	211	0.01
USD	350,000	Yara International ASA 7.378% 14/11/2032	393	0.01
		Total Norway	**12,412**	**0.29**
		Panama (28 February 2025: 0.03%)		
USD	200,000	Banco General SA 4.125% 07/08/2027	198	0.01
USD	800,000	Carnival Corp 4.000% 01/08/2028	786	0.02
USD	150,000	Carnival Corp 7.000% 15/08/2029	158	0.00
		Total Panama	**1,142**	**0.03**
		People's Republic of China (28 February 2025: 0.01%)		
USD	500,000	China Merchants Bank Co Ltd 1.200% 10/09/2025	500	0.01
		Total People's Republic of China	**500**	**0.01**
		Peru (28 February 2025: 0.05%)		
USD	100,000	Banco de Credito del Peru S.A. 5.850% 11/01/2029	104	0.00
USD	200,000	Banco Internacional del Peru SAA Interbank 3.250% 04/10/2026	197	0.01
USD	200,000	InRetail Consumer 3.250% 22/03/2028	194	0.00
USD	300,000	Kallpa Generacion SA 4.125% 16/08/2027	298	0.01
USD	400,000	Niagara Energy SAC 5.746% 03/10/2034^	404	0.01
		Peru (28 February 2025: 0.05%) (continued)		
USD	225,000	Pluspetrol Camisea SA / Pluspetrol Lote 56 SA 6.240% 03/07/2036^	236	0.01
USD	120,000	Transportadora de Gas del Peru SA 4.250% 30/04/2028	119	0.00
		Total Peru	**1,552**	**0.04**
		Philippines (28 February 2025: 0.02%)		
USD	200,000	Bank of the Philippine Islands 5.000% 07/04/2030	206	0.01
USD	200,000	Bank of the Philippine Islands 5.250% 26/03/2029	206	0.01
USD	400,000	Metropolitan Bank & Trust Co 5.375% 06/03/2029	413	0.01
USD	200,000	Metropolitan Bank & Trust Co 5.500% 06/03/2034	207	0.01
USD	200,000	PLDT Inc 2.500% 23/01/2031	181	0.00
USD	200,000	PLDT Inc 3.450% 23/06/2050	139	0.00
USD	325,000	Rizal Commercial Banking Corp 5.375% 29/01/2030	333	0.01
USD	200,000	Security Bank Corp 5.500% 14/05/2029	206	0.00
		Total Philippines	**1,891**	**0.05**
		Poland (28 February 2025: 0.03%)		
EUR	200,000	Bank Polska Kasa Opieki SA 3.750% 04/06/2031	236	0.01
EUR	125,000	Bank Polska Kasa Opieki SA 4.000% 24/09/2030	149	0.00
EUR	100,000	Bank Polska Kasa Opieki SA 5.500% 23/11/2027	121	0.00
EUR	100,000	mBank SA 4.034% 27/09/2030^	119	0.00
EUR	200,000	ORLEN SA 3.625% 02/07/2032	232	0.01
EUR	100,000	ORLEN SA 4.750% 13/07/2030	124	0.00
USD	500,000	ORLEN SA 6.000% 30/01/2035	518	0.01
EUR	550,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.375% 16/06/2028	650	0.02
EUR	200,000	Powszechna Kasa Oszczednosci Bank Polski SA 3.625% 30/06/2031	235	0.01
EUR	125,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 27/03/2028	150	0.00
EUR	100,000	Powszechna Kasa Oszczednosci Bank Polski SA 4.500% 18/06/2029^	121	0.00
		Total Poland	**2,655**	**0.06**
		Portugal (28 February 2025: 0.06%)		
EUR	200,000	Banco Comercial Portugues SA 1.750% 07/04/2028	231	0.00
EUR	200,000	Banco Comercial Portugues SA 3.125% 24/06/2031^	234	0.00
EUR	200,000	Banco Comercial Portugues SA 4.750% 20/03/2037	242	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Portugal (28 February 2025: 0.06%) (continued)		
EUR	300,000	BCR-Brisa Concessao Rodoviaria SA 2.375% 10/05/2027	350	0.01
EUR	200,000	Caixa Central de Credito Agricola Mutuo CRL 3.625% 29/01/2030	236	0.01
EUR	200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 3.500% 25/06/2029	235	0.00
EUR	600,000	EDP SA 1.625% 15/04/2027	694	0.02
EUR	200,000	EDP SA 3.875% 26/06/2028	242	0.01
EUR	100,000	Fidelidade - Co De Seguros SA 4.250% 04/09/2031	118	0.00
EUR	100,000	Novo Banco SA 3.375% 22/01/2031	119	0.00
EUR	200,000	Novo Banco SA 3.500% 09/03/2029	239	0.01
EUR	100,000	Novo Banco SA 9.875% 01/12/2033	138	0.00
		Total Portugal	**3,078**	**0.07**
		Republic of South Korea (28 February 2025: 0.28%)		
USD	200,000	Hanwha Life Insurance Co Ltd 3.379% 04/02/2032	196	0.00
USD	200,000	Hanwha Life Insurance Co Ltd 6.300% 24/06/2055	208	0.01
USD	300,000	Hanwha Totalenergies Petrochemical Co Ltd 5.500% 18/07/2029	303	0.01
USD	200,000	Hyundai Capital Services Inc 1.250% 08/02/2026	197	0.00
USD	200,000	Hyundai Capital Services Inc 5.250% 22/01/2028	204	0.01
USD	525,000	Hyundai Capital Services Inc 5.250% 22/01/2028	536	0.01
USD	200,000	KEB Hana Bank 1.250% 16/12/2026	193	0.00
USD	300,000	KEB Hana Bank 3.250% 30/03/2027	296	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2027	612	0.01
USD	600,000	KEB Hana Bank 5.375% 23/04/2029^	624	0.01
USD	400,000	Kia Corp 2.750% 14/02/2027	391	0.01
USD	300,000	Kookmin Bank 4.500% 01/02/2029	300	0.01
USD	200,000	Kookmin Bank 4.625% 21/04/2028	203	0.00
USD	200,000	Kookmin Bank 5.250% 08/05/2029	208	0.01
USD	200,000	Korea Investment & Securities Co Ltd 2.125% 19/07/2026	196	0.00
USD	200,000	Kyobo Life Insurance Co Ltd 5.900% 15/06/2052	203	0.00
USD	500,000	LG Chem Ltd 3.625% 15/04/2029	484	0.01
USD	200,000	LG Energy Solution Ltd 5.250% 02/04/2028	203	0.00
USD	400,000	LG Energy Solution Ltd 5.375% 02/07/2029	409	0.01
USD	200,000	LG Energy Solution Ltd 5.375% 02/04/2030	205	0.01
USD	200,000	LG Energy Solution Ltd 5.500% 02/07/2034	200	0.00
USD	300,000	LG Energy Solution Ltd 5.750% 25/09/2028	310	0.01
USD	275,000	LG Energy Solution Ltd 5.875% 02/04/2035	282	0.01
USD	200,000	Mirae Asset Securities Co Ltd 5.500% 31/07/2027	204	0.01
USD	300,000	Mirae Asset Securities Co Ltd 6.000% 26/01/2029	314	0.01
USD	200,000	Mirae Asset Securities Co Ltd 6.875% 26/07/2026	204	0.01
USD	400,000	POSCO 5.750% 17/01/2028	413	0.01
USD	300,000	POSCO 5.875% 17/01/2033	315	0.01
USD	200,000	Shinhan Bank Co Ltd 3.750% 20/09/2027	198	0.00
USD	200,000	Shinhan Bank Co Ltd 3.875% 24/03/2026	199	0.00
USD	400,000	Shinhan Bank Co Ltd 4.000% 23/04/2029	392	0.01
USD	200,000	Shinhan Bank Co Ltd 4.375% 13/04/2032	194	0.00
USD	300,000	Shinhan Bank Co Ltd 4.500% 26/03/2028	300	0.01
USD	200,000	Shinhan Bank Co Ltd 4.500% 12/04/2028	202	0.00
USD	200,000	Shinhan Bank Co Ltd 5.750% 15/04/2034	207	0.01
USD	575,000	Shinhan Financial Group Co Ltd 5.000% 24/07/2028	587	0.01
USD	200,000	SK Broadband Co Ltd 4.875% 28/06/2028	203	0.00
USD	500,000	SK Hynix Inc 1.500% 19/01/2026	494	0.01
USD	600,000	SK Hynix Inc 2.375% 19/01/2031^	538	0.01
USD	500,000	SK Hynix Inc 5.500% 16/01/2027	508	0.01
USD	200,000	SK Hynix Inc 6.375% 17/01/2028	209	0.01
USD	300,000	SK Hynix Inc 6.500% 17/01/2033	329	0.01
USD	300,000	Woori Bank 4.750% 24/01/2029	305	0.01
USD	250,000	Woori Bank 4.875% 26/01/2028	254	0.01
USD	200,000	Woori Bank 5.125% 06/08/2028	204	0.01
USD	400,000	Woori Bank 6.375% 24/07/2029#	411	0.01
		Total Republic of South Korea	**14,147**	**0.33**
		Romania (28 February 2025: 0.02%)		
EUR	175,000	Banca Transilvania SA 7.250% 07/12/2028	221	0.01
EUR	100,000	Raiffeisen Bank SA 7.000% 12/10/2027	122	0.00
EUR	150,000	Societatea Energetica Electrica SA 4.375% 14/07/2030	179	0.00
		Total Romania	**522**	**0.01**
		Saudi Arabia (28 February 2025: 0.01%)		
USD	400,000	Al Rajhi Bank 6.375% 16/05/2029#	407	0.01
USD	200,000	Almarai Co JSC 5.233% 25/07/2033	205	0.01
		Total Saudi Arabia	**612**	**0.02**
		Singapore (28 February 2025: 0.43%)		
USD	400,000	ABJA Investment Co Pte Ltd 5.450% 24/01/2028	408	0.01
EUR	100,000	CapitaLand Ascendas REIT 0.750% 23/06/2028	109	0.00
USD	300,000	Cathaylife Singapore Pte Ltd 5.950% 05/07/2034	318	0.01
USD	500,000	DBS Group Holdings Ltd 1.194% 15/03/2027	479	0.01
USD	35,000	Flex Ltd 3.750% 01/02/2026	35	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Singapore (28 February 2025: 0.43%) (continued)		
USD	150,000	Flex Ltd 5.250% 15/01/2032	153	0.00
USD	200,000	Great Eastern Life Assurance Co Ltd 5.398% 22/01/2032#	201	0.00
USD	400,000	IBM International Capital Pte Ltd 4.750% 05/02/2031	408	0.01
USD	275,000	IBM International Capital Pte Ltd 4.900% 05/02/2034	275	0.01
USD	575,000	IBM International Capital Pte Ltd 5.300% 05/02/2054	532	0.01
USD	280,920	LLPL Capital Pte Ltd 6.875% 04/02/2039	291	0.01
USD	250,000	Nanshan Life Pte Ltd 5.450% 11/09/2034	243	0.01
USD	300,000	Oversea-Chinese Banking Corp Ltd 4.602% 15/06/2032	301	0.01
USD	200,000	Oversea-Chinese Banking Corp Ltd 5.520% 21/05/2034	208	0.00
USD	250,000	Pepsico Singapore Financing I Pte Ltd 4.550% 16/02/2029	254	0.01
USD	400,000	Pepsico Singapore Financing I Pte Ltd 4.700% 16/02/2034	398	0.01
USD	1,150,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	1,163	0.03
USD	1,150,000	Pfizer Investment Enterprises Pte Ltd 4.650% 19/05/2030^	1,172	0.03
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 4.750% 19/05/2033	1,754	0.04
USD	1,075,000	Pfizer Investment Enterprises Pte Ltd 5.110% 19/05/2043	1,017	0.02
USD	1,750,000	Pfizer Investment Enterprises Pte Ltd 5.300% 19/05/2053	1,630	0.04
USD	1,450,000	Pfizer Investment Enterprises Pte Ltd 5.340% 19/05/2063	1,320	0.03
USD	300,000	United Overseas Bank Ltd 2.000% 14/10/2031	292	0.01
USD	350,000	United Overseas Bank Ltd 3.863% 07/10/2032	346	0.01
USD	200,000	United Overseas Bank Ltd 4.401% 02/04/2028	202	0.00
AUD	250,000	United Overseas Bank Ltd 4.670% 16/04/2027	166	0.00
		Total Singapore	**13,675**	**0.32**
		Slovakia (28 February 2025: 0.03%)		
EUR	100,000	Tatra Banka as 0.500% 23/04/2028	112	0.00
EUR	200,000	Tatra Banka as 4.971% 29/04/2030	244	0.01
		Total Slovakia	**356**	**0.01**
		Slovenia (28 February 2025: 0.01%)		
EUR	200,000	Nova Ljubljanska Banka dd 3.500% 21/01/2029	236	0.00
EUR	200,000	Nova Ljubljanska Banka dd 4.500% 29/05/2030^	242	0.01
		Slovenia (28 February 2025: 0.01%) (continued)		
EUR	100,000	OTP Banka dd 3.500% 20/05/2028^	118	0.00
EUR	200,000	OTP Banka dd 4.750% 03/04/2028	240	0.01
		Total Slovenia	**836**	**0.02**
		Spain (28 February 2025: 1.84%)		
EUR	400,000	Abanca Corp Bancaria SA 0.500% 08/09/2027^	458	0.01
EUR	100,000	Abanca Corp Bancaria SA 3.250% 14/02/2031	117	0.00
EUR	100,000	Abanca Corp Bancaria SA 5.875% 02/04/2030	128	0.00
EUR	200,000	Abertis Infraestructuras SA 1.000% 27/02/2027	229	0.01
EUR	300,000	Abertis Infraestructuras SA 1.125% 26/03/2028	338	0.01
EUR	200,000	Abertis Infraestructuras SA 1.250% 07/02/2028	227	0.00
EUR	200,000	Abertis Infraestructuras SA 1.875% 26/03/2032	217	0.00
EUR	300,000	Abertis Infraestructuras SA 2.250% 29/03/2029	344	0.01
EUR	200,000	Abertis Infraestructuras SA 2.375% 27/09/2027	233	0.01
EUR	400,000	Abertis Infraestructuras SA 3.000% 27/03/2031	464	0.01
EUR	100,000	Abertis Infraestructuras SA 3.125% 07/07/2030	117	0.00
EUR	100,000	Abertis Infraestructuras SA 4.125% 31/01/2028	121	0.00
EUR	200,000	Abertis Infraestructuras SA 4.125% 07/08/2029	244	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 0.375% 07/10/2027	112	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 1.375% 26/01/2032	206	0.00
EUR	200,000	Acciona Energia Financiacion Filiales SA 3.750% 25/04/2030	241	0.01
EUR	100,000	Acciona Energia Financiacion Filiales SA 5.125% 23/04/2031^	127	0.00
EUR	200,000	Amadeus IT Group SA 1.875% 24/09/2028	229	0.00
EUR	300,000	Amadeus IT Group SA 2.875% 20/05/2027	353	0.01
EUR	100,000	Amadeus IT Group SA 3.375% 25/03/2030	119	0.00
EUR	200,000	Amadeus IT Group SA 3.500% 21/03/2029	240	0.01
EUR	100,000	Atradius Credito y Caucion SA de Seguros y Reaseguros 5.000% 17/04/2034	125	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 0.500% 14/01/2027	570	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 1.000% 21/06/2026	464	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.125% 15/07/2030	234	0.01
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.375% 20/09/2027	239	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 3.500% 10/02/2027	473	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 3.625% 07/06/2030	121	0.00
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 3.750% 26/08/2035	234	0.01
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 3.875% 15/01/2034	609	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Spain (28 February 2025: 1.84%) (continued)		
EUR	200,000	Banco Bilbao Vizcaya Argentaria SA 4.000% 25/02/2037	234	0.01
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 14/10/2029	373	0.01
EUR	400,000	Banco Bilbao Vizcaya Argentaria SA 4.375% 29/08/2036	479	0.01
EUR	100,000	Banco Bilbao Vizcaya Argentaria SA 4.625% 13/01/2031	125	0.00
EUR	500,000	Banco Bilbao Vizcaya Argentaria SA 4.875% 08/02/2036	615	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 5.381% 13/03/2029	207	0.00
EUR	300,000	Banco Bilbao Vizcaya Argentaria SA 5.750% 15/09/2033	375	0.01
USD	400,000	Banco Bilbao Vizcaya Argentaria SA 6.033% 13/03/2035	420	0.01
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 6.138% 14/09/2028	207	0.00
USD	200,000	Banco Bilbao Vizcaya Argentaria SA 7.883% 15/11/2034	230	0.01
GBP	300,000	Banco Bilbao Vizcaya Argentaria SA 8.250% 30/11/2033	440	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA 1.750% 09/03/2028	116	0.00
EUR	200,000	Banco de Credito Social Cooperativo SA 3.500% 13/06/2031	236	0.01
EUR	100,000	Banco de Credito Social Cooperativo SA 4.125% 03/09/2030	121	0.00
EUR	200,000	Banco de Sabadell SA 3.375% 18/02/2033	232	0.01
EUR	200,000	Banco de Sabadell SA 3.500% 27/05/2031	237	0.01
EUR	200,000	Banco de Sabadell SA 4.000% 15/01/2030	243	0.01
EUR	200,000	Banco de Sabadell SA 4.250% 13/09/2030	245	0.01
EUR	400,000	Banco de Sabadell SA 5.125% 10/11/2028	493	0.01
EUR	300,000	Banco de Sabadell SA 5.125% 27/06/2034^	368	0.01
EUR	100,000	Banco de Sabadell SA 5.250% 07/02/2029	124	0.00
EUR	200,000	Banco de Sabadell SA 5.500% 08/09/2029	252	0.01
EUR	400,000	Banco de Sabadell SA 6.000% 16/08/2033	500	0.01
EUR	400,000	Banco Santander SA 0.200% 11/02/2028^	443	0.01
EUR	700,000	Banco Santander SA 0.300% 04/10/2026	802	0.02
CHF	300,000	Banco Santander SA 0.310% 09/06/2028	373	0.01
EUR	500,000	Banco Santander SA 0.500% 04/02/2027	570	0.01
EUR	300,000	Banco Santander SA 1.000% 04/11/2031	308	0.01
EUR	400,000	Banco Santander SA 1.125% 23/06/2027	458	0.01
EUR	100,000	Banco Santander SA 1.625% 22/10/2030	109	0.00
USD	600,000	Banco Santander SA 1.722% 14/09/2027	584	0.01
GBP	200,000	Banco Santander SA 1.750% 17/02/2027	260	0.01
EUR	500,000	Banco Santander SA 2.125% 08/02/2028^	581	0.01
		Spain (28 February 2025: 1.84%) (continued)		
GBP	200,000	Banco Santander SA 2.250% 04/10/2032	257	0.01
CHF	100,000	Banco Santander SA 2.395% 16/02/2029	132	0.00
USD	200,000	Banco Santander SA 2.749% 03/12/2030	180	0.00
USD	200,000	Banco Santander SA 3.225% 22/11/2032	181	0.00
EUR	300,000	Banco Santander SA 3.250% 02/04/2029	355	0.01
EUR	300,000	Banco Santander SA 3.250% 27/05/2032	352	0.01
USD	200,000	Banco Santander SA 3.490% 28/05/2030	192	0.00
EUR	300,000	Banco Santander SA 3.500% 09/01/2028	356	0.01
EUR	200,000	Banco Santander SA 3.500% 09/01/2030	239	0.01
EUR	300,000	Banco Santander SA 3.500% 02/10/2032	352	0.01
EUR	500,000	Banco Santander SA 3.500% 17/02/2035	577	0.01
EUR	400,000	Banco Santander SA 3.750% 09/01/2034	480	0.01
USD	200,000	Banco Santander SA 3.800% 23/02/2028	198	0.00
EUR	600,000	Banco Santander SA 3.875% 16/01/2028	725	0.02
EUR	500,000	Banco Santander SA 3.875% 22/04/2029	604	0.01
EUR	200,000	Banco Santander SA 4.125% 22/04/2034^	244	0.01
USD	600,000	Banco Santander SA 4.175% 24/03/2028	599	0.01
EUR	700,000	Banco Santander SA 4.250% 12/06/2030^	867	0.02
USD	600,000	Banco Santander SA 4.379% 12/04/2028	602	0.01
EUR	400,000	Banco Santander SA 4.625% 18/10/2027^	479	0.01
GBP	300,000	Banco Santander SA 4.750% 30/08/2028^	407	0.01
EUR	500,000	Banco Santander SA 4.875% 18/10/2031	635	0.01
EUR	600,000	Banco Santander SA 5.000% 22/04/2034^	737	0.02
USD	400,000	Banco Santander SA 5.294% 18/08/2027	407	0.01
USD	800,000	Banco Santander SA 5.365% 15/07/2028	816	0.02
GBP	200,000	Banco Santander SA 5.375% 17/01/2031^	276	0.01
USD	800,000	Banco Santander SA 5.439% 15/07/2031	838	0.02
GBP	200,000	Banco Santander SA 5.500% 11/06/2029^	277	0.01
USD	600,000	Banco Santander SA 5.538% 14/03/2030	622	0.01
USD	600,000	Banco Santander SA 5.552% 14/03/2028	611	0.01
USD	800,000	Banco Santander SA 5.565% 17/01/2030	835	0.02
USD	400,000	Banco Santander SA 5.588% 08/08/2028	416	0.01
GBP	200,000	Banco Santander SA 5.625% 27/01/2031	274	0.01
AUD	200,000	Banco Santander SA 5.678% 09/03/2028	135	0.00
EUR	500,000	Banco Santander SA 5.750% 23/08/2033	623	0.01
USD	400,000	Banco Santander SA 6.033% 17/01/2035	425	0.01
USD	400,000	Banco Santander SA 6.350% 14/03/2034	424	0.01
USD	600,000	Banco Santander SA 6.527% 07/11/2027	615	0.01
USD	200,000	Banco Santander SA 6.607% 07/11/2028	214	0.00
USD	1,000,000	Banco Santander SA 6.921% 08/08/2033	1,101	0.03
USD	600,000	Banco Santander SA 6.938% 07/11/2033	681	0.02
EUR	200,000	Bankinter SA 0.625% 06/10/2027	226	0.00
EUR	200,000	Bankinter SA 1.250% 23/12/2032	227	0.00
EUR	500,000	Bankinter SA 3.500% 10/09/2032	596	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Spain (28 February 2025: 1.84%) (continued)		
EUR	400,000	Bankinter SA 3.625% 04/02/2033	471	0.01
EUR	300,000	Bankinter SA 4.125% 08/08/2035	355	0.01
EUR	200,000	Bankinter SA 4.375% 03/05/2030	246	0.01
EUR	200,000	Bankinter SA 4.875% 13/09/2031	253	0.01
EUR	100,000	CaixaBank SA 0.500% 09/02/2029	111	0.00
EUR	100,000	CaixaBank SA 0.625% 21/01/2028	114	0.00
EUR	500,000	CaixaBank SA 0.750% 26/05/2028	568	0.01
EUR	300,000	CaixaBank SA 1.125% 12/11/2026	346	0.01
EUR	300,000	CaixaBank SA 3.375% 26/06/2035	347	0.01
GBP	100,000	CaixaBank SA 3.500% 06/04/2028	133	0.00
EUR	400,000	CaixaBank SA 3.625% 19/09/2032	474	0.01
EUR	400,000	CaixaBank SA 3.750% 27/01/2036	465	0.01
EUR	700,000	CaixaBank SA 4.000% 05/03/2037	821	0.02
EUR	300,000	CaixaBank SA 4.125% 09/02/2032	366	0.01
EUR	100,000	CaixaBank SA 4.250% 06/09/2030	124	0.00
EUR	400,000	CaixaBank SA 4.375% 29/11/2033	503	0.01
EUR	100,000	CaixaBank SA 4.375% 08/08/2036	120	0.00
USD	500,000	CaixaBank SA 4.634% 03/07/2029	504	0.01
USD	250,000	CaixaBank SA 4.885% 03/07/2031	253	0.01
EUR	500,000	CaixaBank SA 5.000% 19/07/2029^	620	0.01
EUR	400,000	CaixaBank SA 5.375% 14/11/2030	512	0.01
USD	250,000	CaixaBank SA 5.581% 03/07/2036	253	0.01
USD	275,000	CaixaBank SA 5.673% 15/03/2030	286	0.01
USD	400,000	CaixaBank SA 6.037% 15/06/2035	421	0.01
USD	200,000	CaixaBank SA 6.208% 18/01/2029	208	0.00
EUR	200,000	CaixaBank SA 6.250% 23/02/2033	250	0.01
USD	200,000	CaixaBank SA 6.684% 13/09/2027	205	0.00
USD	200,000	CaixaBank SA 6.840% 13/09/2034	221	0.00
GBP	300,000	CaixaBank SA 6.875% 25/10/2033^	423	0.01
EUR	300,000	Cellnex Finance Co SA 0.750% 15/11/2026	344	0.01
EUR	700,000	Cellnex Finance Co SA 1.000% 15/09/2027	795	0.02
EUR	300,000	Cellnex Finance Co SA 1.250% 15/01/2029	333	0.01
EUR	700,000	Cellnex Finance Co SA 1.500% 08/06/2028	793	0.02
EUR	400,000	Cellnex Finance Co SA 2.000% 15/09/2032^	423	0.01
EUR	300,000	Cellnex Finance Co SA 2.000% 15/02/2033	313	0.01
EUR	100,000	Cellnex Finance Co SA 3.500% 22/05/2032^	117	0.00
EUR	100,000	Cellnex Finance Co SA 3.625% 24/01/2029	120	0.00
EUR	100,000	Cellnex Telecom SA 1.000% 20/04/2027	114	0.00
EUR	300,000	Cellnex Telecom SA 1.750% 23/10/2030	326	0.01
EUR	300,000	Cellnex Telecom SA 1.875% 26/06/2029	338	0.01
EUR	100,000	Criteria Caixa SA 0.875% 28/10/2027	113	0.00
EUR	200,000	Criteria Caixa SA 3.250% 25/02/2031	234	0.01
EUR	200,000	Criteria Caixa SA 3.500% 02/10/2029^	238	0.01
		Spain (28 February 2025: 1.84%) (continued)		
EUR	100,000	EDP Servicios Financieros Espana SA 3.125% 03/12/2031	116	0.00
EUR	100,000	EDP Servicios Financieros Espana SA 3.500% 16/07/2030	119	0.00
EUR	300,000	EDP Servicios Financieros Espana SA 3.500% 21/07/2031	356	0.01
EUR	300,000	EDP Servicios Financieros Espana SA 4.375% 04/04/2032	373	0.01
EUR	200,000	El Corte Ingles SA 4.250% 26/06/2031	245	0.01
EUR	400,000	Enagas Financiaciones SA 0.375% 05/11/2032	380	0.01
EUR	200,000	Enagas Financiaciones SA 0.750% 27/10/2026	230	0.01
EUR	100,000	Enagas Financiaciones SA 1.375% 05/05/2028	113	0.00
EUR	100,000	Enagas Financiaciones SA 3.625% 24/01/2034	118	0.00
EUR	200,000	FCC Aqualia SA 2.629% 08/06/2027	234	0.01
EUR	100,000	FCC Aqualia SA 3.750% 11/06/2032	118	0.00
EUR	225,000	FCC Servicios Medio Ambiente Holding SA 1.661% 04/12/2026	260	0.01
EUR	400,000	FCC Servicios Medio Ambiente Holding SA 5.250% 30/10/2029	507	0.01
EUR	200,000	Ibercaja Banco SA 4.125% 18/08/2036	234	0.01
EUR	100,000	Ibercaja Banco SA 4.375% 30/07/2028	121	0.00
EUR	200,000	Iberdrola Finanzas SA 1.250% 28/10/2026	231	0.01
EUR	100,000	Iberdrola Finanzas SA 1.250% 13/09/2027	115	0.00
EUR	500,000	Iberdrola Finanzas SA 1.375% 11/03/2032	528	0.01
EUR	300,000	Iberdrola Finanzas SA 1.575% 16/08/2027#	340	0.01
EUR	300,000	Iberdrola Finanzas SA 2.625% 30/03/2028	353	0.01
EUR	200,000	Iberdrola Finanzas SA 3.000% 30/09/2031	234	0.01
EUR	300,000	Iberdrola Finanzas SA 3.125% 22/11/2028	357	0.01
EUR	300,000	Iberdrola Finanzas SA 3.375% 22/11/2032^	355	0.01
EUR	200,000	Iberdrola Finanzas SA 3.375% 30/09/2035	230	0.01
EUR	200,000	Iberdrola Finanzas SA 3.500% 16/05/2035	235	0.01
EUR	200,000	Iberdrola Finanzas SA 3.625% 13/07/2033	240	0.01
EUR	500,000	Iberdrola Finanzas SA 3.625% 18/07/2034	595	0.01
EUR	200,000	Iberdrola Finanzas SA 4.247% 28/05/2030#	239	0.01
EUR	200,000	Iberdrola Finanzas SA 4.871% 16/01/2031#	247	0.01
EUR	300,000	Iberdrola Finanzas SA 4.875% 25/04/2028#	364	0.01
GBP	200,000	Iberdrola Finanzas SA 5.250% 31/10/2036	261	0.01
AUD	200,000	Iberdrola Finanzas SA 5.380% 28/11/2030	135	0.00
AUD	350,000	Iberdrola Finanzas SA 5.870% 28/11/2034	238	0.01
EUR	200,000	Inmobiliaria Colonial Socimi SA 0.750% 22/06/2029	217	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 1.350% 14/10/2028^	226	0.00
EUR	200,000	Inmobiliaria Colonial Socimi SA 2.500% 28/11/2029	230	0.01
EUR	100,000	Inmobiliaria Colonial Socimi SA 3.250% 22/01/2030	118	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Spain (28 February 2025: 1.84%) (continued)		
EUR	200,000	International Consolidated Airlines Group SA 3.750% 25/03/2029	240	0.01
EUR	200,000	Kutxabank SA 0.500% 14/10/2027	229	0.00
EUR	200,000	Kutxabank SA 4.000% 01/02/2028	239	0.01
EUR	300,000	Mapfre SA 4.375% 31/03/2047^	358	0.01
EUR	100,000	Merlin Properties Socimi SA 1.375% 01/06/2030	109	0.00
EUR	300,000	Merlin Properties Socimi SA 1.875% 02/11/2026^	349	0.01
EUR	300,000	Merlin Properties Socimi SA 1.875% 04/12/2034	302	0.01
EUR	200,000	Merlin Properties Socimi SA 2.375% 13/07/2027	234	0.01
EUR	100,000	Merlin Properties Socimi SA 2.375% 18/09/2029	115	0.00
EUR	100,000	Merlin Properties Socimi SA 3.500% 04/09/2033	116	0.00
EUR	200,000	Naturgy Finance Iberia SA 0.750% 28/11/2029^	215	0.00
EUR	100,000	Naturgy Finance Iberia SA 1.500% 29/01/2028	114	0.00
EUR	100,000	Naturgy Finance Iberia SA 1.875% 05/10/2029	113	0.00
EUR	300,000	Naturgy Finance Iberia SA 3.250% 02/10/2030	353	0.01
EUR	200,000	Naturgy Finance Iberia SA 3.625% 02/10/2034	232	0.01
EUR	300,000	NorteGas Energia Distribucion SA 0.905% 22/01/2031	303	0.01
EUR	175,000	NorteGas Energia Distribucion SA 2.065% 28/09/2027	201	0.00
EUR	200,000	Prosegur Cia de Seguridad SA 2.500% 06/04/2029	230	0.01
EUR	300,000	Red Electrica Financiaciones SA 0.375% 24/07/2028	331	0.01
EUR	300,000	Red Electrica Financiaciones SA 0.500% 24/05/2033^	290	0.01
EUR	200,000	Red Electrica Financiaciones SA 1.250% 13/03/2027	230	0.01
EUR	100,000	Red Electrica Financiaciones SA 3.000% 17/01/2034^	116	0.00
EUR	300,000	Redeia Corp SA 3.375% 09/07/2032	351	0.01
EUR	200,000	Redexis SA 4.375% 30/05/2031	238	0.01
EUR	100,000	Santander Consumer Finance SA 0.000% 23/02/2026^	116	0.00
EUR	100,000	Santander Consumer Finance SA 0.500% 14/11/2026	115	0.00
EUR	400,000	Santander Consumer Finance SA 3.750% 17/01/2029	483	0.01
EUR	300,000	Telefonica Emisiones SA 0.664% 03/02/2030	318	0.01
EUR	500,000	Telefonica Emisiones SA 1.201% 21/08/2027	571	0.01
EUR	200,000	Telefonica Emisiones SA 1.495% 11/09/2025	234	0.01
EUR	200,000	Telefonica Emisiones SA 1.715% 12/01/2028	230	0.01
EUR	200,000	Telefonica Emisiones SA 1.788% 12/03/2029	227	0.00
EUR	300,000	Telefonica Emisiones SA 1.807% 21/05/2032	317	0.01
EUR	100,000	Telefonica Emisiones SA 1.864% 13/07/2040	85	0.00
EUR	500,000	Telefonica Emisiones SA 1.930% 17/10/2031^	545	0.01
		Spain (28 February 2025: 1.84%) (continued)		
EUR	250,000	Telefonica Emisiones SA 1.957% 01/07/2039	224	0.00
EUR	100,000	Telefonica Emisiones SA 2.318% 17/10/2028	116	0.00
EUR	100,000	Telefonica Emisiones SA 2.592% 25/05/2031	113	0.00
EUR	300,000	Telefonica Emisiones SA 2.932% 17/10/2029	352	0.01
EUR	100,000	Telefonica Emisiones SA 3.698% 24/01/2032	119	0.00
EUR	200,000	Telefonica Emisiones SA 3.724% 23/01/2034	232	0.01
EUR	200,000	Telefonica Emisiones SA 3.941% 25/06/2035^	233	0.01
EUR	300,000	Telefonica Emisiones SA 4.055% 24/01/2036	352	0.01
USD	375,000	Telefonica Emisiones SA 4.103% 08/03/2027	374	0.01
EUR	200,000	Telefonica Emisiones SA 4.183% 21/11/2033	241	0.01
USD	175,000	Telefonica Emisiones SA 4.665% 06/03/2038	159	0.00
USD	275,000	Telefonica Emisiones SA 4.895% 06/03/2048	232	0.01
USD	800,000	Telefonica Emisiones SA 5.213% 08/03/2047	704	0.02
GBP	100,000	Telefonica Emisiones SA 5.445% 08/10/2029^	137	0.00
USD	525,000	Telefonica Emisiones SA 5.520% 01/03/2049^	476	0.01
USD	700,000	Telefonica Emisiones SA 7.045% 20/06/2036	780	0.02
EUR	100,000	Unicaja Banco SA 3.500% 12/09/2029	119	0.00
EUR	300,000	Unicaja Banco SA 3.500% 30/06/2031	354	0.01
EUR	200,000	Unicaja Banco SA 5.125% 21/02/2029	248	0.01
EUR	200,000	Unicaja Banco SA 6.500% 11/09/2028	250	0.01
EUR	100,000	Werfen SA 3.625% 12/02/2032	118	0.00
EUR	200,000	Werfen SA 4.250% 03/05/2030	245	0.01
EUR	100,000	Werfen SA 4.625% 06/06/2028	122	0.00
		Total Spain	**79,017**	**1.86**
		Sweden (28 February 2025: 0.70%)		
EUR	150,000	Alfa Laval Treasury International AB 0.875% 18/02/2026	174	0.00
EUR	175,000	Alfa Laval Treasury International AB 1.375% 18/02/2029	196	0.00
EUR	325,000	Assa Abloy AB 3.875% 13/09/2030	396	0.01
EUR	225,000	Assa Abloy AB 4.125% 13/09/2035	276	0.01
EUR	150,000	Castellum AB 4.125% 10/12/2030	180	0.00
EUR	350,000	Electrolux AB 2.500% 18/05/2030^	392	0.01
EUR	100,000	Electrolux AB 4.500% 29/09/2028	121	0.00
EUR	100,000	Ellevio AB 3.750% 14/05/2035	117	0.00
EUR	200,000	Ellevio AB 4.125% 07/03/2034	243	0.01
EUR	225,000	Epiroc AB 3.625% 28/02/2031	269	0.01
EUR	100,000	EQT AB 0.875% 14/05/2031	102	0.00
EUR	225,000	EQT AB 2.375% 06/04/2028	261	0.01
EUR	225,000	EQT AB 2.875% 06/04/2032	252	0.01
USD	450,000	EQT AB 5.850% 08/05/2035	462	0.01
EUR	100,000	Essity AB 1.625% 30/03/2027	115	0.00
EUR	125,000	Fastighets AB Balder 1.125% 29/01/2027^	143	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Sweden (28 February 2025: 0.70%) (continued)		
EUR	375,000	Fastighets AB Balder 1.250% 28/01/2028^	422	0.01
EUR	200,000	Fastighets AB Balder 4.000% 19/02/2032^	235	0.01
EUR	225,000	Fastighets AB Balder 4.000% 04/03/2033	261	0.01
EUR	200,000	Heimstaden Bostad AB 3.750% 02/10/2030	235	0.01
EUR	100,000	Heimstaden Bostad AB 3.875% 05/11/2029	118	0.00
EUR	300,000	Investor AB 0.375% 29/10/2035	258	0.01
EUR	575,000	Investor AB 1.500% 20/06/2039	505	0.01
EUR	200,000	Investor AB 2.750% 10/06/2032	228	0.01
EUR	100,000	Investor AB 3.500% 31/03/2034	118	0.00
EUR	200,000	Investor AB 4.000% 31/03/2038	241	0.01
GBP	175,000	Investor AB 5.500% 05/05/2037	237	0.01
EUR	125,000	Lansforsakringar Bank AB 3.250% 22/01/2030	148	0.00
EUR	200,000	Lansforsakringar Bank AB 3.750% 17/01/2029	241	0.01
EUR	100,000	Lansforsakringar Bank AB 4.000% 18/01/2027	120	0.00
EUR	225,000	Loomis AB 3.625% 10/09/2029	269	0.01
EUR	400,000	Molnlycke Holding AB 0.625% 15/01/2031	406	0.01
EUR	225,000	Molnlycke Holding AB 0.875% 05/09/2029	242	0.01
EUR	100,000	Molnlycke Holding AB 4.250% 08/09/2028	121	0.00
EUR	125,000	Molnlycke Holding AB 4.250% 11/06/2034	150	0.00
EUR	150,000	Sagax AB 1.125% 30/01/2027	172	0.00
EUR	400,000	Sagax AB 4.000% 13/03/2032	475	0.01
EUR	250,000	Sandvik AB 0.375% 25/11/2028	273	0.01
EUR	100,000	Sandvik AB 2.125% 07/06/2027	116	0.00
EUR	100,000	Sandvik AB 3.000% 18/06/2026	118	0.00
EUR	150,000	Sandvik AB 3.750% 27/09/2029	182	0.00
EUR	400,000	Skandinaviska Enskilda Banken AB 0.375% 21/06/2028	441	0.01
EUR	425,000	Skandinaviska Enskilda Banken AB 0.625% 12/11/2029	452	0.01
EUR	550,000	Skandinaviska Enskilda Banken AB 0.750% 09/08/2027	623	0.01
USD	300,000	Skandinaviska Enskilda Banken AB 0.850% 02/09/2025	300	0.01
USD	150,000	Skandinaviska Enskilda Banken AB 1.400% 19/11/2025	149	0.00
EUR	625,000	Skandinaviska Enskilda Banken AB 1.750% 11/11/2026	727	0.02
EUR	200,000	Skandinaviska Enskilda Banken AB 3.000% 10/02/2032	233	0.01
EUR	450,000	Skandinaviska Enskilda Banken AB 3.125% 05/11/2031	524	0.01
EUR	325,000	Skandinaviska Enskilda Banken AB 3.375% 19/03/2030	386	0.01
EUR	150,000	Skandinaviska Enskilda Banken AB 3.500% 14/08/2035	173	0.00
		Sweden (28 February 2025: 0.70%) (continued)		
EUR	100,000	Skandinaviska Enskilda Banken AB 3.750% 07/02/2028	120	0.00
EUR	550,000	Skandinaviska Enskilda Banken AB 3.875% 09/05/2028	667	0.02
EUR	325,000	Skandinaviska Enskilda Banken AB 4.000% 09/11/2026	388	0.01
EUR	100,000	Skandinaviska Enskilda Banken AB 4.125% 29/06/2027	121	0.00
EUR	200,000	Skandinaviska Enskilda Banken AB 4.375% 06/11/2028	246	0.01
EUR	300,000	Skandinaviska Enskilda Banken AB 5.000% 17/08/2033	370	0.01
USD	650,000	Skandinaviska Enskilda Banken AB 5.125% 05/03/2027	661	0.02
USD	300,000	Skandinaviska Enskilda Banken AB 5.375% 05/03/2029	310	0.01
EUR	225,000	SKF AB 0.250% 15/02/2031	241	0.01
EUR	100,000	SKF AB 0.875% 15/11/2029	110	0.00
EUR	175,000	SKF AB 3.125% 14/09/2028	206	0.00
EUR	200,000	Svenska Handelsbanken AB 0.010% 02/12/2027	222	0.00
EUR	300,000	Svenska Handelsbanken AB 0.050% 06/09/2028	326	0.01
EUR	725,000	Svenska Handelsbanken AB 0.125% 03/11/2026	828	0.02
EUR	250,000	Svenska Handelsbanken AB 1.375% 23/02/2029	279	0.01
EUR	500,000	Svenska Handelsbanken AB 2.875% 17/02/2032^	583	0.01
EUR	325,000	Svenska Handelsbanken AB 3.250% 27/08/2031	383	0.01
EUR	150,000	Svenska Handelsbanken AB 3.250% 19/08/2032	175	0.00
EUR	250,000	Svenska Handelsbanken AB 3.250% 01/06/2033	295	0.01
EUR	200,000	Svenska Handelsbanken AB 3.375% 17/02/2028	239	0.01
EUR	100,000	Svenska Handelsbanken AB 3.625% 04/11/2036	117	0.00
EUR	250,000	Svenska Handelsbanken AB 3.750% 01/11/2027	301	0.01
EUR	275,000	Svenska Handelsbanken AB 3.750% 15/02/2034	330	0.01
EUR	225,000	Svenska Handelsbanken AB 3.875% 10/05/2027	270	0.01
USD	250,000	Svenska Handelsbanken AB 3.950% 10/06/2027	250	0.01
USD	400,000	Svenska Handelsbanken AB 4.375% 23/05/2028	404	0.01
GBP	300,000	Svenska Handelsbanken AB 4.625% 23/08/2032^	404	0.01
EUR	325,000	Svenska Handelsbanken AB 5.000% 16/08/2034	403	0.01
EUR	675,000	Swedbank AB 0.250% 02/11/2026	773	0.02
GBP	200,000	Swedbank AB 1.375% 08/12/2027	260	0.01
EUR	375,000	Swedbank AB 2.100% 25/05/2027	437	0.01
EUR	575,000	Swedbank AB 2.875% 30/04/2029	673	0.02
EUR	175,000	Swedbank AB 2.875% 08/02/2030	205	0.00
EUR	175,000	Swedbank AB 3.500% 19/08/2035	204	0.00
EUR	225,000	Swedbank AB 3.625% 23/08/2032	267	0.01
EUR	750,000	Swedbank AB 4.125% 13/11/2028	919	0.02
EUR	100,000	Swedbank AB 4.375% 05/09/2030	124	0.00
GBP	100,000	Swedbank AB 4.875% 11/10/2030	136	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Sweden (28 February 2025: 0.70%) (continued)		
USD	250,000	Swedbank AB 4.998% 20/11/2029	258	0.01
USD	400,000	Swedbank AB 5.083% 21/05/2030	411	0.01
USD	225,000	Swedbank AB 5.337% 20/09/2027^	230	0.01
USD	300,000	Swedbank AB 5.472% 15/06/2026	303	0.01
GBP	300,000	Swedbank AB 5.875% 24/05/2029	419	0.01
GBP	175,000	Swedbank AB 7.272% 15/11/2032	248	0.01
EUR	300,000	Swedish Match AB 0.875% 26/02/2027	343	0.01
EUR	125,000	Tele2 AB 0.750% 23/03/2031	131	0.00
EUR	350,000	Tele2 AB 3.750% 22/11/2029	423	0.01
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.000% 26/05/2029	163	0.00
EUR	150,000	Telefonaktiebolaget LM Ericsson 1.125% 08/02/2027	172	0.00
EUR	175,000	Telefonaktiebolaget LM Ericsson 5.375% 29/05/2028	218	0.00
EUR	275,000	Telia Co AB 0.125% 27/11/2030^	279	0.01
EUR	400,000	Telia Co AB 1.625% 23/02/2035	398	0.01
EUR	100,000	Telia Co AB 2.125% 20/02/2034	106	0.00
EUR	125,000	Telia Co AB 2.750% 30/06/2083	144	0.00
EUR	100,000	Telia Co AB 3.000% 07/09/2027	119	0.00
EUR	250,000	Telia Co AB 3.625% 22/02/2032	301	0.01
EUR	125,000	Telia Co AB 3.875% 01/10/2025	147	0.00
EUR	150,000	Volvo Treasury AB 0.000% 18/05/2026	173	0.00
EUR	100,000	Volvo Treasury AB 3.000% 20/05/2030	118	0.00
EUR	325,000	Volvo Treasury AB 3.125% 26/08/2027	385	0.01
EUR	100,000	Volvo Treasury AB 3.125% 08/02/2029	119	0.00
EUR	250,000	Volvo Treasury AB 3.125% 26/08/2029	296	0.01
EUR	100,000	Volvo Treasury AB 3.875% 29/08/2026	119	0.00
GBP	100,000	Volvo Treasury AB 4.625% 14/02/2028^	135	0.00
		Total Sweden	**33,003**	**0.78**
		Switzerland (28 February 2025: 0.88%)		
CHF	100,000	ABB Ltd 0.873% 23/06/2032	125	0.00
CHF	100,000	Bank Julius Baer & Co AG 2.375% 04/04/2031	134	0.00
CHF	175,000	Flughafen Zurich AG 0.200% 26/02/2035	206	0.00
CHF	100,000	Nestle SA 1.625% 15/07/2026	127	0.00
CHF	100,000	Nestle SA 1.625% 30/05/2034	133	0.00
CHF	300,000	Nestle SA 2.000% 28/06/2033	407	0.01
CHF	375,000	Nestle SA 2.125% 15/07/2030	502	0.01
CHF	200,000	Nestle SA 2.125% 28/06/2038	278	0.01
CHF	375,000	Novartis AG 0.625% 13/11/2029	473	0.01
CHF	250,000	Novartis AG 1.600% 18/06/2027	320	0.01
CHF	200,000	Novartis AG 1.650% 18/06/2031	264	0.01
CHF	150,000	Novartis AG 1.750% 16/06/2034	201	0.00
		Switzerland (28 February 2025: 0.88%) (continued)		
CHF	125,000	Raiffeisen Schweiz Genossenschaft 1.187% 14/05/2032	159	0.00
EUR	200,000	Raiffeisen Schweiz Genossenschaft 4.840% 03/11/2028	249	0.01
CHF	225,000	Roche Kapitalmarkt AG 0.500% 25/02/2027	282	0.01
CHF	225,000	Roche Kapitalmarkt AG 0.750% 25/02/2031	283	0.01
CHF	175,000	Roche Kapitalmarkt AG 1.098% 06/09/2034	222	0.01
CHF	175,000	Sandoz Group AG 2.600% 17/11/2031	239	0.01
CHF	100,000	SGS SA 1.700% 05/09/2029	130	0.00
CHF	250,000	Sika AG 2.350% 28/11/2028	329	0.01
EUR	325,000	UBS AG 0.250% 01/09/2028	355	0.01
EUR	300,000	UBS AG 0.500% 31/03/2031	308	0.01
USD	200,000	UBS AG 1.250% 01/06/2026	196	0.00
USD	250,000	UBS AG 1.250% 07/08/2026	243	0.01
USD	425,000	UBS AG 4.500% 26/06/2048	368	0.01
USD	425,000	UBS AG 4.864% 10/01/2028	429	0.01
USD	350,000	UBS AG 5.000% 09/07/2027	356	0.01
EUR	500,000	UBS AG 5.500% 20/08/2026	603	0.01
USD	200,000	UBS AG 5.650% 11/09/2028	209	0.01
AUD	300,000	UBS AG 5.808% 24/11/2028	206	0.00
USD	950,000	UBS AG 7.500% 15/02/2028	1,025	0.02
EUR	275,000	UBS Group AG 0.250% 24/02/2028	304	0.01
EUR	675,000	UBS Group AG 0.250% 05/11/2028	750	0.02
CHF	400,000	UBS Group AG 0.435% 09/11/2028	498	0.01
EUR	425,000	UBS Group AG 0.625% 18/01/2033	408	0.01
EUR	425,000	UBS Group AG 0.625% 24/02/2033	406	0.01
EUR	500,000	UBS Group AG 0.650% 14/01/2028	570	0.01
EUR	275,000	UBS Group AG 0.650% 10/09/2029^	295	0.01
EUR	200,000	UBS Group AG 0.875% 03/11/2031	203	0.00
EUR	500,000	UBS Group AG 1.250% 01/09/2026	580	0.01
USD	250,000	UBS Group AG 2.095% 11/02/2032	220	0.01
GBP	100,000	UBS Group AG 2.125% 15/11/2029^	125	0.00
GBP	250,000	UBS Group AG 2.250% 09/06/2028	325	0.01
USD	450,000	UBS Group AG 2.746% 11/02/2033	397	0.01
EUR	275,000	UBS Group AG 2.875% 12/02/2030	321	0.01
EUR	575,000	UBS Group AG 2.875% 02/04/2032	658	0.02
USD	1,050,000	UBS Group AG 3.091% 14/05/2032	966	0.02
USD	650,000	UBS Group AG 3.126% 13/08/2030	619	0.01
EUR	200,000	UBS Group AG 3.162% 11/08/2031	234	0.01
USD	425,000	UBS Group AG 3.179% 11/02/2043	313	0.01
EUR	375,000	UBS Group AG 3.250% 12/02/2034	431	0.01
EUR	200,000	UBS Group AG 3.757% 11/08/2036	233	0.01
USD	1,000,000	UBS Group AG 3.869% 12/01/2029	990	0.02
EUR	600,000	UBS Group AG 4.125% 09/06/2033	730	0.02
USD	1,225,000	UBS Group AG 4.194% 01/04/2031^	1,211	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		Switzerland (28 February 2025: 0.88%) (continued)		
USD	575,000	UBS Group AG 4.253% 23/03/2028	574	0.01
USD	800,000	UBS Group AG 4.282% 09/01/2028	799	0.02
EUR	400,000	UBS Group AG 4.375% 11/01/2031	492	0.01
EUR	400,000	UBS Group AG 4.625% 17/03/2028	482	0.01
EUR	400,000	UBS Group AG 4.750% 17/03/2032	502	0.01
USD	625,000	UBS Group AG 4.751% 12/05/2028	630	0.01
USD	1,075,000	UBS Group AG 4.875% 15/05/2045	979	0.02
USD	600,000	UBS Group AG 4.988% 05/08/2033	602	0.01
USD	1,050,000	UBS Group AG 5.428% 08/02/2030	1,084	0.03
USD	875,000	UBS Group AG 5.580% 09/05/2036	900	0.02
USD	200,000	UBS Group AG 5.617% 13/09/2030	209	0.00
USD	300,000	UBS Group AG 5.699% 08/02/2035^	313	0.01
USD	600,000	UBS Group AG 5.959% 12/01/2034	635	0.01
USD	200,000	UBS Group AG 6.246% 22/09/2029	211	0.01
USD	450,000	UBS Group AG 6.301% 22/09/2034	486	0.01
USD	400,000	UBS Group AG 6.327% 22/12/2027	410	0.01
USD	550,000	UBS Group AG 6.442% 11/08/2028	572	0.01
USD	1,250,000	UBS Group AG 6.537% 12/08/2033	1,366	0.03
GBP	225,000	UBS Group AG 7.000% 30/09/2027	311	0.01
GBP	425,000	UBS Group AG 7.375% 07/09/2033	644	0.02
EUR	1,025,000	UBS Group AG 7.750% 01/03/2029	1,341	0.03
USD	600,000	UBS Group AG 9.016% 15/11/2033^	748	0.02
CHF	200,000	Zuerich Versicherungs-Gesellschaft AG 1.125% 04/07/2029	256	0.01
CHF	100,000	Zuerich Versicherungs-Gesellschaft AG 1.500% 03/05/2052	126	0.00
		Total Switzerland	**35,820**	**0.84**
		Thailand (28 February 2025: 0.08%)		
USD	500,000	Bangkok Bank PCL 3.466% 23/09/2036	455	0.01
USD	500,000	Bangkok Bank PCL 4.450% 19/09/2028	501	0.01
USD	200,000	Bangkok Bank PCL 5.500% 21/09/2033	207	0.01
USD	400,000	Bangkok Bank PCL 5.650% 05/07/2034^	419	0.01
USD	100,000	Bangkok Bank PCL 9.025% 15/03/2029	113	0.00
USD	200,000	GC Treasury Center Co Ltd 2.980% 18/03/2031	183	0.01
USD	200,000	GC Treasury Center Co Ltd 4.300% 18/03/2051	158	0.00
USD	400,000	GC Treasury Center Co Ltd 4.400% 30/03/2032^	384	0.01
USD	200,000	Thaioil Treasury Center Co Ltd 2.500% 18/06/2030	180	0.00
USD	300,000	Thaioil Treasury Center Co Ltd 3.500% 17/10/2049	201	0.01
		Thailand (28 February 2025: 0.08%) (continued)		
USD	200,000	Thaioil Treasury Center Co Ltd 3.750% 18/06/2050^	140	0.00
USD	200,000	Thaioil Treasury Center Co Ltd 4.875% 23/01/2043	170	0.00
		Total Thailand	**3,111**	**0.07**
		United Arab Emirates (28 February 2025: 0.04%)		
USD	400,000	Aldar Properties PJSC 6.623% 15/04/2055^	416	0.01
USD	300,000	Commercial Bank of Dubai PSC 5.319% 14/06/2028	307	0.01
USD	384,000	Mashreqbank PSC 7.125% 10/06/2029#	397	0.01
USD	200,000	Mashreqbank PSC 7.875% 24/02/2033	211	0.00
USD	400,000	NBK SPC Ltd 1.625% 15/09/2027	388	0.01
USD	250,000	NBK Tier 1 Ltd 3.625% 24/08/2026#	244	0.01
USD	200,000	NBK Tier 1 Ltd 6.375% 10/01/2031#	204	0.00
		Total United Arab Emirates	**2,167**	**0.05**
		United Kingdom (28 February 2025: 6.15%)		
EUR	200,000	3i Group Plc 4.875% 14/06/2029	248	0.01
GBP	100,000	A2Dominion Housing Group Ltd 3.500% 15/11/2028^	128	0.00
USD	200,000	Aberdeen Group Plc 4.250% 30/06/2028	196	0.00
GBP	100,000	Accent Capital Plc 2.625% 18/07/2049	75	0.00
GBP	100,000	Admiral Group Plc 8.500% 06/01/2034	154	0.00
GBP	200,000	Affinity Sutton Capital Markets Plc 4.250% 08/10/2042	216	0.01
GBP	50,000	Affinity Sutton Capital Markets Plc 5.981% 17/09/2038	68	0.00
GBP	100,000	Affinity Water Finance Plc 4.500% 31/03/2036	119	0.00
GBP	200,000	Affinity Water Finance Plc 6.250% 12/09/2040	268	0.01
USD	275,000	Amcor Group Finance Plc 5.450% 23/05/2029	285	0.01
EUR	125,000	Amcor UK Finance Plc 1.125% 23/06/2027	143	0.00
EUR	125,000	Amcor UK Finance Plc 3.950% 29/05/2032	149	0.00
GBP	200,000	Amplius Living 5.125% 02/08/2038	248	0.01
GBP	100,000	Anglian Water Osprey Financing Plc 2.000% 31/07/2028^	120	0.00
GBP	100,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	135	0.00
GBP	100,000	Anglian Water Services Financing Plc 5.750% 07/06/2043	120	0.00
GBP	175,000	Anglian Water Services Financing Plc 5.875% 20/06/2031	241	0.01
GBP	200,000	Anglian Water Services Financing Plc 6.000% 20/06/2039	258	0.01
GBP	250,000	Anglian Water Services Financing Plc 6.250% 12/09/2044	316	0.01
GBP	141,000	Anglian Water Services Financing Plc 6.625% 15/01/2029	198	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	200,000	Anglo American Capital Plc 2.875% 17/03/2031	183	0.00
GBP	100,000	Anglo American Capital Plc 3.375% 11/03/2029	129	0.00
EUR	250,000	Anglo American Capital Plc 3.750% 15/06/2029	301	0.01
USD	200,000	Anglo American Capital Plc 3.950% 10/09/2050	149	0.00
EUR	200,000	Anglo American Capital Plc 4.125% 15/03/2032	241	0.01
USD	200,000	Anglo American Capital Plc 4.500% 15/03/2028	201	0.01
EUR	200,000	Anglo American Capital Plc 4.500% 15/09/2028	246	0.01
EUR	300,000	Anglo American Capital Plc 4.750% 21/09/2032	374	0.01
USD	200,000	Anglo American Capital Plc 4.750% 16/03/2052	167	0.00
EUR	150,000	Anglo American Capital Plc 5.000% 15/03/2031	189	0.00
USD	400,000	Anglo American Capital Plc 5.500% 02/05/2033^	410	0.01
USD	250,000	Anglo American Capital Plc 5.625% 01/04/2030	261	0.01
USD	200,000	Anglo American Capital Plc 5.750% 05/04/2034	208	0.01
USD	200,000	Anglo American Capital Plc 6.000% 05/04/2054	199	0.00
USD	200,000	Antofagasta Plc 2.375% 14/10/2030	178	0.00
USD	200,000	Antofagasta Plc 5.625% 13/05/2032	205	0.01
USD	200,000	Antofagasta Plc 6.250% 02/05/2034	211	0.01
EUR	100,000	Aon Global Ltd 2.875% 14/05/2026	117	0.00
USD	50,000	Aon Global Ltd 3.875% 15/12/2025	50	0.00
USD	192,000	Aon Global Ltd 4.600% 14/06/2044	166	0.00
GBP	200,000	Associated British Foods Plc 2.500% 16/06/2034	219	0.01
GBP	100,000	Assura Financing Plc 1.500% 15/09/2030	113	0.00
GBP	100,000	Aster Treasury Plc 1.405% 27/01/2036	91	0.00
GBP	100,000	Aster Treasury Plc 4.500% 18/12/2043	112	0.00
GBP	175,000	Aster Treasury Plc 5.412% 20/12/2032	241	0.01
EUR	250,000	AstraZeneca Plc 1.250% 12/05/2028	283	0.01
USD	525,000	AstraZeneca Plc 1.375% 06/08/2030^	461	0.01
USD	375,000	AstraZeneca Plc 3.000% 28/05/2051^	249	0.01
USD	275,000	AstraZeneca Plc 3.125% 12/06/2027	272	0.01
EUR	325,000	AstraZeneca Plc 3.625% 03/03/2027	388	0.01
EUR	175,000	AstraZeneca Plc 3.750% 03/03/2032	213	0.01
USD	320,000	AstraZeneca Plc 4.000% 17/01/2029	320	0.01
USD	925,000	AstraZeneca Plc 4.000% 18/09/2042	786	0.02
USD	150,000	AstraZeneca Plc 4.375% 16/11/2045	131	0.00
USD	575,000	AstraZeneca Plc 4.375% 17/08/2048^	493	0.01
USD	1,050,000	AstraZeneca Plc 6.450% 15/09/2037	1,184	0.03
EUR	350,000	Aviva Plc 1.875% 13/11/2027	407	0.01
CAD	200,000	Aviva Plc 4.000% 02/10/2030	144	0.00
GBP	150,000	Aviva Plc 4.000% 03/06/2055	170	0.00
EUR	125,000	Aviva Plc 4.625% 28/08/2056	149	0.00
GBP	150,000	Aviva Plc 5.125% 04/06/2050	201	0.01
GBP	225,000	Aviva Plc 6.125% 12/09/2054	303	0.01
GBP	250,000	Aviva Plc 6.875% 27/11/2053	356	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	150,000	Aviva Plc 6.875% 20/05/2058	206	0.01
EUR	275,000	Babcock International Group Plc 1.375% 13/09/2027	314	0.01
USD	200,000	BAE Systems Plc 1.900% 15/02/2031	176	0.00
USD	450,000	BAE Systems Plc 3.000% 15/09/2050	292	0.01
USD	400,000	BAE Systems Plc 3.400% 15/04/2030	386	0.01
USD	400,000	BAE Systems Plc 5.000% 26/03/2027	405	0.01
USD	275,000	BAE Systems Plc 5.125% 26/03/2029	284	0.01
USD	400,000	BAE Systems Plc 5.250% 26/03/2031	417	0.01
USD	400,000	BAE Systems Plc 5.300% 26/03/2034	410	0.01
USD	200,000	BAE Systems Plc 5.500% 26/03/2054	195	0.00
USD	200,000	BAE Systems Plc 5.800% 11/10/2041	205	0.01
EUR	475,000	Barclays Plc 0.577% 09/08/2029	521	0.01
EUR	350,000	Barclays Plc 0.877% 28/01/2028	400	0.01
EUR	675,000	Barclays Plc 1.106% 12/05/2032^	696	0.02
USD	700,000	Barclays Plc 2.279% 24/11/2027	683	0.02
USD	750,000	Barclays Plc 2.645% 24/06/2031	687	0.02
USD	300,000	Barclays Plc 2.667% 10/03/2032	270	0.01
USD	525,000	Barclays Plc 2.894% 24/11/2032^	470	0.01
GBP	425,000	Barclays Plc 3.250% 12/02/2027	564	0.01
GBP	400,000	Barclays Plc 3.250% 17/01/2033	465	0.01
USD	300,000	Barclays Plc 3.330% 24/11/2042	224	0.01
EUR	250,000	Barclays Plc 3.543% 14/08/2031	295	0.01
USD	450,000	Barclays Plc 3.811% 10/03/2042	351	0.01
EUR	200,000	Barclays Plc 3.941% 31/01/2036^	234	0.01
USD	800,000	Barclays Plc 4.337% 10/01/2028	800	0.02
EUR	375,000	Barclays Plc 4.347% 08/05/2035	455	0.01
USD	500,000	Barclays Plc 4.476% 11/11/2029	501	0.01
EUR	475,000	Barclays Plc 4.506% 31/01/2033	584	0.01
EUR	300,000	Barclays Plc 4.616% 26/03/2037	361	0.01
USD	225,000	Barclays Plc 4.836% 09/05/2028	226	0.01
USD	300,000	Barclays Plc 4.837% 10/09/2028	303	0.01
EUR	375,000	Barclays Plc 4.918% 08/08/2030	467	0.01
USD	325,000	Barclays Plc 4.950% 10/01/2047	291	0.01
USD	950,000	Barclays Plc 4.972% 16/05/2029	964	0.02
EUR	400,000	Barclays Plc 4.973% 31/05/2036	493	0.01
USD	450,000	Barclays Plc 5.086% 25/02/2029	458	0.01
USD	850,000	Barclays Plc 5.088% 20/06/2030	862	0.02
USD	400,000	Barclays Plc 5.200% 12/05/2026	401	0.01
USD	425,000	Barclays Plc 5.250% 17/08/2045^	397	0.01
EUR	200,000	Barclays Plc 5.262% 29/01/2034	256	0.01
USD	475,000	Barclays Plc 5.335% 10/09/2035	476	0.01
USD	450,000	Barclays Plc 5.367% 25/02/2031	464	0.01
USD	700,000	Barclays Plc 5.501% 09/08/2028^	715	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	400,000	Barclays Plc 5.674% 12/03/2028	408	0.01
USD	975,000	Barclays Plc 5.690% 12/03/2030	1,014	0.02
GBP	175,000	Barclays Plc 5.746% 31/07/2032	241	0.01
USD	850,000	Barclays Plc 5.785% 25/02/2036^	876	0.02
GBP	425,000	Barclays Plc 5.851% 21/03/2035^	575	0.01
USD	425,000	Barclays Plc 5.860% 11/08/2046	422	0.01
USD	300,000	Barclays Plc 6.036% 12/03/2055	306	0.01
AUD	500,000	Barclays Plc 6.158% 28/05/2035	339	0.01
USD	600,000	Barclays Plc 6.224% 09/05/2034	640	0.02
GBP	425,000	Barclays Plc 6.369% 31/01/2031	601	0.01
USD	300,000	Barclays Plc 6.496% 13/09/2027	306	0.01
USD	500,000	Barclays Plc 6.692% 13/09/2034	548	0.01
GBP	375,000	Barclays Plc 7.090% 06/11/2029	538	0.01
USD	500,000	Barclays Plc 7.119% 27/06/2034^	553	0.01
USD	525,000	Barclays Plc 7.385% 02/11/2028	557	0.01
USD	550,000	Barclays Plc 7.437% 02/11/2033	627	0.01
GBP	450,000	Barclays Plc 8.407% 14/11/2032	649	0.02
EUR	330,000	BAT International Finance Plc 1.250% 13/03/2027	380	0.01
EUR	100,000	BAT International Finance Plc 2.000% 13/03/2045	83	0.00
GBP	150,000	BAT International Finance Plc 2.250% 26/06/2028	190	0.00
EUR	400,000	BAT International Finance Plc 2.250% 16/01/2030	454	0.01
GBP	100,000	BAT International Finance Plc 2.250% 09/09/2052	60	0.00
EUR	200,000	BAT International Finance Plc 3.125% 06/03/2029^	236	0.01
GBP	100,000	BAT International Finance Plc 4.000% 04/09/2026	134	0.00
EUR	275,000	BAT International Finance Plc 4.125% 12/04/2032	332	0.01
USD	200,000	BAT International Finance Plc 4.448% 16/03/2028	201	0.01
USD	350,000	BAT International Finance Plc 5.931% 02/02/2029	368	0.01
GBP	100,000	BAT International Finance Plc 6.000% 24/11/2034	136	0.00
GBP	100,000	Bazalgette Finance Plc 2.375% 29/11/2027	128	0.00
GBP	100,000	Berkeley Group Plc 2.500% 11/08/2031	114	0.00
EUR	425,000	BG Energy Capital Plc 2.250% 21/11/2029	485	0.01
GBP	425,000	BG Energy Capital Plc 5.000% 04/11/2036	552	0.01
USD	325,000	BG Energy Capital Plc 5.125% 15/10/2041	307	0.01
GBP	200,000	Blend Funding Plc 3.459% 21/09/2047	180	0.00
EUR	375,000	BP Capital Markets Plc 0.831% 08/11/2027	424	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	350,000	BP Capital Markets Plc 1.104% 15/11/2034^	331	0.01
EUR	450,000	BP Capital Markets Plc 1.231% 08/05/2031	475	0.01
EUR	400,000	BP Capital Markets Plc 1.573% 16/02/2027	463	0.01
EUR	100,000	BP Capital Markets Plc 1.594% 03/07/2028	114	0.00
EUR	350,000	BP Capital Markets Plc 2.213% 25/09/2026	410	0.01
EUR	350,000	BP Capital Markets Plc 2.519% 07/04/2028	410	0.01
EUR	400,000	BP Capital Markets Plc 2.822% 07/04/2032	455	0.01
USD	550,000	BP Capital Markets Plc 3.279% 19/09/2027	542	0.01
EUR	850,000	BP Capital Markets Plc 3.625% 22/03/2029#	989	0.02
GBP	425,000	BP Capital Markets Plc 4.250% 22/03/2027#	565	0.01
EUR	100,000	BP Capital Markets Plc 4.375% 19/08/2031#	119	0.00
AUD	250,000	BP Capital Markets Plc 4.751% 28/08/2029	166	0.00
GBP	200,000	BP Capital Markets Plc 5.067% 12/09/2036	258	0.01
AUD	250,000	BP Capital Markets Plc 5.439% 28/08/2034	165	0.00
GBP	100,000	BP Capital Markets Plc 5.773% 25/05/2038	135	0.00
EUR	175,000	Brambles Finance Plc 1.500% 04/10/2027	201	0.01
EUR	125,000	Brambles Finance Plc 4.250% 22/03/2031	155	0.00
EUR	300,000	British American Tobacco Plc 3.000% 27/09/2026#	349	0.01
EUR	300,000	British American Tobacco Plc 3.750% 27/06/2029#	347	0.01
GBP	200,000	British Land Co Plc 5.250% 14/04/2032	271	0.01
EUR	100,000	British Telecommunications Plc 1.125% 12/09/2029	110	0.00
EUR	250,000	British Telecommunications Plc 1.500% 23/06/2027	288	0.01
EUR	250,000	British Telecommunications Plc 2.125% 26/09/2028	289	0.01
EUR	275,000	British Telecommunications Plc 2.750% 30/08/2027	324	0.01
GBP	150,000	British Telecommunications Plc 3.125% 21/11/2031	183	0.00
EUR	300,000	British Telecommunications Plc 3.125% 11/02/2032	347	0.01
GBP	100,000	British Telecommunications Plc 3.625% 21/11/2047	89	0.00
EUR	325,000	British Telecommunications Plc 3.750% 13/05/2031^	392	0.01
EUR	375,000	British Telecommunications Plc 3.750% 03/01/2035	437	0.01
EUR	325,000	British Telecommunications Plc 3.875% 20/01/2034	387	0.01
EUR	175,000	British Telecommunications Plc 4.250% 06/01/2033	215	0.01
GBP	150,000	British Telecommunications Plc 5.625% 03/12/2041	187	0.00
GBP	175,000	British Telecommunications Plc 5.750% 07/12/2028^	246	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	100,000	British Telecommunications Plc 5.750% 13/02/2041	127	0.00
GBP	125,000	British Telecommunications Plc 6.375% 23/06/2037	174	0.00
USD	985,000	British Telecommunications Plc 9.625% 15/12/2030	1,213	0.03
GBP	100,000	Bromford Flagship Ltd 3.125% 03/05/2048	85	0.00
USD	250,000	Brookfield Finance I UK Plc / Brookfield Finance Inc 2.340% 30/01/2032	216	0.01
EUR	200,000	Bunzl Finance Plc 3.375% 09/04/2032	232	0.01
GBP	300,000	Bunzl Finance Plc 5.250% 18/03/2031	410	0.01
GBP	100,000	Bunzl Finance Plc 5.750% 18/03/2036	133	0.00
GBP	100,000	BUPA Finance Plc 4.125% 14/06/2035	115	0.00
EUR	300,000	BUPA Finance Plc 5.000% 12/10/2030	381	0.01
GBP	125,000	Burberry Group Plc 5.750% 20/06/2030	169	0.00
EUR	225,000	Cadent Finance Plc 0.750% 11/03/2032	222	0.01
GBP	125,000	Cadent Finance Plc 2.625% 22/09/2038	115	0.00
GBP	350,000	Cadent Finance Plc 2.750% 22/09/2046	268	0.01
GBP	100,000	Cadent Finance Plc 3.125% 21/03/2040	94	0.00
EUR	275,000	Cadent Finance Plc 4.250% 05/07/2029	338	0.01
GBP	150,000	Cadent Finance Plc 5.625% 11/01/2036	196	0.00
GBP	100,000	Cadent Finance Plc 5.750% 14/03/2034	135	0.00
GBP	100,000	Cambridgeshire Housing Capital Plc 4.250% 15/09/2045	107	0.00
GBP	200,000	Cardiff University 3.000% 07/12/2055	152	0.00
GBP	150,000	Catalyst Housing Ltd 3.125% 31/10/2047	124	0.00
GBP	270,000	Centrica Plc 7.000% 19/09/2033	399	0.01
GBP	300,000	Chancellor Masters & Scholars of The University of Cambridge 3.750% 17/10/2052	290	0.01
GBP	100,000	Chesnara Plc 4.750% 04/08/2032	123	0.00
GBP	200,000	Church Commissioners for England 3.250% 14/07/2032	246	0.01
GBP	150,000	Circle Anglia Social Housing Plc 7.250% 12/11/2038	227	0.01
GBP	100,000	Citizen Treasury Plc 3.250% 20/10/2048	85	0.00
GBP	100,000	Citizen Treasury Plc 4.625% 03/12/2042	113	0.00
GBP	550,000	Clarion Funding Plc 1.875% 07/09/2051	325	0.01
GBP	100,000	Close Brothers Group Plc 7.750% 14/06/2028^	143	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 0.200% 02/12/2028	243	0.01
EUR	150,000	Coca-Cola Europacific Partners Plc 1.125% 12/04/2029	166	0.00
EUR	225,000	Coca-Cola Europacific Partners Plc 1.500% 08/11/2027	258	0.01
EUR	225,000	Coca-Cola Europacific Partners Plc 1.875% 18/03/2030	252	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	100,000	Coca-Cola Europacific Partners Plc 3.125% 03/06/2031	117	0.00
EUR	250,000	Coca-Cola Europacific Partners Plc 3.250% 21/03/2032	293	0.01
GBP	200,000	Community Finance Co 1 Plc 5.017% 31/07/2034	267	0.01
GBP	150,000	Compass Group Plc 2.000% 03/07/2029	186	0.00
EUR	400,000	Compass Group Plc 3.125% 24/06/2032	464	0.01
EUR	200,000	Compass Group Plc 3.250% 06/02/2031	237	0.01
EUR	200,000	Compass Group Plc 3.250% 16/09/2033	232	0.01
GBP	343,613	Connect Plus M25 Issuer Plc 2.607% 31/03/2039	383	0.01
GBP	275,000	Co-Operative Bank Holdings Plc 5.579% 19/09/2028^	376	0.01
GBP	265,000	Co-Operative Bank Holdings Plc 9.500% 24/05/2028	385	0.01
GBP	200,000	Co-Operative Bank Holdings Plc 11.750% 22/05/2034	322	0.01
EUR	200,000	Coventry Building Society 3.125% 29/10/2029	236	0.01
GBP	100,000	Coventry Building Society 7.000% 07/11/2027	139	0.00
GBP	100,000	Crh Finance UK Plc 4.125% 02/12/2029	132	0.00
USD	325,000	CSL Finance Plc 3.850% 27/04/2027	324	0.01
USD	250,000	CSL Finance Plc 4.250% 27/04/2032	245	0.01
USD	200,000	CSL Finance Plc 4.625% 27/04/2042	178	0.00
USD	300,000	CSL Finance Plc 4.750% 27/04/2052	257	0.01
USD	175,000	CSL Finance Plc 4.950% 27/04/2062	150	0.00
USD	175,000	CSL Finance Plc 5.106% 03/04/2034	179	0.00
USD	225,000	CSL Finance Plc 5.417% 03/04/2054^	211	0.01
GBP	200,000	Derwent London Plc 1.875% 17/11/2031	223	0.01
USD	575,000	Diageo Capital Plc 2.000% 29/04/2030	523	0.01
USD	200,000	Diageo Capital Plc 3.875% 18/05/2028	200	0.00
USD	275,000	Diageo Capital Plc 5.300% 24/10/2027	282	0.01
USD	275,000	Diageo Capital Plc 5.500% 24/01/2033	288	0.01
USD	450,000	Diageo Capital Plc 5.625% 05/10/2033	476	0.01
USD	175,000	Diageo Capital Plc 5.875% 30/09/2036	188	0.00
GBP	100,000	Diageo Finance Plc 1.750% 12/10/2026	131	0.00
EUR	225,000	Diageo Finance Plc 1.875% 27/03/2027	262	0.01
GBP	100,000	Diageo Finance Plc 2.375% 08/06/2028^	128	0.00
EUR	675,000	Diageo Finance Plc 2.500% 27/03/2032	759	0.02
GBP	100,000	Diageo Finance Plc 2.750% 08/06/2038	100	0.00
GBP	300,000	Diageo Finance Plc 2.875% 27/03/2029	386	0.01
EUR	250,000	Diageo Finance Plc 3.375% 30/08/2035	285	0.01
EUR	175,000	Diageo Finance Plc 3.750% 30/08/2044^	191	0.00
GBP	200,000	Direct Line Insurance Group Plc 4.000% 05/06/2032	248	0.01
EUR	100,000	DS Smith Plc 0.875% 12/09/2026	115	0.00
GBP	100,000	DS Smith Plc 2.875% 26/07/2029	125	0.00
EUR	275,000	DS Smith Plc 4.375% 27/07/2027	332	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	300,000	DS Smith Plc 4.500% 27/07/2030	371	0.01
GBP	100,000	DWR Cymru Financing UK Plc 1.375% 31/03/2033	100	0.00
GBP	175,000	DWR Cymru Financing UK Plc 2.500% 31/03/2036^	173	0.00
GBP	214,000	DWR Cymru Financing UK Plc 5.750% 10/09/2044	266	0.01
GBP	175,000	Eastern Power Networks Plc 1.875% 01/06/2035	171	0.00
GBP	250,000	Eastern Power Networks Plc 5.375% 26/02/2042^	308	0.01
GBP	175,000	Eastern Power Networks Plc 6.250% 12/11/2036	246	0.01
EUR	200,000	easyJet Plc 3.750% 20/03/2031	238	0.01
GBP	100,000	EMH Treasury Plc 4.500% 29/01/2044	111	0.00
GBP	150,000	ENW Finance Plc 4.893% 24/11/2032	199	0.00
GBP	153,846	Eversholt Funding Plc 2.742% 30/06/2040	174	0.00
GBP	150,000	Eversholt Funding Plc 3.529% 07/08/2042	156	0.00
GBP	84,821	Eversholt Funding Plc 6.697% 22/02/2035	122	0.00
USD	450,000	Experian Finance Plc 2.750% 08/03/2030	424	0.01
GBP	100,000	Experian Finance Plc 3.250% 07/04/2032	123	0.00
EUR	150,000	Experian Finance Plc 3.375% 10/10/2034	173	0.00
EUR	200,000	Experian Finance Plc 3.510% 15/12/2033	234	0.01
USD	425,000	Ferguson Finance Plc 4.250% 20/04/2027	424	0.01
GBP	100,000	Flagship Finance Plc 1.875% 14/07/2061	52	0.00
USD	400,000	Fresnillo Plc 4.250% 02/10/2050	302	0.01
GBP	100,000	GB Social Housing Plc 5.193% 12/02/2038	125	0.00
GBP	225,000	Genfinance II Plc 6.064% 21/12/2039	301	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.000% 12/09/2026	116	0.00
EUR	400,000	GlaxoSmithKline Capital Plc 1.250% 21/05/2026	465	0.01
EUR	150,000	GlaxoSmithKline Capital Plc 1.375% 12/09/2029	167	0.00
GBP	425,000	GlaxoSmithKline Capital Plc 1.625% 12/05/2035^	416	0.01
EUR	100,000	GlaxoSmithKline Capital Plc 1.750% 21/05/2030	112	0.00
USD	525,000	GlaxoSmithKline Capital Plc 3.375% 01/06/2029	513	0.01
GBP	125,000	GlaxoSmithKline Capital Plc 4.250% 18/12/2045	133	0.00
USD	225,000	GlaxoSmithKline Capital Plc 4.315% 12/03/2027	226	0.01
GBP	228,000	GlaxoSmithKline Capital Plc 5.250% 19/12/2033	317	0.01
GBP	150,000	GlaxoSmithKline Capital Plc 5.250% 10/04/2042	188	0.00
GBP	225,000	GlaxoSmithKline Capital Plc 6.375% 09/03/2039	322	0.01
GBP	200,000	Grainger Plc 3.000% 03/07/2030	245	0.01
GBP	400,000	Great Places Housing Group Ltd 4.750% 22/10/2042	460	0.01
GBP	150,750	Great Rolling Stock Co Plc 6.500% 05/04/2031	213	0.01
GBP	77,910	Great Rolling Stock Co Plc 6.875% 27/07/2035	112	0.00
GBP	150,000	Greensquareaccord Ltd 5.250% 30/11/2047	173	0.00
GBP	100,000	Guinness Partnership Ltd 2.000% 22/04/2055	58	0.00
GBP	200,000	Guinness Partnership Ltd 4.000% 24/10/2044	204	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	74,090	Gwynt y Mor OFTO Plc 2.778% 17/02/2034	88	0.00
EUR	350,000	Haleon UK Capital Plc 2.875% 18/09/2028	412	0.01
GBP	100,000	Haleon UK Capital Plc 2.875% 29/10/2028	129	0.00
GBP	500,000	Haleon UK Capital Plc 3.375% 29/03/2038	536	0.01
GBP	300,000	Haleon UK Capital Plc 4.625% 18/09/2033^	389	0.01
GBP	200,000	Hammerson Plc 5.875% 08/10/2036	261	0.01
USD	300,000	Harbour Energy Plc 6.327% 01/04/2035	304	0.01
GBP	100,000	Hastoe Capital Plc 5.600% 27/03/2042	125	0.00
GBP	100,000	Hexagon Housing Association Ltd 3.625% 22/04/2048	89	0.00
GBP	200,000	Home Group Ltd 3.125% 27/03/2043^	180	0.00
GBP	150,000	Housing & Care 21 3.288% 08/11/2049	130	0.00
GBP	88,000	HSBC Bank Plc 4.750% 24/03/2046	95	0.00
CHF	200,000	HSBC Holdings Plc 0.320% 03/11/2027	250	0.01
EUR	625,000	HSBC Holdings Plc 0.641% 24/09/2029	683	0.02
USD	500,000	HSBC Holdings Plc 2.013% 22/09/2028	477	0.01
USD	500,000	HSBC Holdings Plc 2.206% 17/08/2029^	471	0.01
USD	400,000	HSBC Holdings Plc 2.251% 22/11/2027	390	0.01
USD	650,000	HSBC Holdings Plc 2.357% 18/08/2031	587	0.01
EUR	400,000	HSBC Holdings Plc 2.500% 15/03/2027	469	0.01
GBP	350,000	HSBC Holdings Plc 2.625% 16/08/2028	446	0.01
USD	750,000	HSBC Holdings Plc 2.804% 24/05/2032	677	0.02
USD	325,000	HSBC Holdings Plc 2.848% 04/06/2031	301	0.01
USD	1,025,000	HSBC Holdings Plc 2.871% 22/11/2032^	922	0.02
GBP	400,000	HSBC Holdings Plc 3.000% 22/07/2028^	525	0.01
GBP	200,000	HSBC Holdings Plc 3.000% 29/05/2030^	253	0.01
EUR	200,000	HSBC Holdings Plc 3.125% 07/06/2028	237	0.01
EUR	275,000	HSBC Holdings Plc 3.313% 13/05/2030	324	0.01
EUR	800,000	HSBC Holdings Plc 3.445% 25/09/2030	946	0.02
EUR	250,000	HSBC Holdings Plc 3.755% 20/05/2029	300	0.01
EUR	625,000	HSBC Holdings Plc 3.834% 25/09/2035	737	0.02
USD	300,000	HSBC Holdings Plc 3.900% 25/05/2026	299	0.01
EUR	275,000	HSBC Holdings Plc 3.911% 13/05/2034	326	0.01
USD	950,000	HSBC Holdings Plc 3.973% 22/05/2030	935	0.02
USD	775,000	HSBC Holdings Plc 4.041% 13/03/2028	772	0.02
EUR	375,000	HSBC Holdings Plc 4.191% 19/05/2036	446	0.01
USD	200,000	HSBC Holdings Plc 4.375% 23/11/2026	200	0.00
USD	525,000	HSBC Holdings Plc 4.583% 19/06/2029	528	0.01
EUR	325,000	HSBC Holdings Plc 4.599% 22/03/2035	394	0.01
EUR	350,000	HSBC Holdings Plc 4.752% 10/03/2028	423	0.01
USD	700,000	HSBC Holdings Plc 4.755% 09/06/2028	705	0.02
USD	725,000	HSBC Holdings Plc 4.762% 29/03/2033	715	0.02
EUR	450,000	HSBC Holdings Plc 4.787% 10/03/2032	564	0.01
EUR	550,000	HSBC Holdings Plc 4.856% 23/05/2033	694	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	525,000	HSBC Holdings Plc 4.899% 03/03/2029	532	0.01
USD	600,000	HSBC Holdings Plc 4.950% 31/03/2030	614	0.01
USD	300,000	HSBC Holdings Plc 5.130% 19/11/2028	305	0.01
USD	625,000	HSBC Holdings Plc 5.130% 03/03/2031^	640	0.02
USD	850,000	HSBC Holdings Plc 5.210% 11/08/2028	864	0.02
USD	1,025,000	HSBC Holdings Plc 5.240% 13/05/2031	1,053	0.02
USD	600,000	HSBC Holdings Plc 5.250% 14/03/2044	565	0.01
USD	575,000	HSBC Holdings Plc 5.286% 19/11/2030^	592	0.01
GBP	100,000	HSBC Holdings Plc 5.290% 16/09/2032	136	0.00
USD	900,000	HSBC Holdings Plc 5.402% 11/08/2033	928	0.02
USD	725,000	HSBC Holdings Plc 5.450% 03/03/2036^	737	0.02
USD	200,000	HSBC Holdings Plc 5.546% 04/03/2030	207	0.01
USD	600,000	HSBC Holdings Plc 5.597% 17/05/2028^	612	0.01
USD	300,000	HSBC Holdings Plc 5.719% 04/03/2035	314	0.01
USD	475,000	HSBC Holdings Plc 5.733% 17/05/2032	498	0.01
GBP	250,000	HSBC Holdings Plc 5.750% 20/12/2027	346	0.01
USD	800,000	HSBC Holdings Plc 5.790% 13/05/2036	832	0.02
GBP	225,000	HSBC Holdings Plc 5.813% 22/05/2033	311	0.01
USD	650,000	HSBC Holdings Plc 5.874% 18/11/2035	666	0.02
GBP	275,000	HSBC Holdings Plc 6.000% 29/03/2040	351	0.01
USD	200,000	HSBC Holdings Plc 6.100% 14/01/2042^	213	0.01
USD	625,000	HSBC Holdings Plc 6.161% 09/03/2029	652	0.02
USD	975,000	HSBC Holdings Plc 6.254% 09/03/2034^	1,053	0.02
USD	750,000	HSBC Holdings Plc 6.332% 09/03/2044	805	0.02
EUR	450,000	HSBC Holdings Plc 6.364% 16/11/2032	561	0.01
USD	325,000	HSBC Holdings Plc 6.500% 02/05/2036	353	0.01
USD	175,000	HSBC Holdings Plc 6.500% 02/05/2036	187	0.00
USD	375,000	HSBC Holdings Plc 6.500% 15/09/2037	404	0.01
USD	315,000	HSBC Holdings Plc 6.500% 15/09/2037	334	0.01
USD	700,000	HSBC Holdings Plc 6.547% 20/06/2034	749	0.02
GBP	350,000	HSBC Holdings Plc 6.750% 11/09/2028	496	0.01
GBP	250,000	HSBC Holdings Plc 6.800% 14/09/2031	363	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	220	0.01
USD	200,000	HSBC Holdings Plc 6.800% 01/06/2038	222	0.01
GBP	250,000	HSBC Holdings Plc 7.000% 07/04/2038	351	0.01
USD	675,000	HSBC Holdings Plc 7.390% 03/11/2028	717	0.02
USD	575,000	HSBC Holdings Plc 7.399% 13/11/2034	648	0.02
USD	825,000	HSBC Holdings Plc 8.113% 03/11/2033	960	0.02
GBP	400,000	HSBC Holdings Plc 8.201% 16/11/2034	593	0.01
GBP	225,000	Hyde Housing Association Ltd 1.750% 18/08/2055	118	0.00
GBP	50,000	Hyde Housing Association Ltd 5.125% 23/07/2040	62	0.00
EUR	500,000	Imperial Brands Finance Plc 2.125% 12/02/2027	582	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	200,000	Imperial Brands Finance Plc 3.500% 26/07/2026	198	0.00
USD	200,000	Imperial Brands Finance Plc 3.875% 26/07/2029	195	0.00
EUR	225,000	Imperial Brands Finance Plc 3.875% 12/02/2034	260	0.01
USD	250,000	Imperial Brands Finance Plc 4.500% 30/06/2028	251	0.01
GBP	100,000	Imperial Brands Finance Plc 4.875% 07/06/2032	129	0.00
USD	450,000	Imperial Brands Finance Plc 5.500% 01/02/2030	466	0.01
USD	250,000	Imperial Brands Finance Plc 5.625% 01/07/2035	253	0.01
USD	200,000	Imperial Brands Finance Plc 5.875% 01/07/2034	207	0.01
USD	300,000	Imperial Brands Finance Plc 6.125% 27/07/2027	310	0.01
USD	200,000	Imperial Brands Finance Plc 6.375% 01/07/2055	201	0.00
EUR	200,000	Informa Plc 2.125% 06/10/2025	234	0.01
EUR	425,000	Informa Plc 3.000% 23/10/2027	502	0.01
EUR	200,000	Informa Plc 3.375% 09/06/2031	233	0.01
EUR	100,000	Informa Plc 3.625% 23/10/2034	116	0.00
GBP	250,000	InterContinental Hotels Group Plc 3.375% 08/10/2028	324	0.01
EUR	175,000	International Distribution Services Plc 5.250% 14/09/2028	217	0.01
USD	52,000	Invesco Finance Plc 3.750% 15/01/2026	52	0.00
GBP	175,000	Investec Plc 1.875% 16/07/2028	224	0.01
GBP	100,000	Investec Plc 2.625% 04/01/2032	131	0.00
EUR	225,000	Investec Plc 3.625% 19/02/2031	264	0.01
GBP	100,000	Investec Plc 9.125% 06/03/2033	146	0.00
EUR	250,000	ITV Plc 1.375% 26/09/2026	290	0.01
EUR	200,000	ITV Plc 4.250% 19/06/2032	239	0.01
GBP	100,000	Just Group Plc 6.875% 30/03/2035	137	0.00
GBP	175,000	Land Securities Capital Markets Plc 2.375% 29/03/2027	228	0.01
GBP	200,000	Land Securities Capital Markets Plc 2.399% 08/02/2029	250	0.01
GBP	150,000	Land Securities Capital Markets Plc 2.625% 22/09/2037	149	0.00
GBP	100,000	Land Securities Capital Markets Plc 4.750% 18/09/2031	134	0.00
GBP	225,000	Land Securities Capital Markets Plc 4.875% 15/09/2032	301	0.01
GBP	50,000	Legal & General Finance Plc 5.875% 11/12/2031	72	0.00
GBP	150,000	Legal & General Group Plc 3.750% 26/11/2049	191	0.00
EUR	150,000	Legal & General Group Plc 4.375% 04/09/2055	174	0.00
GBP	200,000	Legal & General Group Plc 4.500% 01/11/2050	259	0.01
GBP	100,000	Legal & General Group Plc 5.125% 14/11/2048	135	0.00
USD	400,000	Legal & General Group Plc 5.250% 21/03/2047	401	0.01
GBP	150,000	Legal & General Group Plc 5.500% 27/06/2064	202	0.01
GBP	300,000	Legal & General Group Plc 6.625% 01/04/2055	414	0.01
GBP	150,000	Liberty Living Finance Plc 3.375% 28/11/2029	190	0.00
GBP	100,000	LiveWest Treasury Plc 1.875% 18/02/2056	54	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	100,000	LiveWest Treasury Plc 2.250% 10/10/2043	78	0.00
EUR	150,000	Lloyds Bank Corporate Markets Plc 3.250% 24/03/2030	178	0.00
EUR	275,000	Lloyds Bank Corporate Markets Plc 4.125% 30/05/2027	331	0.01
GBP	250,000	Lloyds Bank Plc 6.500% 17/09/2040	358	0.01
EUR	375,000	Lloyds Banking Group Plc 1.500% 12/09/2027	431	0.01
GBP	250,000	Lloyds Banking Group Plc 1.985% 15/12/2031	327	0.01
GBP	350,000	Lloyds Banking Group Plc 2.000% 12/04/2028	454	0.01
GBP	410,000	Lloyds Banking Group Plc 2.707% 03/12/2035	482	0.01
EUR	550,000	Lloyds Banking Group Plc 3.125% 24/08/2030^	647	0.02
USD	500,000	Lloyds Banking Group Plc 3.369% 14/12/2046	364	0.01
EUR	625,000	Lloyds Banking Group Plc 3.500% 06/11/2030	746	0.02
USD	450,000	Lloyds Banking Group Plc 3.574% 07/11/2028	443	0.01
EUR	275,000	Lloyds Banking Group Plc 3.625% 04/03/2036	319	0.01
USD	325,000	Lloyds Banking Group Plc 3.750% 11/01/2027	323	0.01
USD	750,000	Lloyds Banking Group Plc 3.750% 18/03/2028	744	0.02
EUR	350,000	Lloyds Banking Group Plc 4.000% 09/05/2035^	415	0.01
AUD	100,000	Lloyds Banking Group Plc 4.250% 22/11/2027	65	0.00
USD	550,000	Lloyds Banking Group Plc 4.344% 09/01/2048	442	0.01
USD	450,000	Lloyds Banking Group Plc 4.375% 22/03/2028^	452	0.01
EUR	100,000	Lloyds Banking Group Plc 4.375% 05/04/2034^	121	0.00
EUR	200,000	Lloyds Banking Group Plc 4.500% 11/01/2029	244	0.01
USD	400,000	Lloyds Banking Group Plc 4.550% 16/08/2028	404	0.01
USD	450,000	Lloyds Banking Group Plc 4.582% 10/12/2025	450	0.01
EUR	400,000	Lloyds Banking Group Plc 4.750% 21/09/2031^	502	0.01
USD	800,000	Lloyds Banking Group Plc 4.818% 13/06/2029	811	0.02
USD	275,000	Lloyds Banking Group Plc 4.976% 11/08/2033^	276	0.01
USD	325,000	Lloyds Banking Group Plc 5.087% 26/11/2028	331	0.01
AUD	300,000	Lloyds Banking Group Plc 5.189% 28/05/2031	200	0.00
GBP	250,000	Lloyds Banking Group Plc 5.250% 04/10/2030	342	0.01
GBP	250,000	Lloyds Banking Group Plc 5.250% 16/10/2031	340	0.01
USD	200,000	Lloyds Banking Group Plc 5.300% 01/12/2045	187	0.00
USD	650,000	Lloyds Banking Group Plc 5.462% 05/01/2028	659	0.02
USD	725,000	Lloyds Banking Group Plc 5.590% 26/11/2035^	744	0.02
USD	225,000	Lloyds Banking Group Plc 5.679% 05/01/2035^	233	0.01
USD	700,000	Lloyds Banking Group Plc 5.721% 05/06/2030	732	0.02
AUD	200,000	Lloyds Banking Group Plc 5.802% 17/03/2029	135	0.00
USD	600,000	Lloyds Banking Group Plc 5.871% 06/03/2029	623	0.01
USD	400,000	Lloyds Banking Group Plc 6.068% 13/06/2036	414	0.01
GBP	250,000	Lloyds Banking Group Plc 6.625% 02/06/2033	349	0.01
USD	200,000	Lloyds Banking Group Plc 7.953% 15/11/2033	231	0.01
GBP	100,000	London & Quadrant Housing Trust 2.000% 20/10/2038	86	0.00
GBP	100,000	London & Quadrant Housing Trust 2.125% 31/03/2032	111	0.00
GBP	150,000	London & Quadrant Housing Trust 2.250% 20/07/2029	183	0.00
GBP	100,000	London & Quadrant Housing Trust 3.125% 28/02/2053	78	0.00
GBP	300,000	London & Quadrant Housing Trust 4.625% 05/12/2033	381	0.01
EUR	100,000	London Power Networks Plc 3.837% 11/06/2037	117	0.00
EUR	300,000	London Stock Exchange Group Plc 1.750% 06/12/2027^	345	0.01
EUR	150,000	London Stock Exchange Group Plc 1.750% 19/09/2029	168	0.00
USD	350,000	LSEGA Financing Plc 2.500% 06/04/2031	316	0.01
USD	400,000	LSEGA Financing Plc 3.200% 06/04/2041	304	0.01
GBP	200,000	M&G Plc 5.560% 20/07/2055	253	0.01
GBP	200,000	M&G Plc 5.625% 20/10/2051	266	0.01
GBP	100,000	M&G Plc 6.250% 20/10/2068	120	0.00
GBP	200,000	M&G Plc 6.340% 19/12/2063	250	0.01
USD	200,000	M&G Plc 6.500% 20/10/2048	207	0.01
USD	350,000	Macquarie Airfinance Holdings Ltd 5.150% 17/03/2030	354	0.01
USD	400,000	Macquarie Airfinance Holdings Ltd 5.200% 27/03/2028	406	0.01
USD	250,000	Macquarie Airfinance Holdings Ltd 6.400% 26/03/2029	262	0.01
USD	375,000	Macquarie Airfinance Holdings Ltd 6.500% 26/03/2031	401	0.01
USD	100,000	Macquarie Airfinance Holdings Ltd 8.125% 30/03/2029	104	0.00
GBP	100,000	Manchester Airport Group Funding Plc 2.875% 30/09/2044^	83	0.00
EUR	100,000	Manchester Airport Group Funding Plc 4.000% 19/03/2035	118	0.00
GBP	100,000	Manchester Airport Group Funding Plc 4.750% 31/03/2034	129	0.00
GBP	100,000	Manchester Airport Group Funding Plc 5.750% 30/09/2042	127	0.00
GBP	100,000	Manchester Airport Group Funding Plc 6.125% 30/09/2041	134	0.00
USD	175,000	Marex Group Plc 5.829% 08/05/2028^	177	0.00
USD	200,000	Marex Group Plc 6.404% 04/11/2029^	206	0.01
EUR	100,000	Marex Group Plc 8.375% 02/02/2028	127	0.00
GBP	100,000	Marks & Spencer Plc 3.250% 10/07/2027	132	0.00
USD	100,000	Marks & Spencer Plc 7.125% 01/12/2037	110	0.00
GBP	100,000	Metropolitan Funding Plc 4.125% 05/04/2048	99	0.00
GBP	200,000	Metropolitan Housing Trust Ltd 1.875% 28/07/2036	185	0.00
EUR	250,000	Mitsubishi HC Capital UK Plc 3.616% 02/08/2027	298	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	100,000	Mitsubishi HC Capital UK Plc 3.733% 02/02/2027	119	0.00
GBP	325,000	Mitsubishi HC Capital UK Plc 5.105% 27/02/2028^	444	0.01
USD	200,000	Mitsubishi HC Capital UK Plc 5.302% 23/01/2028	204	0.01
EUR	125,000	Mondi Finance Plc 3.750% 31/05/2032	149	0.00
EUR	300,000	Mondi Finance Plc 3.750% 18/05/2033	352	0.01
GBP	150,000	Morhomes Plc 3.400% 19/02/2038	156	0.00
EUR	100,000	Motability Operations Group Plc 0.125% 20/07/2028	109	0.00
GBP	100,000	Motability Operations Group Plc 1.500% 20/01/2041	73	0.00
GBP	325,000	Motability Operations Group Plc 2.375% 14/03/2032	371	0.01
GBP	100,000	Motability Operations Group Plc 2.375% 03/07/2039	90	0.00
EUR	200,000	Motability Operations Group Plc 3.500% 17/07/2031	237	0.01
EUR	475,000	Motability Operations Group Plc 3.625% 24/07/2029	569	0.01
EUR	300,000	Motability Operations Group Plc 3.625% 22/01/2033	353	0.01
GBP	125,000	Motability Operations Group Plc 3.625% 10/03/2036	141	0.00
EUR	375,000	Motability Operations Group Plc 3.875% 24/01/2034	443	0.01
EUR	250,000	Motability Operations Group Plc 4.000% 22/01/2037	293	0.01
EUR	375,000	Motability Operations Group Plc 4.250% 17/06/2035	452	0.01
GBP	100,000	Motability Operations Group Plc 4.875% 17/01/2043	114	0.00
GBP	125,000	Motability Operations Group Plc 5.625% 11/09/2035	168	0.00
GBP	325,000	Motability Operations Group Plc 5.750% 17/06/2051	393	0.01
GBP	350,000	Motability Operations Group Plc 6.250% 22/01/2045	462	0.01
GBP	100,000	Myriad Capital Plc 4.750% 20/12/2043	112	0.00
GBP	100,000	National Gas Transmission Plc 1.125% 14/01/2033	101	0.00
GBP	250,000	National Gas Transmission Plc 1.375% 07/02/2031	280	0.01
GBP	100,000	National Gas Transmission Plc 1.625% 14/01/2043	68	0.00
EUR	125,000	National Gas Transmission Plc 4.250% 05/04/2030	153	0.00
GBP	100,000	National Gas Transmission Plc 5.750% 05/04/2035	134	0.00
EUR	350,000	National Grid Electricity Distribution East Midlands Plc 3.530% 20/09/2028	419	0.01
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	150,000	National Grid Electricity Distribution East Midlands Plc 3.949% 20/09/2032^	182	0.00
GBP	200,000	National Grid Electricity Distribution East Midlands Plc 6.250% 10/12/2040	269	0.01
GBP	100,000	National Grid Electricity Distribution Plc 3.500% 16/10/2026	133	0.00
GBP	100,000	National Grid Electricity Distribution South West Plc 2.375% 16/05/2029	125	0.00
GBP	50,000	National Grid Electricity Distribution South West Plc 5.750% 23/03/2040	64	0.00
GBP	275,000	National Grid Electricity Distribution South West Plc 5.818% 31/07/2041	355	0.01
GBP	65,000	National Grid Electricity Distribution South West Plc 5.875% 25/03/2027^	89	0.00
GBP	400,000	National Grid Electricity Distribution West Midlands Plc 5.750% 16/04/2032	553	0.01
EUR	600,000	National Grid Electricity Transmission Plc 0.823% 07/07/2032	595	0.01
EUR	300,000	National Grid Electricity Transmission Plc 0.872% 26/11/2040^	228	0.01
CAD	300,000	National Grid Electricity Transmission Plc 2.301% 22/06/2029	210	0.01
GBP	200,000	National Grid Electricity Transmission Plc 2.750% 06/02/2035	212	0.01
EUR	200,000	National Grid Plc 0.250% 01/09/2028	219	0.01
EUR	650,000	National Grid Plc 0.553% 18/09/2029	693	0.02
EUR	300,000	National Grid Plc 0.750% 01/09/2033	282	0.01
EUR	325,000	National Grid Plc 3.875% 16/01/2029	393	0.01
EUR	300,000	National Grid Plc 4.275% 16/01/2035	363	0.01
USD	300,000	National Grid Plc 5.418% 11/01/2034	309	0.01
USD	350,000	National Grid Plc 5.602% 12/06/2028^	362	0.01
USD	100,000	National Grid Plc 5.809% 12/06/2033^	106	0.00
EUR	300,000	Nationwide Building Society 0.250% 14/09/2028	327	0.01
CHF	100,000	Nationwide Building Society 1.915% 08/09/2028	130	0.00
EUR	200,000	Nationwide Building Society 2.000% 28/04/2027	233	0.01
EUR	200,000	Nationwide Building Society 3.000% 03/03/2030	235	0.01
EUR	300,000	Nationwide Building Society 3.125% 18/08/2032	348	0.01
GBP	275,000	Nationwide Building Society 3.250% 20/01/2028	361	0.01
EUR	450,000	Nationwide Building Society 3.250% 05/09/2029	534	0.01
EUR	525,000	Nationwide Building Society 3.770% 27/01/2036	614	0.01
EUR	275,000	Nationwide Building Society 3.828% 24/07/2032	329	0.01
USD	200,000	Nationwide Building Society 3.960% 18/07/2030	197	0.00
GBP	200,000	Nationwide Building Society 4.000% 03/09/2027	268	0.01
EUR	625,000	Nationwide Building Society 4.000% 18/03/2028	748	0.02
EUR	100,000	Nationwide Building Society 4.000% 30/07/2035	119	0.00
USD	300,000	Nationwide Building Society 4.125% 18/10/2032	295	0.01
USD	200,000	Nationwide Building Society 4.302% 08/03/2029	200	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	200,000	Nationwide Building Society 4.375% 16/04/2034	242	0.01
EUR	450,000	Nationwide Building Society 4.500% 01/11/2026	540	0.01
USD	400,000	Nationwide Building Society 4.649% 14/07/2029	403	0.01
USD	200,000	Nationwide Building Society 4.850% 27/07/2027	203	0.01
USD	400,000	Nationwide Building Society 5.127% 29/07/2029	412	0.01
AUD	200,000	Nationwide Building Society 5.350% 15/03/2028	134	0.00
GBP	375,000	Nationwide Building Society 5.532% 13/01/2033	513	0.01
USD	300,000	Nationwide Building Society 5.537% 14/07/2036	305	0.01
GBP	200,000	Nationwide Building Society 6.125% 21/08/2028	281	0.01
GBP	225,000	Nationwide Building Society 6.178% 07/12/2027	310	0.01
GBP	120,000	Nats En Route Plc 1.375% 31/03/2031	146	0.00
EUR	325,000	NatWest Group Plc 0.670% 14/09/2029	357	0.01
EUR	400,000	NatWest Group Plc 0.780% 26/02/2030	434	0.01
EUR	325,000	NatWest Group Plc 1.043% 14/09/2032	367	0.01
GBP	550,000	NatWest Group Plc 2.057% 09/11/2028	704	0.02
GBP	300,000	NatWest Group Plc 2.105% 28/11/2031	393	0.01
USD	200,000	NatWest Group Plc 3.032% 28/11/2035	182	0.00
USD	525,000	NatWest Group Plc 3.073% 22/05/2028	515	0.01
EUR	300,000	NatWest Group Plc 3.240% 13/05/2030	353	0.01
EUR	275,000	NatWest Group Plc 3.575% 12/09/2032^	326	0.01
EUR	200,000	NatWest Group Plc 3.632% 03/09/2034	233	0.01
EUR	425,000	NatWest Group Plc 3.673% 05/08/2031	509	0.01
EUR	150,000	NatWest Group Plc 3.723% 25/02/2035	175	0.00
EUR	375,000	NatWest Group Plc 3.985% 13/05/2036^	445	0.01
EUR	675,000	NatWest Group Plc 4.067% 06/09/2028	813	0.02
USD	850,000	NatWest Group Plc 4.445% 08/05/2030	852	0.02
EUR	400,000	NatWest Group Plc 4.699% 14/03/2028	483	0.01
EUR	300,000	NatWest Group Plc 4.771% 16/02/2029	368	0.01
USD	200,000	NatWest Group Plc 4.892% 18/05/2029	203	0.01
USD	450,000	NatWest Group Plc 4.964% 15/08/2030	459	0.01
USD	955,000	NatWest Group Plc 5.076% 27/01/2030^	976	0.02
USD	250,000	NatWest Group Plc 5.115% 23/05/2031	256	0.01
USD	200,000	NatWest Group Plc 5.516% 30/09/2028	205	0.01
USD	625,000	NatWest Group Plc 5.583% 01/03/2028	637	0.02
GBP	275,000	NatWest Group Plc 5.642% 17/10/2034^	373	0.01
EUR	500,000	NatWest Group Plc 5.763% 28/02/2034	629	0.02
USD	500,000	NatWest Group Plc 5.778% 01/03/2035	522	0.01
USD	625,000	NatWest Group Plc 5.808% 13/09/2029	653	0.02
USD	350,000	NatWest Group Plc 6.016% 02/03/2034	373	0.01
USD	400,000	NatWest Group Plc 6.475% 01/06/2034	420	0.01
GBP	200,000	NatWest Group Plc 7.416% 06/06/2033	284	0.01
EUR	100,000	NatWest Markets Plc 1.375% 02/03/2027	115	0.00
USD	200,000	NatWest Markets Plc 1.600% 29/09/2026	195	0.00
		United Kingdom (28 February 2025: 6.15%) (continued)		
EUR	250,000	NatWest Markets Plc 2.750% 04/11/2027	294	0.01
EUR	200,000	NatWest Markets Plc 3.000% 03/09/2030	234	0.01
EUR	300,000	NatWest Markets Plc 3.125% 10/01/2030	353	0.01
EUR	125,000	NatWest Markets Plc 3.625% 09/01/2029	150	0.00
EUR	100,000	NatWest Markets Plc 4.250% 13/01/2028	121	0.00
USD	200,000	NatWest Markets Plc 4.789% 21/03/2028	204	0.01
GBP	225,000	NatWest Markets Plc 5.000% 18/11/2029^	306	0.01
USD	200,000	NatWest Markets Plc 5.022% 21/03/2030	206	0.01
GBP	200,000	NatWest Markets Plc 6.375% 08/11/2027	280	0.01
GBP	100,000	NewRiver REIT Plc 3.500% 07/03/2028	129	0.00
GBP	75,000	Northern Gas Networks Finance Plc 4.875% 30/06/2027	102	0.00
GBP	350,000	Northern Gas Networks Finance Plc 4.875% 15/11/2035	435	0.01
GBP	350,000	Northern Gas Networks Finance Plc 6.125% 02/06/2033	491	0.01
GBP	100,000	Northern Powergrid Northeast Plc 1.875% 16/06/2062	50	0.00
GBP	100,000	Northern Powergrid Northeast Plc 3.250% 01/04/2052	81	0.00
GBP	100,000	Northern Powergrid Yorkshire Plc 2.250% 09/10/2059	59	0.00
GBP	75,000	Northern Powergrid Yorkshire Plc 5.125% 04/05/2035	98	0.00
GBP	150,000	Northumbrian Water Finance Plc 1.625% 11/10/2026	196	0.00
GBP	100,000	Northumbrian Water Finance Plc 2.375% 05/10/2027	128	0.00
GBP	150,000	Northumbrian Water Finance Plc 4.500% 14/02/2031	194	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.125% 23/01/2042	113	0.00
GBP	100,000	Northumbrian Water Finance Plc 5.500% 02/10/2037	126	0.00
GBP	150,000	Northumbrian Water Finance Plc 6.375% 28/10/2034	207	0.01
GBP	100,000	Notting Hill Genesis 3.750% 20/12/2032	122	0.00
GBP	100,000	Notting Hill Genesis 5.250% 07/07/2042	120	0.00
GBP	100,000	Notting Hill Genesis 6.000% 01/04/2035	137	0.00
GBP	125,000	Omnicom Capital Holdings Plc 2.250% 22/11/2033	134	0.00
EUR	200,000	Omnicom Finance Holdings Plc 0.800% 08/07/2027	227	0.01
EUR	125,000	Omnicom Finance Holdings Plc 1.400% 08/07/2031	132	0.00
EUR	200,000	Omnicom Finance Holdings Plc 3.700% 06/03/2032	236	0.01
GBP	115,000	Onward Homes Ltd 2.125% 25/03/2053	70	0.00
GBP	200,000	Optivo Finance Plc 2.857% 07/10/2035	210	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	100,000	Optivo Finance Plc 3.283% 22/03/2048	85	0.00
GBP	200,000	Optivo Finance Plc 5.250% 13/03/2043	240	0.01
GBP	150,000	Orbit Capital Plc 2.000% 24/11/2038	131	0.00
GBP	100,000	Orbit Capital Plc 3.375% 14/06/2048	87	0.00
GBP	100,000	OSB Group Plc 8.875% 16/01/2030	150	0.00
GBP	225,000	OSB Group Plc 9.993% 27/07/2033	336	0.01
GBP	150,000	Paradigm Homes Charitable Housing Association Ltd 5.250% 04/04/2044	182	0.00
GBP	100,000	Paragon Treasury Plc 3.625% 21/01/2047	92	0.00
GBP	100,000	Peabody Capital No 2 Plc 2.750% 02/03/2034	109	0.00
GBP	100,000	Peabody Capital No 2 Plc 4.625% 12/12/2053	103	0.00
GBP	100,000	Peabody Capital Plc 5.250% 17/03/2043	120	0.00
GBP	100,000	Penarian Housing Finance Plc 3.212% 07/06/2052	87	0.00
GBP	100,000	Pension Insurance Corp Plc 3.625% 21/10/2032	117	0.00
GBP	100,000	Pension Insurance Corp Plc 5.625% 20/09/2030	136	0.00
GBP	200,000	Pension Insurance Corp Plc 6.875% 15/11/2034	277	0.01
GBP	100,000	Pension Insurance Corp Plc 8.000% 13/11/2033	149	0.00
EUR	200,000	Phoenix Group Holdings Plc 4.375% 24/01/2029	243	0.01
USD	200,000	Phoenix Group Holdings Plc 5.375% 06/07/2027	201	0.01
GBP	100,000	Phoenix Group Holdings Plc 5.625% 28/04/2031	134	0.00
GBP	100,000	Phoenix Group Holdings Plc 5.867% 13/06/2029	137	0.00
GBP	100,000	Phoenix Group Holdings Plc 7.750% 06/12/2053	145	0.00
GBP	200,000	Places For People Treasury Plc 2.500% 26/01/2036	197	0.00
GBP	200,000	Places For People Treasury Plc 6.250% 06/12/2041	265	0.01
GBP	100,000	Platform HG Financing Plc 1.625% 10/08/2055	51	0.00
USD	225,000	Prudential Funding Asia Plc 3.125% 14/04/2030	215	0.01
GBP	175,000	Prudential Funding Asia Plc 5.875% 11/05/2029	245	0.01
GBP	75,000	Prudential Funding Asia Plc 6.125% 19/12/2031	105	0.00
GBP	200,000	Reckitt Benckiser Treasury Services Plc 1.750% 19/05/2032^	224	0.01
USD	400,000	Reckitt Benckiser Treasury Services Plc 3.000% 26/06/2027	393	0.01
EUR	250,000	Reckitt Benckiser Treasury Services Plc 3.625% 14/09/2028	301	0.01
EUR	225,000	Reckitt Benckiser Treasury Services Plc 3.625% 20/06/2029	271	0.01
EUR	200,000	Reckitt Benckiser Treasury Services Plc 3.875% 14/09/2033	242	0.01
EUR	550,000	Rentokil Initial Plc 0.500% 14/10/2028	601	0.01
GBP	100,000	Rentokil Initial Plc 5.000% 27/06/2032	133	0.00
USD	425,000	Rio Tinto Finance USA Plc 4.125% 21/08/2042	360	0.01
USD	250,000	Rio Tinto Finance USA Plc 4.375% 12/03/2027	251	0.01
USD	175,000	Rio Tinto Finance USA Plc 4.750% 22/03/2042	160	0.00
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	150,000	Rio Tinto Finance USA Plc 4.875% 14/03/2030	154	0.00
USD	700,000	Rio Tinto Finance USA Plc 5.000% 14/03/2032	717	0.02
USD	250,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	255	0.01
USD	625,000	Rio Tinto Finance USA Plc 5.750% 14/03/2055	623	0.01
USD	650,000	Rio Tinto Finance USA Plc 5.875% 14/03/2065	651	0.02
GBP	100,000	RI Finance Bonds No 3 Plc 6.125% 13/11/2028	139	0.00
GBP	100,000	RL Finance Bonds NO 4 Plc 4.875% 07/10/2049	109	0.00
EUR	200,000	Rolls-Royce Plc 1.625% 09/05/2028	228	0.01
EUR	100,000	Rolls-Royce Plc 4.625% 16/02/2026	118	0.00
USD	200,000	Rolls-Royce Plc 5.750% 15/10/2027	206	0.01
GBP	200,000	Rothesay Life Plc 3.375% 12/07/2026	267	0.01
GBP	200,000	Rothesay Life Plc 7.734% 16/05/2033	294	0.01
USD	150,000	Royalty Pharma Plc 1.750% 02/09/2027	143	0.00
USD	275,000	Royalty Pharma Plc 2.200% 02/09/2030	246	0.01
USD	350,000	Royalty Pharma Plc 3.300% 02/09/2040	265	0.01
USD	250,000	Royalty Pharma Plc 3.350% 02/09/2051	161	0.00
USD	300,000	Royalty Pharma Plc 3.550% 02/09/2050	202	0.01
USD	200,000	Royalty Pharma Plc 5.400% 02/09/2034	203	0.01
GBP	100,000	Sage Group Plc 1.625% 25/02/2031	114	0.00
GBP	125,000	Sage Group Plc 2.875% 08/02/2034	140	0.00
EUR	175,000	Sage Group Plc 3.820% 15/02/2028	210	0.01
GBP	325,000	Sage Group Plc 5.625% 05/03/2037^	428	0.01
GBP	100,000	Sanctuary Capital Plc 2.375% 14/04/2050	70	0.00
GBP	100,000	Sanctuary Capital Plc 6.697% 23/03/2039	146	0.00
EUR	325,000	Santander UK Group Holdings Plc 0.603% 13/09/2029^	356	0.01
GBP	275,000	Santander UK Group Holdings Plc 2.421% 17/01/2029	352	0.01
USD	200,000	Santander UK Group Holdings Plc 2.896% 15/03/2032	182	0.00
EUR	175,000	Santander UK Group Holdings Plc 3.530% 25/08/2028	209	0.01
USD	200,000	Santander UK Group Holdings Plc 3.823% 03/11/2028	198	0.00
USD	650,000	Santander UK Group Holdings Plc 4.858% 11/09/2030	658	0.02
USD	325,000	Santander UK Group Holdings Plc 6.534% 10/01/2029	340	0.01
GBP	325,000	Santander UK Group Holdings Plc 7.098% 16/11/2027	451	0.01
GBP	400,000	Santander UK Group Holdings Plc 7.482% 29/08/2029	578	0.01
EUR	200,000	Santander UK Plc 3.346% 25/03/2030	237	0.01
GBP	100,000	Santander UK Plc 3.875% 15/10/2029	131	0.00
GBP	100,000	Saxon Weald Capital Plc 5.375% 06/06/2042	128	0.00
GBP	125,000	Schroders Plc 6.346% 18/07/2034^	174	0.00
GBP	100,000	Scotland Gas Networks Plc 3.250% 08/03/2027	132	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	150,000	Scotland Gas Networks Plc 4.875% 21/12/2034	189	0.00
GBP	200,000	Scottish Hydro Electric Transmission Plc 1.500% 24/03/2028	252	0.01
EUR	100,000	Scottish Hydro Electric Transmission Plc 3.375% 04/09/2032^	117	0.00
EUR	300,000	Scottish Hydro Electric Transmission Plc 3.375% 02/11/2033	348	0.01
GBP	200,000	Scottish Widows Ltd 7.000% 16/06/2043	272	0.01
GBP	100,000	Segro Plc 2.875% 11/10/2037	101	0.00
EUR	175,000	Segro Plc 3.500% 24/09/2032	204	0.01
GBP	150,000	Segro Plc 5.125% 06/12/2041^	182	0.00
GBP	25,000	Segro Plc 5.750% 20/06/2035	34	0.00
GBP	450,000	Severn Trent Utilities Finance Plc 2.000% 02/06/2040	364	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 2.750% 05/12/2031	205	0.01
EUR	450,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2035	527	0.01
EUR	150,000	Severn Trent Utilities Finance Plc 3.875% 04/08/2037	173	0.00
GBP	400,000	Severn Trent Utilities Finance Plc 4.625% 30/11/2034^	503	0.01
GBP	200,000	Severn Trent Utilities Finance Plc 4.875% 24/01/2042	229	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.250% 04/04/2036	226	0.01
GBP	175,000	Severn Trent Utilities Finance Plc 5.875% 31/07/2038^	232	0.01
GBP	75,000	Severn Trent Utilities Finance Plc 6.250% 07/06/2029^	106	0.00
USD	300,000	Sky Group Finance Ltd 6.500% 15/10/2035^	330	0.01
EUR	200,000	Sky Ltd 2.500% 15/09/2026	234	0.01
GBP	100,000	Sky Ltd 4.000% 26/11/2029	132	0.00
GBP	150,000	Sky Ltd 6.000% 21/05/2027	208	0.01
EUR	150,000	Smith & Nephew Plc 4.565% 11/10/2029	186	0.00
USD	125,000	Smith & Nephew Plc 5.150% 20/03/2027^	127	0.00
EUR	150,000	Smiths Group Plc 2.000% 23/02/2027	174	0.00
GBP	150,000	Society of Lloyd's 4.875% 07/02/2047	202	0.01
GBP	100,000	South Eastern Power Networks Plc 1.750% 30/09/2034	100	0.00
GBP	400,000	South Eastern Power Networks Plc 6.375% 12/11/2031^	575	0.01
GBP	100,000	South West Water Finance Plc 6.375% 05/08/2041	133	0.00
GBP	100,000	Southern Electric Power Distribution Plc 4.625% 20/02/2037^	121	0.00
GBP	100,000	Southern Electric Power Distribution Plc 5.500% 07/06/2032	138	0.00
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	325,000	Southern Gas Networks Plc 3.100% 15/09/2036	336	0.01
EUR	200,000	Southern Gas Networks Plc 3.500% 16/10/2030	237	0.01
GBP	50,000	Southern Gas Networks Plc 6.375% 15/05/2040	67	0.00
GBP	100,000	Southern Gas Networks Plc 6.625% 14/03/2035	142	0.00
GBP	150,000	Southern Housing 2.375% 08/10/2036	145	0.00
GBP	100,000	Southern Housing 3.500% 19/10/2047	89	0.00
GBP	100,000	Southern Housing 5.625% 01/10/2054	121	0.00
GBP	150,000	Sovereign Housing Capital Plc 2.375% 04/11/2048	106	0.00
GBP	100,000	Sovereign Housing Capital Plc 4.768% 01/06/2043	114	0.00
GBP	100,000	Sovereign Housing Capital Plc 5.500% 24/01/2057	119	0.00
GBP	250,000	SP Manweb Plc 4.875% 20/09/2027	340	0.01
EUR	300,000	SSE Plc 1.375% 04/09/2027	344	0.01
EUR	100,000	SSE Plc 1.750% 16/04/2030	111	0.00
EUR	500,000	SSE Plc 2.875% 01/08/2029	587	0.01
EUR	200,000	SSE Plc 3.125% 14/04/2027#	233	0.01
EUR	100,000	SSE Plc 3.500% 18/03/2032^	118	0.00
EUR	500,000	SSE Plc 4.000% 21/01/2028#	591	0.01
EUR	300,000	SSE Plc 4.000% 05/09/2031	367	0.01
EUR	250,000	SSE Plc 4.500% 19/03/2033#	293	0.01
GBP	75,000	SSE Plc 8.375% 20/11/2028	112	0.00
USD	100,000	Standard Chartered Bank 8.000% 30/05/2031^	114	0.00
EUR	425,000	Standard Chartered Plc 0.800% 17/11/2029	464	0.01
EUR	400,000	Standard Chartered Plc 0.850% 27/01/2028	457	0.01
EUR	550,000	Standard Chartered Plc 1.200% 23/09/2031	631	0.02
EUR	200,000	Standard Chartered Plc 1.625% 03/10/2027	232	0.01
USD	700,000	Standard Chartered Plc 2.608% 12/01/2028	684	0.02
USD	400,000	Standard Chartered Plc 3.265% 18/02/2036	364	0.01
USD	200,000	Standard Chartered Plc 3.603% 12/01/2033	183	0.00
EUR	300,000	Standard Chartered Plc 3.864% 17/03/2033	356	0.01
EUR	300,000	Standard Chartered Plc 4.196% 04/03/2032	364	0.01
USD	600,000	Standard Chartered Plc 4.300% 19/02/2027	598	0.01
GBP	200,000	Standard Chartered Plc 4.375% 18/01/2038	235	0.01
USD	475,000	Standard Chartered Plc 4.644% 01/04/2031	476	0.01
USD	625,000	Standard Chartered Plc 4.866% 15/03/2033	627	0.01
EUR	275,000	Standard Chartered Plc 4.874% 10/05/2031	344	0.01
USD	700,000	Standard Chartered Plc 5.005% 15/10/2030	712	0.02
USD	600,000	Standard Chartered Plc 5.244% 13/05/2031	615	0.01
USD	200,000	Standard Chartered Plc 5.300% 09/01/2043	186	0.00
USD	200,000	Standard Chartered Plc 5.400% 12/08/2036^	200	0.00
USD	225,000	Standard Chartered Plc 5.545% 21/01/2029	231	0.01
USD	325,000	Standard Chartered Plc 5.688% 14/05/2028	332	0.01
USD	825,000	Standard Chartered Plc 5.700% 26/03/2044	796	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
USD	525,000	Standard Chartered Plc 5.905% 14/05/2035	549	0.01
USD	200,000	Standard Chartered Plc 6.097% 11/01/2035	212	0.01
USD	400,000	Standard Chartered Plc 6.228% 21/01/2036	427	0.01
USD	575,000	Standard Chartered Plc 6.296% 06/07/2034	618	0.01
USD	525,000	Standard Chartered Plc 6.301% 09/01/2029	547	0.01
USD	425,000	Standard Chartered Plc 7.018% 08/02/2030	459	0.01
USD	200,000	Standard Chartered Plc 7.767% 16/11/2028	214	0.01
GBP	150,000	Stonewater Funding Plc 1.625% 10/09/2036	136	0.00
GBP	100,000	Supermarket Income Reit Plc 5.125% 30/07/2031	134	0.00
GBP	175,000	SW Finance I Plc 1.625% 30/03/2027	220	0.01
GBP	100,000	SW Finance I Plc 3.000% 28/05/2037	93	0.00
GBP	250,000	SW Finance I Plc 6.875% 07/08/2032	340	0.01
GBP	200,000	SW Finance I Plc 7.000% 16/04/2040	259	0.01
GBP	150,000	SW Finance I Plc 7.375% 12/12/2041	199	0.00
EUR	300,000	Swiss Re Finance UK Plc 2.714% 04/06/2052	328	0.01
EUR	200,000	Swiss RE Subordinated Finance Plc 3.890% 26/03/2033	237	0.01
USD	200,000	Swiss RE Subordinated Finance Plc 5.698% 05/04/2035	205	0.01
USD	400,000	Swiss RE Subordinated Finance Plc 6.191% 01/04/2046	403	0.01
GBP	205,021	TC Dudgeon Ofto Plc 3.158% 12/11/2038	237	0.01
EUR	425,000	Tesco Corporate Treasury Services Plc 0.375% 27/07/2029	453	0.01
GBP	200,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030^	247	0.01
EUR	100,000	Tesco Corporate Treasury Services Plc 3.375% 06/05/2032	117	0.00
GBP	225,000	Tesco Corporate Treasury Services Plc 5.125% 22/05/2034	293	0.01
GBP	100,000	Tesco Corporate Treasury Services Plc 5.500% 27/02/2035^	132	0.00
USD	275,000	Tesco Plc 6.150% 15/11/2037	284	0.01
GBP	163,000	THFC Funding No 1 Plc 5.125% 21/12/2035	213	0.01
GBP	75,000	THFC Funding No 2 Plc 6.350% 08/07/2039	106	0.00
GBP	200,000	THFC Funding No 3 Plc 5.200% 11/10/2043	243	0.01
GBP	125,000	Together Housing Finance Plc 4.500% 17/12/2042	137	0.00
GBP	100,000	TP ICAP Finance Plc 2.625% 18/11/2028^	125	0.00
GBP	375,000	TP ICAP Finance Plc 6.375% 12/06/2032^	515	0.01
GBP	100,000	TP ICAP Finance Plc 7.875% 17/04/2030	147	0.00
GBP	150,000	Tritax Big Box REIT Plc 3.125% 14/12/2031	180	0.00
EUR	200,000	Unilever Plc 1.500% 11/06/2039	180	0.00
USD	100,000	United Utilities Plc 6.875% 15/08/2028	107	0.00
GBP	100,000	United Utilities Water Finance Plc 0.875% 28/10/2029	116	0.00
GBP	200,000	United Utilities Water Finance Plc 1.875% 03/06/2042	148	0.00
GBP	225,000	United Utilities Water Finance Plc 2.000% 03/07/2033	237	0.01
GBP	100,000	United Utilities Water Finance Plc 2.625% 12/02/2031	119	0.00
EUR	450,000	United Utilities Water Finance Plc 3.750% 23/05/2034	526	0.01
EUR	100,000	United Utilities Water Finance Plc 3.750% 07/08/2035	116	0.00
GBP	100,000	United Utilities Water Finance Plc 5.125% 06/10/2038	123	0.00
GBP	150,000	United Utilities Water Finance Plc 5.250% 22/01/2046	171	0.00
GBP	150,000	United Utilities Water Finance Plc 5.750% 28/05/2051	177	0.00
GBP	125,000	United Utilities Water Ltd 5.000% 28/02/2035	158	0.00
GBP	100,000	United Utilities Water Ltd 5.625% 20/12/2027	138	0.00
GBP	150,000	University of Leeds 3.125% 19/12/2050	124	0.00
GBP	200,000	University of Manchester 4.250% 04/07/2053	199	0.00
GBP	475,000	University of Oxford 2.544% 08/12/2117	288	0.01
GBP	250,000	University of Southampton 2.250% 11/04/2057	154	0.00
EUR	150,000	Vodafone Group Plc 0.900% 24/11/2026	173	0.00
EUR	280,000	Vodafone Group Plc 1.600% 29/07/2031	302	0.01
EUR	575,000	Vodafone Group Plc 1.625% 24/11/2030	627	0.01
EUR	185,000	Vodafone Group Plc 1.875% 20/11/2029	211	0.01
EUR	300,000	Vodafone Group Plc 2.500% 24/05/2039	298	0.01
EUR	200,000	Vodafone Group Plc 2.875% 20/11/2037	212	0.01
GBP	244,000	Vodafone Group Plc 3.000% 12/08/2056	177	0.00
GBP	175,000	Vodafone Group Plc 3.375% 08/08/2049	148	0.00
USD	100,000	Vodafone Group Plc 4.250% 17/09/2050	78	0.00
USD	170,000	Vodafone Group Plc 4.375% 19/02/2043	145	0.00
USD	450,000	Vodafone Group Plc 4.875% 19/06/2049	390	0.01
USD	175,000	Vodafone Group Plc 5.000% 30/05/2038	170	0.00
GBP	200,000	Vodafone Group Plc 5.125% 02/12/2052	219	0.01
USD	450,000	Vodafone Group Plc 5.250% 30/05/2048^	415	0.01
USD	200,000	Vodafone Group Plc 5.625% 10/02/2053	188	0.00
USD	725,000	Vodafone Group Plc 5.750% 28/06/2054^	692	0.02
USD	125,000	Vodafone Group Plc 5.750% 10/02/2063	117	0.00
GBP	150,000	Vodafone Group Plc 5.900% 26/11/2032	214	0.01
USD	521,000	Vodafone Group Plc 6.150% 27/02/2037	561	0.01
USD	300,000	Vodafone Group Plc 6.250% 30/11/2032	325	0.01
GBP	100,000	Vodafone Group Plc 6.375% 03/07/2050	131	0.00
USD	695,000	Vodafone Group Plc 7.875% 15/02/2030	794	0.02
GBP	100,000	Wales & West Utilities Finance Plc 1.875% 28/05/2041	78	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United Kingdom (28 February 2025: 6.15%) (continued)		
GBP	200,000	Wales & West Utilities Finance Plc 3.000% 03/08/2038	198	0.00
GBP	250,000	Wellcome Trust Finance Plc 4.625% 25/07/2036^	321	0.01
EUR	450,000	Wellcome Trust Ltd 1.125% 21/01/2027	518	0.01
GBP	350,000	Wellcome Trust Ltd 1.500% 14/07/2071	153	0.00
GBP	200,000	Wellcome Trust Ltd 2.517% 07/02/2118	119	0.00
GBP	100,000	Wellcome Trust Ltd 4.000% 09/05/2059	99	0.00
GBP	100,000	Wessex Water Services Finance Plc 5.125% 31/10/2032^	129	0.00
GBP	177,000	Wessex Water Services Finance Plc 5.375% 10/03/2028	241	0.01
GBP	100,000	Wessex Water Services Finance Plc 5.750% 14/10/2033	133	0.00
GBP	100,000	Wessex Water Services Finance Plc 6.125% 19/09/2034	135	0.00
GBP	300,000	Wessex Water Services Finance Plc 6.500% 19/09/2040	399	0.01
GBP	100,000	Wheatley Group Capital Plc 4.375% 28/11/2044	108	0.00
GBP	200,000	WHG Treasury Plc 4.250% 06/10/2045	211	0.01
GBP	400,000	Whitbread Group Plc 2.375% 31/05/2027^	517	0.01
GBP	100,000	Whitbread Group Plc 5.500% 31/05/2032	134	0.00
EUR	450,000	WPP Finance 2013 3.625% 12/09/2029^	538	0.01
EUR	100,000	WPP Finance 2013 4.000% 12/09/2033	117	0.00
GBP	100,000	WPP Finance 2017 3.750% 19/05/2032	122	0.00
GBP	100,000	Wrekin Housing Group Ltd 2.500% 22/10/2048	73	0.00
EUR	225,000	Yorkshire Building Society 0.500% 01/07/2028	248	0.01
GBP	250,000	Yorkshire Building Society 6.375% 15/11/2028	349	0.01
GBP	150,000	Yorkshire Housing Finance Plc 4.125% 31/10/2044	153	0.00
GBP	250,000	Yorkshire Water Finance Plc 2.750% 18/04/2041	212	0.01
GBP	100,000	Yorkshire Water Finance Plc 5.500% 28/04/2035^	127	0.00
GBP	100,000	Yorkshire Water Finance Plc 6.000% 22/07/2033	134	0.00
GBP	150,000	Yorkshire Water Finance Plc 6.375% 18/11/2034	206	0.01
GBP	150,000	Yorkshire Water Finance Plc 6.375% 19/08/2039	197	0.00
GBP	200,000	Yorkshire Water Finance Plc 6.601% 17/04/2031	281	0.01
GBP	100,000	Yorkshire Water Finance Plc 6.625% 22/07/2040	132	0.00
GBP	50,000	Yorkshire Water Services Finance Ltd 5.500% 28/05/2037	65	0.00
		Total United Kingdom	**261,792**	**6.15**
		United States (28 February 2025: 56.91%)		
USD	400,000	200 Park Funding Trust 5.740% 15/02/2055	391	0.01
EUR	150,000	3M Co 1.500% 09/11/2026	174	0.00
EUR	162,000	3M Co 1.500% 02/06/2031	175	0.00
EUR	100,000	3M Co 1.750% 15/05/2030	111	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	375,000	3M Co 2.375% 26/08/2029	351	0.01
USD	275,000	3M Co 2.875% 15/10/2027	269	0.01
USD	200,000	3M Co 3.050% 15/04/2030	190	0.00
USD	100,000	3M Co 3.125% 19/09/2046	68	0.00
USD	325,000	3M Co 3.250% 26/08/2049	220	0.01
USD	250,000	3M Co 3.625% 15/10/2047	185	0.00
USD	175,000	3M Co 3.700% 15/04/2050	127	0.00
USD	125,000	3M Co 3.875% 15/06/2044	99	0.00
USD	300,000	3M Co 4.000% 14/09/2048	237	0.01
USD	175,000	3M Co 4.800% 15/03/2030	179	0.00
USD	550,000	3M Co 5.150% 15/03/2035	559	0.01
USD	125,000	3M Co 5.700% 15/03/2037^	131	0.00
USD	275,000	7-Eleven Inc 1.300% 10/02/2028	257	0.01
USD	370,000	7-Eleven Inc 1.800% 10/02/2031	319	0.01
USD	200,000	7-Eleven Inc 2.500% 10/02/2041	134	0.00
USD	350,000	7-Eleven Inc 2.800% 10/02/2051	206	0.01
USD	50,000	ABB Finance USA Inc 3.800% 03/04/2028	50	0.00
USD	250,000	ABB Finance USA Inc 4.375% 08/05/2042	221	0.01
USD	450,000	Abbott Laboratories 1.400% 30/06/2030^	400	0.01
USD	820,000	Abbott Laboratories 3.750% 30/11/2026	819	0.02
USD	575,000	Abbott Laboratories 4.750% 30/11/2036	571	0.01
USD	1,150,000	Abbott Laboratories 4.900% 30/11/2046	1,074	0.03
USD	246,000	Abbott Laboratories 5.300% 27/05/2040^	251	0.01
USD	375,000	Abbott Laboratories 6.150% 30/11/2037	417	0.01
EUR	275,000	AbbVie Inc 0.750% 18/11/2027	311	0.01
EUR	225,000	AbbVie Inc 1.250% 18/11/2031^	239	0.01
EUR	450,000	AbbVie Inc 2.125% 17/11/2028	520	0.01
EUR	375,000	AbbVie Inc 2.625% 15/11/2028	441	0.01
USD	1,450,000	AbbVie Inc 2.950% 21/11/2026	1,431	0.03
USD	1,875,000	AbbVie Inc 3.200% 21/11/2029	1,807	0.04
USD	1,415,000	AbbVie Inc 4.050% 21/11/2039	1,245	0.03
USD	600,000	AbbVie Inc 4.250% 14/11/2028	605	0.01
USD	2,075,000	AbbVie Inc 4.250% 21/11/2049	1,688	0.04
USD	150,000	AbbVie Inc 4.300% 14/05/2036	142	0.00
USD	642,000	AbbVie Inc 4.400% 06/11/2042	564	0.01
USD	425,000	AbbVie Inc 4.450% 14/05/2046	365	0.01
USD	869,000	AbbVie Inc 4.500% 14/05/2035	842	0.02
USD	1,100,000	AbbVie Inc 4.550% 15/03/2035	1,073	0.03
USD	450,000	AbbVie Inc 4.650% 15/03/2028	457	0.01
USD	1,490,000	AbbVie Inc 4.700% 14/05/2045	1,334	0.03
USD	200,000	AbbVie Inc 4.750% 15/03/2045	180	0.00
USD	400,000	AbbVie Inc 4.800% 15/03/2027	404	0.01
USD	975,000	AbbVie Inc 4.800% 15/03/2029	998	0.02
USD	251,000	AbbVie Inc 4.850% 15/06/2044	230	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	AbbVie Inc 4.875% 15/03/2030^	335	0.01
USD	725,000	AbbVie Inc 4.875% 14/11/2048	654	0.02
USD	630,000	AbbVie Inc 4.950% 15/03/2031	650	0.02
USD	1,085,000	AbbVie Inc 5.050% 15/03/2034	1,105	0.03
USD	100,000	AbbVie Inc 5.350% 15/03/2044	98	0.00
USD	1,275,000	AbbVie Inc 5.400% 15/03/2054	1,225	0.03
USD	100,000	AbbVie Inc 5.500% 15/03/2064	96	0.00
USD	375,000	AbbVie Inc 5.600% 15/03/2055	370	0.01
USD	400,000	Accenture Capital Inc 3.900% 04/10/2027^	400	0.01
USD	125,000	Accenture Capital Inc 4.050% 04/10/2029	125	0.00
USD	450,000	Accenture Capital Inc 4.250% 04/10/2031^	448	0.01
USD	225,000	Accenture Capital Inc 4.500% 04/10/2034	220	0.01
USD	100,000	Accident Fund Insurance Co of America 8.500% 01/08/2032	100	0.00
USD	150,000	ACE Capital Trust II 9.700% 01/04/2030	181	0.00
USD	125,000	Acuity Brands Lighting Inc 2.150% 15/12/2030	112	0.00
USD	480,000	Adobe Inc 2.150% 01/02/2027	469	0.01
USD	800,000	Adobe Inc 2.300% 01/02/2030	743	0.02
USD	225,000	Adobe Inc 4.750% 17/01/2028	229	0.01
USD	100,000	Adobe Inc 4.850% 04/04/2027	101	0.00
USD	250,000	Adobe Inc 4.950% 04/04/2034	256	0.01
USD	250,000	Advanced Micro Devices Inc 3.924% 01/06/2032	243	0.01
USD	225,000	Advanced Micro Devices Inc 4.319% 24/03/2028^	227	0.01
USD	200,000	Advanced Micro Devices Inc 4.393% 01/06/2052^	168	0.00
USD	100,000	AdventHealth Obligated Group 2.795% 15/11/2051	61	0.00
USD	100,000	Adventist Health System 3.630% 01/03/2049	67	0.00
USD	150,000	Adventist Health System 5.757% 01/12/2034	151	0.00
USD	100,000	Advocate Health & Hospitals Corp 2.211% 15/06/2030	92	0.00
USD	250,000	Advocate Health & Hospitals Corp 3.387% 15/10/2049	175	0.00
USD	125,000	Advocate Health & Hospitals Corp 3.829% 15/08/2028	124	0.00
USD	100,000	Advocate Health & Hospitals Corp 4.272% 15/08/2048	82	0.00
USD	200,000	AEGON Funding Co LLC 5.500% 16/04/2027	203	0.01
USD	225,000	AEP Texas Inc 2.100% 01/07/2030^	203	0.01
USD	25,000	AEP Texas Inc 3.450% 15/01/2050	17	0.00
USD	200,000	AEP Texas Inc 3.800% 01/10/2047	146	0.00
USD	175,000	AEP Texas Inc 3.950% 01/06/2028	174	0.00
USD	100,000	AEP Texas Inc 4.150% 01/05/2049	75	0.00
USD	100,000	AEP Texas Inc 5.250% 15/05/2052	89	0.00
USD	450,000	AEP Texas Inc 5.450% 15/05/2029	467	0.01
USD	475,000	AEP Texas Inc 5.700% 15/05/2034	489	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	AEP Transmission Co LLC 3.100% 01/12/2026	148	0.00
USD	550,000	AEP Transmission Co LLC 3.750% 01/12/2047	415	0.01
USD	375,000	AEP Transmission Co LLC 4.250% 15/09/2048	304	0.01
USD	125,000	AEP Transmission Co LLC 5.150% 01/04/2034	127	0.00
USD	300,000	AEP Transmission Co LLC 5.400% 15/03/2053	287	0.01
USD	50,000	AES Corp 1.375% 15/01/2026	49	0.00
USD	300,000	AES Corp 2.450% 15/01/2031^	269	0.01
USD	250,000	AES Corp 3.950% 15/07/2030	241	0.01
USD	325,000	AES Corp 5.450% 01/06/2028^	333	0.01
USD	175,000	Aetna Inc 3.875% 15/08/2047	127	0.00
USD	150,000	Aetna Inc 4.500% 15/05/2042	125	0.00
USD	150,000	Aetna Inc 4.750% 15/03/2044	126	0.00
USD	300,000	Aetna Inc 6.625% 15/06/2036	325	0.01
USD	150,000	Aetna Inc 6.750% 15/12/2037	163	0.00
USD	175,000	Affiliated Managers Group Inc 3.300% 15/06/2030	166	0.00
USD	150,000	Affiliated Managers Group Inc 5.500% 20/08/2034	152	0.00
USD	150,000	Aflac Inc 1.125% 15/03/2026	147	0.00
USD	850,000	Aflac Inc 3.600% 01/04/2030^	831	0.02
USD	25,000	Aflac Inc 4.000% 15/10/2046	20	0.00
USD	200,000	Aflac Inc 4.750% 15/01/2049	173	0.00
USD	200,000	AGCO Corp 5.450% 21/03/2027	203	0.01
USD	100,000	AGCO Corp 5.800% 21/03/2034^	103	0.00
USD	174,000	Agilent Technologies Inc 2.100% 04/06/2030	158	0.00
USD	600,000	Agilent Technologies Inc 2.300% 12/03/2031	538	0.01
USD	150,000	Agilent Technologies Inc 3.050% 22/09/2026	148	0.00
USD	550,000	Agilent Technologies Inc 4.200% 09/09/2027	550	0.01
USD	250,000	Agilent Technologies Inc 4.750% 09/09/2034	246	0.01
USD	25,000	Agree LP 2.000% 15/06/2028	24	0.00
USD	400,000	Agree LP 2.600% 15/06/2033	338	0.01
USD	150,000	Agree LP 2.900% 01/10/2030	140	0.00
USD	200,000	Agree LP 4.800% 01/10/2032	199	0.01
USD	50,000	Agree LP 5.625% 15/06/2034	52	0.00
USD	100,000	Ahold Finance USA LLC 6.875% 01/05/2029	109	0.00
USD	90,000	AHS Hospital Corp 2.780% 01/07/2051	55	0.00
USD	200,000	AHS Hospital Corp 5.024% 01/07/2045	186	0.00
USD	300,000	AIG SunAmerica Global Financing X 6.900% 15/03/2032	334	0.01
USD	125,000	Air Lease Corp 1.875% 15/08/2026	122	0.00
USD	225,000	Air Lease Corp 2.200% 15/01/2027	219	0.01
USD	575,000	Air Lease Corp 2.875% 15/01/2026	571	0.01
USD	275,000	Air Lease Corp 2.875% 15/01/2032^	247	0.01
USD	50,000	Air Lease Corp 3.000% 01/02/2030	47	0.00
USD	250,000	Air Lease Corp 3.125% 01/12/2030	234	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	Air Lease Corp 3.250% 01/10/2029^	192	0.00
USD	175,000	Air Lease Corp 3.625% 01/12/2027	173	0.00
EUR	175,000	Air Lease Corp 3.700% 15/04/2030	209	0.01
USD	200,000	Air Lease Corp 4.625% 01/10/2028	202	0.01
USD	200,000	Air Lease Corp 5.100% 01/03/2029	205	0.01
USD	125,000	Air Lease Corp 5.200% 15/07/2031	129	0.00
USD	250,000	Air Lease Corp 5.300% 01/02/2028	256	0.01
CAD	200,000	Air Lease Corp 5.400% 01/06/2028	152	0.00
USD	550,000	Air Lease Corp 5.850% 15/12/2027	569	0.01
EUR	100,000	Air Products and Chemicals Inc 0.800% 05/05/2032	100	0.00
USD	175,000	Air Products and Chemicals Inc 1.850% 15/05/2027	169	0.00
USD	250,000	Air Products and Chemicals Inc 2.050% 15/05/2030	228	0.01
USD	500,000	Air Products and Chemicals Inc 2.700% 15/05/2040	366	0.01
USD	450,000	Air Products and Chemicals Inc 2.800% 15/05/2050	281	0.01
EUR	100,000	Air Products and Chemicals Inc 2.950% 14/05/2031	116	0.00
EUR	100,000	Air Products and Chemicals Inc 3.250% 16/06/2032	116	0.00
EUR	125,000	Air Products and Chemicals Inc 3.450% 14/02/2037^	140	0.00
EUR	225,000	Air Products and Chemicals Inc 4.000% 03/03/2035	268	0.01
USD	350,000	Air Products and Chemicals Inc 4.300% 11/06/2028	353	0.01
USD	300,000	Air Products and Chemicals Inc 4.600% 08/02/2029	305	0.01
USD	200,000	Air Products and Chemicals Inc 4.750% 08/02/2031^	205	0.01
USD	100,000	Air Products and Chemicals Inc 4.800% 03/03/2033	101	0.00
USD	525,000	Air Products and Chemicals Inc 4.850% 08/02/2034^	528	0.01
USD	125,000	Alabama Power Co 1.450% 15/09/2030	109	0.00
USD	375,000	Alabama Power Co 3.000% 15/03/2052	240	0.01
USD	525,000	Alabama Power Co 3.050% 15/03/2032	480	0.01
USD	150,000	Alabama Power Co 3.125% 15/07/2051	99	0.00
USD	175,000	Alabama Power Co 3.450% 01/10/2049	124	0.00
USD	200,000	Alabama Power Co 3.750% 01/09/2027	199	0.01
USD	500,000	Alabama Power Co 3.750% 01/03/2045	388	0.01
USD	100,000	Alabama Power Co 3.940% 01/09/2032	96	0.00
USD	100,000	Alabama Power Co 4.150% 15/08/2044	82	0.00
USD	200,000	Alabama Power Co 4.300% 02/01/2046	167	0.00
USD	160,000	Alabama Power Co 4.300% 15/07/2048	133	0.00
USD	400,000	Alabama Power Co 5.100% 02/04/2035	405	0.01
USD	50,000	Alabama Power Co 6.000% 01/03/2039	54	0.00
USD	456,044	Alaska Airlines 2020-1 Class A Pass Through Trust 4.800% 15/08/2027	456	0.01
USD	275,000	Albemarle Corp 4.650% 01/06/2027	275	0.01
USD	225,000	Albemarle Corp 5.050% 01/06/2032^	220	0.01
USD	150,000	Albemarle Corp 5.450% 01/12/2044	129	0.00
USD	175,000	Albemarle Corp 5.650% 01/06/2052	150	0.00
USD	200,000	Alcon Finance Corp 2.600% 27/05/2030	185	0.00
USD	200,000	Alcon Finance Corp 2.750% 23/09/2026	196	0.00
USD	450,000	Alcon Finance Corp 3.000% 23/09/2029	429	0.01
USD	700,000	Alcon Finance Corp 5.375% 06/12/2032	725	0.02
USD	200,000	Alcon Finance Corp 5.750% 06/12/2052	199	0.01
USD	175,000	Alexander Funding Trust II 7.467% 31/07/2028	187	0.00
USD	275,000	Alexandria Real Estate Equities Inc 1.875% 01/02/2033	223	0.01
USD	75,000	Alexandria Real Estate Equities Inc 2.000% 18/05/2032	63	0.00
USD	275,000	Alexandria Real Estate Equities Inc 2.750% 15/12/2029	258	0.01
USD	200,000	Alexandria Real Estate Equities Inc 2.950% 15/03/2034	171	0.00
USD	225,000	Alexandria Real Estate Equities Inc 3.000% 18/05/2051	137	0.00
USD	300,000	Alexandria Real Estate Equities Inc 3.550% 15/03/2052^	203	0.01
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2027	174	0.00
USD	175,000	Alexandria Real Estate Equities Inc 3.950% 15/01/2028	174	0.00
USD	200,000	Alexandria Real Estate Equities Inc 4.000% 01/02/2050	149	0.00
USD	100,000	Alexandria Real Estate Equities Inc 4.500% 30/07/2029	100	0.00
USD	350,000	Alexandria Real Estate Equities Inc 4.700% 01/07/2030	353	0.01
USD	250,000	Alexandria Real Estate Equities Inc 4.750% 15/04/2035	241	0.01
USD	100,000	Alexandria Real Estate Equities Inc 4.850% 15/04/2049	84	0.00
USD	175,000	Alexandria Real Estate Equities Inc 5.150% 15/04/2053	153	0.00
USD	325,000	Alexandria Real Estate Equities Inc 5.250% 15/05/2036	322	0.01
USD	175,000	Alexandria Real Estate Equities Inc 5.500% 01/10/2035	178	0.00
USD	175,000	Alexandria Real Estate Equities Inc 5.625% 15/05/2054	164	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Alleghany Corp 3.250% 15/08/2051	101	0.00
USD	175,000	Alleghany Corp 3.625% 15/05/2030	171	0.00
USD	525,000	Alleghany Corp 4.900% 15/09/2044	481	0.01
USD	100,000	Allegion US Holding Co Inc 3.550% 01/10/2027	98	0.00
USD	350,000	Alliant Energy Finance LLC 5.400% 06/06/2027	354	0.01
USD	150,000	Allina Health System 2.902% 15/11/2051	92	0.00
USD	375,000	Allstate Corp 3.280% 15/12/2026	371	0.01
USD	200,000	Allstate Corp 3.850% 10/08/2049	150	0.00
USD	175,000	Allstate Corp 4.200% 15/12/2046	143	0.00
USD	150,000	Allstate Corp 5.050% 24/06/2029	154	0.00
USD	125,000	Allstate Corp 5.350% 01/06/2033	129	0.00
USD	338,000	Allstate Corp 5.550% 09/05/2035	352	0.01
USD	125,000	Allstate Corp 5.950% 01/04/2036	133	0.00
USD	150,000	Allstate Corp 6.500% 15/05/2057	155	0.00
USD	200,000	Ally Financial Inc 4.750% 09/06/2027	201	0.01
USD	175,000	Ally Financial Inc 5.543% 17/01/2031	179	0.00
USD	175,000	Ally Financial Inc 5.548% 31/07/2033	176	0.00
USD	250,000	Ally Financial Inc 6.184% 26/07/2035	257	0.01
USD	325,000	Ally Financial Inc 6.848% 03/01/2030	345	0.01
USD	330,000	Ally Financial Inc 7.100% 15/11/2027	348	0.01
USD	175,000	Ally Financial Inc 8.000% 01/11/2031	199	0.01
USD	700,000	Ally Financial Inc 8.000% 01/11/2031^	801	0.02
USD	225,000	Alphabet Inc 0.800% 15/08/2027	213	0.01
USD	850,000	Alphabet Inc 1.100% 15/08/2030^	743	0.02
USD	600,000	Alphabet Inc 1.900% 15/08/2040	401	0.01
USD	695,000	Alphabet Inc 1.998% 15/08/2026	682	0.02
USD	800,000	Alphabet Inc 2.050% 15/08/2050	437	0.01
USD	575,000	Alphabet Inc 2.250% 15/08/2060	298	0.01
EUR	300,000	Alphabet Inc 2.500% 06/05/2029	351	0.01
EUR	625,000	Alphabet Inc 3.000% 06/05/2033	728	0.02
EUR	250,000	Alphabet Inc 3.375% 06/05/2037	286	0.01
EUR	475,000	Alphabet Inc 3.875% 06/05/2045	540	0.01
USD	275,000	Alphabet Inc 4.000% 15/05/2030^	277	0.01
EUR	425,000	Alphabet Inc 4.000% 06/05/2054	476	0.01
USD	400,000	Alphabet Inc 4.500% 15/05/2035^	397	0.01
USD	425,000	Alphabet Inc 5.250% 15/05/2055^	412	0.01
USD	250,000	Alphabet Inc 5.300% 15/05/2065	241	0.01
EUR	475,000	Altria Group Inc 2.200% 15/06/2027	553	0.01
USD	450,000	Altria Group Inc 2.450% 04/02/2032	392	0.01
USD	50,000	Altria Group Inc 2.625% 16/09/2026	49	0.00
EUR	400,000	Altria Group Inc 3.125% 15/06/2031	459	0.01
USD	600,000	Altria Group Inc 3.400% 06/05/2030^	575	0.01
USD	550,000	Altria Group Inc 3.400% 04/02/2041	413	0.01
USD	375,000	Altria Group Inc 3.700% 04/02/2051^	260	0.01
USD	535,000	Altria Group Inc 3.875% 16/09/2046	397	0.01
USD	325,000	Altria Group Inc 4.000% 04/02/2061	229	0.01
USD	100,000	Altria Group Inc 4.250% 09/08/2042	82	0.00
USD	125,000	Altria Group Inc 4.450% 06/05/2050	99	0.00
USD	200,000	Altria Group Inc 4.500% 06/08/2030	200	0.01
USD	225,000	Altria Group Inc 4.500% 02/05/2043	188	0.00
USD	763,000	Altria Group Inc 4.800% 14/02/2029	775	0.02
USD	100,000	Altria Group Inc 4.875% 04/02/2028	102	0.00
USD	100,000	Altria Group Inc 5.250% 06/08/2035	100	0.00
USD	402,000	Altria Group Inc 5.375% 31/01/2044	383	0.01
USD	450,000	Altria Group Inc 5.625% 06/02/2035	462	0.01
USD	635,000	Altria Group Inc 5.800% 14/02/2039^	647	0.02
USD	952,000	Altria Group Inc 5.950% 14/02/2049	948	0.02
USD	800,000	Amazon.com Inc 1.200% 03/06/2027	765	0.02
USD	550,000	Amazon.com Inc 1.500% 03/06/2030	491	0.01
USD	575,000	Amazon.com Inc 1.650% 12/05/2028	543	0.01
USD	1,375,000	Amazon.com Inc 2.100% 12/05/2031	1,233	0.03
USD	725,000	Amazon.com Inc 2.500% 03/06/2050	431	0.01
USD	475,000	Amazon.com Inc 2.700% 03/06/2060	271	0.01
USD	800,000	Amazon.com Inc 2.875% 12/05/2041	599	0.01
USD	1,225,000	Amazon.com Inc 3.100% 12/05/2051^	822	0.02
USD	655,000	Amazon.com Inc 3.150% 22/08/2027	647	0.02
USD	900,000	Amazon.com Inc 3.250% 12/05/2061	580	0.01
USD	1,025,000	Amazon.com Inc 3.300% 13/04/2027	1,016	0.02
USD	225,000	Amazon.com Inc 3.450% 13/04/2029	222	0.01
USD	625,000	Amazon.com Inc 3.600% 13/04/2032	601	0.01
USD	975,000	Amazon.com Inc 3.875% 22/08/2037	885	0.02
USD	700,000	Amazon.com Inc 3.950% 13/04/2052	548	0.01
USD	680,000	Amazon.com Inc 4.050% 22/08/2047	560	0.01
USD	750,000	Amazon.com Inc 4.100% 13/04/2062	582	0.01
USD	695,000	Amazon.com Inc 4.250% 22/08/2057	564	0.01
USD	650,000	Amazon.com Inc 4.550% 01/12/2027	659	0.02
USD	100,000	Amazon.com Inc 4.650% 01/12/2029	103	0.00
USD	575,000	Amazon.com Inc 4.700% 01/12/2032	588	0.01
USD	425,000	Amazon.com Inc 4.800% 05/12/2034^	435	0.01
USD	550,000	Amazon.com Inc 4.950% 05/12/2044	531	0.01
USD	75,000	Amcor Finance USA Inc 3.625% 28/04/2026	75	0.00
USD	200,000	Amcor Finance USA Inc 5.625% 26/05/2033	208	0.01
USD	200,000	Amcor Flexibles North America Inc 2.690% 25/05/2031	181	0.00
USD	200,000	Amcor Flexibles North America Inc 4.800% 17/03/2028	202	0.01
USD	800,000	Amcor Flexibles North America Inc 5.100% 17/03/2030	818	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Ameren Corp 1.750% 15/03/2028	141	0.00
USD	50,000	Ameren Corp 1.950% 15/03/2027	48	0.00
USD	775,000	Ameren Corp 3.500% 15/01/2031	741	0.02
USD	600,000	Ameren Corp 5.000% 15/01/2029	614	0.01
USD	325,000	Ameren Corp 5.700% 01/12/2026	330	0.01
USD	75,000	Ameren Illinois Co 1.550% 15/11/2030	66	0.00
USD	700,000	Ameren Illinois Co 2.900% 15/06/2051	435	0.01
USD	150,000	Ameren Illinois Co 3.700% 01/12/2047	113	0.00
USD	25,000	Ameren Illinois Co 3.800% 15/05/2028	25	0.00
USD	475,000	Ameren Illinois Co 3.850% 01/09/2032	453	0.01
USD	175,000	Ameren Illinois Co 4.150% 15/03/2046	143	0.00
USD	225,000	Ameren Illinois Co 5.550% 01/07/2054	221	0.01
USD	125,000	Ameren Illinois Co 5.625% 01/03/2055	125	0.00
USD	150,000	Ameren Illinois Co 5.900% 01/12/2052	153	0.00
USD	69,092	American Airlines 2014-1 Class A Pass Through Trust 3.700% 01/10/2026	68	0.00
USD	124,880	American Airlines 2015-1 Class A Pass Through Trust 3.375% 01/05/2027	122	0.00
USD	57,361	American Airlines 2015-2 Class AA Pass Through Trust 3.600% 22/09/2027	56	0.00
USD	100,089	American Airlines 2016-1 Class AA Pass Through Trust 3.575% 15/01/2028	98	0.00
USD	103,469	American Airlines 2017-1 Class AA Pass Through Trust 3.650% 15/02/2029	100	0.00
USD	70,157	American Airlines 2019-1 Class AA Pass Through Trust 3.150% 15/02/2032	65	0.00
USD	83,913	American Airlines 2021-1 Class A Pass Through Trust 2.875% 11/07/2034	75	0.00
USD	155,000	American Assets Trust LP 3.375% 01/02/2031	140	0.00
USD	250,000	American Assets Trust LP 6.150% 01/10/2034	251	0.01
USD	100,000	American Electric Power Co Inc 1.000% 01/11/2025	99	0.00
USD	100,000	American Electric Power Co Inc 2.300% 01/03/2030	91	0.00
USD	175,000	American Electric Power Co Inc 3.200% 13/11/2027	171	0.00
USD	125,000	American Electric Power Co Inc 3.250% 01/03/2050	81	0.00
USD	225,000	American Electric Power Co Inc 3.875% 15/02/2062	218	0.01
USD	200,000	American Electric Power Co Inc 4.300% 01/12/2028	201	0.01
USD	375,000	American Electric Power Co Inc 5.200% 15/01/2029	387	0.01
USD	550,000	American Electric Power Co Inc 5.625% 01/03/2033	576	0.01
USD	200,000	American Electric Power Co Inc 5.750% 01/11/2027	206	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	American Electric Power Co Inc 6.950% 15/12/2054	213	0.01
USD	150,000	American Express Co 1.650% 04/11/2026	146	0.00
USD	700,000	American Express Co 2.550% 04/03/2027	684	0.02
USD	325,000	American Express Co 3.125% 20/05/2026	322	0.01
USD	742,000	American Express Co 3.300% 03/05/2027	733	0.02
EUR	225,000	American Express Co 3.433% 20/05/2032	265	0.01
USD	100,000	American Express Co 4.050% 03/05/2029	100	0.00
USD	541,000	American Express Co 4.050% 03/12/2042	458	0.01
USD	75,000	American Express Co 4.200% 06/11/2025	75	0.00
USD	500,000	American Express Co 4.351% 20/07/2029	502	0.01
USD	300,000	American Express Co 4.731% 25/04/2029	305	0.01
USD	125,000	American Express Co 4.900% 13/02/2026	125	0.00
USD	625,000	American Express Co 4.918% 20/07/2033	633	0.02
USD	200,000	American Express Co 4.989% 26/05/2033	202	0.01
USD	600,000	American Express Co 5.016% 25/04/2031	616	0.01
USD	150,000	American Express Co 5.043% 26/07/2028	152	0.00
USD	900,000	American Express Co 5.085% 30/01/2031	927	0.02
USD	600,000	American Express Co 5.098% 16/02/2028	607	0.01
USD	425,000	American Express Co 5.282% 27/07/2029	438	0.01
USD	650,000	American Express Co 5.284% 26/07/2035	662	0.02
USD	475,000	American Express Co 5.442% 30/01/2036	488	0.01
USD	175,000	American Express Co 5.532% 25/04/2030	183	0.00
USD	900,000	American Express Co 5.667% 25/04/2036	940	0.02
USD	225,000	American Express Co 5.850% 05/11/2027	233	0.01
USD	100,000	American Express Co 5.915% 25/04/2035	105	0.00
USD	125,000	American Express Credit Corp 3.300% 03/05/2027	124	0.00
USD	255,000	American Financial Group Inc 4.500% 15/06/2047	209	0.01
USD	100,000	American Financial Group Inc 5.250% 02/04/2030	104	0.00
USD	200,000	American Homes 4 Rent LP 2.375% 15/07/2031	177	0.00
USD	150,000	American Homes 4 Rent LP 3.375% 15/07/2051	98	0.00
USD	250,000	American Homes 4 Rent LP 3.625% 15/04/2032	232	0.01
USD	50,000	American Homes 4 Rent LP 4.250% 15/02/2028	50	0.00
USD	100,000	American Homes 4 Rent LP 4.300% 15/04/2052	77	0.00
USD	100,000	American Homes 4 Rent LP 4.900% 15/02/2029	102	0.00
USD	500,000	American Homes 4 Rent LP 5.500% 15/07/2034	511	0.01
EUR	250,000	American Honda Finance Corp 0.300% 07/07/2028	274	0.01
USD	100,000	American Honda Finance Corp 1.300% 09/09/2026	97	0.00
USD	300,000	American Honda Finance Corp 2.000% 24/03/2028	284	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	American Honda Finance Corp 2.250% 12/01/2029	305	0.01
USD	100,000	American Honda Finance Corp 2.300% 09/09/2026	98	0.00
EUR	125,000	American Honda Finance Corp 2.850% 27/06/2028	147	0.00
EUR	400,000	American Honda Finance Corp 3.300% 21/03/2029^	475	0.01
USD	100,000	American Honda Finance Corp 3.500% 15/02/2028	99	0.00
EUR	175,000	American Honda Finance Corp 3.500% 27/06/2031	207	0.01
EUR	300,000	American Honda Finance Corp 3.650% 23/04/2031	358	0.01
EUR	275,000	American Honda Finance Corp 3.750% 25/10/2027	330	0.01
EUR	450,000	American Honda Finance Corp 3.950% 19/03/2032	541	0.01
USD	300,000	American Honda Finance Corp 4.400% 05/09/2029^	302	0.01
USD	225,000	American Honda Finance Corp 4.450% 22/10/2027^	227	0.01
USD	325,000	American Honda Finance Corp 4.550% 09/07/2027	327	0.01
USD	200,000	American Honda Finance Corp 4.550% 03/03/2028	202	0.01
USD	100,000	American Honda Finance Corp 4.600% 17/04/2030	101	0.00
USD	100,000	American Honda Finance Corp 4.750% 12/01/2026	100	0.00
USD	200,000	American Honda Finance Corp 4.800% 05/03/2030^	204	0.01
USD	100,000	American Honda Finance Corp 4.900% 12/03/2027	101	0.00
USD	100,000	American Honda Finance Corp 4.900% 13/03/2029	102	0.00
USD	175,000	American Honda Finance Corp 4.900% 10/01/2034^	175	0.00
USD	600,000	American Honda Finance Corp 5.050% 10/07/2031	616	0.01
USD	200,000	American Honda Finance Corp 5.125% 07/07/2028	205	0.01
USD	125,000	American Honda Finance Corp 5.150% 09/07/2032	127	0.00
USD	150,000	American Honda Finance Corp 5.200% 05/03/2035	151	0.00
USD	225,000	American Honda Finance Corp 5.250% 07/07/2026^	227	0.01
GBP	225,000	American Honda Finance Corp 5.600% 06/09/2030	312	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	600,000	American Honda Finance Corp 5.650% 15/11/2028	626	0.02
USD	75,000	American Honda Finance Corp 5.800% 03/10/2025	75	0.00
EUR	250,000	American International Group Inc 1.875% 21/06/2027	289	0.01
USD	163,000	American International Group Inc 3.400% 30/06/2030	157	0.00
USD	13,000	American International Group Inc 4.375% 15/01/2055	10	0.00
USD	175,000	American International Group Inc 4.500% 16/07/2044	152	0.00
USD	350,000	American International Group Inc 4.750% 01/04/2048	308	0.01
USD	125,000	American International Group Inc 4.800% 10/07/2045	113	0.00
USD	550,000	American International Group Inc 5.125% 27/03/2033	561	0.01
USD	100,000	American International Group Inc 5.750% 01/04/2048	102	0.00
USD	150,000	American National Group Inc 5.000% 15/06/2027	151	0.00
USD	475,000	American National Group Inc 5.750% 01/10/2029	491	0.01
USD	150,000	American National Group Inc 6.000% 15/07/2035	152	0.00
USD	150,000	American National Group Inc 6.144% 13/06/2032	155	0.00
EUR	200,000	American Tower Corp 0.400% 15/02/2027	227	0.01
EUR	275,000	American Tower Corp 0.450% 15/01/2027^	313	0.01
EUR	450,000	American Tower Corp 1.000% 15/01/2032^	456	0.01
EUR	100,000	American Tower Corp 1.250% 21/05/2033	99	0.00
USD	125,000	American Tower Corp 1.500% 31/01/2028	117	0.00
USD	50,000	American Tower Corp 1.875% 15/10/2030	44	0.00
USD	400,000	American Tower Corp 2.100% 15/06/2030	360	0.01
USD	700,000	American Tower Corp 2.300% 15/09/2031	616	0.01
USD	225,000	American Tower Corp 2.700% 15/04/2031	204	0.01
USD	125,000	American Tower Corp 2.750% 15/01/2027	123	0.00
USD	350,000	American Tower Corp 2.950% 15/01/2051^	219	0.01
USD	300,000	American Tower Corp 3.100% 15/06/2050	194	0.00
USD	350,000	American Tower Corp 3.125% 15/01/2027	345	0.01
USD	350,000	American Tower Corp 3.375% 15/10/2026	347	0.01
USD	425,000	American Tower Corp 3.550% 15/07/2027	420	0.01
USD	100,000	American Tower Corp 3.600% 15/01/2028	99	0.00
EUR	100,000	American Tower Corp 3.625% 30/05/2032	119	0.00
USD	375,000	American Tower Corp 3.650% 15/03/2027	372	0.01
USD	316,000	American Tower Corp 3.700% 15/10/2049	229	0.01
USD	425,000	American Tower Corp 3.800% 15/08/2029	416	0.01
EUR	300,000	American Tower Corp 3.900% 16/05/2030^	364	0.01
USD	100,000	American Tower Corp 4.050% 15/03/2032	96	0.00
EUR	250,000	American Tower Corp 4.100% 16/05/2034	300	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	500,000	American Tower Corp 4.125% 16/05/2027	600	0.01
USD	700,000	American Tower Corp 4.900% 15/03/2030	714	0.02
USD	150,000	American Tower Corp 5.000% 31/01/2030	154	0.00
USD	275,000	American Tower Corp 5.250% 15/07/2028	283	0.01
USD	425,000	American Tower Corp 5.400% 31/01/2035	436	0.01
USD	100,000	American Tower Corp 5.500% 15/03/2028	103	0.00
USD	300,000	American Tower Corp 5.550% 15/07/2033	312	0.01
USD	150,000	American Tower Corp 5.650% 15/03/2033	157	0.00
USD	200,000	American Tower Corp 5.800% 15/11/2028	209	0.01
USD	700,000	American Tower Corp 5.900% 15/11/2033	743	0.02
USD	175,000	American Transmission Systems Inc 2.650% 15/01/2032	156	0.00
USD	125,000	American Transmission Systems Inc 5.000% 01/09/2044	114	0.00
USD	200,000	American University 3.672% 01/04/2049	149	0.00
USD	100,000	American Water Capital Corp 2.300% 01/06/2031	89	0.00
USD	550,000	American Water Capital Corp 2.800% 01/05/2030	516	0.01
USD	100,000	American Water Capital Corp 2.950% 01/09/2027	98	0.00
USD	100,000	American Water Capital Corp 3.450% 01/06/2029	98	0.00
USD	325,000	American Water Capital Corp 4.000% 01/12/2046	260	0.01
USD	225,000	American Water Capital Corp 4.150% 01/06/2049	178	0.00
USD	450,000	American Water Capital Corp 4.200% 01/09/2048	361	0.01
USD	100,000	American Water Capital Corp 4.300% 01/12/2042	85	0.00
USD	300,000	American Water Capital Corp 4.450% 01/06/2032	298	0.01
USD	100,000	American Water Capital Corp 5.150% 01/03/2034	102	0.00
USD	225,000	American Water Capital Corp 5.250% 01/03/2035	229	0.01
USD	200,000	American Water Capital Corp 5.450% 01/03/2054^	192	0.00
USD	550,000	American Water Capital Corp 5.700% 01/09/2055	541	0.01
USD	275,000	American Water Capital Corp 6.593% 15/10/2037	309	0.01
USD	125,000	Americo Life Inc 3.450% 15/04/2031	113	0.00
USD	375,000	Americold Realty Operating Partnership LP 5.409% 12/09/2034	368	0.01
USD	200,000	Americold Realty Operating Partnership LP 5.600% 15/05/2032	202	0.01
USD	300,000	Ameriprise Financial Inc 4.500% 13/05/2032	299	0.01
USD	500,000	Ameriprise Financial Inc 5.200% 15/04/2035	506	0.01
USD	200,000	AmFam Holdings Inc 2.805% 11/03/2031	173	0.00
USD	175,000	AmFam Holdings Inc 3.833% 11/03/2051	110	0.00
USD	425,000	Amgen Inc 1.650% 15/08/2028	397	0.01
USD	300,000	Amgen Inc 2.000% 15/01/2032	258	0.01
USD	500,000	Amgen Inc 2.200% 21/02/2027	487	0.01
USD	525,000	Amgen Inc 2.300% 25/02/2031	471	0.01
USD	390,000	Amgen Inc 2.450% 21/02/2030	361	0.01
USD	275,000	Amgen Inc 2.600% 19/08/2026	271	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	169,000	Amgen Inc 2.770% 01/09/2053	99	0.00
USD	350,000	Amgen Inc 3.000% 22/02/2029	337	0.01
USD	425,000	Amgen Inc 3.000% 15/01/2052	272	0.01
USD	200,000	Amgen Inc 3.150% 21/02/2040	155	0.00
USD	450,000	Amgen Inc 3.200% 02/11/2027	442	0.01
USD	400,000	Amgen Inc 3.350% 22/02/2032	373	0.01
USD	875,000	Amgen Inc 3.375% 21/02/2050^	611	0.01
GBP	200,000	Amgen Inc 4.000% 13/09/2029	263	0.01
USD	335,000	Amgen Inc 4.050% 18/08/2029	333	0.01
USD	200,000	Amgen Inc 4.200% 01/03/2033	193	0.00
USD	300,000	Amgen Inc 4.200% 22/02/2052	233	0.01
USD	650,000	Amgen Inc 4.400% 01/05/2045	550	0.01
USD	300,000	Amgen Inc 4.400% 22/02/2062	231	0.01
USD	378,000	Amgen Inc 4.563% 15/06/2048	318	0.01
USD	707,000	Amgen Inc 4.663% 15/06/2051^	598	0.01
USD	172,000	Amgen Inc 4.950% 01/10/2041	159	0.00
USD	1,075,000	Amgen Inc 5.150% 02/03/2028	1,100	0.03
USD	250,000	Amgen Inc 5.150% 15/11/2041	236	0.01
USD	900,000	Amgen Inc 5.250% 02/03/2030	932	0.02
USD	1,450,000	Amgen Inc 5.250% 02/03/2033	1,488	0.04
GBP	100,000	Amgen Inc 5.500% 07/12/2026	137	0.00
USD	850,000	Amgen Inc 5.600% 02/03/2043	839	0.02
USD	100,000	Amgen Inc 5.650% 15/06/2042	100	0.00
USD	1,475,000	Amgen Inc 5.650% 02/03/2053	1,424	0.03
USD	245,000	Amgen Inc 5.750% 15/03/2040	252	0.01
USD	1,100,000	Amgen Inc 5.750% 02/03/2063	1,054	0.03
USD	200,000	Amgen Inc 6.400% 01/02/2039	217	0.01
EUR	225,000	Amphenol Corp 3.125% 16/06/2032	262	0.01
USD	250,000	Amphenol Corp 4.350% 01/06/2029	252	0.01
USD	300,000	Amphenol Corp 5.050% 05/04/2029	309	0.01
USD	275,000	Amphenol Corp 5.250% 05/04/2034	284	0.01
USD	125,000	Amphenol Corp 5.375% 15/11/2054	121	0.00
USD	200,000	Amrize Finance US LLC 4.600% 07/04/2027	201	0.01
USD	100,000	Amrize Finance US LLC 4.700% 07/04/2028	101	0.00
USD	200,000	Amrize Finance US LLC 4.750% 22/09/2046	172	0.00
USD	350,000	Amrize Finance US LLC 4.950% 07/04/2030	357	0.01
USD	400,000	Amrize Finance US LLC 5.400% 07/04/2035	406	0.01
USD	525,000	Amrize Finance US LLC 7.125% 15/07/2036	598	0.01
USD	150,000	Analog Devices Inc 1.700% 01/10/2028	140	0.00
USD	200,000	Analog Devices Inc 2.100% 01/10/2031	177	0.00
USD	300,000	Analog Devices Inc 2.950% 01/10/2051	192	0.00
USD	130,000	Analog Devices Inc 3.450% 15/06/2027	129	0.00
USD	400,000	Analog Devices Inc 3.500% 05/12/2026	398	0.01
USD	225,000	Analog Devices Inc 4.250% 15/06/2028	227	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	180,000	Analog Devices Inc 4.500% 15/06/2030	182	0.00
USD	175,000	Analog Devices Inc 5.050% 01/04/2034	180	0.00
USD	200,000	Analog Devices Inc 5.300% 15/12/2045	193	0.00
USD	250,000	Analog Devices Inc 5.300% 01/04/2054	239	0.01
USD	250,000	Andrew W Mellon Foundation 0.947% 01/08/2027	237	0.01
USD	2,110,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.700% 01/02/2036	2,059	0.05
USD	2,800,000	Anheuser-Busch Cos LLC / Anheuser-Busch InBev Worldwide Inc 4.900% 01/02/2046	2,556	0.06
CAD	250,000	Anheuser-Busch InBev Finance Inc 4.320% 15/05/2047	165	0.00
USD	100,000	Anheuser-Busch InBev Finance Inc 4.625% 01/02/2044	89	0.00
USD	200,000	Anheuser-Busch InBev Finance Inc 4.700% 01/02/2036	196	0.01
USD	350,000	Anheuser-Busch InBev Finance Inc 4.900% 01/02/2046	319	0.01
USD	610,000	Anheuser-Busch InBev Worldwide Inc 3.500% 01/06/2030	594	0.01
AUD	250,000	Anheuser-Busch InBev Worldwide Inc 4.100% 06/09/2027	164	0.00
USD	175,000	Anheuser-Busch InBev Worldwide Inc 4.375% 15/04/2038	165	0.00
USD	1,001,000	Anheuser-Busch InBev Worldwide Inc 4.439% 06/10/2048	845	0.02
USD	225,000	Anheuser-Busch InBev Worldwide Inc 4.600% 15/04/2048	198	0.01
USD	852,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	871	0.02
USD	200,000	Anheuser-Busch InBev Worldwide Inc 4.750% 15/04/2058	172	0.00
USD	825,000	Anheuser-Busch InBev Worldwide Inc 4.950% 15/01/2042	775	0.02
USD	175,000	Anheuser-Busch InBev Worldwide Inc 5.000% 15/06/2034	179	0.00
USD	800,000	Anheuser-Busch InBev Worldwide Inc 5.450% 23/01/2039	817	0.02
USD	1,370,000	Anheuser-Busch InBev Worldwide Inc 5.550% 23/01/2049	1,346	0.03
USD	425,000	Anheuser-Busch InBev Worldwide Inc 5.800% 23/01/2059	428	0.01
USD	50,000	Anheuser-Busch InBev Worldwide Inc 5.875% 15/06/2035	54	0.00
USD	125,000	Anheuser-Busch InBev Worldwide Inc 8.000% 15/11/2039	159	0.00
USD	303,000	Anheuser-Busch InBev Worldwide Inc 8.200% 15/01/2039	387	0.01
USD	200,000	Antero Resources Corp 5.375% 01/03/2030^	201	0.01
USD	300,000	Aon Corp 2.800% 15/05/2030	281	0.01
USD	250,000	Aon Corp 3.750% 02/05/2029	246	0.01
USD	200,000	Aon Corp 4.500% 15/12/2028	202	0.01
USD	100,000	Aon Corp 6.250% 30/09/2040	108	0.00
USD	200,000	Aon Corp 8.205% 01/01/2027	209	0.01
USD	175,000	Aon Corp / Aon Global Holdings Plc 2.600% 02/12/2031	157	0.00
USD	100,000	Aon Corp / Aon Global Holdings Plc 2.850% 28/05/2027	98	0.00
USD	400,000	Aon Corp / Aon Global Holdings Plc 3.900% 28/02/2052	293	0.01
USD	100,000	Aon Corp / Aon Global Holdings Plc 5.000% 12/09/2032	102	0.00
USD	150,000	Aon Corp / Aon Global Holdings Plc 5.350% 28/02/2033	155	0.00
USD	350,000	Aon North America Inc 5.150% 01/03/2029	360	0.01
USD	400,000	Aon North America Inc 5.300% 01/03/2031	417	0.01
USD	500,000	Aon North America Inc 5.450% 01/03/2034	516	0.01
USD	700,000	Aon North America Inc 5.750% 01/03/2054	682	0.02
USD	150,000	APA Corp 5.100% 01/09/2040	128	0.00
USD	150,000	APA Corp 5.350% 01/07/2049	119	0.00
USD	125,000	APA Corp 6.100% 15/02/2035	125	0.00
USD	200,000	APA Corp 6.750% 15/02/2055	190	0.00
USD	200,000	Apollo Debt Solutions BDC 6.550% 15/03/2032	208	0.01
USD	350,000	Apollo Debt Solutions BDC 6.700% 29/07/2031	370	0.01
USD	100,000	Apollo Global Management Inc 5.800% 21/05/2054	98	0.00
USD	275,000	Apollo Global Management Inc 6.000% 15/12/2054	274	0.01
USD	500,000	Apollo Management Holdings LP 2.650% 05/06/2030	461	0.01
USD	350,000	Apollo Management Holdings LP 4.872% 15/02/2029	355	0.01
USD	200,000	Apollo Management Holdings LP 5.000% 15/03/2048	179	0.00
USD	125,000	Appalachian Power Co 2.700% 01/04/2031	114	0.00
USD	125,000	Appalachian Power Co 3.300% 01/06/2027	123	0.00
USD	250,000	Appalachian Power Co 3.700% 01/05/2050	176	0.00
USD	275,000	Appalachian Power Co 4.450% 01/06/2045	225	0.01
USD	175,000	Appalachian Power Co 4.500% 01/08/2032	172	0.00
USD	100,000	Appalachian Power Co 4.500% 01/03/2049	81	0.00
USD	500,000	Appalachian Power Co 7.000% 01/04/2038	561	0.01
EUR	100,000	Apple Inc 0.500% 15/11/2031	102	0.00
CHF	100,000	Apple Inc 0.750% 25/02/2030	127	0.00
USD	900,000	Apple Inc 1.200% 08/02/2028	847	0.02
USD	450,000	Apple Inc 1.250% 20/08/2030	395	0.01
EUR	500,000	Apple Inc 1.375% 24/05/2029^	562	0.01
USD	750,000	Apple Inc 1.400% 05/08/2028	702	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	100,000	Apple Inc 1.625% 10/11/2026	116	0.00
USD	650,000	Apple Inc 1.650% 11/05/2030	586	0.01
USD	925,000	Apple Inc 1.650% 08/02/2031	818	0.02
USD	625,000	Apple Inc 1.700% 05/08/2031	549	0.01
EUR	750,000	Apple Inc 2.000% 17/09/2027	873	0.02
USD	725,000	Apple Inc 2.050% 11/09/2026	711	0.02
USD	600,000	Apple Inc 2.200% 11/09/2029	562	0.01
USD	425,000	Apple Inc 2.375% 08/02/2041	298	0.01
USD	250,000	Apple Inc 2.400% 20/08/2050	147	0.00
USD	492,000	Apple Inc 2.450% 04/08/2026	485	0.01
USD	475,000	Apple Inc 2.550% 20/08/2060	269	0.01
USD	1,000,000	Apple Inc 2.650% 11/05/2050	619	0.01
USD	975,000	Apple Inc 2.650% 08/02/2051	598	0.01
USD	850,000	Apple Inc 2.700% 05/08/2051	523	0.01
USD	400,000	Apple Inc 2.850% 05/08/2061	236	0.01
USD	725,000	Apple Inc 2.900% 12/09/2027	713	0.02
USD	800,000	Apple Inc 2.950% 11/09/2049	531	0.01
USD	178,000	Apple Inc 3.000% 20/06/2027^	176	0.00
USD	525,000	Apple Inc 3.000% 13/11/2027	517	0.01
GBP	400,000	Apple Inc 3.050% 31/07/2029^	519	0.01
USD	825,000	Apple Inc 3.200% 11/05/2027	816	0.02
USD	175,000	Apple Inc 3.250% 08/08/2029^	171	0.00
USD	450,000	Apple Inc 3.350% 09/02/2027	447	0.01
USD	700,000	Apple Inc 3.350% 08/08/2032^	664	0.02
USD	950,000	Apple Inc 3.450% 09/02/2045	736	0.02
USD	300,000	Apple Inc 3.750% 13/11/2047	237	0.01
USD	1,100,000	Apple Inc 3.850% 04/05/2043	919	0.02
USD	750,000	Apple Inc 3.850% 04/08/2046	605	0.01
USD	625,000	Apple Inc 3.950% 08/08/2052^	492	0.01
USD	300,000	Apple Inc 4.000% 10/05/2028	302	0.01
USD	475,000	Apple Inc 4.000% 12/05/2028	478	0.01
USD	250,000	Apple Inc 4.100% 08/08/2062	195	0.00
USD	200,000	Apple Inc 4.150% 10/05/2030	203	0.01
USD	375,000	Apple Inc 4.200% 12/05/2030	379	0.01
USD	300,000	Apple Inc 4.300% 10/05/2033^	302	0.01
USD	215,000	Apple Inc 4.375% 13/05/2045	190	0.00
USD	750,000	Apple Inc 4.450% 06/05/2044	688	0.02
USD	650,000	Apple Inc 4.500% 12/05/2032	661	0.02
USD	450,000	Apple Inc 4.500% 23/02/2036	451	0.01
USD	1,100,000	Apple Inc 4.650% 23/02/2046	1,004	0.02
USD	500,000	Apple Inc 4.750% 12/05/2035	508	0.01
USD	525,000	Apple Inc 4.850% 10/05/2053	496	0.01
USD	475,000	Applied Materials Inc 2.750% 01/06/2050	296	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	Applied Materials Inc 3.300% 01/04/2027	322	0.01
USD	325,000	Applied Materials Inc 4.350% 01/04/2047	277	0.01
USD	200,000	Applied Materials Inc 4.800% 15/06/2029	205	0.01
USD	250,000	Applied Materials Inc 5.850% 15/06/2041	261	0.01
USD	325,000	AppLovin Corp 5.125% 01/12/2029	332	0.01
USD	150,000	AppLovin Corp 5.375% 01/12/2031	154	0.00
USD	350,000	AppLovin Corp 5.500% 01/12/2034	357	0.01
USD	300,000	AppLovin Corp 5.950% 01/12/2054	292	0.01
USD	150,000	Arch Capital Group US Inc 5.144% 01/11/2043	139	0.00
USD	300,000	Archer-Daniels-Midland Co 2.500% 11/08/2026	295	0.01
USD	250,000	Archer-Daniels-Midland Co 2.700% 15/09/2051	150	0.00
USD	500,000	Archer-Daniels-Midland Co 3.250% 27/03/2030	481	0.01
USD	100,000	Archer-Daniels-Midland Co 3.750% 15/09/2047	76	0.00
USD	100,000	Archer-Daniels-Midland Co 4.016% 16/04/2043	83	0.00
USD	250,000	Archer-Daniels-Midland Co 4.500% 15/08/2033^	247	0.01
USD	225,000	Archer-Daniels-Midland Co 4.500% 15/03/2049	190	0.00
USD	300,000	Archer-Daniels-Midland Co 4.535% 26/03/2042	266	0.01
USD	25,000	Archer-Daniels-Midland Co 5.935% 01/10/2032	27	0.00
USD	375,000	Ares Capital Corp 2.150% 15/07/2026	367	0.01
USD	100,000	Ares Capital Corp 2.875% 15/06/2027	97	0.00
USD	375,000	Ares Capital Corp 2.875% 15/06/2028^	358	0.01
USD	200,000	Ares Capital Corp 3.200% 15/11/2031	178	0.00
USD	200,000	Ares Capital Corp 5.500% 01/09/2030	203	0.01
USD	325,000	Ares Capital Corp 5.800% 08/03/2032	330	0.01
USD	325,000	Ares Capital Corp 5.875% 01/03/2029	335	0.01
USD	450,000	Ares Capital Corp 5.950% 15/07/2029^	465	0.01
USD	225,000	Ares Capital Corp 7.000% 15/01/2027	232	0.01
USD	450,000	Ares Finance Co II LLC 3.250% 15/06/2030^	424	0.01
USD	225,000	Ares Finance Co IV LLC 3.650% 01/02/2052	155	0.00
USD	300,000	Ares Management Corp 5.600% 11/10/2054	281	0.01
USD	250,000	Ares Strategic Income Fund 5.600% 15/02/2030^	253	0.01
USD	500,000	Ares Strategic Income Fund 5.700% 15/03/2028	507	0.01
USD	100,000	Ares Strategic Income Fund 5.800% 09/09/2030	102	0.00
USD	525,000	Ares Strategic Income Fund 6.200% 21/03/2032	540	0.01
USD	200,000	Ares Strategic Income Fund 6.350% 15/08/2029	207	0.01
USD	100,000	Arizona Public Service Co 2.650% 15/09/2050	59	0.00
USD	100,000	Arizona Public Service Co 2.950% 15/09/2027	98	0.00
USD	75,000	Arizona Public Service Co 3.350% 15/05/2050	51	0.00
USD	175,000	Arizona Public Service Co 3.500% 01/12/2049	120	0.00
USD	100,000	Arizona Public Service Co 4.200% 15/08/2048	79	0.00
USD	175,000	Arizona Public Service Co 4.250% 01/03/2049	138	0.00
USD	150,000	Arizona Public Service Co 4.350% 15/11/2045	123	0.00
USD	300,000	Arizona Public Service Co 5.050% 01/09/2041	278	0.01
USD	525,000	Arizona Public Service Co 5.550% 01/08/2033	544	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	131,523	Army Hawaii Family Housing Trust Certificates 5.524% 15/06/2050	135	0.00
USD	175,000	Arrow Electronics Inc 2.950% 15/02/2032	155	0.00
USD	100,000	Arrow Electronics Inc 3.875% 12/01/2028	99	0.00
USD	300,000	Arrow Electronics Inc 5.150% 21/08/2029	307	0.01
USD	150,000	Arrow Electronics Inc 5.875% 10/04/2034	156	0.00
USD	125,000	Arthur J Gallagher & Co 3.050% 09/03/2052	78	0.00
USD	250,000	Arthur J Gallagher & Co 3.500% 20/05/2051	172	0.00
USD	375,000	Arthur J Gallagher & Co 4.600% 15/12/2027	378	0.01
USD	100,000	Arthur J Gallagher & Co 4.850% 15/12/2029	102	0.00
USD	700,000	Arthur J Gallagher & Co 5.150% 15/02/2035	702	0.02
USD	200,000	Arthur J Gallagher & Co 5.450% 15/07/2034	206	0.01
USD	525,000	Arthur J Gallagher & Co 5.550% 15/02/2055	494	0.01
USD	50,000	Arthur J Gallagher & Co 5.750% 02/03/2053	48	0.00
USD	350,000	Arthur J Gallagher & Co 5.750% 15/07/2054	338	0.01
USD	100,000	Arthur J Gallagher & Co 6.750% 15/02/2054	109	0.00
USD	175,000	Ascension Health 2.532% 15/11/2029	165	0.00
USD	575,000	Ascension Health 3.945% 15/11/2046	457	0.01
USD	150,000	Ascension Health 4.847% 15/11/2053	133	0.00
USD	250,000	Ashtead Capital Inc 2.450% 12/08/2031	219	0.01
USD	200,000	Ashtead Capital Inc 4.000% 01/05/2028	198	0.01
USD	200,000	Ashtead Capital Inc 4.250% 01/11/2029	197	0.01
USD	275,000	Ashtead Capital Inc 4.375% 15/08/2027	274	0.01
USD	225,000	Ashtead Capital Inc 5.550% 30/05/2033	229	0.01
USD	200,000	Ashtead Capital Inc 5.800% 15/04/2034	207	0.01
USD	500,000	Ashtead Capital Inc 5.950% 15/10/2033	523	0.01
USD	100,000	Associated Banc-Corp 6.455% 29/08/2030	104	0.00
USD	275,000	Assurant Inc 2.650% 15/01/2032	240	0.01
USD	150,000	Assurant Inc 3.700% 22/02/2030	145	0.00
USD	225,000	Assurant Inc 4.900% 27/03/2028	228	0.01
USD	21,000	Assurant Inc 6.750% 15/02/2034	23	0.00
USD	100,000	Assured Guaranty Municipal Holdings Inc 6.400% 15/12/2066	93	0.00
USD	125,000	Assured Guaranty US Holdings Inc 3.150% 15/06/2031	117	0.00
USD	225,000	Assured Guaranty US Holdings Inc 3.600% 15/09/2051	154	0.00
USD	350,000	Assured Guaranty US Holdings Inc 6.125% 15/09/2028	368	0.01
USD	225,000	Astrazeneca Finance LLC 1.750% 28/05/2028	213	0.01
USD	100,000	Astrazeneca Finance LLC 2.250% 28/05/2031	90	0.00
EUR	175,000	Astrazeneca Finance LLC 3.121% 05/08/2030	208	0.01
EUR	250,000	Astrazeneca Finance LLC 3.278% 05/08/2033	292	0.01
USD	350,000	Astrazeneca Finance LLC 4.800% 26/02/2027	354	0.01
USD	400,000	Astrazeneca Finance LLC 4.850% 26/02/2029	411	0.01
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2028^	153	0.00
USD	150,000	Astrazeneca Finance LLC 4.875% 03/03/2033	153	0.00
USD	325,000	Astrazeneca Finance LLC 4.900% 26/02/2031	336	0.01
USD	500,000	Astrazeneca Finance LLC 5.000% 26/02/2034	511	0.01
EUR	525,000	AT&T Inc 0.800% 04/03/2030	558	0.01
EUR	625,000	AT&T Inc 1.600% 19/05/2028	713	0.02
USD	750,000	AT&T Inc 1.650% 01/02/2028	708	0.02
EUR	592,000	AT&T Inc 1.800% 05/09/2026	690	0.02
EUR	200,000	AT&T Inc 1.800% 14/09/2039	180	0.00
EUR	300,000	AT&T Inc 2.050% 19/05/2032	324	0.01
USD	900,000	AT&T Inc 2.250% 01/02/2032	779	0.02
USD	1,000,000	AT&T Inc 2.300% 01/06/2027	969	0.02
EUR	425,000	AT&T Inc 2.350% 05/09/2029	487	0.01
EUR	600,000	AT&T Inc 2.450% 15/03/2035	628	0.02
USD	1,465,000	AT&T Inc 2.550% 01/12/2033	1,232	0.03
EUR	425,000	AT&T Inc 2.600% 17/12/2029	491	0.01
EUR	100,000	AT&T Inc 2.600% 19/05/2038	100	0.00
USD	1,175,000	AT&T Inc 2.750% 01/06/2031	1,074	0.03
GBP	175,000	AT&T Inc 2.900% 04/12/2026	232	0.01
USD	225,000	AT&T Inc 3.100% 01/02/2043	163	0.00
EUR	275,000	AT&T Inc 3.150% 01/06/2030	324	0.01
EUR	175,000	AT&T Inc 3.150% 04/09/2036	191	0.00
USD	300,000	AT&T Inc 3.300% 01/02/2052	194	0.00
EUR	100,000	AT&T Inc 3.375% 15/03/2034	115	0.00
USD	650,000	AT&T Inc 3.500% 01/06/2041	508	0.01
USD	2,345,000	AT&T Inc 3.500% 15/09/2053	1,568	0.04
USD	450,000	AT&T Inc 3.500% 01/02/2061	287	0.01
EUR	925,000	AT&T Inc 3.550% 17/12/2032	1,088	0.03
USD	2,226,000	AT&T Inc 3.550% 15/09/2055	1,480	0.04
EUR	125,000	AT&T Inc 3.600% 01/06/2033	147	0.00
USD	975,000	AT&T Inc 3.650% 01/06/2051	680	0.02
USD	1,815,000	AT&T Inc 3.650% 15/09/2059	1,200	0.03
USD	200,000	AT&T Inc 3.800% 15/02/2027	199	0.01
USD	1,626,000	AT&T Inc 3.800% 01/12/2057	1,119	0.03
USD	525,000	AT&T Inc 3.850% 01/06/2060	361	0.01
EUR	325,000	AT&T Inc 3.950% 30/04/2031	395	0.01
EUR	200,000	AT&T Inc 4.050% 01/06/2037	235	0.01
USD	593,000	AT&T Inc 4.100% 15/02/2028	592	0.01
USD	700,000	AT&T Inc 4.250% 01/03/2027	700	0.02
GBP	400,000	AT&T Inc 4.250% 01/06/2043	411	0.01
USD	1,000,000	AT&T Inc 4.300% 15/02/2030	1,000	0.02
EUR	350,000	AT&T Inc 4.300% 18/11/2034^	428	0.01
USD	450,000	AT&T Inc 4.300% 15/12/2042	380	0.01
USD	701,000	AT&T Inc 4.350% 01/03/2029	704	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
GBP	150,000	AT&T Inc 4.375% 14/09/2029	200	0.01
USD	860,000	AT&T Inc 4.500% 15/05/2035	822	0.02
USD	616,000	AT&T Inc 4.500% 09/03/2048	508	0.01
AUD	500,000	AT&T Inc 4.600% 19/09/2028	330	0.01
USD	500,000	AT&T Inc 4.700% 15/08/2030	507	0.01
USD	1,025,000	AT&T Inc 4.750% 15/05/2046	890	0.02
USD	200,000	AT&T Inc 4.800% 15/06/2044	177	0.00
USD	425,000	AT&T Inc 4.850% 01/03/2039	402	0.01
USD	69,000	AT&T Inc 4.850% 15/07/2045	61	0.00
CAD	200,000	AT&T Inc 4.850% 25/05/2047	136	0.00
GBP	400,000	AT&T Inc 4.875% 01/06/2044	439	0.01
USD	175,000	AT&T Inc 4.900% 15/08/2037	168	0.00
CAD	200,000	AT&T Inc 5.100% 25/11/2048	140	0.00
USD	11,000	AT&T Inc 5.150% 15/03/2042	10	0.00
USD	200,000	AT&T Inc 5.150% 15/11/2046	183	0.00
USD	187,000	AT&T Inc 5.150% 15/02/2050	168	0.00
GBP	100,000	AT&T Inc 5.200% 18/11/2033^	133	0.00
USD	250,000	AT&T Inc 5.250% 01/03/2037^	250	0.01
USD	357,000	AT&T Inc 5.350% 01/09/2040	351	0.01
USD	400,000	AT&T Inc 5.375% 15/08/2035	407	0.01
USD	1,075,000	AT&T Inc 5.400% 15/02/2034^	1,106	0.03
USD	312,000	AT&T Inc 5.450% 01/03/2047	295	0.01
GBP	450,000	AT&T Inc 5.500% 15/03/2027	615	0.01
USD	100,000	AT&T Inc 5.550% 15/08/2041	98	0.00
USD	200,000	AT&T Inc 5.650% 15/02/2047^	199	0.01
USD	100,000	AT&T Inc 5.700% 01/03/2057^	96	0.00
USD	350,000	AT&T Inc 6.050% 15/08/2056	352	0.01
USD	200,000	AT&T Inc 6.300% 15/01/2038	215	0.01
USD	150,000	AT&T Inc 6.375% 01/03/2041	160	0.00
GBP	450,000	AT&T Inc 7.000% 30/04/2040	647	0.02
EUR	100,000	Athene Global Funding 0.625% 12/01/2028	112	0.00
EUR	175,000	Athene Global Funding 0.832% 08/01/2027	200	0.01
USD	200,000	Athene Global Funding 1.608% 29/06/2026	196	0.00
GBP	100,000	Athene Global Funding 1.750% 24/11/2027	127	0.00
GBP	100,000	Athene Global Funding 1.875% 30/11/2028	123	0.00
USD	100,000	Athene Global Funding 1.985% 19/08/2028	94	0.00
CAD	100,000	Athene Global Funding 2.100% 24/09/2025	73	0.00
USD	475,000	Athene Global Funding 2.450% 20/08/2027	458	0.01
USD	200,000	Athene Global Funding 2.550% 19/11/2030	180	0.00
USD	175,000	Athene Global Funding 2.646% 04/10/2031	155	0.00
USD	100,000	Athene Global Funding 2.673% 07/06/2031	89	0.00
USD	175,000	Athene Global Funding 2.717% 07/01/2029	165	0.00
EUR	200,000	Athene Global Funding 2.875% 21/07/2028	234	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	125,000	Athene Global Funding 3.410% 25/02/2030	147	0.00
EUR	125,000	Athene Global Funding 3.716% 22/08/2032	147	0.00
CAD	300,000	Athene Global Funding 4.091% 23/05/2030	220	0.01
USD	500,000	Athene Global Funding 4.721% 08/10/2029	502	0.01
USD	175,000	Athene Global Funding 4.950% 07/01/2027	176	0.00
CAD	300,000	Athene Global Funding 5.113% 07/03/2029	229	0.01
GBP	100,000	Athene Global Funding 5.146% 01/11/2029	136	0.00
USD	450,000	Athene Global Funding 5.322% 13/11/2031	460	0.01
USD	400,000	Athene Global Funding 5.516% 25/03/2027	407	0.01
USD	50,000	Athene Global Funding 5.526% 11/07/2031	52	0.00
USD	100,000	Athene Global Funding 5.543% 22/08/2035	100	0.00
USD	500,000	Athene Global Funding 5.583% 09/01/2029	517	0.01
USD	300,000	Athene Global Funding 5.620% 08/05/2026	303	0.01
USD	200,000	Athene Holding Ltd 3.450% 15/05/2052	126	0.00
USD	200,000	Athene Holding Ltd 3.500% 15/01/2031	189	0.00
USD	200,000	Athene Holding Ltd 3.950% 25/05/2051	141	0.00
USD	425,000	Athene Holding Ltd 4.125% 12/01/2028	424	0.01
USD	150,000	Athene Holding Ltd 6.150% 03/04/2030	160	0.00
USD	375,000	Athene Holding Ltd 6.250% 01/04/2054	369	0.01
USD	150,000	Athene Holding Ltd 6.625% 15/10/2054	151	0.00
USD	500,000	Athene Holding Ltd 6.625% 19/05/2055^	515	0.01
USD	150,000	Athene Holding Ltd 6.650% 01/02/2033^	162	0.00
USD	350,000	Atlas Warehouse Lending Co LP 6.050% 15/01/2028	357	0.01
USD	400,000	Atlas Warehouse Lending Co LP 6.250% 15/01/2030	409	0.01
USD	150,000	Atlassian Corp 5.250% 15/05/2029^	154	0.00
USD	350,000	Atlassian Corp 5.500% 15/05/2034	358	0.01
USD	400,000	Atmos Energy Corp 1.500% 15/01/2031	347	0.01
USD	200,000	Atmos Energy Corp 2.625% 15/09/2029	189	0.00
USD	725,000	Atmos Energy Corp 2.850% 15/02/2052	443	0.01
USD	450,000	Atmos Energy Corp 3.375% 15/09/2049	312	0.01
USD	339,000	Atmos Energy Corp 4.125% 15/10/2044	282	0.01
USD	236,000	Atmos Energy Corp 4.125% 15/03/2049	187	0.00
USD	50,000	Atmos Energy Corp 4.150% 15/01/2043	42	0.00
USD	125,000	Atmos Energy Corp 4.300% 01/10/2048	103	0.00
USD	200,000	Atmos Energy Corp 5.200% 15/08/2035	203	0.01
USD	400,000	Atmos Energy Corp 5.450% 15/10/2032	420	0.01
USD	175,000	Atmos Energy Corp 5.750% 15/10/2052	174	0.00
USD	200,000	Atmos Energy Corp 5.900% 15/11/2033	215	0.01
USD	500,000	Autodesk Inc 2.400% 15/12/2031	440	0.01
USD	175,000	Autodesk Inc 3.500% 15/06/2027	173	0.00
USD	150,000	Autodesk Inc 5.300% 15/06/2035	153	0.00
EUR	150,000	Autoliv Inc 3.625% 07/08/2029	179	0.00
EUR	375,000	Autoliv Inc 4.250% 15/03/2028	453	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Automatic Data Processing Inc 1.250% 01/09/2030	131	0.00
USD	425,000	Automatic Data Processing Inc 1.700% 15/05/2028	402	0.01
USD	100,000	Automatic Data Processing Inc 4.450% 09/09/2034	98	0.00
USD	300,000	Automatic Data Processing Inc 4.750% 08/05/2032	307	0.01
USD	425,000	AutoNation Inc 2.400% 01/08/2031	370	0.01
USD	100,000	AutoNation Inc 3.850% 01/03/2032	93	0.00
USD	500,000	AutoNation Inc 5.890% 15/03/2035	511	0.01
USD	50,000	AutoZone Inc 3.125% 21/04/2026	50	0.00
USD	730,000	AutoZone Inc 3.750% 01/06/2027	725	0.02
USD	325,000	AutoZone Inc 3.750% 18/04/2029	320	0.01
USD	300,000	AutoZone Inc 4.000% 15/04/2030	296	0.01
USD	450,000	AutoZone Inc 4.750% 01/08/2032^	450	0.01
USD	100,000	AutoZone Inc 4.750% 01/02/2033	99	0.00
USD	100,000	AutoZone Inc 5.100% 15/07/2029	103	0.00
USD	100,000	AutoZone Inc 5.200% 01/08/2033	102	0.00
USD	300,000	AutoZone Inc 5.400% 15/07/2034^	309	0.01
USD	400,000	AutoZone Inc 6.250% 01/11/2028	425	0.01
USD	150,000	AutoZone Inc 6.550% 01/11/2033	166	0.00
USD	200,000	AvalonBay Communities Inc 2.300% 01/03/2030	184	0.00
USD	100,000	AvalonBay Communities Inc 2.450% 15/01/2031	91	0.00
USD	100,000	AvalonBay Communities Inc 3.300% 01/06/2029	97	0.00
USD	125,000	AvalonBay Communities Inc 3.350% 15/05/2027	124	0.00
USD	75,000	AvalonBay Communities Inc 3.900% 15/10/2046	59	0.00
USD	100,000	AvalonBay Communities Inc 4.150% 01/07/2047	81	0.00
USD	175,000	AvalonBay Communities Inc 4.350% 15/04/2048	146	0.00
USD	100,000	AvalonBay Communities Inc 5.000% 01/08/2035	100	0.00
USD	175,000	AvalonBay Communities Inc 5.300% 07/12/2033	181	0.00
USD	200,000	AvalonBay Communities Inc 5.350% 01/06/2034	206	0.01
USD	100,000	Avery Dennison Corp 2.250% 15/02/2032	86	0.00
EUR	100,000	Avery Dennison Corp 3.750% 04/11/2034	115	0.00
USD	150,000	Avery Dennison Corp 5.750% 15/03/2033	158	0.00
USD	75,000	Aviation Capital Group LLC 1.950% 30/01/2026	74	0.00
USD	450,000	Aviation Capital Group LLC 1.950% 20/09/2026	438	0.01
USD	75,000	Aviation Capital Group LLC 4.750% 14/04/2027	75	0.00
USD	150,000	Aviation Capital Group LLC 5.125% 10/04/2030	152	0.00
USD	250,000	Aviation Capital Group LLC 6.250% 15/04/2028	261	0.01
USD	175,000	Aviation Capital Group LLC 6.375% 15/07/2030	187	0.00
USD	200,000	Aviation Capital Group LLC 6.750% 25/10/2028	213	0.01
USD	140,000	Avista Corp 4.350% 01/06/2048	114	0.00
USD	100,000	Avnet Inc 3.000% 15/05/2031	91	0.00
USD	50,000	Avnet Inc 4.625% 15/04/2026	50	0.00
USD	150,000	Avnet Inc 5.500% 01/06/2032	152	0.00
USD	100,000	Avnet Inc 6.250% 15/03/2028	104	0.00
USD	150,000	AXIS Specialty Finance LLC 3.900% 15/07/2029	147	0.00
USD	100,000	AXIS Specialty Finance LLC 4.900% 15/01/2040	97	0.00
USD	175,000	BAE Systems Finance Inc 7.500% 01/07/2027	185	0.00
USD	175,000	BAE Systems Holdings Inc 4.750% 07/10/2044^	158	0.00
USD	200,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 2.061% 15/12/2026	195	0.00
USD	275,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.138% 07/11/2029	265	0.01
USD	431,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 3.337% 15/12/2027	424	0.01
USD	440,000	Baker Hughes Holdings LLC / Baker Hughes Co-Obligor Inc 4.080% 15/12/2047^	343	0.01
USD	100,000	Baltimore Gas and Electric Co 2.250% 15/06/2031	90	0.00
USD	150,000	Baltimore Gas and Electric Co 3.200% 15/09/2049	100	0.00
USD	225,000	Baltimore Gas and Electric Co 5.400% 01/06/2053	213	0.01
USD	500,000	Baltimore Gas and Electric Co 5.450% 01/06/2035	515	0.01
USD	175,000	Baltimore Gas and Electric Co 6.350% 01/10/2036	193	0.00
EUR	525,000	Bank of America Corp 0.580% 08/08/2029^	578	0.01
EUR	425,000	Bank of America Corp 0.583% 24/08/2028	478	0.01
EUR	525,000	Bank of America Corp 0.654% 26/10/2031	541	0.01
EUR	700,000	Bank of America Corp 0.694% 22/03/2031	737	0.02
EUR	425,000	Bank of America Corp 1.102% 24/05/2032^	442	0.01
EUR	500,000	Bank of America Corp 1.381% 09/05/2030	554	0.01
EUR	525,000	Bank of America Corp 1.662% 25/04/2028	606	0.01
GBP	300,000	Bank of America Corp 1.667% 02/06/2029	374	0.01
USD	1,100,000	Bank of America Corp 1.898% 23/07/2031	978	0.02
USD	825,000	Bank of America Corp 1.922% 24/10/2031	728	0.02
CAD	500,000	Bank of America Corp 1.978% 15/09/2027	360	0.01
USD	800,000	Bank of America Corp 2.087% 14/06/2029	756	0.02
USD	1,150,000	Bank of America Corp 2.299% 21/07/2032	1,015	0.02
USD	775,000	Bank of America Corp 2.482% 21/09/2036	670	0.02
USD	1,142,000	Bank of America Corp 2.496% 13/02/2031	1,054	0.03
USD	500,000	Bank of America Corp 2.551% 04/02/2028	488	0.01
USD	925,000	Bank of America Corp 2.572% 20/10/2032^	825	0.02
USD	950,000	Bank of America Corp 2.592% 29/04/2031	879	0.02
CAD	200,000	Bank of America Corp 2.598% 04/04/2029	143	0.00
USD	700,000	Bank of America Corp 2.651% 11/03/2032	636	0.02
USD	1,575,000	Bank of America Corp 2.676% 19/06/2041	1,133	0.03
USD	1,325,000	Bank of America Corp 2.687% 22/04/2032	1,202	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	600,000	Bank of America Corp 2.824% 27/04/2033	678	0.02
USD	275,000	Bank of America Corp 2.831% 24/10/2051	171	0.00
USD	825,000	Bank of America Corp 2.884% 22/10/2030	780	0.02
USD	1,400,000	Bank of America Corp 2.972% 04/02/2033	1,264	0.03
USD	650,000	Bank of America Corp 2.972% 21/07/2052^	417	0.01
USD	575,000	Bank of America Corp 3.194% 23/07/2030	552	0.01
USD	525,000	Bank of America Corp 3.248% 21/10/2027	517	0.01
EUR	250,000	Bank of America Corp 3.261% 28/01/2031	295	0.01
USD	1,325,000	Bank of America Corp 3.311% 22/04/2042	1,019	0.02
USD	1,639,000	Bank of America Corp 3.419% 20/12/2028	1,610	0.04
USD	300,000	Bank of America Corp 3.483% 13/03/2052^	213	0.01
EUR	125,000	Bank of America Corp 3.485% 10/03/2034^	146	0.00
GBP	125,000	Bank of America Corp 3.584% 27/04/2031	160	0.00
USD	550,000	Bank of America Corp 3.593% 21/07/2028	544	0.01
CAD	400,000	Bank of America Corp 3.615% 16/03/2028	293	0.01
EUR	625,000	Bank of America Corp 3.648% 31/03/2029	749	0.02
USD	675,000	Bank of America Corp 3.705% 24/04/2028	669	0.02
USD	930,000	Bank of America Corp 3.824% 20/01/2028	924	0.02
USD	1,100,000	Bank of America Corp 3.846% 08/03/2037	1,015	0.02
USD	465,000	Bank of America Corp 3.946% 23/01/2049	364	0.01
USD	900,000	Bank of America Corp 3.970% 05/03/2029	894	0.02
USD	975,000	Bank of America Corp 3.974% 07/02/2030	967	0.02
USD	475,000	Bank of America Corp 4.078% 23/04/2040	416	0.01
USD	1,750,000	Bank of America Corp 4.083% 20/03/2051	1,377	0.03
EUR	300,000	Bank of America Corp 4.134% 12/06/2028	366	0.01
USD	674,000	Bank of America Corp 4.183% 25/11/2027^	674	0.02
USD	600,000	Bank of America Corp 4.244% 24/04/2038	549	0.01
USD	468,000	Bank of America Corp 4.250% 22/10/2026	468	0.01
USD	1,000,000	Bank of America Corp 4.271% 23/07/2029	1,002	0.02
USD	600,000	Bank of America Corp 4.330% 15/03/2050	493	0.01
USD	500,000	Bank of America Corp 4.376% 27/04/2028	501	0.01
USD	350,000	Bank of America Corp 4.443% 20/01/2048	298	0.01
USD	1,275,000	Bank of America Corp 4.571% 27/04/2033	1,262	0.03
USD	600,000	Bank of America Corp 4.623% 09/05/2029	607	0.01
USD	225,000	Bank of America Corp 4.750% 21/04/2045^	199	0.01
USD	1,025,000	Bank of America Corp 4.948% 22/07/2028	1,039	0.02
USD	825,000	Bank of America Corp 4.979% 24/01/2029	839	0.02
USD	790,000	Bank of America Corp 5.000% 21/01/2044	748	0.02
USD	1,400,000	Bank of America Corp 5.015% 22/07/2033	1,422	0.03
USD	1,150,000	Bank of America Corp 5.162% 24/01/2031	1,187	0.03
USD	1,175,000	Bank of America Corp 5.202% 25/04/2029	1,205	0.03
USD	1,800,000	Bank of America Corp 5.288% 25/04/2034	1,845	0.04
USD	975,000	Bank of America Corp 5.425% 15/08/2035	982	0.02
USD	400,000	Bank of America Corp 5.464% 09/05/2036	411	0.01
USD	1,775,000	Bank of America Corp 5.468% 23/01/2035	1,833	0.04
USD	925,000	Bank of America Corp 5.511% 24/01/2036	953	0.02
USD	1,150,000	Bank of America Corp 5.518% 25/10/2035	1,160	0.03
USD	725,000	Bank of America Corp 5.744% 12/02/2036	743	0.02
USD	1,050,000	Bank of America Corp 5.819% 15/09/2029	1,097	0.03
USD	1,225,000	Bank of America Corp 5.872% 15/09/2034	1,299	0.03
USD	445,000	Bank of America Corp 5.875% 07/02/2042	465	0.01
USD	675,000	Bank of America Corp 5.933% 15/09/2027	686	0.02
USD	413,000	Bank of America Corp 6.110% 29/01/2037	439	0.01
USD	775,000	Bank of America Corp 6.204% 10/11/2028	807	0.02
USD	100,000	Bank of America Corp 6.220% 15/09/2026	102	0.00
GBP	600,000	Bank of America Corp 7.000% 31/07/2028	863	0.02
USD	450,000	Bank of America Corp 7.750% 14/05/2038	541	0.01
USD	700,000	Bank of America NA 5.526% 18/08/2026	709	0.02
USD	300,000	Bank of America NA 6.000% 15/10/2036	321	0.01
USD	75,000	Bank of New York Mellon Corp 1.050% 15/10/2026	73	0.00
USD	100,000	Bank of New York Mellon Corp 1.650% 14/07/2028	94	0.00
USD	175,000	Bank of New York Mellon Corp 1.650% 28/01/2031	154	0.00
USD	175,000	Bank of New York Mellon Corp 1.800% 28/07/2031	154	0.00
USD	225,000	Bank of New York Mellon Corp 1.900% 25/01/2029	210	0.01
USD	725,000	Bank of New York Mellon Corp 2.050% 26/01/2027	707	0.02
USD	350,000	Bank of New York Mellon Corp 2.500% 26/01/2032	312	0.01
USD	175,000	Bank of New York Mellon Corp 2.800% 04/05/2026	173	0.00
USD	75,000	Bank of New York Mellon Corp 3.250% 16/05/2027	74	0.00
USD	250,000	Bank of New York Mellon Corp 3.300% 23/08/2029	242	0.01
USD	350,000	Bank of New York Mellon Corp 3.442% 07/02/2028	347	0.01
USD	350,000	Bank of New York Mellon Corp 3.850% 28/04/2028	351	0.01
USD	125,000	Bank of New York Mellon Corp 3.850% 26/04/2029	125	0.00
USD	200,000	Bank of New York Mellon Corp 3.992% 13/06/2028	200	0.01
USD	650,000	Bank of New York Mellon Corp 4.289% 13/06/2033	635	0.02
USD	225,000	Bank of New York Mellon Corp 4.441% 09/06/2028	226	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	450,000	Bank of New York Mellon Corp 4.543% 01/02/2029	455	0.01
USD	300,000	Bank of New York Mellon Corp 4.596% 26/07/2030	305	0.01
USD	575,000	Bank of New York Mellon Corp 4.706% 01/02/2034	573	0.01
USD	225,000	Bank of New York Mellon Corp 4.890% 21/07/2028	228	0.01
USD	425,000	Bank of New York Mellon Corp 4.942% 11/02/2031	437	0.01
USD	375,000	Bank of New York Mellon Corp 4.967% 26/04/2034	379	0.01
USD	50,000	Bank of New York Mellon Corp 4.975% 14/03/2030	51	0.00
USD	350,000	Bank of New York Mellon Corp 5.060% 22/07/2032	360	0.01
USD	425,000	Bank of New York Mellon Corp 5.188% 14/03/2035	433	0.01
USD	250,000	Bank of New York Mellon Corp 5.225% 20/11/2035	255	0.01
USD	200,000	Bank of New York Mellon Corp 5.316% 06/06/2036	205	0.01
USD	500,000	Bank of New York Mellon Corp 5.802% 25/10/2028	518	0.01
USD	125,000	Bank of New York Mellon Corp 5.834% 25/10/2033	134	0.00
USD	325,000	Bank of New York Mellon Corp 6.317% 25/10/2029	346	0.01
USD	100,000	Bank OZK 2.750% 01/10/2031	91	0.00
USD	100,000	BankUnited Inc 5.125% 11/06/2030	100	0.00
USD	125,000	Banner Health 1.897% 01/01/2031	111	0.00
USD	300,000	Banner Health 2.913% 01/01/2051	188	0.00
USD	100,000	Baptist Health South Florida Obligated Group 3.115% 15/11/2071	57	0.00
USD	275,000	Baptist Healthcare System Obligated Group 3.540% 15/08/2050	192	0.00
USD	100,000	Barings BDC Inc 7.000% 15/02/2029	104	0.00
USD	100,000	Barings Private Credit Corp 6.150% 11/06/2030	100	0.00
USD	450,000	Barrick North America Finance LLC 5.700% 30/05/2041	453	0.01
USD	255,000	Barrick North America Finance LLC 5.750% 01/05/2043	259	0.01
USD	175,000	Basin Electric Power Cooperative 4.750% 26/04/2047	151	0.00
USD	575,000	BAT Capital Corp 2.259% 25/03/2028	548	0.01
USD	175,000	BAT Capital Corp 2.726% 25/03/2031	159	0.00
USD	125,000	BAT Capital Corp 3.215% 06/09/2026	124	0.00
USD	650,000	BAT Capital Corp 3.462% 06/09/2029	629	0.02
USD	918,000	BAT Capital Corp 3.557% 15/08/2027	906	0.02
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	BAT Capital Corp 3.734% 25/09/2040^	80	0.00
USD	100,000	BAT Capital Corp 3.984% 25/09/2050	72	0.00
USD	975,000	BAT Capital Corp 4.390% 15/08/2037	879	0.02
USD	850,000	BAT Capital Corp 4.540% 15/08/2047	688	0.02
USD	425,000	BAT Capital Corp 4.700% 02/04/2027	428	0.01
USD	300,000	BAT Capital Corp 4.758% 06/09/2049	247	0.01
USD	300,000	BAT Capital Corp 4.906% 02/04/2030^	305	0.01
USD	136,000	BAT Capital Corp 5.282% 02/04/2050	120	0.00
USD	700,000	BAT Capital Corp 5.350% 15/08/2032	720	0.02
USD	500,000	BAT Capital Corp 5.625% 15/08/2035^	513	0.01
USD	150,000	BAT Capital Corp 5.650% 16/03/2052	139	0.00
USD	200,000	BAT Capital Corp 5.834% 20/02/2031	212	0.01
USD	200,000	BAT Capital Corp 6.000% 20/02/2034	212	0.01
USD	200,000	BAT Capital Corp 6.250% 15/08/2055	202	0.01
USD	400,000	BAT Capital Corp 6.343% 02/08/2030	432	0.01
USD	100,000	BAT Capital Corp 6.421% 02/08/2033	109	0.00
USD	250,000	BAT Capital Corp 7.079% 02/08/2043	276	0.01
USD	300,000	BAT Capital Corp 7.081% 02/08/2053^	333	0.01
USD	150,000	BAT Capital Corp 7.750% 19/10/2032	174	0.00
USD	200,000	Baxalta Inc 5.250% 23/06/2045	187	0.00
EUR	350,000	Baxter International Inc 1.300% 15/05/2029	387	0.01
USD	200,000	Baxter International Inc 1.730% 01/04/2031	171	0.00
USD	550,000	Baxter International Inc 1.915% 01/02/2027	532	0.01
USD	475,000	Baxter International Inc 2.272% 01/12/2028	445	0.01
USD	375,000	Baxter International Inc 2.539% 01/02/2032^	326	0.01
USD	200,000	Baxter International Inc 3.132% 01/12/2051	123	0.00
USD	150,000	Baxter International Inc 3.500% 15/08/2046	104	0.00
USD	175,000	Baxter International Inc 3.950% 01/04/2030	172	0.00
USD	200,000	BayCare Health System Inc 3.831% 15/11/2050	151	0.00
USD	200,000	Bayer Corp 6.650% 15/02/2028	210	0.01
USD	100,000	Bayer US Finance II LLC 3.950% 15/04/2045	72	0.00
USD	225,000	Bayer US Finance II LLC 4.250% 15/12/2025	225	0.01
USD	1,440,000	Bayer US Finance II LLC 4.375% 15/12/2028	1,434	0.03
USD	290,000	Bayer US Finance II LLC 4.400% 15/07/2044	227	0.01
USD	300,000	Bayer US Finance II LLC 4.625% 25/06/2038	268	0.01
USD	25,000	Bayer US Finance II LLC 4.650% 15/11/2043	20	0.00
USD	200,000	Bayer US Finance II LLC 4.700% 15/07/2064	148	0.00
USD	200,000	Bayer US Finance II LLC 4.875% 25/06/2048	164	0.00
USD	500,000	Bayer US Finance LLC 6.125% 21/11/2026	509	0.01
USD	250,000	Bayer US Finance LLC 6.250% 21/01/2029	263	0.01
USD	400,000	Bayer US Finance LLC 6.375% 21/11/2030	429	0.01
USD	875,000	Bayer US Finance LLC 6.500% 21/11/2033^	937	0.02
USD	400,000	Bayer US Finance LLC 6.875% 21/11/2053	423	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Baylor Scott & White Holdings 1.777% 15/11/2030	89	0.00
USD	325,000	Baylor Scott & White Holdings 2.839% 15/11/2050	203	0.01
USD	100,000	Baylor Scott & White Holdings 3.967% 15/11/2046	79	0.00
USD	200,000	Baylor Scott & White Holdings 4.185% 15/11/2045	165	0.00
USD	85,000	Bayport Polymers LLC 5.140% 14/04/2032	83	0.00
USD	200,000	Beacon Funding Trust 6.266% 15/08/2054	199	0.01
EUR	100,000	Becton Dickinson & Co 1.900% 15/12/2026	116	0.00
USD	500,000	Becton Dickinson & Co 1.957% 11/02/2031	440	0.01
USD	175,000	Becton Dickinson & Co 2.823% 20/05/2030	164	0.00
EUR	100,000	Becton Dickinson & Co 3.519% 08/02/2031	119	0.00
USD	370,000	Becton Dickinson & Co 3.700% 06/06/2027	367	0.01
EUR	425,000	Becton Dickinson & Co 3.828% 07/06/2032	509	0.01
USD	175,000	Becton Dickinson & Co 4.298% 22/08/2032	171	0.00
USD	553,000	Becton Dickinson & Co 4.669% 06/06/2047^	476	0.01
USD	204,000	Becton Dickinson & Co 4.685% 15/12/2044	178	0.00
USD	225,000	Becton Dickinson & Co 4.693% 13/02/2028	228	0.01
USD	225,000	Becton Dickinson & Co 4.874% 08/02/2029	229	0.01
USD	275,000	Becton Dickinson & Co 5.110% 08/02/2034	278	0.01
USD	500,000	Belrose Funding Trust II 6.792% 15/05/2055	518	0.01
USD	475,000	Berkshire Hathaway Energy Co 2.850% 15/05/2051	290	0.01
USD	585,000	Berkshire Hathaway Energy Co 3.700% 15/07/2030	572	0.01
USD	300,000	Berkshire Hathaway Energy Co 4.250% 15/10/2050	238	0.01
USD	150,000	Berkshire Hathaway Energy Co 4.450% 15/01/2049	124	0.00
USD	100,000	Berkshire Hathaway Energy Co 4.500% 01/02/2045	86	0.00
USD	300,000	Berkshire Hathaway Energy Co 4.600% 01/05/2053	249	0.01
USD	205,000	Berkshire Hathaway Energy Co 5.150% 15/11/2043	195	0.00
USD	183,000	Berkshire Hathaway Energy Co 5.950% 15/05/2037	194	0.00
USD	619,000	Berkshire Hathaway Energy Co 6.125% 01/04/2036	668	0.02
USD	250,000	Berkshire Hathaway Finance Corp 1.450% 15/10/2030	221	0.01
EUR	225,000	Berkshire Hathaway Finance Corp 1.500% 18/03/2030	251	0.01
USD	275,000	Berkshire Hathaway Finance Corp 1.850% 12/03/2030	251	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	125,000	Berkshire Hathaway Finance Corp 2.000% 18/03/2034	132	0.00
USD	100,000	Berkshire Hathaway Finance Corp 2.300% 15/03/2027	98	0.00
GBP	425,000	Berkshire Hathaway Finance Corp 2.375% 19/06/2039	389	0.01
USD	350,000	Berkshire Hathaway Finance Corp 2.500% 15/01/2051	206	0.01
GBP	375,000	Berkshire Hathaway Finance Corp 2.625% 19/06/2059	252	0.01
USD	650,000	Berkshire Hathaway Finance Corp 2.850% 15/10/2050	412	0.01
USD	500,000	Berkshire Hathaway Finance Corp 2.875% 15/03/2032^	464	0.01
USD	1,175,000	Berkshire Hathaway Finance Corp 3.850% 15/03/2052	893	0.02
USD	600,000	Berkshire Hathaway Finance Corp 4.200% 15/08/2048	497	0.01
USD	150,000	Berkshire Hathaway Finance Corp 4.250% 15/01/2049	125	0.00
USD	75,000	Berkshire Hathaway Finance Corp 4.300% 15/05/2043	66	0.00
USD	500,000	Berkshire Hathaway Finance Corp 5.750% 15/01/2040	539	0.01
EUR	125,000	Berkshire Hathaway Inc 0.500% 15/01/2041	88	0.00
JPY	100,000,000	Berkshire Hathaway Inc 1.029% 08/12/2027	678	0.02
EUR	650,000	Berkshire Hathaway Inc 1.125% 16/03/2027	747	0.02
EUR	350,000	Berkshire Hathaway Inc 1.625% 16/03/2035^	352	0.01
EUR	100,000	Berkshire Hathaway Inc 2.150% 15/03/2028	116	0.00
USD	240,000	Berkshire Hathaway Inc 3.125% 15/03/2026^	239	0.01
USD	525,000	Berkshire Hathaway Inc 4.500% 11/02/2043	487	0.01
USD	208,000	Berry Global Inc 1.650% 15/01/2027	201	0.01
USD	12,000	Berry Global Inc 4.875% 15/07/2026	12	0.00
USD	375,000	Berry Global Inc 5.800% 15/06/2031	397	0.01
USD	125,000	Best Buy Co Inc 4.450% 01/10/2028	126	0.00
USD	125,000	Beth Israel Lahey Health Inc 3.080% 01/07/2051	79	0.00
USD	550,000	BGC Group Inc 6.150% 02/04/2030	563	0.01
USD	100,000	BGC Group Inc 8.000% 25/05/2028	107	0.00
USD	200,000	Bimbo Bakeries USA Inc 4.000% 17/05/2051	146	0.00
USD	300,000	Bimbo Bakeries USA Inc 5.375% 09/01/2036	302	0.01
USD	300,000	Bimbo Bakeries USA Inc 6.050% 15/01/2029	315	0.01
USD	350,000	Biogen Inc 2.250% 01/05/2030^	318	0.01
USD	500,000	Biogen Inc 3.150% 01/05/2050	311	0.01
USD	217,000	Biogen Inc 3.250% 15/02/2051	137	0.00
USD	175,000	Biogen Inc 5.050% 15/01/2031	180	0.00
USD	400,000	Biogen Inc 5.200% 15/09/2045	359	0.01
USD	200,000	Biogen Inc 5.750% 15/05/2035	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Biogen Inc 6.450% 15/05/2055	153	0.00
USD	275,000	Bio-Rad Laboratories Inc 3.700% 15/03/2032^	256	0.01
USD	150,000	Black Hills Corp 3.050% 15/10/2029	142	0.00
USD	350,000	Black Hills Corp 3.150% 15/01/2027	344	0.01
USD	75,000	Black Hills Corp 3.875% 15/10/2049	54	0.00
USD	150,000	Black Hills Corp 3.950% 15/01/2026	150	0.00
USD	80,000	Black Hills Corp 4.200% 15/09/2046	62	0.00
USD	125,000	Black Hills Corp 6.000% 15/01/2035	131	0.00
USD	50,000	Black Hills Corp 6.150% 15/05/2034	53	0.00
USD	200,000	BlackRock Funding Inc 4.700% 14/03/2029~	205	0.01
USD	150,000	BlackRock Funding Inc 4.900% 08/01/2035~	152	0.00
USD	250,000	BlackRock Funding Inc 5.000% 14/03/2034~	257	0.01
USD	525,000	BlackRock Funding Inc 5.250% 14/03/2054~	498	0.01
USD	150,000	BlackRock Funding Inc 5.350% 08/01/2055~	144	0.00
USD	400,000	Blackrock Inc 1.900% 28/01/2031~	356	0.01
USD	250,000	Blackrock Inc 2.100% 25/02/2032~	218	0.01
USD	100,000	Blackrock Inc 2.400% 30/04/2030~	93	0.00
USD	339,000	Blackrock Inc 3.200% 15/03/2027~	336	0.01
USD	275,000	Blackrock Inc 3.250% 30/04/2029~	269	0.01
EUR	500,000	Blackrock Inc 3.750% 18/07/2035~	597	0.01
USD	425,000	Blackrock Inc 4.750% 25/05/2033~	431	0.01
EUR	300,000	Blackstone Holdings Finance Co LLC 1.500% 10/04/2029^	335	0.01
USD	408,000	Blackstone Holdings Finance Co LLC 1.600% 30/03/2031	353	0.01
USD	100,000	Blackstone Holdings Finance Co LLC 1.625% 05/08/2028	93	0.00
USD	425,000	Blackstone Holdings Finance Co LLC 2.000% 30/01/2032	363	0.01
USD	5,000	Blackstone Holdings Finance Co LLC 2.500% 10/01/2030	5	0.00
USD	136,000	Blackstone Holdings Finance Co LLC 2.550% 30/03/2032	119	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.800% 30/09/2050	75	0.00
USD	125,000	Blackstone Holdings Finance Co LLC 2.850% 05/08/2051	76	0.00
USD	175,000	Blackstone Holdings Finance Co LLC 3.200% 30/01/2052	115	0.00
EUR	100,000	Blackstone Holdings Finance Co LLC 3.500% 01/06/2034	118	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 3.500% 10/09/2049	70	0.00
USD	600,000	Blackstone Holdings Finance Co LLC 4.000% 02/10/2047	463	0.01
USD	500,000	Blackstone Holdings Finance Co LLC 4.450% 15/07/2045	422	0.01
USD	195,000	Blackstone Holdings Finance Co LLC 5.000% 15/06/2044	178	0.00
USD	100,000	Blackstone Holdings Finance Co LLC 5.900% 03/11/2027	104	0.00
USD	425,000	Blackstone Holdings Finance Co LLC 6.200% 22/04/2033	460	0.01
EUR	200,000	Blackstone Private Credit Fund 1.750% 30/11/2026	230	0.01
USD	750,000	Blackstone Private Credit Fund 2.625% 15/12/2026	731	0.02
USD	325,000	Blackstone Private Credit Fund 3.250% 15/03/2027	318	0.01
USD	125,000	Blackstone Private Credit Fund 5.250% 01/04/2030	125	0.00
USD	175,000	Blackstone Private Credit Fund 5.950% 16/07/2029	180	0.00
USD	775,000	Blackstone Private Credit Fund 6.000% 29/01/2032	796	0.02
USD	425,000	Blackstone Private Credit Fund 6.000% 22/11/2034^	428	0.01
USD	175,000	Blackstone Private Credit Fund 6.250% 25/01/2031	183	0.00
USD	275,000	Blackstone Private Credit Fund 7.300% 27/11/2028	294	0.01
USD	175,000	Blackstone Secured Lending Fund 2.125% 15/02/2027	169	0.00
USD	275,000	Blackstone Secured Lending Fund 2.750% 16/09/2026	270	0.01
USD	725,000	Blackstone Secured Lending Fund 2.850% 30/09/2028	685	0.02
USD	150,000	Blackstone Secured Lending Fund 5.300% 30/06/2030	151	0.00
USD	100,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	102	0.00
USD	275,000	Block Financial LLC 2.500% 15/07/2028	261	0.01
USD	200,000	Block Financial LLC 3.875% 15/08/2030	192	0.00
USD	100,000	Block Financial LLC 5.250% 01/10/2025	100	0.00
USD	350,000	Blue Owl Capital Corp 2.875% 11/06/2028	331	0.01
USD	100,000	Blue Owl Capital Corp 3.125% 13/04/2027	97	0.00
USD	150,000	Blue Owl Capital Corp 3.400% 15/07/2026	148	0.00
USD	475,000	Blue Owl Capital Corp 5.950% 15/03/2029	482	0.01
USD	100,000	Blue Owl Capital Corp 6.200% 15/07/2030	103	0.00
USD	200,000	Blue Owl Capital Corp II 8.450% 15/11/2026	207	0.01
USD	100,000	Blue Owl Credit Income Corp 3.125% 23/09/2026	98	0.00
USD	325,000	Blue Owl Credit Income Corp 5.800% 15/03/2030	329	0.01
AUD	100,000	Blue Owl Credit Income Corp 6.500% 23/10/2027	66	0.00
USD	550,000	Blue Owl Credit Income Corp 6.600% 15/09/2029	572	0.01
USD	125,000	Blue Owl Credit Income Corp 6.650% 15/03/2031	131	0.00
USD	175,000	Blue Owl Credit Income Corp 7.750% 15/01/2029	187	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Blue Owl Finance LLC 4.125% 07/10/2051	194	0.00
USD	125,000	Blue Owl Finance LLC 4.375% 15/02/2032	119	0.00
USD	250,000	Blue Owl Finance LLC 6.250% 18/04/2034	261	0.01
USD	75,000	Blue Owl Technology Finance Corp 2.500% 15/01/2027	72	0.00
USD	75,000	Blue Owl Technology Finance Corp 4.750% 15/12/2025	75	0.00
USD	225,000	Blue Owl Technology Finance Corp 6.100% 15/03/2028	228	0.01
USD	225,000	Blue Owl Technology Finance Corp 6.750% 04/04/2029^	233	0.01
EUR	250,000	BMW US Capital LLC 1.000% 20/04/2027	286	0.01
USD	175,000	BMW US Capital LLC 1.950% 12/08/2031	151	0.00
USD	225,000	BMW US Capital LLC 2.550% 01/04/2031	203	0.01
USD	525,000	BMW US Capital LLC 2.800% 11/04/2026	520	0.01
EUR	200,000	BMW US Capital LLC 3.000% 02/11/2027	236	0.01
USD	400,000	BMW US Capital LLC 3.300% 06/04/2027	395	0.01
EUR	375,000	BMW US Capital LLC 3.375% 02/02/2034^	431	0.01
USD	100,000	BMW US Capital LLC 3.450% 01/04/2027	99	0.00
USD	325,000	BMW US Capital LLC 3.700% 01/04/2032	306	0.01
USD	225,000	BMW US Capital LLC 3.750% 12/04/2028	223	0.01
USD	150,000	BMW US Capital LLC 3.950% 14/08/2028	149	0.00
USD	250,000	BMW US Capital LLC 4.600% 13/08/2027	252	0.01
USD	150,000	BMW US Capital LLC 4.650% 13/08/2029	152	0.00
USD	225,000	BMW US Capital LLC 4.750% 21/03/2028	229	0.01
USD	225,000	BMW US Capital LLC 4.850% 13/08/2031	229	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2027	278	0.01
USD	275,000	BMW US Capital LLC 4.900% 02/04/2029	281	0.01
USD	400,000	BMW US Capital LLC 5.050% 11/08/2028	410	0.01
USD	200,000	BMW US Capital LLC 5.050% 21/03/2030	206	0.01
USD	200,000	BMW US Capital LLC 5.150% 11/08/2033	204	0.01
USD	175,000	Boardwalk Pipelines LP 3.400% 15/02/2031	163	0.00
USD	250,000	Boardwalk Pipelines LP 3.600% 01/09/2032	229	0.01
USD	75,000	Boardwalk Pipelines LP 4.450% 15/07/2027	75	0.00
USD	250,000	Boardwalk Pipelines LP 4.800% 03/05/2029	254	0.01
USD	125,000	Boardwalk Pipelines LP 5.625% 01/08/2034	128	0.00
USD	120,000	Boardwalk Pipelines LP 5.950% 01/06/2026	121	0.00
USD	100,000	Boeing Co 2.700% 01/02/2027	98	0.00
USD	100,000	Boeing Co 2.800% 01/03/2027	98	0.00
USD	175,000	Boeing Co 2.950% 01/02/2030	164	0.00
USD	450,000	Boeing Co 3.200% 01/03/2029	433	0.01
USD	375,000	Boeing Co 3.250% 01/02/2028	366	0.01
USD	275,000	Boeing Co 3.250% 01/02/2035	235	0.01
USD	100,000	Boeing Co 3.375% 15/06/2046	69	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Boeing Co 3.450% 01/11/2028	293	0.01
USD	175,000	Boeing Co 3.500% 01/03/2039	139	0.00
USD	100,000	Boeing Co 3.600% 01/05/2034^	89	0.00
USD	475,000	Boeing Co 3.625% 01/02/2031	453	0.01
USD	125,000	Boeing Co 3.625% 01/03/2048	88	0.00
USD	75,000	Boeing Co 3.650% 01/03/2047	53	0.00
USD	500,000	Boeing Co 3.750% 01/02/2050	355	0.01
USD	50,000	Boeing Co 3.825% 01/03/2059	34	0.00
USD	100,000	Boeing Co 3.850% 01/11/2048	72	0.00
USD	225,000	Boeing Co 3.900% 01/05/2049	163	0.00
USD	275,000	Boeing Co 3.950% 01/08/2059	190	0.00
USD	575,000	Boeing Co 5.040% 01/05/2027	580	0.01
USD	1,400,000	Boeing Co 5.150% 01/05/2030	1,435	0.03
USD	725,000	Boeing Co 5.705% 01/05/2040	725	0.02
USD	1,875,000	Boeing Co 5.805% 01/05/2050	1,803	0.04
USD	116,000	Boeing Co 5.875% 15/02/2040	117	0.00
USD	1,145,000	Boeing Co 5.930% 01/05/2060	1,099	0.03
USD	525,000	Boeing Co 6.259% 01/05/2027	540	0.01
USD	800,000	Boeing Co 6.298% 01/05/2029	849	0.02
USD	825,000	Boeing Co 6.528% 01/05/2034	903	0.02
USD	925,000	Boeing Co 6.858% 01/05/2054^	1,015	0.02
USD	200,000	Boeing Co 6.875% 15/03/2039	222	0.01
USD	600,000	Boeing Co 7.008% 01/05/2064	665	0.02
USD	400,000	Bon Secours Mercy Health Inc 3.464% 01/06/2030	388	0.01
EUR	500,000	Booking Holdings Inc 1.800% 03/03/2027^	580	0.01
EUR	200,000	Booking Holdings Inc 3.250% 21/11/2032	232	0.01
USD	650,000	Booking Holdings Inc 3.550% 15/03/2028	642	0.02
USD	242,000	Booking Holdings Inc 3.600% 01/06/2026	241	0.01
EUR	425,000	Booking Holdings Inc 3.625% 12/11/2028	513	0.01
EUR	225,000	Booking Holdings Inc 3.625% 01/03/2032	268	0.01
EUR	300,000	Booking Holdings Inc 3.750% 01/03/2036	349	0.01
EUR	100,000	Booking Holdings Inc 3.750% 21/11/2037	114	0.00
EUR	550,000	Booking Holdings Inc 3.875% 21/03/2045	593	0.01
EUR	300,000	Booking Holdings Inc 4.000% 15/11/2026	358	0.01
EUR	125,000	Booking Holdings Inc 4.000% 01/03/2044	138	0.00
EUR	200,000	Booking Holdings Inc 4.125% 12/05/2033	244	0.01
EUR	125,000	Booking Holdings Inc 4.125% 09/05/2038	147	0.00
EUR	250,000	Booking Holdings Inc 4.250% 15/05/2029	307	0.01
EUR	425,000	Booking Holdings Inc 4.500% 15/11/2031^	532	0.01
EUR	100,000	Booking Holdings Inc 4.500% 09/05/2046	116	0.00
EUR	350,000	Booking Holdings Inc 4.750% 15/11/2034^	445	0.01
USD	250,000	Booz Allen Hamilton Inc 3.875% 01/09/2028	245	0.01
USD	275,000	Booz Allen Hamilton Inc 5.950% 04/08/2033	287	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Booz Allen Hamilton Inc 5.950% 15/04/2035	284	0.01
EUR	300,000	BorgWarner Inc 1.000% 19/05/2031	310	0.01
USD	400,000	BorgWarner Inc 2.650% 01/07/2027	389	0.01
USD	100,000	BorgWarner Inc 4.375% 15/03/2045	83	0.00
USD	250,000	BorgWarner Inc 4.950% 15/08/2029	255	0.01
USD	250,000	BorgWarner Inc 5.400% 15/08/2034^	254	0.01
USD	100,000	Boston Gas Co 3.150% 01/08/2027	98	0.00
USD	500,000	Boston Gas Co 3.757% 16/03/2032	467	0.01
USD	200,000	Boston Gas Co 4.487% 15/02/2042	168	0.00
USD	200,000	Boston Gas Co 5.843% 10/01/2035	210	0.01
USD	100,000	Boston Gas Co 6.119% 20/07/2053	100	0.00
USD	300,000	Boston Properties LP 2.450% 01/10/2033	244	0.01
USD	320,000	Boston Properties LP 2.550% 01/04/2032^	274	0.01
USD	125,000	Boston Properties LP 2.750% 01/10/2026	123	0.00
USD	373,000	Boston Properties LP 3.250% 30/01/2031	347	0.01
USD	300,000	Boston Properties LP 3.400% 21/06/2029	288	0.01
USD	100,000	Boston Properties LP 3.650% 01/02/2026	100	0.00
USD	275,000	Boston Properties LP 4.500% 01/12/2028	275	0.01
USD	250,000	Boston Properties LP 5.750% 15/01/2035^	254	0.01
USD	225,000	Boston Properties LP 6.500% 15/01/2034	242	0.01
EUR	575,000	Boston Scientific Corp 0.625% 01/12/2027	646	0.02
USD	375,000	Boston Scientific Corp 2.650% 01/06/2030	350	0.01
USD	100,000	Boston Scientific Corp 4.000% 01/03/2028	100	0.00
USD	225,000	Boston Scientific Corp 4.550% 01/03/2039	213	0.01
USD	259,000	Boston Scientific Corp 4.700% 01/03/2049^	229	0.01
USD	390,000	Boston Scientific Corp 6.500% 15/11/2035	433	0.01
USD	350,000	BP Capital Markets America Inc 1.749% 10/08/2030	311	0.01
USD	775,000	BP Capital Markets America Inc 2.721% 12/01/2032	698	0.02
USD	575,000	BP Capital Markets America Inc 2.772% 10/11/2050	348	0.01
USD	1,345,000	BP Capital Markets America Inc 2.939% 04/06/2051	835	0.02
USD	725,000	BP Capital Markets America Inc 3.000% 24/02/2050^	462	0.01
USD	550,000	BP Capital Markets America Inc 3.001% 17/03/2052	344	0.01
USD	220,000	BP Capital Markets America Inc 3.017% 16/01/2027^	217	0.01
USD	600,000	BP Capital Markets America Inc 3.060% 17/06/2041	444	0.01
USD	100,000	BP Capital Markets America Inc 3.379% 08/02/2061^	64	0.00
USD	150,000	BP Capital Markets America Inc 3.543% 06/04/2027	149	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	BP Capital Markets America Inc 3.588% 14/04/2027	298	0.01
USD	250,000	BP Capital Markets America Inc 3.633% 06/04/2030^	245	0.01
USD	499,000	BP Capital Markets America Inc 3.937% 21/09/2028	498	0.01
USD	775,000	BP Capital Markets America Inc 4.234% 06/11/2028	779	0.02
USD	500,000	BP Capital Markets America Inc 4.699% 10/04/2029	510	0.01
USD	1,025,000	BP Capital Markets America Inc 4.812% 13/02/2033	1,029	0.02
USD	309,000	BP Capital Markets America Inc 4.893% 11/09/2033	311	0.01
USD	325,000	BP Capital Markets America Inc 4.970% 17/10/2029^	335	0.01
USD	300,000	BP Capital Markets America Inc 4.989% 10/04/2034	303	0.01
USD	250,000	BP Capital Markets America Inc 5.017% 17/11/2027	255	0.01
USD	800,000	BP Capital Markets America Inc 5.227% 17/11/2034^	816	0.02
EUR	100,000	Brambles USA Inc 3.625% 02/04/2033	119	0.00
USD	125,000	Brighthouse Financial Global Funding 2.000% 28/06/2028	116	0.00
USD	400,000	Brighthouse Financial Global Funding 5.550% 09/04/2027	406	0.01
USD	150,000	Brighthouse Financial Global Funding 5.650% 10/06/2029	154	0.00
USD	100,000	Brighthouse Financial Inc 3.850% 22/12/2051	62	0.00
USD	325,000	Brighthouse Financial Inc 4.700% 22/06/2047	243	0.01
USD	250,000	Brighthouse Financial Inc 5.625% 15/05/2030	256	0.01
USD	225,000	Bristol-Myers Squibb Co 1.125% 13/11/2027	212	0.01
USD	425,000	Bristol-Myers Squibb Co 1.450% 13/11/2030	372	0.01
EUR	200,000	Bristol-Myers Squibb Co 1.750% 15/05/2035	202	0.01
USD	825,000	Bristol-Myers Squibb Co 2.350% 13/11/2040	567	0.01
USD	500,000	Bristol-Myers Squibb Co 2.550% 13/11/2050	290	0.01
USD	100,000	Bristol-Myers Squibb Co 2.950% 15/03/2032	91	0.00
USD	608,000	Bristol-Myers Squibb Co 3.200% 15/06/2026	603	0.01
USD	414,000	Bristol-Myers Squibb Co 3.250% 27/02/2027	410	0.01
USD	150,000	Bristol-Myers Squibb Co 3.250% 01/08/2042	113	0.00
USD	834,000	Bristol-Myers Squibb Co 3.400% 26/07/2029	813	0.02
USD	150,000	Bristol-Myers Squibb Co 3.450% 15/11/2027	149	0.00
USD	482,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	348	0.01
USD	229,000	Bristol-Myers Squibb Co 3.900% 20/02/2028	229	0.01
USD	300,000	Bristol-Myers Squibb Co 3.900% 15/03/2062	212	0.01
USD	675,000	Bristol-Myers Squibb Co 4.125% 15/06/2039	600	0.01
USD	1,625,000	Bristol-Myers Squibb Co 4.250% 26/10/2049	1,301	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Bristol-Myers Squibb Co 4.500% 01/03/2044	87	0.00
USD	240,000	Bristol-Myers Squibb Co 4.625% 15/05/2044	212	0.01
USD	350,000	Bristol-Myers Squibb Co 4.900% 22/02/2027	354	0.01
USD	700,000	Bristol-Myers Squibb Co 4.900% 22/02/2029	719	0.02
USD	250,000	Bristol-Myers Squibb Co 5.100% 22/02/2031	260	0.01
USD	635,000	Bristol-Myers Squibb Co 5.200% 22/02/2034	652	0.02
USD	200,000	Bristol-Myers Squibb Co 5.500% 22/02/2044	198	0.01
USD	1,155,000	Bristol-Myers Squibb Co 5.550% 22/02/2054^	1,113	0.03
USD	675,000	Bristol-Myers Squibb Co 5.650% 22/02/2064	646	0.02
USD	575,000	Bristol-Myers Squibb Co 5.750% 01/02/2031	615	0.01
USD	375,000	Bristol-Myers Squibb Co 5.900% 15/11/2033	404	0.01
USD	500,000	Bristol-Myers Squibb Co 6.250% 15/11/2053^	529	0.01
USD	425,000	Bristol-Myers Squibb Co 6.400% 15/11/2063^	454	0.01
USD	37,443	British Airways 2019-1 Class AA Pass Through Trust 3.300% 15/12/2032	35	0.00
USD	76,210	British Airways 2020-1 Class A Pass Through Trust 4.250% 15/11/2032	74	0.00
USD	145,463	British Airways 2021-1 Class A Pass Through Trust 2.900% 15/03/2035	132	0.00
USD	325,000	Brixmor Operating Partnership LP 2.500% 16/08/2031	288	0.01
USD	100,000	Brixmor Operating Partnership LP 4.050% 01/07/2030	98	0.00
USD	575,000	Brixmor Operating Partnership LP 4.125% 15/05/2029	570	0.01
USD	350,000	Brixmor Operating Partnership LP 5.500% 15/02/2034	357	0.01
USD	325,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.500% 15/01/2028	321	0.01
USD	1,120,000	Broadcom Corp / Broadcom Cayman Finance Ltd 3.875% 15/01/2027	1,115	0.03
USD	975,000	Broadcom Inc 2.450% 15/02/2031	881	0.02
USD	575,000	Broadcom Inc 2.600% 15/02/2033	497	0.01
USD	1,325,000	Broadcom Inc 3.137% 15/11/2035	1,120	0.03
USD	1,075,000	Broadcom Inc 3.187% 15/11/2036	894	0.02
USD	525,000	Broadcom Inc 3.419% 15/04/2033	478	0.01
USD	1,030,000	Broadcom Inc 3.469% 15/04/2034	922	0.02
USD	850,000	Broadcom Inc 3.500% 15/02/2041	674	0.02
USD	600,000	Broadcom Inc 3.750% 15/02/2051^	447	0.01
USD	375,000	Broadcom Inc 4.000% 15/04/2029	372	0.01
USD	394,000	Broadcom Inc 4.110% 15/09/2028	394	0.01
USD	575,000	Broadcom Inc 4.150% 15/11/2030	569	0.01
USD	525,000	Broadcom Inc 4.150% 15/04/2032	508	0.01
USD	570,000	Broadcom Inc 4.300% 15/11/2032	555	0.01
USD	375,000	Broadcom Inc 4.350% 15/02/2030	376	0.01
USD	350,000	Broadcom Inc 4.550% 15/02/2032	349	0.01
USD	350,000	Broadcom Inc 4.600% 15/07/2030	353	0.01
USD	425,000	Broadcom Inc 4.750% 15/04/2029	433	0.01
USD	675,000	Broadcom Inc 4.800% 15/04/2028	687	0.02
USD	700,000	Broadcom Inc 4.800% 15/10/2034	692	0.02
USD	450,000	Broadcom Inc 4.900% 15/07/2032	455	0.01
USD	648,000	Broadcom Inc 4.926% 15/05/2037	630	0.02
USD	275,000	Broadcom Inc 5.000% 15/04/2030	283	0.01
USD	425,000	Broadcom Inc 5.050% 12/07/2027	432	0.01
USD	750,000	Broadcom Inc 5.050% 12/07/2029	771	0.02
USD	300,000	Broadcom Inc 5.050% 15/04/2030	309	0.01
USD	450,000	Broadcom Inc 5.150% 15/11/2031	465	0.01
USD	325,000	Broadcom Inc 5.200% 15/04/2032	335	0.01
USD	400,000	Broadcom Inc 5.200% 15/07/2035	404	0.01
USD	425,000	Broadridge Financial Solutions Inc 2.600% 01/05/2031	383	0.01
USD	76,000	Broadridge Financial Solutions Inc 2.900% 01/12/2029	72	0.00
USD	120,000	Broadridge Financial Solutions Inc 3.400% 27/06/2026	119	0.00
USD	100,000	Broadstone Net Lease LLC 2.600% 15/09/2031	86	0.00
USD	350,000	Brookfield Capital Finance LLC 6.087% 14/06/2033	373	0.01
USD	475,000	Brookfield Finance LLC / Brookfield Finance Inc 3.450% 15/04/2050	322	0.01
USD	200,000	Brooklyn Union Gas Co 3.407% 10/03/2026	199	0.01
USD	250,000	Brooklyn Union Gas Co 3.865% 04/03/2029	245	0.01
USD	200,000	Brooklyn Union Gas Co 4.273% 15/03/2048	155	0.00
USD	370,000	Brooklyn Union Gas Co 4.866% 05/08/2032	362	0.01
USD	675,000	Brooklyn Union Gas Co 6.388% 15/09/2033	721	0.02
USD	150,000	Brooklyn Union Gas Co 6.415% 18/07/2054	154	0.00
USD	150,000	Brown & Brown Inc 2.375% 15/03/2031	133	0.00
USD	200,000	Brown & Brown Inc 4.700% 23/06/2028	202	0.01
USD	250,000	Brown & Brown Inc 4.900% 23/06/2030	253	0.01
USD	650,000	Brown & Brown Inc 4.950% 17/03/2052	553	0.01
USD	250,000	Brown & Brown Inc 5.250% 23/06/2032	256	0.01
USD	225,000	Brown & Brown Inc 5.550% 23/06/2035	229	0.01
USD	200,000	Brown & Brown Inc 5.650% 11/06/2034	205	0.01
USD	100,000	Brown & Brown Inc 6.250% 23/06/2055	102	0.00
USD	175,000	Brown University 2.924% 01/09/2050	114	0.00
USD	500,000	Brown-Forman Corp 4.000% 15/04/2038	442	0.01
USD	150,000	Brown-Forman Corp 4.500% 15/07/2045	129	0.00
USD	325,000	Brown-Forman Corp 4.750% 15/04/2033	327	0.01
USD	125,000	Brunswick Corp 4.400% 15/09/2032	118	0.00
USD	125,000	Brunswick Corp 5.100% 01/04/2052	95	0.00
USD	225,000	Brunswick Corp 5.850% 18/03/2029	233	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Bunge Ltd Finance Corp 2.750% 14/05/2031	434	0.01
USD	100,000	Bunge Ltd Finance Corp 3.250% 15/08/2026	99	0.00
USD	200,000	Bunge Ltd Finance Corp 3.750% 25/09/2027	199	0.01
USD	175,000	Bunge Ltd Finance Corp 4.200% 17/09/2029	174	0.00
USD	400,000	Bunge Ltd Finance Corp 4.650% 17/09/2034^	390	0.01
USD	425,000	Burlington Northern Santa Fe LLC 2.875% 15/06/2052	263	0.01
USD	100,000	Burlington Northern Santa Fe LLC 3.050% 15/02/2051	65	0.00
USD	400,000	Burlington Northern Santa Fe LLC 3.300% 15/09/2051	273	0.01
USD	500,000	Burlington Northern Santa Fe LLC 3.550% 15/02/2050	362	0.01
USD	300,000	Burlington Northern Santa Fe LLC 3.900% 01/08/2046	237	0.01
USD	625,000	Burlington Northern Santa Fe LLC 4.050% 15/06/2048	501	0.01
USD	150,000	Burlington Northern Santa Fe LLC 4.125% 15/06/2047	123	0.00
USD	200,000	Burlington Northern Santa Fe LLC 4.150% 01/04/2045	166	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.150% 15/12/2048	102	0.00
USD	125,000	Burlington Northern Santa Fe LLC 4.375% 01/09/2042	109	0.00
USD	105,000	Burlington Northern Santa Fe LLC 4.400% 15/03/2042	92	0.00
USD	175,000	Burlington Northern Santa Fe LLC 4.450% 15/03/2043	154	0.00
USD	400,000	Burlington Northern Santa Fe LLC 4.450% 15/01/2053	332	0.01
USD	370,000	Burlington Northern Santa Fe LLC 4.550% 01/09/2044	326	0.01
USD	550,000	Burlington Northern Santa Fe LLC 4.700% 01/09/2045^	494	0.01
USD	600,000	Burlington Northern Santa Fe LLC 4.900% 01/04/2044	560	0.01
USD	180,000	Burlington Northern Santa Fe LLC 5.050% 01/03/2041	173	0.00
USD	350,000	Burlington Northern Santa Fe LLC 5.200% 15/04/2054	326	0.01
USD	175,000	Burlington Northern Santa Fe LLC 5.400% 01/06/2041	175	0.00
USD	400,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	388	0.01
USD	296,000	Burlington Northern Santa Fe LLC 5.750% 01/05/2040	309	0.01
USD	200,000	Burlington Northern Santa Fe LLC 6.150% 01/05/2037	220	0.01
USD	225,000	Burlington Northern Santa Fe LLC 6.200% 15/08/2036	248	0.01
USD	75,000	Burlington Northern Santa Fe LLC 7.000% 15/12/2025	76	0.00
USD	180,000	Burlington Resources LLC 5.950% 15/10/2036	192	0.00
USD	50,000	Cabot Corp 5.000% 30/06/2032	50	0.00
USD	525,000	Cadence Design Systems Inc 4.200% 10/09/2027	527	0.01
USD	100,000	Cadence Design Systems Inc 4.300% 10/09/2029	101	0.00
USD	250,000	Cadence Design Systems Inc 4.700% 10/09/2034	247	0.01
USD	250,000	California Endowment 2.498% 01/04/2051	144	0.00
USD	150,000	California Institute of Technology 3.650% 01/09/2119	94	0.00
USD	160,000	California Institute of Technology 4.321% 01/08/2045	136	0.00
USD	225,000	California Institute of Technology 4.700% 01/11/2111	181	0.00
USD	325,000	Camden Property Trust 3.150% 01/07/2029	312	0.01
USD	150,000	Camden Property Trust 3.350% 01/11/2049	104	0.00
USD	100,000	Camden Property Trust 4.900% 15/01/2034	100	0.00
USD	150,000	Cameron LNG LLC 2.902% 15/07/2031	137	0.00
USD	575,000	Cameron LNG LLC 3.402% 15/01/2038	493	0.01
USD	550,000	Cameron LNG LLC 3.701% 15/01/2039	467	0.01
USD	250,000	Cantor Fitzgerald LP 4.500% 14/04/2027	248	0.01
USD	150,000	Cantor Fitzgerald LP 7.200% 12/12/2028	161	0.00
EUR	200,000	Capital One Financial Corp 1.650% 12/06/2029	223	0.01
USD	675,000	Capital One Financial Corp 1.878% 02/11/2027	656	0.02
USD	125,000	Capital One Financial Corp 2.359% 29/07/2032	108	0.00
USD	400,000	Capital One Financial Corp 2.618% 02/11/2032^	355	0.01
USD	425,000	Capital One Financial Corp 3.273% 01/03/2030^	410	0.01
USD	825,000	Capital One Financial Corp 3.650% 11/05/2027	818	0.02
USD	365,000	Capital One Financial Corp 3.750% 28/07/2026	362	0.01
USD	125,000	Capital One Financial Corp 3.750% 09/03/2027	124	0.00
USD	300,000	Capital One Financial Corp 3.800% 31/01/2028^	297	0.01
USD	425,000	Capital One Financial Corp 4.927% 10/05/2028	429	0.01
USD	250,000	Capital One Financial Corp 5.247% 26/07/2030	257	0.01
USD	350,000	Capital One Financial Corp 5.268% 10/05/2033	356	0.01
USD	600,000	Capital One Financial Corp 5.463% 26/07/2030	621	0.01
USD	600,000	Capital One Financial Corp 5.468% 01/02/2029	616	0.01
USD	275,000	Capital One Financial Corp 5.700% 01/02/2030	285	0.01
USD	375,000	Capital One Financial Corp 5.817% 01/02/2034	390	0.01
USD	250,000	Capital One Financial Corp 5.884% 26/07/2035^	260	0.01
USD	300,000	Capital One Financial Corp 6.051% 01/02/2035^	316	0.01
USD	550,000	Capital One Financial Corp 6.183% 30/01/2036^	568	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	Capital One Financial Corp 6.312% 08/06/2029	341	0.01
USD	675,000	Capital One Financial Corp 6.377% 08/06/2034^	725	0.02
USD	225,000	Capital One Financial Corp 6.700% 29/11/2032	248	0.01
USD	375,000	Capital One Financial Corp 7.624% 30/10/2031	425	0.01
USD	250,000	Capital One Financial Corp 7.964% 02/11/2034	292	0.01
USD	250,000	Capital One NA 3.450% 27/07/2026	248	0.01
USD	100,000	Capital Power US Holdings Inc 5.257% 01/06/2028	102	0.00
USD	475,000	Cardinal Health Inc 3.410% 15/06/2027	469	0.01
USD	127,000	Cardinal Health Inc 4.500% 15/11/2044	106	0.00
USD	100,000	Cardinal Health Inc 4.600% 15/03/2043	85	0.00
USD	150,000	Cardinal Health Inc 4.900% 15/09/2045	132	0.00
USD	100,000	Cardinal Health Inc 5.000% 15/11/2029	102	0.00
USD	350,000	Cardinal Health Inc 5.125% 15/02/2029	360	0.01
USD	100,000	Cardinal Health Inc 5.350% 15/11/2034	101	0.00
USD	300,000	Cardinal Health Inc 5.450% 15/02/2034	308	0.01
USD	400,000	Cardinal Health Inc 5.750% 15/11/2054	386	0.01
USD	75,000	Cargill Inc 2.125% 23/04/2030	69	0.00
USD	325,000	Cargill Inc 2.125% 10/11/2031	285	0.01
USD	100,000	Cargill Inc 3.125% 25/05/2051	66	0.00
USD	550,000	Cargill Inc 3.250% 23/05/2029	534	0.01
USD	125,000	Cargill Inc 3.875% 23/05/2049	95	0.00
USD	200,000	Cargill Inc 4.375% 22/04/2052	164	0.00
USD	275,000	Cargill Inc 4.625% 11/02/2028	279	0.01
USD	225,000	Cargill Inc 4.760% 23/11/2045	201	0.01
USD	175,000	Cargill Inc 5.125% 11/02/2035	178	0.00
USD	175,000	Carlisle Cos Inc 2.200% 01/03/2032	150	0.00
USD	125,000	Carlisle Cos Inc 3.750% 01/12/2027	124	0.00
USD	300,000	Carlisle Cos Inc 5.550% 15/09/2040	300	0.01
USD	120,000	Carlyle Finance LLC 5.650% 15/09/2048	116	0.00
USD	75,000	Carlyle Finance Subsidiary LLC 3.500% 19/09/2029	73	0.00
USD	200,000	Carlyle Holdings II Finance LLC 5.625% 30/03/2043	195	0.00
USD	100,000	Carlyle Secured Lending Inc 6.750% 18/02/2030	104	0.00
USD	277,000	Carrier Global Corp 2.493% 15/02/2027	271	0.01
USD	100,000	Carrier Global Corp 2.700% 15/02/2031	92	0.00
USD	625,000	Carrier Global Corp 2.722% 15/02/2030	587	0.01
USD	600,000	Carrier Global Corp 3.377% 05/04/2040	479	0.01
USD	550,000	Carrier Global Corp 3.577% 05/04/2050^	402	0.01
EUR	150,000	Carrier Global Corp 3.625% 15/01/2037	172	0.00
EUR	300,000	Carrier Global Corp 4.125% 29/05/2028	365	0.01
EUR	400,000	Carrier Global Corp 4.500% 29/11/2032	498	0.01
USD	250,000	Carrier Global Corp 5.900% 15/03/2034	267	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	225,000	Carrier Global Corp 6.200% 15/03/2054^	240	0.01
USD	175,000	Case Western Reserve University 5.405% 01/06/2122	162	0.00
CHF	250,000	Caterpillar Financial Services Corp 0.668% 23/05/2029	314	0.01
USD	50,000	Caterpillar Financial Services Corp 0.800% 13/11/2025	50	0.00
USD	200,000	Caterpillar Financial Services Corp 1.150% 14/09/2026	194	0.00
USD	425,000	Caterpillar Financial Services Corp 1.700% 08/01/2027	413	0.01
USD	100,000	Caterpillar Financial Services Corp 2.400% 09/08/2026	99	0.00
EUR	125,000	Caterpillar Financial Services Corp 2.521% 22/08/2028	146	0.00
EUR	250,000	Caterpillar Financial Services Corp 3.023% 03/09/2027	296	0.01
USD	100,000	Caterpillar Financial Services Corp 3.600% 12/08/2027	99	0.00
EUR	325,000	Caterpillar Financial Services Corp 3.742% 04/09/2026^	386	0.01
USD	250,000	Caterpillar Financial Services Corp 4.375% 16/08/2029	254	0.01
USD	450,000	Caterpillar Financial Services Corp 4.450% 16/10/2026	452	0.01
USD	200,000	Caterpillar Financial Services Corp 4.600% 15/11/2027	203	0.01
USD	150,000	Caterpillar Financial Services Corp 4.800% 08/01/2030	155	0.00
USD	400,000	Caterpillar Financial Services Corp 4.850% 27/02/2029	411	0.01
USD	375,000	Caterpillar Financial Services Corp 5.000% 14/05/2027	381	0.01
USD	150,000	Caterpillar Inc 1.900% 12/03/2031	134	0.00
USD	225,000	Caterpillar Inc 2.600% 09/04/2030	211	0.01
USD	375,000	Caterpillar Inc 3.250% 19/09/2049	262	0.01
USD	325,000	Caterpillar Inc 3.250% 09/04/2050	227	0.01
USD	400,000	Caterpillar Inc 3.803% 15/08/2042	329	0.01
USD	175,000	Caterpillar Inc 4.300% 15/05/2044	152	0.00
USD	200,000	Caterpillar Inc 4.750% 15/05/2064	174	0.00
USD	300,000	Caterpillar Inc 5.200% 15/05/2035	307	0.01
USD	275,000	Caterpillar Inc 5.200% 27/05/2041	272	0.01
USD	175,000	Caterpillar Inc 5.500% 15/05/2055	173	0.00
USD	411,000	Caterpillar Inc 6.050% 15/08/2036	451	0.01
USD	150,000	Catholic Health Services of Long Island Obligated Group 3.368% 01/07/2050	100	0.00
USD	300,000	Cboe Global Markets Inc 3.000% 16/03/2032	274	0.01
USD	175,000	CBRE Services Inc 2.500% 01/04/2031^	158	0.00
USD	400,000	CBRE Services Inc 5.500% 01/04/2029	415	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	CBRE Services Inc 5.950% 15/08/2034	424	0.01
USD	175,000	CDW LLC / CDW Finance Corp 2.670% 01/12/2026	171	0.00
USD	125,000	CDW LLC / CDW Finance Corp 3.250% 15/02/2029	120	0.00
USD	225,000	CDW LLC / CDW Finance Corp 3.276% 01/12/2028	217	0.01
USD	150,000	CDW LLC / CDW Finance Corp 3.569% 01/12/2031^	140	0.00
USD	200,000	CDW LLC / CDW Finance Corp 4.250% 01/04/2028	199	0.01
USD	400,000	CDW LLC / CDW Finance Corp 5.100% 01/03/2030	407	0.01
USD	200,000	CDW LLC / CDW Finance Corp 5.550% 22/08/2034	203	0.01
USD	420,000	Cencora Inc 2.700% 15/03/2031	384	0.01
USD	50,000	Cencora Inc 2.800% 15/05/2030	47	0.00
EUR	100,000	Cencora Inc 2.875% 22/05/2028	118	0.00
USD	250,000	Cencora Inc 3.450% 15/12/2027	246	0.01
EUR	125,000	Cencora Inc 3.625% 22/05/2032	148	0.00
USD	150,000	Cencora Inc 4.250% 01/03/2045	122	0.00
USD	175,000	Cencora Inc 4.300% 15/12/2047	141	0.00
USD	175,000	Cencora Inc 4.625% 15/12/2027	177	0.00
USD	200,000	Cencora Inc 4.850% 15/12/2029	204	0.01
USD	100,000	Cencora Inc 5.125% 15/02/2034	101	0.00
USD	300,000	Cencora Inc 5.150% 15/02/2035	302	0.01
USD	1,175,000	Centene Corp 2.450% 15/07/2028	1,086	0.03
USD	950,000	Centene Corp 2.500% 01/03/2031	810	0.02
USD	425,000	Centene Corp 2.625% 01/08/2031^	360	0.01
USD	995,000	Centene Corp 3.000% 15/10/2030^	880	0.02
USD	650,000	Centene Corp 3.375% 15/02/2030	593	0.01
USD	500,000	Centene Corp 4.250% 15/12/2027	489	0.01
USD	1,175,000	Centene Corp 4.625% 15/12/2029	1,132	0.03
USD	175,000	CenterPoint Energy Houston Electric LLC 3.000% 01/02/2027	172	0.00
USD	250,000	CenterPoint Energy Houston Electric LLC 3.000% 01/03/2032	228	0.01
USD	300,000	CenterPoint Energy Houston Electric LLC 3.600% 01/03/2052	216	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 3.950% 01/03/2048	156	0.00
USD	425,000	CenterPoint Energy Houston Electric LLC 4.250% 01/02/2049	344	0.01
USD	550,000	CenterPoint Energy Houston Electric LLC 4.450% 01/10/2032	543	0.01
USD	350,000	CenterPoint Energy Houston Electric LLC 4.500% 01/04/2044	304	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	CenterPoint Energy Houston Electric LLC 4.800% 15/03/2030	205	0.01
USD	100,000	CenterPoint Energy Houston Electric LLC 4.850% 01/10/2052	89	0.00
USD	200,000	CenterPoint Energy Houston Electric LLC 4.950% 01/04/2033	202	0.01
USD	200,000	CenterPoint Energy Houston Electric LLC 5.050% 01/03/2035	201	0.01
USD	50,000	CenterPoint Energy Houston Electric LLC 6.950% 15/03/2033	57	0.00
USD	100,000	CenterPoint Energy Inc 2.650% 01/06/2031	90	0.00
USD	200,000	CenterPoint Energy Inc 5.400% 01/06/2029	207	0.01
USD	200,000	CenterPoint Energy Inc 6.700% 15/05/2055	205	0.01
USD	100,000	CenterPoint Energy Inc 6.850% 15/02/2055	105	0.00
USD	150,000	CenterPoint Energy Resources Corp 1.750% 01/10/2030	132	0.00
USD	200,000	CenterPoint Energy Resources Corp 4.000% 01/04/2028	199	0.01
USD	150,000	CenterPoint Energy Resources Corp 4.400% 01/07/2032	147	0.00
USD	300,000	CenterPoint Energy Resources Corp 5.250% 01/03/2028	308	0.01
USD	234,000	CenterPoint Energy Resources Corp 5.400% 01/03/2033	239	0.01
USD	100,000	CenterPoint Energy Resources Corp 5.850% 15/01/2041	101	0.00
USD	375,000	CF Industries Inc 4.500% 01/12/2026	376	0.01
USD	150,000	CF Industries Inc 4.950% 01/06/2043	134	0.00
USD	250,000	CF Industries Inc 5.150% 15/03/2034	249	0.01
USD	200,000	CF Industries Inc 5.375% 15/03/2044	187	0.00
USD	525,000	CH Robinson Worldwide Inc 4.200% 15/04/2028	525	0.01
USD	100,000	Charles Schwab Corp 1.950% 01/12/2031	87	0.00
USD	375,000	Charles Schwab Corp 2.000% 20/03/2028	358	0.01
USD	300,000	Charles Schwab Corp 2.300% 13/05/2031	270	0.01
USD	600,000	Charles Schwab Corp 2.450% 03/03/2027	586	0.01
USD	325,000	Charles Schwab Corp 2.750% 01/10/2029	309	0.01
USD	450,000	Charles Schwab Corp 2.900% 03/03/2032	408	0.01
USD	325,000	Charles Schwab Corp 3.200% 02/03/2027	321	0.01
USD	50,000	Charles Schwab Corp 3.250% 22/05/2029	49	0.00
USD	50,000	Charles Schwab Corp 3.300% 01/04/2027	49	0.00
USD	175,000	Charles Schwab Corp 4.000% 01/02/2029	175	0.00
USD	325,000	Charles Schwab Corp 4.625% 22/03/2030	332	0.01
USD	539,000	Charles Schwab Corp 5.643% 19/05/2029	561	0.01
USD	125,000	Charles Schwab Corp 5.853% 19/05/2034	133	0.00
USD	450,000	Charles Schwab Corp 6.136% 24/08/2034	488	0.01
USD	450,000	Charles Schwab Corp 6.196% 17/11/2029	479	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.250% 15/01/2029^	442	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.300% 01/02/2032	381	0.01
USD	200,000	Charter Communications Operating LLC / Charter Communications Operating Capital 2.800% 01/04/2031	180	0.00
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/06/2041	359	0.01
USD	450,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.500% 01/03/2042	319	0.01
USD	1,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.700% 01/04/2051^	821	0.02
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.750% 15/02/2028	369	0.01
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.850% 01/04/2061	76	0.00
USD	750,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.900% 01/06/2052	496	0.01
USD	600,000	Charter Communications Operating LLC / Charter Communications Operating Capital 3.950% 30/06/2062	372	0.01
USD	496,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.200% 15/03/2028	493	0.01
USD	375,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/04/2033	353	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.400% 01/12/2061^	289	0.01
USD	925,000	Charter Communications Operating LLC / Charter Communications Operating Capital 4.800% 01/03/2050	715	0.02
USD	610,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.050% 30/03/2029	619	0.01
USD	425,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.125% 01/07/2049	345	0.01
USD	300,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.250% 01/04/2053^	245	0.01
USD	252,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/04/2038	236	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	1,235,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.375% 01/05/2047	1,050	0.03
USD	275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.500% 01/04/2063^	225	0.01
USD	910,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.750% 01/04/2048	811	0.02
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 5.850% 01/12/2035	125	0.00
USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.100% 01/06/2029	735	0.02
USD	100,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.150% 10/11/2026	102	0.00
USD	215,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.384% 23/10/2035	224	0.01
USD	1,275,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.484% 23/10/2045	1,239	0.03
USD	500,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.550% 01/06/2034^	530	0.01
USD	700,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.650% 01/02/2034^	747	0.02
USD	150,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.700% 01/12/2055	148	0.00
USD	125,000	Charter Communications Operating LLC / Charter Communications Operating Capital 6.834% 23/10/2055	125	0.00
USD	200,000	Cheniere Corpus Christi Holdings LLC 2.742% 31/12/2039	164	0.00
USD	450,000	Cheniere Corpus Christi Holdings LLC 3.700% 15/11/2029	437	0.01
USD	575,000	Cheniere Corpus Christi Holdings LLC 5.125% 30/06/2027	581	0.01
USD	500,000	Cheniere Energy Inc 4.625% 15/10/2028	499	0.01
USD	500,000	Cheniere Energy Inc 5.650% 15/04/2034	510	0.01
USD	450,000	Cheniere Energy Partners LP 3.250% 31/01/2032^	407	0.01
USD	550,000	Cheniere Energy Partners LP 4.000% 01/03/2031	530	0.01
USD	100,000	Cheniere Energy Partners LP 4.500% 01/10/2029	100	0.00
USD	525,000	Cheniere Energy Partners LP 5.750% 15/08/2034^	539	0.01
USD	525,000	Cheniere Energy Partners LP 5.950% 30/06/2033^	550	0.01
USD	500,000	Chevron Corp 1.995% 11/05/2027	485	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	550,000	Chevron Corp 2.236% 11/05/2030	507	0.01
USD	635,000	Chevron Corp 2.954% 16/05/2026	630	0.02
USD	350,000	Chevron Corp 3.078% 11/05/2050^	234	0.01
USD	200,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.400% 01/12/2026	198	0.01
USD	300,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 3.700% 01/06/2028	297	0.01
USD	425,000	Chevron Phillips Chemical Co LLC / Chevron Phillips Chemical Co LP 4.750% 15/05/2030	433	0.01
USD	375,000	Chevron USA Inc 1.018% 12/08/2027	356	0.01
USD	250,000	Chevron USA Inc 2.343% 12/08/2050	143	0.00
USD	200,000	Chevron USA Inc 4.050% 13/08/2028	201	0.01
USD	200,000	Chevron USA Inc 4.300% 15/10/2030^	201	0.01
USD	200,000	Chevron USA Inc 4.500% 15/10/2032	200	0.01
USD	375,000	Chevron USA Inc 4.687% 15/04/2030	383	0.01
USD	250,000	Chevron USA Inc 4.819% 15/04/2032	256	0.01
USD	200,000	Chevron USA Inc 4.850% 15/10/2035	199	0.01
USD	250,000	Chevron USA Inc 4.980% 15/04/2035	254	0.01
USD	137,000	Chevron USA Inc 5.250% 15/11/2043	136	0.00
USD	123,000	Chevron USA Inc 6.000% 01/03/2041	132	0.00
USD	225,000	Children's Health System of Texas 2.511% 15/08/2050	130	0.00
USD	175,000	Children's Hospital 2.928% 15/07/2050^	110	0.00
USD	175,000	Children's Hospital of Philadelphia 2.704% 01/07/2050	107	0.00
USD	300,000	Choice Hotels International Inc 3.700% 15/01/2031	281	0.01
USD	250,000	Chubb Corp 6.000% 11/05/2037	270	0.01
USD	225,000	Chubb Corp 6.500% 15/05/2038	254	0.01
EUR	400,000	Chubb INA Holdings LLC 0.875% 15/12/2029	430	0.01
USD	200,000	Chubb INA Holdings LLC 1.375% 15/09/2030	175	0.00
EUR	200,000	Chubb INA Holdings LLC 1.400% 15/06/2031	214	0.01
EUR	275,000	Chubb INA Holdings LLC 1.550% 15/03/2028	314	0.01
EUR	300,000	Chubb INA Holdings LLC 2.500% 15/03/2038	309	0.01
USD	1,025,000	Chubb INA Holdings LLC 3.050% 15/12/2061	618	0.01
USD	350,000	Chubb INA Holdings LLC 4.150% 13/03/2043	299	0.01
USD	414,000	Chubb INA Holdings LLC 4.350% 03/11/2045	355	0.01
USD	575,000	Chubb INA Holdings LLC 5.000% 15/03/2034^	584	0.01
USD	125,000	Church & Dwight Co Inc 2.300% 15/12/2031	110	0.00
USD	600,000	Church & Dwight Co Inc 3.150% 01/08/2027	590	0.01
USD	400,000	Church & Dwight Co Inc 3.950% 01/08/2047	311	0.01
USD	225,000	Church & Dwight Co Inc 5.600% 15/11/2032	237	0.01
USD	400,000	Cigna Group 2.375% 15/03/2031	359	0.01
USD	525,000	Cigna Group 2.400% 15/03/2030	484	0.01
USD	71,000	Cigna Group 3.050% 15/10/2027	70	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Cigna Group 3.200% 15/03/2040	229	0.01
USD	415,000	Cigna Group 3.400% 01/03/2027	411	0.01
USD	450,000	Cigna Group 3.400% 15/03/2050	302	0.01
USD	550,000	Cigna Group 3.400% 15/03/2051^	367	0.01
USD	400,000	Cigna Group 3.875% 15/10/2047	299	0.01
USD	1,425,000	Cigna Group 4.375% 15/10/2028	1,432	0.03
USD	905,000	Cigna Group 4.800% 15/08/2038	849	0.02
USD	483,000	Cigna Group 4.800% 15/07/2046	420	0.01
USD	750,000	Cigna Group 4.900% 15/12/2048	652	0.02
USD	300,000	Cigna Group 5.000% 15/05/2029	308	0.01
USD	275,000	Cigna Group 5.125% 15/05/2031^	285	0.01
USD	150,000	Cigna Group 5.250% 15/02/2034	153	0.00
USD	450,000	Cigna Group 5.400% 15/03/2033	466	0.01
USD	525,000	Cigna Group 5.600% 15/02/2054	496	0.01
USD	500,000	Cincinnati Financial Corp 6.125% 01/11/2034	536	0.01
USD	650,000	Cintas Corp No 2 3.700% 01/04/2027	647	0.02
USD	300,000	Cintas Corp No 2 4.000% 01/05/2032	292	0.01
USD	393,000	Cisco Systems Inc 2.500% 20/09/2026	387	0.01
USD	600,000	Cisco Systems Inc 4.550% 24/02/2028	609	0.01
USD	700,000	Cisco Systems Inc 4.800% 26/02/2027	709	0.02
USD	850,000	Cisco Systems Inc 4.850% 26/02/2029	873	0.02
USD	1,175,000	Cisco Systems Inc 4.950% 26/02/2031	1,216	0.03
USD	375,000	Cisco Systems Inc 4.950% 24/02/2032	387	0.01
USD	725,000	Cisco Systems Inc 5.050% 26/02/2034	744	0.02
USD	475,000	Cisco Systems Inc 5.100% 24/02/2035	486	0.01
USD	1,025,000	Cisco Systems Inc 5.300% 26/02/2054^	983	0.02
USD	150,000	Cisco Systems Inc 5.350% 26/02/2064	143	0.00
USD	775,000	Cisco Systems Inc 5.500% 15/01/2040	801	0.02
USD	865,000	Cisco Systems Inc 5.900% 15/02/2039	931	0.02
USD	175,000	Citadel LP 6.000% 23/01/2030	182	0.00
USD	325,000	Citadel LP 6.375% 23/01/2032	342	0.01
USD	250,000	Citibank NA 4.576% 29/05/2027	252	0.01
USD	500,000	Citibank NA 4.838% 06/08/2029	513	0.01
USD	425,000	Citibank NA 4.876% 19/11/2027	428	0.01
USD	850,000	Citibank NA 4.914% 29/05/2030	873	0.02
USD	300,000	Citibank NA 4.929% 06/08/2026	302	0.01
USD	500,000	Citibank NA 5.488% 04/12/2026	508	0.01
USD	900,000	Citibank NA 5.570% 30/04/2034	942	0.02
USD	1,000,000	Citibank NA 5.803% 29/09/2028^	1,048	0.02
EUR	275,000	Citigroup Inc 0.500% 08/10/2027	315	0.01
CHF	325,000	Citigroup Inc 0.500% 01/11/2028	405	0.01
EUR	650,000	Citigroup Inc 1.250% 10/04/2029	722	0.02
EUR	300,000	Citigroup Inc 1.500% 26/10/2028	340	0.01
EUR	325,000	Citigroup Inc 1.625% 21/03/2028	373	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
GBP	325,000	Citigroup Inc 1.750% 23/10/2026	425	0.01
EUR	100,000	Citigroup Inc 2.125% 10/09/2026	117	0.00
JPY	100,000,000	Citigroup Inc 2.400% 31/10/2025	682	0.02
USD	500,000	Citigroup Inc 2.520% 03/11/2032	443	0.01
USD	750,000	Citigroup Inc 2.561% 01/05/2032	674	0.02
USD	1,050,000	Citigroup Inc 2.572% 03/06/2031	964	0.02
USD	825,000	Citigroup Inc 2.666% 29/01/2031	765	0.02
USD	400,000	Citigroup Inc 2.904% 03/11/2042	284	0.01
USD	600,000	Citigroup Inc 2.976% 05/11/2030	567	0.01
USD	900,000	Citigroup Inc 3.057% 25/01/2033	813	0.02
USD	900,000	Citigroup Inc 3.070% 24/02/2028	884	0.02
USD	1,100,000	Citigroup Inc 3.200% 21/10/2026	1,088	0.03
USD	700,000	Citigroup Inc 3.520% 27/10/2028	689	0.02
USD	799,000	Citigroup Inc 3.668% 24/07/2028	790	0.02
EUR	400,000	Citigroup Inc 3.713% 22/09/2028	479	0.01
EUR	650,000	Citigroup Inc 3.750% 14/05/2032	777	0.02
USD	1,250,000	Citigroup Inc 3.785% 17/03/2033	1,176	0.03
USD	450,000	Citigroup Inc 3.878% 24/01/2039	389	0.01
USD	839,000	Citigroup Inc 3.887% 10/01/2028	834	0.02
USD	550,000	Citigroup Inc 3.980% 20/03/2030	543	0.01
USD	600,000	Citigroup Inc 4.075% 23/04/2029^	597	0.01
EUR	300,000	Citigroup Inc 4.112% 22/09/2033^	366	0.01
EUR	425,000	Citigroup Inc 4.113% 29/04/2036	509	0.01
USD	700,000	Citigroup Inc 4.125% 25/07/2028	699	0.02
USD	100,000	Citigroup Inc 4.281% 24/04/2048	82	0.00
EUR	200,000	Citigroup Inc 4.296% 23/07/2036	235	0.01
USD	375,000	Citigroup Inc 4.300% 20/11/2026	375	0.01
USD	1,450,000	Citigroup Inc 4.412% 31/03/2031	1,446	0.03
USD	1,295,000	Citigroup Inc 4.450% 29/09/2027	1,299	0.03
GBP	50,000	Citigroup Inc 4.500% 03/03/2031	65	0.00
USD	1,125,000	Citigroup Inc 4.542% 19/09/2030^	1,130	0.03
CAD	400,000	Citigroup Inc 4.550% 03/06/2035	294	0.01
USD	775,000	Citigroup Inc 4.643% 07/05/2028	779	0.02
USD	250,000	Citigroup Inc 4.650% 30/07/2045	219	0.01
USD	800,000	Citigroup Inc 4.650% 23/07/2048	691	0.02
USD	600,000	Citigroup Inc 4.658% 24/05/2028	604	0.01
USD	785,000	Citigroup Inc 4.750% 18/05/2046	681	0.02
USD	1,000,000	Citigroup Inc 4.786% 04/03/2029	1,013	0.02
USD	650,000	Citigroup Inc 4.910% 24/05/2033	652	0.02
USD	775,000	Citigroup Inc 4.952% 07/05/2031	790	0.02
USD	1,275,000	Citigroup Inc 5.174% 13/02/2030	1,308	0.03
USD	300,000	Citigroup Inc 5.300% 06/05/2044	285	0.01
USD	100,000	Citigroup Inc 5.316% 26/03/2041	98	0.00
USD	775,000	Citigroup Inc 5.333% 27/03/2036^	783	0.02
USD	375,000	Citigroup Inc 5.411% 19/09/2039	371	0.01
USD	900,000	Citigroup Inc 5.449% 11/06/2035	924	0.02
USD	600,000	Citigroup Inc 5.592% 19/11/2034	613	0.01
USD	675,000	Citigroup Inc 5.612% 04/03/2056	656	0.02
USD	800,000	Citigroup Inc 5.827% 13/02/2035	821	0.02
USD	295,000	Citigroup Inc 5.875% 30/01/2042	306	0.01
USD	175,000	Citigroup Inc 6.000% 31/10/2033	186	0.00
USD	1,000,000	Citigroup Inc 6.020% 24/01/2036	1,032	0.02
USD	150,000	Citigroup Inc 6.125% 25/08/2036	157	0.00
USD	1,100,000	Citigroup Inc 6.174% 25/05/2034	1,158	0.03
USD	800,000	Citigroup Inc 6.270% 17/11/2033^	867	0.02
USD	275,000	Citigroup Inc 6.625% 15/01/2028	292	0.01
USD	100,000	Citigroup Inc 6.625% 15/06/2032	110	0.00
USD	275,000	Citigroup Inc 6.675% 13/09/2043	304	0.01
GBP	300,000	Citigroup Inc 6.800% 25/06/2038	442	0.01
USD	725,000	Citigroup Inc 8.125% 15/07/2039^	913	0.02
USD	275,000	Citizens Bank NA 4.575% 09/08/2028	276	0.01
USD	550,000	Citizens Financial Group Inc 3.250% 30/04/2030	520	0.01
USD	250,000	Citizens Financial Group Inc 5.253% 05/03/2031	256	0.01
USD	100,000	Citizens Financial Group Inc 5.641% 21/05/2037	100	0.00
USD	350,000	Citizens Financial Group Inc 5.718% 23/07/2032	365	0.01
USD	400,000	Citizens Financial Group Inc 5.841% 23/01/2030	416	0.01
USD	225,000	Citizens Financial Group Inc 6.645% 25/04/2035	245	0.01
USD	75,000	City of Hope 4.378% 15/08/2048	60	0.00
USD	125,000	City of Hope 5.623% 15/11/2043	122	0.00
USD	75,000	Claremont Mckenna College 3.775% 01/01/2122	48	0.00
USD	150,000	Cleco Corporate Holdings LLC 4.973% 01/05/2046	128	0.00
USD	100,000	Cleveland Clinic Foundation 4.858% 01/01/2114	83	0.00
USD	100,000	Cleveland Electric Illuminating Co 4.550% 15/11/2030	99	0.00
USD	325,000	Cleveland Electric Illuminating Co 5.950% 15/12/2036	339	0.01
USD	500,000	Clorox Co 1.800% 15/05/2030	447	0.01
USD	150,000	Clorox Co 3.900% 15/05/2028	149	0.00
USD	375,000	Clorox Co 4.600% 01/05/2032	376	0.01
USD	625,000	CME Group Inc 2.650% 15/03/2032	563	0.01
USD	325,000	CME Group Inc 3.750% 15/06/2028	324	0.01
USD	400,000	CME Group Inc 4.150% 15/06/2048	333	0.01
USD	225,000	CME Group Inc 5.300% 15/09/2043	225	0.01
USD	75,000	CMS Energy Corp 3.000% 15/05/2026	74	0.00
USD	300,000	CMS Energy Corp 3.750% 01/12/2050	272	0.01
USD	175,000	CMS Energy Corp 4.750% 01/06/2050	169	0.00
USD	102,000	CMS Energy Corp 4.875% 01/03/2044	90	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	425,000	CMS Energy Corp 6.500% 01/06/2055	433	0.01
USD	475,000	CNA Financial Corp 2.050% 15/08/2030	422	0.01
USD	125,000	CNA Financial Corp 3.450% 15/08/2027	123	0.00
USD	50,000	CNA Financial Corp 3.900% 01/05/2029	49	0.00
USD	125,000	CNA Financial Corp 4.500% 01/03/2026	125	0.00
USD	500,000	CNA Financial Corp 5.125% 15/02/2034	500	0.01
USD	100,000	CNH Industrial Capital LLC 1.450% 15/07/2026	98	0.00
USD	200,000	CNH Industrial Capital LLC 4.550% 10/04/2028	202	0.01
USD	75,000	CNH Industrial Capital LLC 5.450% 14/10/2025	75	0.00
USD	200,000	CNH Industrial Capital LLC 5.500% 12/01/2029	207	0.01
USD	250,000	CNO Financial Group Inc 5.250% 30/05/2029	255	0.01
USD	250,000	CNO Financial Group Inc 6.450% 15/06/2034	263	0.01
USD	575,000	CNO Global Funding 2.650% 06/01/2029	543	0.01
USD	175,000	CNO Global Funding 4.875% 10/12/2027	177	0.00
USD	175,000	CNO Global Funding 4.950% 09/09/2029	179	0.00
EUR	125,000	Coca-Cola Co 0.125% 15/03/2029	134	0.00
EUR	250,000	Coca-Cola Co 0.375% 15/03/2033	238	0.01
EUR	200,000	Coca-Cola Co 0.400% 06/05/2030	211	0.01
EUR	300,000	Coca-Cola Co 0.500% 09/03/2033	288	0.01
EUR	450,000	Coca-Cola Co 0.750% 22/09/2026	519	0.01
EUR	200,000	Coca-Cola Co 0.800% 15/03/2040	156	0.00
EUR	275,000	Coca-Cola Co 0.950% 06/05/2036	248	0.01
USD	270,000	Coca-Cola Co 1.000% 15/03/2028	252	0.01
CHF	300,000	Coca-Cola Co 1.000% 02/10/2028	382	0.01
EUR	125,000	Coca-Cola Co 1.000% 09/03/2041	97	0.00
EUR	150,000	Coca-Cola Co 1.100% 02/09/2036	137	0.00
EUR	575,000	Coca-Cola Co 1.125% 09/03/2027	662	0.02
EUR	725,000	Coca-Cola Co 1.250% 08/03/2031	777	0.02
USD	600,000	Coca-Cola Co 1.450% 01/06/2027	577	0.01
USD	100,000	Coca-Cola Co 1.500% 05/03/2028	95	0.00
EUR	500,000	Coca-Cola Co 1.625% 09/03/2035	500	0.01
USD	850,000	Coca-Cola Co 1.650% 01/06/2030^	763	0.02
USD	325,000	Coca-Cola Co 2.000% 05/03/2031	292	0.01
USD	275,000	Coca-Cola Co 2.125% 06/09/2029	257	0.01
USD	575,000	Coca-Cola Co 2.250% 05/01/2032	512	0.01
USD	425,000	Coca-Cola Co 2.500% 01/06/2040	311	0.01
USD	850,000	Coca-Cola Co 2.500% 15/03/2051^	503	0.01
USD	100,000	Coca-Cola Co 2.600% 01/06/2050^	61	0.00
USD	100,000	Coca-Cola Co 2.900% 25/05/2027	98	0.00
USD	875,000	Coca-Cola Co 3.000% 05/03/2051^	579	0.01
EUR	100,000	Coca-Cola Co 3.125% 14/05/2032	118	0.00
USD	350,000	Coca-Cola Co 3.375% 25/03/2027	348	0.01
USD	450,000	Coca-Cola Co 3.450% 25/03/2030	439	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	300,000	Coca-Cola Co 3.500% 14/05/2044	327	0.01
EUR	200,000	Coca-Cola Co 3.750% 15/08/2053^	213	0.01
USD	200,000	Coca-Cola Co 4.200% 25/03/2050	165	0.00
USD	500,000	Coca-Cola Co 4.650% 14/08/2034	505	0.01
USD	125,000	Coca-Cola Co 5.000% 13/05/2034	129	0.00
USD	900,000	Coca-Cola Co 5.200% 14/01/2055	851	0.02
USD	225,000	Coca-Cola Co 5.300% 13/05/2054	217	0.01
USD	225,000	Coca-Cola Co 5.400% 13/05/2064^	217	0.01
USD	225,000	Coca-Cola Consolidated Inc 5.250% 01/06/2029	232	0.01
EUR	225,000	Colgate-Palmolive Co 0.300% 10/11/2029	241	0.01
EUR	300,000	Colgate-Palmolive Co 0.875% 12/11/2039	241	0.01
USD	100,000	Colgate-Palmolive Co 3.100% 15/08/2027	99	0.00
USD	175,000	Colgate-Palmolive Co 3.250% 15/08/2032	163	0.00
USD	100,000	Colgate-Palmolive Co 3.700% 01/08/2047	78	0.00
USD	100,000	Colgate-Palmolive Co 4.000% 15/08/2045	82	0.00
USD	100,000	Colgate-Palmolive Co 4.600% 01/03/2028	102	0.00
USD	150,000	Colgate-Palmolive Co 4.600% 01/03/2033	152	0.00
USD	50,000	Colgate-Palmolive Co 4.800% 02/03/2026	50	0.00
USD	250,000	Colonial Enterprises Inc 3.250% 15/05/2030	233	0.01
USD	250,000	Colonial Pipeline Co 3.750% 01/10/2025	250	0.01
USD	100,000	Colonial Pipeline Co 4.200% 15/04/2043	78	0.00
USD	225,000	Colonial Pipeline Co 4.250% 15/04/2048	170	0.00
USD	115,000	Colonial Pipeline Co 7.630% 15/04/2032	131	0.00
USD	25,000	Colorado Interstate Gas Co LLC / Colorado Interstate Issuing Corp 4.150% 15/08/2026	25	0.00
USD	150,000	Columbia Pipeline Group Inc 5.800% 01/06/2045	147	0.00
USD	200,000	Columbia Pipelines Holding Co LLC 5.097% 01/10/2031	203	0.01
USD	200,000	Columbia Pipelines Holding Co LLC 5.681% 15/01/2034	205	0.01
USD	500,000	Columbia Pipelines Holding Co LLC 6.042% 15/08/2028	523	0.01
USD	350,000	Columbia Pipelines Operating Co LLC 5.439% 15/02/2035	352	0.01
USD	100,000	Columbia Pipelines Operating Co LLC 5.695% 01/10/2054	92	0.00
USD	350,000	Columbia Pipelines Operating Co LLC 6.036% 15/11/2033	370	0.01
USD	200,000	Columbia Pipelines Operating Co LLC 6.497% 15/08/2043	208	0.01
USD	450,000	Columbia Pipelines Operating Co LLC 6.544% 15/11/2053^	466	0.01
USD	150,000	Columbia Pipelines Operating Co LLC 6.714% 15/08/2063	158	0.00
EUR	350,000	Comcast Corp 0.000% 14/09/2026	400	0.01
EUR	525,000	Comcast Corp 0.250% 20/05/2027	592	0.01
EUR	100,000	Comcast Corp 0.250% 14/09/2029	106	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	550,000	Comcast Corp 0.750% 20/02/2032	552	0.01
EUR	200,000	Comcast Corp 1.250% 20/02/2040^	169	0.00
USD	675,000	Comcast Corp 1.500% 15/02/2031^	582	0.01
GBP	375,000	Comcast Corp 1.875% 20/02/2036	360	0.01
USD	325,000	Comcast Corp 1.950% 15/01/2031	288	0.01
USD	275,000	Comcast Corp 2.350% 15/01/2027	269	0.01
USD	725,000	Comcast Corp 2.450% 15/08/2052	387	0.01
USD	700,000	Comcast Corp 2.650% 01/02/2030	656	0.02
USD	300,000	Comcast Corp 2.650% 15/08/2062	153	0.00
USD	575,000	Comcast Corp 2.800% 15/01/2051	340	0.01
USD	1,506,000	Comcast Corp 2.887% 01/11/2051	901	0.02
USD	2,008,000	Comcast Corp 2.937% 01/11/2056	1,154	0.03
USD	1,246,000	Comcast Corp 2.987% 01/11/2063	690	0.02
USD	657,000	Comcast Corp 3.150% 15/02/2028	644	0.02
USD	275,000	Comcast Corp 3.200% 15/07/2036^	231	0.01
EUR	575,000	Comcast Corp 3.250% 26/09/2032	668	0.02
USD	498,000	Comcast Corp 3.250% 01/11/2039	391	0.01
USD	448,000	Comcast Corp 3.300% 01/02/2027	443	0.01
USD	325,000	Comcast Corp 3.300% 01/04/2027	321	0.01
USD	500,000	Comcast Corp 3.400% 01/04/2030^	483	0.01
USD	600,000	Comcast Corp 3.400% 15/07/2046	425	0.01
USD	200,000	Comcast Corp 3.450% 01/02/2050	136	0.00
USD	311,000	Comcast Corp 3.550% 01/05/2028	307	0.01
EUR	100,000	Comcast Corp 3.550% 26/09/2036	115	0.00
USD	500,000	Comcast Corp 3.750% 01/04/2040	415	0.01
USD	575,000	Comcast Corp 3.900% 01/03/2038	500	0.01
USD	200,000	Comcast Corp 3.969% 01/11/2047	153	0.00
USD	825,000	Comcast Corp 3.999% 01/11/2049	620	0.01
USD	375,000	Comcast Corp 4.000% 15/08/2047	288	0.01
USD	625,000	Comcast Corp 4.000% 01/03/2048^	478	0.01
USD	1,330,000	Comcast Corp 4.150% 15/10/2028	1,334	0.03
USD	275,000	Comcast Corp 4.200% 15/08/2034	261	0.01
USD	375,000	Comcast Corp 4.250% 15/10/2030	375	0.01
USD	611,000	Comcast Corp 4.250% 15/01/2033	593	0.01
USD	284,000	Comcast Corp 4.400% 15/08/2035	270	0.01
USD	550,000	Comcast Corp 4.550% 15/01/2029	558	0.01
USD	225,000	Comcast Corp 4.600% 15/08/2045	193	0.00
USD	350,000	Comcast Corp 4.650% 15/02/2033^	349	0.01
USD	750,000	Comcast Corp 4.700% 15/10/2048	640	0.02
USD	350,000	Comcast Corp 4.800% 15/05/2033^	350	0.01
USD	200,000	Comcast Corp 4.950% 15/05/2032	204	0.01
USD	350,000	Comcast Corp 4.950% 15/10/2058	298	0.01
USD	400,000	Comcast Corp 5.100% 01/06/2029^	414	0.01
		United States (28 February 2025: 56.91%) (continued)		
GBP	200,000	Comcast Corp 5.250% 26/09/2040^	248	0.01
USD	500,000	Comcast Corp 5.300% 01/06/2034	515	0.01
USD	275,000	Comcast Corp 5.300% 15/05/2035^	281	0.01
USD	175,000	Comcast Corp 5.350% 15/11/2027	180	0.00
USD	500,000	Comcast Corp 5.350% 15/05/2053	458	0.01
GBP	225,000	Comcast Corp 5.500% 23/11/2029	314	0.01
USD	350,000	Comcast Corp 5.500% 15/11/2032	369	0.01
USD	450,000	Comcast Corp 5.500% 15/05/2064	414	0.01
USD	225,000	Comcast Corp 5.650% 15/06/2035	236	0.01
USD	550,000	Comcast Corp 5.650% 01/06/2054^	527	0.01
USD	300,000	Comcast Corp 6.050% 15/05/2055^	304	0.01
USD	175,000	Comcast Corp 6.450% 15/03/2037	194	0.00
USD	225,000	Comcast Corp 6.500% 15/11/2035	250	0.01
USD	75,000	Comcast Corp 6.550% 01/07/2039	83	0.00
USD	125,000	Comcast Corp 6.950% 15/08/2037	142	0.00
USD	50,000	Comcast Corp 7.050% 15/03/2033	57	0.00
USD	400,000	Comerica Inc 5.982% 30/01/2030	415	0.01
USD	275,000	CommonSpirit Health 3.347% 01/10/2029	265	0.01
USD	225,000	CommonSpirit Health 3.817% 01/10/2049	164	0.00
USD	350,000	CommonSpirit Health 3.910% 01/10/2050	255	0.01
USD	325,000	CommonSpirit Health 4.187% 01/10/2049	250	0.01
USD	250,000	CommonSpirit Health 4.350% 01/11/2042	212	0.01
USD	325,000	CommonSpirit Health 5.205% 01/12/2031	336	0.01
USD	225,000	CommonSpirit Health 5.318% 01/12/2034	227	0.01
USD	150,000	CommonSpirit Health 5.548% 01/12/2054	141	0.00
USD	325,000	CommonSpirit Health 6.073% 01/11/2027	337	0.01
USD	50,000	CommonSpirit Health 6.461% 01/11/2052	53	0.00
USD	175,000	Commonwealth Edison Co 2.200% 01/03/2030	161	0.00
USD	150,000	Commonwealth Edison Co 2.750% 01/09/2051	90	0.00
USD	21,000	Commonwealth Edison Co 2.950% 15/08/2027	21	0.00
USD	200,000	Commonwealth Edison Co 3.000% 01/03/2050	129	0.00
USD	175,000	Commonwealth Edison Co 3.125% 15/03/2051	114	0.00
USD	100,000	Commonwealth Edison Co 3.200% 15/11/2049	67	0.00
USD	600,000	Commonwealth Edison Co 3.650% 15/06/2046	454	0.01
USD	125,000	Commonwealth Edison Co 3.700% 15/08/2028	124	0.00
USD	150,000	Commonwealth Edison Co 3.700% 01/03/2045	116	0.00
USD	75,000	Commonwealth Edison Co 3.750% 15/08/2047	57	0.00
USD	105,000	Commonwealth Edison Co 3.800% 01/10/2042	84	0.00
USD	775,000	Commonwealth Edison Co 3.850% 15/03/2052	575	0.01
USD	300,000	Commonwealth Edison Co 4.000% 01/03/2048	237	0.01
USD	175,000	Commonwealth Edison Co 4.000% 01/03/2049	135	0.00
USD	25,000	Commonwealth Edison Co 4.350% 15/11/2045	21	0.00
USD	10,000	Commonwealth Edison Co 4.700% 15/01/2044	9	0.00
USD	325,000	Commonwealth Edison Co 5.300% 01/02/2053	304	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Commonwealth Edison Co 5.650% 01/06/2054	98	0.00
USD	550,000	Commonwealth Edison Co 5.900% 15/03/2036	587	0.01
USD	200,000	Commonwealth Edison Co 5.950% 01/06/2055	206	0.01
USD	150,000	Community Health Network Inc 3.099% 01/05/2050	94	0.00
EUR	200,000	Computershare US Inc 1.125% 07/10/2031	203	0.01
USD	335,000	Conagra Brands Inc 1.375% 01/11/2027	314	0.01
USD	194,000	Conagra Brands Inc 4.600% 01/11/2025	194	0.00
USD	350,000	Conagra Brands Inc 4.850% 01/11/2028	354	0.01
USD	150,000	Conagra Brands Inc 5.000% 01/08/2030	151	0.00
USD	150,000	Conagra Brands Inc 5.300% 01/10/2026	151	0.00
USD	350,000	Conagra Brands Inc 5.300% 01/11/2038	330	0.01
USD	340,000	Conagra Brands Inc 5.400% 01/11/2048^	299	0.01
USD	150,000	Conagra Brands Inc 5.750% 01/08/2035	151	0.00
USD	450,000	Concentrix Corp 6.600% 02/08/2028^	476	0.01
USD	175,000	Concentrix Corp 6.650% 02/08/2026	178	0.00
USD	200,000	Concentrix Corp 6.850% 02/08/2033	210	0.01
USD	275,000	Connecticut Light and Power Co 4.300% 15/04/2044	234	0.01
USD	125,000	Connecticut Light and Power Co 4.650% 01/01/2029	127	0.00
USD	100,000	Connecticut Light and Power Co 4.900% 01/07/2033	101	0.00
USD	400,000	Connecticut Light and Power Co 5.250% 15/01/2053	374	0.01
USD	79,500	ConocoPhillips 4.850% 15/08/2048	69	0.00
USD	100,000	ConocoPhillips 5.900% 15/05/2038	106	0.00
USD	338,000	ConocoPhillips 6.500% 01/02/2039	377	0.01
USD	264,000	ConocoPhillips Co 3.758% 15/03/2042	211	0.01
USD	200,000	ConocoPhillips Co 3.800% 15/03/2052	145	0.00
USD	225,000	ConocoPhillips Co 4.025% 15/03/2062	162	0.00
USD	250,000	ConocoPhillips Co 4.300% 15/11/2044	210	0.01
USD	175,000	ConocoPhillips Co 4.700% 15/01/2030	178	0.00
USD	300,000	ConocoPhillips Co 4.850% 15/01/2032	305	0.01
USD	575,000	ConocoPhillips Co 5.000% 15/01/2035	575	0.01
USD	375,000	ConocoPhillips Co 5.300% 15/05/2053	344	0.01
USD	950,000	ConocoPhillips Co 5.500% 15/01/2055^	895	0.02
USD	425,000	ConocoPhillips Co 5.550% 15/03/2054^	404	0.01
USD	200,000	ConocoPhillips Co 5.650% 15/01/2065	189	0.00
USD	175,000	ConocoPhillips Co 5.700% 15/09/2063	167	0.00
USD	100,000	ConocoPhillips Co 5.950% 15/03/2046	105	0.00
USD	453,000	ConocoPhillips Co 6.950% 15/04/2029	496	0.01
USD	250,000	Consolidated Edison Co of New York Inc 2.400% 15/06/2031	226	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Consolidated Edison Co of New York Inc 3.000% 01/12/2060	162	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.125% 15/11/2027	98	0.00
USD	100,000	Consolidated Edison Co of New York Inc 3.200% 01/12/2051	66	0.00
USD	350,000	Consolidated Edison Co of New York Inc 3.350% 01/04/2030^	339	0.01
USD	275,000	Consolidated Edison Co of New York Inc 3.600% 15/06/2061	186	0.00
USD	150,000	Consolidated Edison Co of New York Inc 3.700% 15/11/2059	104	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.850% 15/06/2046	155	0.00
USD	200,000	Consolidated Edison Co of New York Inc 3.875% 15/06/2047	153	0.00
USD	225,000	Consolidated Edison Co of New York Inc 3.950% 01/03/2043	183	0.00
USD	325,000	Consolidated Edison Co of New York Inc 3.950% 01/04/2050	251	0.01
USD	61,000	Consolidated Edison Co of New York Inc 4.000% 15/11/2057	45	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.125% 15/05/2049	196	0.01
USD	125,000	Consolidated Edison Co of New York Inc 4.200% 15/03/2042	107	0.00
USD	150,000	Consolidated Edison Co of New York Inc 4.300% 01/12/2056	117	0.00
USD	250,000	Consolidated Edison Co of New York Inc 4.450% 15/03/2044	215	0.01
USD	100,000	Consolidated Edison Co of New York Inc 4.500% 01/12/2045	86	0.00
USD	100,000	Consolidated Edison Co of New York Inc 4.625% 01/12/2054	84	0.00
USD	400,000	Consolidated Edison Co of New York Inc 4.650% 01/12/2048	344	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.125% 15/03/2035	153	0.00
USD	400,000	Consolidated Edison Co of New York Inc 5.200% 01/03/2033	414	0.01
USD	250,000	Consolidated Edison Co of New York Inc 5.300% 01/03/2035	256	0.01
USD	200,000	Consolidated Edison Co of New York Inc 5.500% 15/03/2034	209	0.01
USD	150,000	Consolidated Edison Co of New York Inc 5.500% 01/12/2039	151	0.00
USD	100,000	Consolidated Edison Co of New York Inc 5.700% 15/06/2040	102	0.00
USD	675,000	Consolidated Edison Co of New York Inc 5.900% 15/11/2053	686	0.02
USD	325,000	Consolidated Edison Co of New York Inc 6.150% 15/11/2052	340	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	550,000	Consolidated Edison Co of New York Inc 6.300% 15/08/2037	603	0.01
USD	100,000	Consolidated Edison Co of New York Inc 6.750% 01/04/2038	114	0.00
USD	150,000	Constellation Brands Inc 2.250% 01/08/2031^	132	0.00
USD	400,000	Constellation Brands Inc 3.150% 01/08/2029	383	0.01
USD	75,000	Constellation Brands Inc 3.500% 09/05/2027	74	0.00
USD	100,000	Constellation Brands Inc 3.600% 15/02/2028	99	0.00
USD	225,000	Constellation Brands Inc 3.700% 06/12/2026	223	0.01
USD	200,000	Constellation Brands Inc 3.750% 01/05/2050	143	0.00
USD	200,000	Constellation Brands Inc 4.100% 15/02/2048	154	0.00
USD	125,000	Constellation Brands Inc 4.350% 09/05/2027	125	0.00
USD	150,000	Constellation Brands Inc 4.400% 15/11/2025	150	0.00
USD	195,000	Constellation Brands Inc 4.500% 09/05/2047	161	0.00
USD	300,000	Constellation Brands Inc 4.650% 15/11/2028	303	0.01
USD	300,000	Constellation Brands Inc 4.800% 15/01/2029	304	0.01
USD	175,000	Constellation Brands Inc 4.800% 01/05/2030	177	0.00
USD	225,000	Constellation Brands Inc 5.250% 15/11/2048	204	0.01
USD	225,000	Constellation Energy Generation LLC 5.600% 15/06/2042	222	0.01
USD	300,000	Constellation Energy Generation LLC 5.750% 15/03/2054	293	0.01
USD	175,000	Constellation Energy Generation LLC 5.800% 01/03/2033	186	0.00
USD	250,000	Constellation Energy Generation LLC 6.125% 15/01/2034	271	0.01
USD	625,000	Constellation Energy Generation LLC 6.250% 01/10/2039	671	0.02
USD	250,000	Constellation Energy Generation LLC 6.500% 01/10/2053	269	0.01
USD	80,000	Consumers Energy Co 2.500% 01/05/2060	44	0.00
USD	175,000	Consumers Energy Co 3.100% 15/08/2050	117	0.00
USD	125,000	Consumers Energy Co 3.250% 15/08/2046	90	0.00
USD	25,000	Consumers Energy Co 3.600% 15/08/2032	23	0.00
USD	350,000	Consumers Energy Co 3.750% 15/02/2050	261	0.01
USD	150,000	Consumers Energy Co 3.950% 15/05/2043	122	0.00
USD	100,000	Consumers Energy Co 3.950% 15/07/2047	79	0.00
USD	331,000	Consumers Energy Co 4.050% 15/05/2048	265	0.01
USD	150,000	Consumers Energy Co 4.350% 15/04/2049	124	0.00
USD	150,000	Consumers Energy Co 4.500% 15/01/2031	151	0.00
USD	100,000	Consumers Energy Co 4.600% 30/05/2029	102	0.00
USD	375,000	Consumers Energy Co 4.625% 15/05/2033	372	0.01
USD	300,000	Consumers Energy Co 4.900% 15/02/2029	308	0.01
USD	75,000	Consumers Energy Co 5.050% 15/05/2035	76	0.00
USD	200,000	Continental Resources Inc 2.268% 15/11/2026	195	0.00
USD	250,000	Continental Resources Inc 2.875% 01/04/2032	215	0.01
USD	400,000	Continental Resources Inc 4.375% 15/01/2028	398	0.01
USD	200,000	Continental Resources Inc 4.900% 01/06/2044	158	0.00
USD	425,000	Continental Resources Inc 5.750% 15/01/2031	436	0.01
USD	550,000	COPT Defense Properties LP 2.000% 15/01/2029^	508	0.01
USD	50,000	COPT Defense Properties LP 2.250% 15/03/2026	49	0.00
USD	200,000	COPT Defense Properties LP 2.750% 15/04/2031	180	0.00
USD	525,000	Corebridge Financial Inc 3.650% 05/04/2027	520	0.01
USD	100,000	Corebridge Financial Inc 3.850% 05/04/2029	99	0.00
USD	600,000	Corebridge Financial Inc 3.900% 05/04/2032	568	0.01
USD	125,000	Corebridge Financial Inc 4.350% 05/04/2042	105	0.00
USD	375,000	Corebridge Financial Inc 4.400% 05/04/2052^	299	0.01
USD	400,000	Corebridge Financial Inc 5.750% 15/01/2034	418	0.01
USD	175,000	Corebridge Financial Inc 6.050% 15/09/2033	185	0.00
USD	225,000	Corebridge Financial Inc 6.375% 15/09/2054	228	0.01
USD	350,000	Corebridge Financial Inc 6.875% 15/12/2052	361	0.01
USD	20,000	Corebridge Global Funding 0.900% 22/09/2025	20	0.00
USD	325,000	Corebridge Global Funding 4.650% 20/08/2027	328	0.01
USD	150,000	Corebridge Global Funding 4.850% 06/06/2030	153	0.00
GBP	200,000	Corebridge Global Funding 5.125% 09/12/2029	272	0.01
USD	100,000	Corebridge Global Funding 5.200% 12/01/2029	103	0.00
USD	500,000	Corebridge Global Funding 5.200% 24/06/2029	515	0.01
USD	225,000	Corebridge Global Funding 5.350% 24/06/2026	227	0.01
USD	250,000	Corebridge Global Funding 5.900% 19/09/2028	261	0.01
USD	175,000	Corewell Health Obligated Group 3.487% 15/07/2049	126	0.00
EUR	225,000	Corning Inc 4.125% 15/05/2031	276	0.01
USD	450,000	Corning Inc 4.375% 15/11/2057	360	0.01
USD	100,000	Corning Inc 4.700% 15/03/2037	97	0.00
USD	100,000	Corning Inc 4.750% 15/03/2042	90	0.00
USD	125,000	Corning Inc 5.350% 15/11/2048	118	0.00
USD	300,000	Corning Inc 5.450% 15/11/2079	272	0.01
USD	100,000	Corning Inc 5.850% 15/11/2068	96	0.00
USD	250,000	CoStar Group Inc 2.800% 15/07/2030	229	0.01
USD	600,000	Costco Wholesale Corp 1.600% 20/04/2030	540	0.01
USD	350,000	Costco Wholesale Corp 1.750% 20/04/2032	301	0.01
USD	150,000	Costco Wholesale Corp 3.000% 18/05/2027	148	0.00
USD	260,000	Coterra Energy Inc 3.900% 15/05/2027	258	0.01
USD	100,000	Coterra Energy Inc 4.375% 15/03/2029	100	0.00
USD	575,000	Coterra Energy Inc 5.400% 15/02/2035	572	0.01
USD	250,000	Coterra Energy Inc 5.900% 15/02/2055	233	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Cottage Health Obligated Group 3.304% 01/11/2049	206	0.01
EUR	300,000	Coty Inc 5.750% 15/09/2028	362	0.01
USD	75,000	Coty Inc/HFC Prestige Products Inc/HFC Prestige International US LLC 6.625% 15/07/2030	77	0.00
USD	125,000	Cousins Properties LP 5.250% 15/07/2030	128	0.00
USD	150,000	Cousins Properties LP 5.875% 01/10/2034	155	0.00
USD	550,000	Cox Communications Inc 1.800% 01/10/2030	479	0.01
USD	200,000	Cox Communications Inc 2.950% 01/10/2050	113	0.00
USD	306,000	Cox Communications Inc 3.350% 15/09/2026	302	0.01
USD	425,000	Cox Communications Inc 3.500% 15/08/2027	418	0.01
USD	200,000	Cox Communications Inc 3.600% 15/06/2051	127	0.00
USD	200,000	Cox Communications Inc 4.500% 30/06/2043	157	0.00
USD	133,000	Cox Communications Inc 4.600% 15/08/2047	101	0.00
USD	125,000	Cox Communications Inc 4.700% 15/12/2042	101	0.00
USD	225,000	Cox Communications Inc 4.800% 01/02/2035	211	0.01
USD	325,000	Cox Communications Inc 5.700% 15/06/2033	329	0.01
USD	300,000	Cox Communications Inc 5.800% 15/12/2053	266	0.01
USD	300,000	Cox Communications Inc 5.950% 01/09/2054	272	0.01
USD	115,000	Cox Communications Inc 8.375% 01/03/2039	137	0.00
USD	5,000	Credit Suisse USA LLC 7.125% 15/07/2032	6	0.00
USD	350,000	CRH America Finance Inc 3.400% 09/05/2027	345	0.01
USD	200,000	CRH America Finance Inc 3.950% 04/04/2028	199	0.01
USD	525,000	CRH America Finance Inc 4.500% 04/04/2048	440	0.01
USD	475,000	CRH America Finance Inc 5.500% 09/01/2035^	490	0.01
USD	200,000	CRH America Inc 5.125% 18/05/2045	184	0.00
USD	350,000	Crown Castle Inc 2.100% 01/04/2031	305	0.01
USD	100,000	Crown Castle Inc 2.250% 15/01/2031	89	0.00
USD	625,000	Crown Castle Inc 2.500% 15/07/2031	553	0.01
USD	225,000	Crown Castle Inc 2.900% 15/03/2027	220	0.01
USD	250,000	Crown Castle Inc 2.900% 01/04/2041	179	0.00
USD	175,000	Crown Castle Inc 3.100% 15/11/2029	166	0.00
USD	300,000	Crown Castle Inc 3.250% 15/01/2051	196	0.01
USD	350,000	Crown Castle Inc 3.300% 01/07/2030	331	0.01
USD	375,000	Crown Castle Inc 3.650% 01/09/2027	370	0.01
USD	235,000	Crown Castle Inc 3.700% 15/06/2026	234	0.01
USD	625,000	Crown Castle Inc 3.800% 15/02/2028	617	0.01
USD	126,000	Crown Castle Inc 4.000% 01/03/2027	125	0.00
USD	100,000	Crown Castle Inc 4.000% 15/11/2049	74	0.00
USD	150,000	Crown Castle Inc 4.150% 01/07/2050	115	0.00
USD	189,000	Crown Castle Inc 4.750% 15/05/2047	163	0.00
USD	200,000	Crown Castle Inc 4.800% 01/09/2028	202	0.01
USD	225,000	Crown Castle Inc 5.000% 11/01/2028	228	0.01
USD	225,000	Crown Castle Inc 5.100% 01/05/2033	226	0.01
USD	100,000	Crown Castle Inc 5.200% 01/09/2034	100	0.00
USD	125,000	Crown Castle Inc 5.200% 15/02/2049	112	0.00
USD	425,000	Crown Castle Inc 5.800% 01/03/2034	443	0.01
USD	250,000	CSX Corp 2.500% 15/05/2051	144	0.00
USD	136,000	CSX Corp 2.600% 01/11/2026	134	0.00
USD	200,000	CSX Corp 3.250% 01/06/2027	197	0.01
USD	325,000	CSX Corp 3.350% 15/09/2049	225	0.01
USD	250,000	CSX Corp 3.800% 01/03/2028	249	0.01
USD	350,000	CSX Corp 3.800% 01/11/2046	271	0.01
USD	475,000	CSX Corp 3.800% 15/04/2050	356	0.01
USD	325,000	CSX Corp 4.100% 15/11/2032^	316	0.01
USD	250,000	CSX Corp 4.100% 15/03/2044	206	0.01
USD	375,000	CSX Corp 4.250% 15/03/2029	377	0.01
USD	700,000	CSX Corp 4.300% 01/03/2048	579	0.01
USD	350,000	CSX Corp 4.400% 01/03/2043	304	0.01
USD	175,000	CSX Corp 4.500% 15/11/2052	146	0.00
USD	150,000	CSX Corp 4.500% 01/08/2054	124	0.00
USD	250,000	CSX Corp 4.750% 30/05/2042	228	0.01
USD	300,000	CSX Corp 4.750% 15/11/2048	264	0.01
USD	100,000	CSX Corp 5.200% 15/11/2033	103	0.00
USD	16,000	CSX Corp 5.500% 15/04/2041	16	0.00
USD	420,000	CSX Corp 6.150% 01/05/2037	458	0.01
USD	125,000	CSX Corp 6.220% 30/04/2040	135	0.00
USD	200,000	CTR Partnership LP / CareTrust Capital Corp 3.875% 30/06/2028	195	0.00
USD	150,000	CubeSmart LP 2.000% 15/02/2031	131	0.00
USD	475,000	CubeSmart LP 2.500% 15/02/2032	414	0.01
USD	100,000	CubeSmart LP 3.000% 15/02/2030	94	0.00
USD	225,000	CubeSmart LP 4.375% 15/02/2029	225	0.01
USD	45,000	Cummins Inc 0.750% 01/09/2025	45	0.00
USD	350,000	Cummins Inc 1.500% 01/09/2030	309	0.01
USD	350,000	Cummins Inc 2.600% 01/09/2050	206	0.01
USD	150,000	Cummins Inc 4.875% 01/10/2043	141	0.00
USD	375,000	Cummins Inc 5.150% 20/02/2034	384	0.01
USD	500,000	Cummins Inc 5.300% 09/05/2035	511	0.01
USD	250,000	Cummins Inc 5.450% 20/02/2054^	242	0.01
USD	750,000	CVS Health Corp 1.300% 21/08/2027	708	0.02
USD	398,000	CVS Health Corp 1.750% 21/08/2030	348	0.01
USD	425,000	CVS Health Corp 1.875% 28/02/2031	368	0.01
USD	350,000	CVS Health Corp 2.125% 15/09/2031	302	0.01
USD	100,000	CVS Health Corp 2.700% 21/08/2040	70	0.00
USD	250,000	CVS Health Corp 2.875% 01/06/2026	247	0.01
USD	325,000	CVS Health Corp 3.000% 15/08/2026	321	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	675,000	CVS Health Corp 3.250% 15/08/2029	646	0.02
USD	200,000	CVS Health Corp 3.625% 01/04/2027	198	0.01
USD	665,000	CVS Health Corp 3.750% 01/04/2030	643	0.02
USD	300,000	CVS Health Corp 4.125% 01/04/2040	251	0.01
USD	100,000	CVS Health Corp 4.250% 01/04/2050	75	0.00
USD	1,529,000	CVS Health Corp 4.300% 25/03/2028	1,528	0.04
USD	1,400,000	CVS Health Corp 4.780% 25/03/2038	1,290	0.03
USD	200,000	CVS Health Corp 4.875% 20/07/2035	192	0.00
USD	350,000	CVS Health Corp 5.000% 30/01/2029^	357	0.01
USD	250,000	CVS Health Corp 5.000% 15/09/2032	251	0.01
USD	2,475,000	CVS Health Corp 5.050% 25/03/2048	2,125	0.05
USD	575,000	CVS Health Corp 5.125% 21/02/2030^	589	0.01
USD	1,350,000	CVS Health Corp 5.125% 20/07/2045	1,187	0.03
USD	200,000	CVS Health Corp 5.250% 30/01/2031	206	0.01
USD	350,000	CVS Health Corp 5.250% 21/02/2033	354	0.01
USD	450,000	CVS Health Corp 5.300% 01/06/2033	456	0.01
USD	240,000	CVS Health Corp 5.300% 05/12/2043	218	0.01
USD	375,000	CVS Health Corp 5.400% 01/06/2029^	387	0.01
USD	250,000	CVS Health Corp 5.450% 15/09/2035	251	0.01
USD	75,000	CVS Health Corp 5.550% 01/06/2031	78	0.00
USD	425,000	CVS Health Corp 5.625% 21/02/2053	388	0.01
USD	550,000	CVS Health Corp 5.700% 01/06/2034^	567	0.01
USD	450,000	CVS Health Corp 5.875% 01/06/2053	426	0.01
USD	300,000	CVS Health Corp 6.000% 01/06/2044	296	0.01
USD	250,000	CVS Health Corp 6.000% 01/06/2063	237	0.01
USD	200,000	CVS Health Corp 6.050% 01/06/2054	194	0.00
USD	150,000	CVS Health Corp 6.125% 15/09/2039	154	0.00
USD	250,000	CVS Health Corp 6.200% 15/09/2055^	246	0.01
USD	165,000	CVS Health Corp 6.250% 15/09/2065	161	0.00
USD	600,000	Daimler Truck Finance North America LLC 2.000% 14/12/2026	583	0.01
USD	325,000	Daimler Truck Finance North America LLC 2.375% 14/12/2028	306	0.01
USD	300,000	Daimler Truck Finance North America LLC 2.500% 14/12/2031	265	0.01
USD	150,000	Daimler Truck Finance North America LLC 4.650% 12/10/2030	150	0.00
USD	150,000	Daimler Truck Finance North America LLC 4.950% 13/01/2028	152	0.00
USD	675,000	Daimler Truck Finance North America LLC 5.000% 15/01/2027	682	0.02
USD	150,000	Daimler Truck Finance North America LLC 5.000% 12/10/2032	150	0.00
USD	175,000	Daimler Truck Finance North America LLC 5.125% 25/09/2027	178	0.00
USD	275,000	Daimler Truck Finance North America LLC 5.150% 16/01/2026	276	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.250% 13/01/2030	155	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.375% 13/01/2032	154	0.00
USD	350,000	Daimler Truck Finance North America LLC 5.375% 18/01/2034	356	0.01
USD	325,000	Daimler Truck Finance North America LLC 5.375% 25/06/2034	329	0.01
USD	150,000	Daimler Truck Finance North America LLC 5.400% 20/09/2028	155	0.00
USD	150,000	Daimler Truck Finance North America LLC 5.500% 20/09/2033	154	0.00
EUR	275,000	Danaher Corp 2.100% 30/09/2026	321	0.01
USD	325,000	Danaher Corp 2.600% 01/10/2050	196	0.01
USD	300,000	Danaher Corp 2.800% 10/12/2051^	186	0.00
USD	150,000	Danaher Corp 4.375% 15/09/2045	129	0.00
USD	12,000	Darden Restaurants Inc 3.850% 01/05/2027	12	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/10/2029	100	0.00
USD	100,000	Darden Restaurants Inc 4.550% 15/02/2048	82	0.00
USD	200,000	Darden Restaurants Inc 6.300% 10/10/2033	215	0.01
USD	150,000	Dartmouth-Hitchcock Health 4.178% 01/08/2048	117	0.00
USD	100,000	Dayton Power & Light Co 3.950% 15/06/2049	73	0.00
USD	150,000	DCP Midstream Operating LP 3.250% 15/02/2032	135	0.00
USD	150,000	DCP Midstream Operating LP 5.600% 01/04/2044	140	0.00
USD	100,000	DCP Midstream Operating LP 6.450% 03/11/2036	105	0.00
USD	175,000	DCP Midstream Operating LP 6.750% 15/09/2037	186	0.00
USD	100,000	DCP Midstream Operating LP 8.125% 16/08/2030	115	0.00
USD	100,000	Deere & Co 3.100% 15/04/2030	96	0.00
USD	225,000	Deere & Co 3.750% 15/04/2050	172	0.00
USD	175,000	Deere & Co 3.900% 09/06/2042	148	0.00
USD	275,000	Deere & Co 5.375% 16/10/2029	289	0.01
USD	400,000	Deere & Co 5.450% 16/01/2035	417	0.01
USD	550,000	Deere & Co 5.700% 19/01/2055^	562	0.01
USD	243,000	Deere & Co 7.125% 03/03/2031	278	0.01
USD	100,000	Dell Inc 7.100% 15/04/2028	107	0.00
USD	700,000	Dell International LLC / EMC Corp 3.375% 15/12/2041	522	0.01
USD	5,000	Dell International LLC / EMC Corp 3.450% 15/12/2051	3	0.00
USD	100,000	Dell International LLC / EMC Corp 4.350% 01/02/2030	100	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	600,000	Dell International LLC / EMC Corp 4.750% 01/04/2028	608	0.01
USD	550,000	Dell International LLC / EMC Corp 4.850% 01/02/2035	535	0.01
USD	825,000	Dell International LLC / EMC Corp 4.900% 01/10/2026	829	0.02
USD	650,000	Dell International LLC / EMC Corp 5.000% 01/04/2030	666	0.02
USD	150,000	Dell International LLC / EMC Corp 5.250% 01/02/2028	154	0.00
USD	400,000	Dell International LLC / EMC Corp 5.300% 01/10/2029	414	0.01
USD	350,000	Dell International LLC / EMC Corp 5.300% 01/04/2032	361	0.01
USD	300,000	Dell International LLC / EMC Corp 5.400% 15/04/2034	307	0.01
USD	350,000	Dell International LLC / EMC Corp 5.500% 01/04/2035^	357	0.01
USD	400,000	Dell International LLC / EMC Corp 5.750% 01/02/2033^	421	0.01
USD	400,000	Dell International LLC / EMC Corp 8.100% 15/07/2036	485	0.01
USD	175,258	Delta Air Lines 2020-1 Class AA Pass Through Trust 2.000% 10/06/2028	168	0.00
USD	150,000	Delta Air Lines Inc 3.750% 28/10/2029	145	0.00
USD	25,000	Delta Air Lines Inc 4.375% 19/04/2028	25	0.00
USD	175,000	Delta Air Lines Inc 4.950% 10/07/2028	177	0.00
USD	375,000	Delta Air Lines Inc 5.250% 10/07/2030	383	0.01
USD	24,995	Delta Air Lines Inc / SkyMiles IP Ltd 4.500% 20/10/2025	25	0.00
USD	1,050,000	Delta Air Lines Inc / SkyMiles IP Ltd 4.750% 20/10/2028	1,056	0.03
USD	100,000	DENTSPLY SIRONA Inc 3.250% 01/06/2030	92	0.00
USD	200,000	Devon Energy Corp 4.500% 15/01/2030	200	0.01
USD	200,000	Devon Energy Corp 4.750% 15/05/2042	169	0.00
USD	425,000	Devon Energy Corp 5.000% 15/06/2045^	357	0.01
USD	300,000	Devon Energy Corp 5.200% 15/09/2034	294	0.01
USD	23,000	Devon Energy Corp 5.250% 15/10/2027	23	0.00
USD	300,000	Devon Energy Corp 5.750% 15/09/2054	269	0.01
USD	125,000	Devon Energy Corp 5.850% 15/12/2025	125	0.00
USD	16,000	Devon Energy Corp 5.875% 15/06/2028	16	0.00
USD	225,000	Devon Energy Corp 7.875% 30/09/2031	260	0.01
USD	125,000	Devon Energy Corp 7.950% 15/04/2032	145	0.00
USD	175,000	Diageo Investment Corp 4.250% 11/05/2042	151	0.00
USD	300,000	Diageo Investment Corp 5.125% 15/08/2030	311	0.01
USD	300,000	Diageo Investment Corp 5.625% 15/04/2035^	316	0.01
USD	625,000	Diamondback Energy Inc 3.125% 24/03/2031	579	0.01
USD	425,000	Diamondback Energy Inc 3.250% 01/12/2026	420	0.01
USD	600,000	Diamondback Energy Inc 3.500% 01/12/2029	578	0.01
USD	225,000	Diamondback Energy Inc 4.250% 15/03/2052	169	0.00
USD	200,000	Diamondback Energy Inc 4.400% 24/03/2051	155	0.00
USD	100,000	Diamondback Energy Inc 5.200% 18/04/2027	101	0.00
USD	500,000	Diamondback Energy Inc 5.400% 18/04/2034	505	0.01
USD	475,000	Diamondback Energy Inc 5.550% 01/04/2035	481	0.01
USD	525,000	Diamondback Energy Inc 5.750% 18/04/2054^	486	0.01
USD	375,000	Diamondback Energy Inc 5.900% 18/04/2064	347	0.01
USD	175,000	Diamondback Energy Inc 6.250% 15/03/2033	187	0.00
USD	225,000	Diamondback Energy Inc 6.250% 15/03/2053	222	0.01
USD	250,000	Dick's Sporting Goods Inc 3.150% 15/01/2032	227	0.01
USD	200,000	Dick's Sporting Goods Inc 4.100% 15/01/2052	142	0.00
EUR	100,000	Digital Euro Finco LLC 1.125% 09/04/2028	113	0.00
USD	375,000	Digital Realty Trust LP 3.600% 01/07/2029	366	0.01
USD	200,000	Digital Realty Trust LP 3.700% 15/08/2027	198	0.01
USD	300,000	Digital Realty Trust LP 5.550% 15/01/2028	309	0.01
GBP	100,000	Digital Stout Holding LLC 3.300% 19/07/2029	128	0.00
GBP	100,000	Digital Stout Holding LLC 3.750% 17/10/2030	127	0.00
USD	150,000	Dignity Health 4.500% 01/11/2042	127	0.00
USD	100,000	DOC DR LLC 2.625% 01/11/2031	89	0.00
USD	300,000	DOC DR LLC 4.300% 15/03/2027	300	0.01
USD	125,000	Doctors Co An Interinsurance Exchange 4.500% 18/01/2032	111	0.00
USD	475,000	Dollar General Corp 3.500% 03/04/2030	456	0.01
USD	625,000	Dollar General Corp 3.875% 15/04/2027	621	0.01
USD	150,000	Dollar General Corp 4.125% 03/04/2050	114	0.00
USD	200,000	Dollar General Corp 5.000% 01/11/2032	202	0.01
USD	325,000	Dollar General Corp 5.450% 05/07/2033	335	0.01
USD	100,000	Dollar General Corp 5.500% 01/11/2052	93	0.00
USD	200,000	Dollar Tree Inc 3.375% 01/12/2051	128	0.00
USD	452,000	Dollar Tree Inc 4.200% 15/05/2028	451	0.01
USD	450,000	Dominion Energy Inc 2.250% 15/08/2031	397	0.01
USD	150,000	Dominion Energy Inc 2.850% 15/08/2026	148	0.00
USD	500,000	Dominion Energy Inc 3.375% 01/04/2030	480	0.01
USD	175,000	Dominion Energy Inc 3.600% 15/03/2027	173	0.00
USD	175,000	Dominion Energy Inc 4.050% 15/09/2042	141	0.00
USD	150,000	Dominion Energy Inc 4.350% 15/08/2032	145	0.00
USD	225,000	Dominion Energy Inc 4.600% 15/05/2028	227	0.01
USD	100,000	Dominion Energy Inc 4.850% 15/08/2052	84	0.00
USD	200,000	Dominion Energy Inc 4.900% 01/08/2041	180	0.00
USD	375,000	Dominion Energy Inc 5.000% 15/06/2030	385	0.01
USD	200,000	Dominion Energy Inc 5.375% 15/11/2032	207	0.01
USD	175,000	Dominion Energy Inc 5.450% 15/03/2035	177	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Dominion Energy Inc 5.950% 15/06/2035	158	0.00
USD	50,000	Dominion Energy Inc 6.300% 15/03/2033	54	0.00
USD	400,000	Dominion Energy Inc 6.625% 15/05/2055	410	0.01
USD	350,000	Dominion Energy Inc 6.875% 01/02/2055	366	0.01
USD	175,000	Dominion Energy Inc 7.000% 15/06/2038	199	0.01
USD	125,000	Dominion Energy Inc 7.000% 01/06/2054	134	0.00
USD	100,000	Dominion Energy South Carolina Inc 5.300% 15/01/2035	103	0.00
USD	125,000	Dominion Energy South Carolina Inc 5.450% 01/02/2041	124	0.00
USD	200,000	Dominion Energy South Carolina Inc 6.050% 15/01/2038	214	0.01
USD	250,000	Dominion Energy South Carolina Inc 6.250% 15/10/2053	268	0.01
EUR	300,000	Dover Corp 0.750% 04/11/2027	338	0.01
USD	250,000	Dover Corp 2.950% 04/11/2029	238	0.01
USD	150,000	Dover Corp 3.150% 15/11/2025	149	0.00
USD	350,000	Dover Corp 5.375% 01/03/2041	343	0.01
EUR	163,000	Dow Chemical Co 0.500% 15/03/2027	185	0.00
EUR	250,000	Dow Chemical Co 1.125% 15/03/2032^	250	0.01
USD	250,000	Dow Chemical Co 2.100% 15/11/2030^	221	0.01
USD	375,000	Dow Chemical Co 3.600% 15/11/2050^	247	0.01
USD	425,000	Dow Chemical Co 4.375% 15/11/2042	341	0.01
USD	132,000	Dow Chemical Co 4.625% 01/10/2044	107	0.00
USD	175,000	Dow Chemical Co 4.800% 30/11/2028	177	0.00
USD	275,000	Dow Chemical Co 4.800% 15/05/2049	219	0.01
USD	100,000	Dow Chemical Co 5.150% 15/02/2034	99	0.00
USD	250,000	Dow Chemical Co 5.250% 15/11/2041	226	0.01
USD	625,000	Dow Chemical Co 5.350% 15/03/2035^	619	0.01
USD	300,000	Dow Chemical Co 5.550% 30/11/2048	269	0.01
USD	200,000	Dow Chemical Co 5.600% 15/02/2054	178	0.00
USD	300,000	Dow Chemical Co 6.900% 15/05/2053	315	0.01
USD	285,000	Dow Chemical Co 7.375% 01/11/2029	316	0.01
USD	194,000	Dow Chemical Co 9.400% 15/05/2039	250	0.01
USD	150,000	DR Horton Inc 1.300% 15/10/2026	145	0.00
USD	175,000	DR Horton Inc 1.400% 15/10/2027	166	0.00
USD	250,000	DR Horton Inc 5.000% 15/10/2034	250	0.01
USD	200,000	DR Horton Inc 5.500% 15/10/2035	205	0.01
USD	250,000	DT Midstream Inc 4.125% 15/06/2029	243	0.01
USD	200,000	DT Midstream Inc 4.300% 15/04/2032	189	0.00
USD	250,000	DT Midstream Inc 4.375% 15/06/2031	240	0.01
USD	225,000	DTE Electric Co 1.900% 01/04/2028	213	0.01
USD	575,000	DTE Electric Co 2.250% 01/03/2030	530	0.01
USD	100,000	DTE Electric Co 2.625% 01/03/2031	92	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	DTE Electric Co 2.950% 01/03/2050	65	0.00
USD	350,000	DTE Electric Co 3.250% 01/04/2051	238	0.01
USD	24,000	DTE Electric Co 3.700% 15/03/2045	19	0.00
USD	100,000	DTE Electric Co 3.700% 01/06/2046	77	0.00
USD	275,000	DTE Electric Co 3.750% 15/08/2047	209	0.01
USD	125,000	DTE Electric Co 4.000% 01/04/2043	103	0.00
USD	64,000	DTE Electric Co 4.050% 15/05/2048	52	0.00
USD	100,000	DTE Electric Co 4.250% 14/05/2027	100	0.00
USD	100,000	DTE Electric Co 4.300% 01/07/2044	84	0.00
USD	300,000	DTE Electric Co 4.850% 01/12/2026	303	0.01
USD	475,000	DTE Electric Co 5.250% 15/05/2035	485	0.01
USD	200,000	DTE Electric Co 5.400% 01/04/2053	194	0.00
USD	250,000	DTE Electric Co 5.850% 15/05/2055	255	0.01
USD	105,000	DTE Energy Co 2.850% 01/10/2026	103	0.00
USD	475,000	DTE Energy Co 3.400% 15/06/2029	459	0.01
USD	300,000	DTE Energy Co 4.875% 01/06/2028	305	0.01
USD	100,000	DTE Energy Co 4.950% 01/07/2027	101	0.00
USD	250,000	DTE Energy Co 5.100% 01/03/2029	256	0.01
USD	150,000	DTE Energy Co 5.200% 01/04/2030	155	0.00
USD	400,000	DTE Energy Co 5.850% 01/06/2034	421	0.01
USD	550,000	Duke Energy Carolinas LLC 2.450% 01/02/2030	513	0.01
USD	225,000	Duke Energy Carolinas LLC 2.550% 15/04/2031	205	0.01
USD	200,000	Duke Energy Carolinas LLC 2.950% 01/12/2026	198	0.01
USD	300,000	Duke Energy Carolinas LLC 3.200% 15/08/2049	202	0.01
USD	25,000	Duke Energy Carolinas LLC 3.450% 15/04/2051	18	0.00
USD	150,000	Duke Energy Carolinas LLC 3.550% 15/03/2052	107	0.00
USD	200,000	Duke Energy Carolinas LLC 3.700% 01/12/2047	150	0.00
USD	100,000	Duke Energy Carolinas LLC 3.750% 01/06/2045	77	0.00
USD	275,000	Duke Energy Carolinas LLC 3.875% 15/03/2046	215	0.01
USD	350,000	Duke Energy Carolinas LLC 3.950% 15/11/2028	350	0.01
USD	175,000	Duke Energy Carolinas LLC 3.950% 15/03/2048	137	0.00
USD	350,000	Duke Energy Carolinas LLC 4.000% 30/09/2042	290	0.01
USD	250,000	Duke Energy Carolinas LLC 4.250% 15/12/2041	216	0.01
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/03/2030	103	0.00
USD	100,000	Duke Energy Carolinas LLC 4.850% 15/01/2034	100	0.00
USD	500,000	Duke Energy Carolinas LLC 4.950% 15/01/2033	511	0.01
USD	50,000	Duke Energy Carolinas LLC 5.300% 15/02/2040	50	0.00
USD	350,000	Duke Energy Carolinas LLC 5.400% 15/01/2054^	338	0.01
USD	125,000	Duke Energy Carolinas LLC 6.000% 15/01/2038	134	0.00
USD	300,000	Duke Energy Carolinas LLC 6.050% 15/04/2038	322	0.01
USD	200,000	Duke Energy Carolinas LLC 6.100% 01/06/2037	214	0.01
USD	200,000	Duke Energy Carolinas LLC 6.450% 15/10/2032	221	0.01
USD	440,000	Duke Energy Corp 2.450% 01/06/2030	405	0.01
USD	300,000	Duke Energy Corp 2.550% 15/06/2031	270	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	478,000	Duke Energy Corp 2.650% 01/09/2026	471	0.01
USD	289,000	Duke Energy Corp 3.150% 15/08/2027	284	0.01
USD	200,000	Duke Energy Corp 3.250% 15/01/2082	193	0.00
USD	150,000	Duke Energy Corp 3.300% 15/06/2041	113	0.00
USD	250,000	Duke Energy Corp 3.500% 15/06/2051	170	0.00
EUR	300,000	Duke Energy Corp 3.750% 01/04/2031	357	0.01
USD	475,000	Duke Energy Corp 3.750% 01/09/2046	353	0.01
EUR	100,000	Duke Energy Corp 3.850% 15/06/2034	116	0.00
USD	175,000	Duke Energy Corp 3.950% 15/08/2047	132	0.00
USD	175,000	Duke Energy Corp 4.200% 15/06/2049	135	0.00
USD	300,000	Duke Energy Corp 4.300% 15/03/2028	301	0.01
USD	200,000	Duke Energy Corp 4.500% 15/08/2032	197	0.01
USD	225,000	Duke Energy Corp 4.800% 15/12/2045	195	0.00
USD	200,000	Duke Energy Corp 4.850% 05/01/2027	202	0.01
USD	125,000	Duke Energy Corp 4.850% 05/01/2029	128	0.00
USD	125,000	Duke Energy Corp 5.000% 08/12/2027	127	0.00
USD	400,000	Duke Energy Corp 5.000% 15/08/2052	349	0.01
USD	350,000	Duke Energy Corp 5.450% 15/06/2034^	361	0.01
USD	200,000	Duke Energy Corp 5.800% 15/06/2054	195	0.00
USD	125,000	Duke Energy Corp 6.100% 15/09/2053	127	0.00
USD	325,000	Duke Energy Corp 6.450% 01/09/2054	337	0.01
USD	650,000	Duke Energy Florida LLC 1.750% 15/06/2030	581	0.01
USD	225,000	Duke Energy Florida LLC 2.400% 15/12/2031	201	0.01
USD	100,000	Duke Energy Florida LLC 2.500% 01/12/2029	94	0.00
USD	175,000	Duke Energy Florida LLC 3.000% 15/12/2051	110	0.00
USD	391,000	Duke Energy Florida LLC 3.200% 15/01/2027	387	0.01
USD	125,000	Duke Energy Florida LLC 3.400% 01/10/2046	90	0.00
USD	150,000	Duke Energy Florida LLC 3.800% 15/07/2028	149	0.00
USD	150,000	Duke Energy Florida LLC 3.850% 15/11/2042	120	0.00
USD	100,000	Duke Energy Florida LLC 4.200% 15/07/2048	80	0.00
USD	25,000	Duke Energy Florida LLC 5.650% 01/04/2040	26	0.00
USD	200,000	Duke Energy Florida LLC 5.950% 15/11/2052	205	0.01
USD	300,000	Duke Energy Florida LLC 6.200% 15/11/2053	319	0.01
USD	275,000	Duke Energy Florida LLC 6.350% 15/09/2037	301	0.01
USD	375,000	Duke Energy Florida LLC 6.400% 15/06/2038	415	0.01
USD	76,000	Duke Energy Indiana LLC 3.750% 15/05/2046	58	0.00
USD	50,000	Duke Energy Indiana LLC 4.900% 15/07/2043	45	0.00
USD	125,000	Duke Energy Indiana LLC 5.400% 01/04/2053	119	0.00
USD	150,000	Duke Energy Indiana LLC 6.120% 15/10/2035	162	0.00
USD	175,000	Duke Energy Indiana LLC 6.450% 01/04/2039	193	0.00
USD	150,000	Duke Energy Ohio Inc 2.125% 01/06/2030	136	0.00
USD	100,000	Duke Energy Ohio Inc 3.650% 01/02/2029	98	0.00
USD	125,000	Duke Energy Ohio Inc 3.700% 15/06/2046	94	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	425,000	Duke Energy Ohio Inc 4.300% 01/02/2049	343	0.01
USD	125,000	Duke Energy Ohio Inc 5.250% 01/04/2033	129	0.00
USD	100,000	Duke Energy Ohio Inc 5.550% 15/03/2054	97	0.00
USD	200,000	Duke Energy Ohio Inc 5.650% 01/04/2053	196	0.01
USD	100,000	Duke Energy Progress LLC 2.000% 15/08/2031	88	0.00
USD	175,000	Duke Energy Progress LLC 2.900% 15/08/2051	108	0.00
USD	175,000	Duke Energy Progress LLC 3.400% 01/04/2032	165	0.00
USD	250,000	Duke Energy Progress LLC 3.450% 15/03/2029	245	0.01
USD	175,000	Duke Energy Progress LLC 3.600% 15/09/2047	129	0.00
USD	175,000	Duke Energy Progress LLC 3.700% 15/10/2046	132	0.00
USD	100,000	Duke Energy Progress LLC 4.000% 01/04/2052	76	0.00
USD	375,000	Duke Energy Progress LLC 4.100% 15/05/2042	315	0.01
USD	400,000	Duke Energy Progress LLC 4.100% 15/03/2043	332	0.01
USD	59,000	Duke Energy Progress LLC 4.150% 01/12/2044	49	0.00
USD	200,000	Duke Energy Progress LLC 4.200% 15/08/2045	165	0.00
USD	75,000	Duke Energy Progress LLC 4.350% 06/03/2027	75	0.00
USD	125,000	Duke Energy Progress LLC 4.375% 30/03/2044	106	0.00
USD	775,000	Duke Energy Progress LLC 5.050% 15/03/2035	783	0.02
USD	275,000	Duke Energy Progress LLC 5.100% 15/03/2034	281	0.01
USD	275,000	Duke Energy Progress LLC 5.250% 15/03/2033	284	0.01
USD	225,000	Duke Energy Progress LLC 5.350% 15/03/2053	213	0.01
USD	500,000	Duke Energy Progress LLC 5.550% 15/03/2055^	486	0.01
USD	150,000	Duke Energy Progress LLC 6.300% 01/04/2038	164	0.00
USD	125,000	Duke University 2.682% 01/10/2044	89	0.00
USD	211,000	Duke University 2.832% 01/10/2055	130	0.00
USD	175,000	Duke University Health System Inc 3.920% 01/06/2047	138	0.00
USD	750,000	DuPont de Nemours Inc 4.725% 15/11/2028	764	0.02
USD	299,000	DuPont de Nemours Inc 5.319% 15/11/2038	312	0.01
USD	775,000	DuPont de Nemours Inc 5.419% 15/11/2048	780	0.02
USD	175,000	Duquesne Light Holdings Inc 2.532% 01/10/2030	156	0.00
USD	100,000	Duquesne Light Holdings Inc 2.775% 07/01/2032	88	0.00
USD	250,000	DXC Technology Co 1.800% 15/09/2026	243	0.01
USD	475,000	DXC Technology Co 2.375% 15/09/2028	446	0.01
USD	300,000	Dyno Nobel Inc 3.950% 03/08/2027	296	0.01
USD	75,000	Eagle Materials Inc 2.500% 01/07/2031	67	0.00
USD	250,000	East Ohio Gas Co 2.000% 15/06/2030	224	0.01
USD	275,000	East Ohio Gas Co 3.000% 15/06/2050	171	0.00
USD	325,000	Eastern Energy Gas Holdings LLC 5.650% 15/10/2054	310	0.01
USD	100,000	Eastern Energy Gas Holdings LLC 6.200% 15/01/2055	102	0.00
USD	175,000	Eastern Gas Transmission & Storage Inc 3.000% 15/11/2029	166	0.00
USD	350,000	Eastman Chemical Co 4.650% 15/10/2044	292	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	Eastman Chemical Co 4.800% 01/09/2042	108	0.00
USD	175,000	Eastman Chemical Co 5.000% 01/08/2029^	178	0.00
USD	525,000	Eastman Chemical Co 5.625% 20/02/2034^	534	0.01
USD	300,000	Eaton Corp 3.103% 15/09/2027	295	0.01
USD	125,000	Eaton Corp 4.000% 02/11/2032	121	0.00
USD	400,000	Eaton Corp 4.150% 15/03/2033	390	0.01
USD	350,000	Eaton Corp 4.150% 02/11/2042	300	0.01
USD	100,000	Eaton Corp 4.350% 18/05/2028	101	0.00
USD	350,000	Eaton Corp 4.700% 23/08/2052^	310	0.01
USD	200,000	Eaton Vance Corp 3.500% 06/04/2027	198	0.01
USD	325,000	eBay Inc 2.600% 10/05/2031	295	0.01
USD	200,000	eBay Inc 2.700% 11/03/2030	187	0.00
USD	350,000	eBay Inc 3.600% 05/06/2027	347	0.01
USD	325,000	eBay Inc 3.650% 10/05/2051^	235	0.01
USD	325,000	eBay Inc 4.000% 15/07/2042	267	0.01
USD	200,000	eBay Inc 6.300% 22/11/2032	219	0.01
USD	350,000	Ecolab Inc 1.300% 30/01/2031	300	0.01
USD	175,000	Ecolab Inc 1.650% 01/02/2027	169	0.00
USD	50,000	Ecolab Inc 2.125% 01/02/2032	44	0.00
USD	150,000	Ecolab Inc 2.125% 15/08/2050	81	0.00
USD	300,000	Ecolab Inc 2.700% 01/11/2026	295	0.01
USD	1,075,000	Ecolab Inc 2.700% 15/12/2051	654	0.02
USD	225,000	Ecolab Inc 2.750% 18/08/2055^	134	0.00
USD	260,000	Ecolab Inc 4.800% 24/03/2030	267	0.01
USD	100,000	Ecolab Inc 5.250% 15/01/2028	103	0.00
USD	125,000	Ecolab Inc 5.500% 08/12/2041	127	0.00
USD	155,000	Edison International 4.125% 15/03/2028	153	0.00
USD	200,000	Edison International 5.250% 15/11/2028	202	0.01
USD	395,000	Edison International 5.250% 15/03/2032	389	0.01
USD	150,000	Edison International 5.450% 15/06/2029	152	0.00
USD	200,000	Edison International 5.750% 15/06/2027	204	0.01
USD	100,000	Edison International 6.250% 15/03/2030	104	0.00
USD	200,000	Edison International 6.950% 15/11/2029	212	0.01
USD	100,000	EIDP Inc 2.300% 15/07/2030	92	0.00
USD	175,000	EIDP Inc 4.500% 15/05/2026	175	0.00
USD	200,000	EIDP Inc 4.800% 15/05/2033	200	0.01
USD	100,000	EIDP Inc 5.125% 15/05/2032	103	0.00
USD	100,000	El Paso Electric Co 5.000% 01/12/2044	86	0.00
USD	75,000	El Paso Electric Co 6.000% 15/05/2035	78	0.00
USD	150,000	Electronic Arts Inc 1.850% 15/02/2031	132	0.00
USD	200,000	Electronic Arts Inc 2.950% 15/02/2051	125	0.00
USD	900,000	Elevance Health Inc 2.250% 15/05/2030	821	0.02
USD	100,000	Elevance Health Inc 2.550% 15/03/2031	91	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Elevance Health Inc 3.125% 15/05/2050	176	0.00
USD	900,000	Elevance Health Inc 3.600% 15/03/2051^	623	0.02
USD	400,000	Elevance Health Inc 3.650% 01/12/2027	397	0.01
USD	300,000	Elevance Health Inc 3.700% 15/09/2049	214	0.01
USD	250,000	Elevance Health Inc 4.100% 15/05/2032	241	0.01
USD	423,000	Elevance Health Inc 4.101% 01/03/2028	423	0.01
USD	476,000	Elevance Health Inc 4.375% 01/12/2047	385	0.01
USD	150,000	Elevance Health Inc 4.500% 30/10/2026	151	0.00
USD	100,000	Elevance Health Inc 4.550% 01/03/2048	82	0.00
USD	550,000	Elevance Health Inc 4.550% 15/05/2052	444	0.01
USD	300,000	Elevance Health Inc 4.625% 15/05/2042	262	0.01
USD	375,000	Elevance Health Inc 4.650% 15/01/2043	327	0.01
USD	300,000	Elevance Health Inc 4.650% 15/08/2044	259	0.01
USD	495,000	Elevance Health Inc 4.750% 15/02/2030	503	0.01
USD	175,000	Elevance Health Inc 4.750% 15/02/2033	174	0.00
USD	175,000	Elevance Health Inc 4.950% 01/11/2031	178	0.00
USD	225,000	Elevance Health Inc 5.100% 15/01/2044	206	0.01
USD	400,000	Elevance Health Inc 5.125% 15/02/2053	353	0.01
USD	200,000	Elevance Health Inc 5.150% 15/06/2029	206	0.01
USD	320,000	Elevance Health Inc 5.200% 15/02/2035	322	0.01
USD	500,000	Elevance Health Inc 5.375% 15/06/2034	511	0.01
USD	177,000	Elevance Health Inc 5.500% 15/10/2032	184	0.00
USD	475,000	Elevance Health Inc 5.650% 15/06/2054^	450	0.01
USD	225,000	Elevance Health Inc 5.700% 15/02/2055	214	0.01
USD	125,000	Elevance Health Inc 5.850% 15/01/2036	131	0.00
USD	175,000	Elevance Health Inc 5.850% 01/11/2064	168	0.00
USD	180,000	Elevance Health Inc 5.950% 15/12/2034	190	0.00
USD	125,000	Elevance Health Inc 6.100% 15/10/2052^	126	0.00
CHF	300,000	Eli Lilly & Co 0.450% 24/05/2028	376	0.01
EUR	100,000	Eli Lilly & Co 0.500% 14/09/2033^	96	0.00
EUR	300,000	Eli Lilly & Co 0.625% 01/11/2031	305	0.01
EUR	150,000	Eli Lilly & Co 1.125% 14/09/2051	93	0.00
EUR	125,000	Eli Lilly & Co 1.625% 02/06/2026	146	0.00
GBP	100,000	Eli Lilly & Co 1.625% 14/09/2043	71	0.00
EUR	325,000	Eli Lilly & Co 1.700% 01/11/2049	246	0.01
EUR	350,000	Eli Lilly & Co 2.125% 03/06/2030	398	0.01
USD	800,000	Eli Lilly & Co 2.500% 15/09/2060	436	0.01
USD	200,000	Eli Lilly & Co 3.100% 15/05/2027	197	0.01
USD	485,000	Eli Lilly & Co 3.375% 15/03/2029	476	0.01
USD	550,000	Eli Lilly & Co 3.950% 15/05/2047	442	0.01
USD	120,000	Eli Lilly & Co 3.950% 15/03/2049	95	0.00
USD	125,000	Eli Lilly & Co 4.150% 15/03/2059	97	0.00
USD	575,000	Eli Lilly & Co 4.200% 14/08/2029	580	0.01
USD	350,000	Eli Lilly & Co 4.250% 15/03/2031	351	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	700,000	Eli Lilly & Co 4.500% 09/02/2027	706	0.02
USD	400,000	Eli Lilly & Co 4.500% 09/02/2029	407	0.01
USD	250,000	Eli Lilly & Co 4.550% 12/02/2028	254	0.01
USD	300,000	Eli Lilly & Co 4.550% 15/10/2032	302	0.01
USD	675,000	Eli Lilly & Co 4.600% 14/08/2034	670	0.02
USD	100,000	Eli Lilly & Co 4.700% 27/02/2033^	101	0.00
USD	250,000	Eli Lilly & Co 4.700% 09/02/2034	251	0.01
USD	450,000	Eli Lilly & Co 4.750% 12/02/2030	463	0.01
USD	300,000	Eli Lilly & Co 4.875% 27/02/2053	270	0.01
USD	750,000	Eli Lilly & Co 4.900% 12/02/2032	774	0.02
USD	350,000	Eli Lilly & Co 4.900% 15/10/2035	352	0.01
USD	300,000	Eli Lilly & Co 4.950% 27/02/2063	267	0.01
USD	825,000	Eli Lilly & Co 5.000% 09/02/2054	756	0.02
USD	325,000	Eli Lilly & Co 5.050% 14/08/2054	301	0.01
USD	675,000	Eli Lilly & Co 5.100% 12/02/2035	691	0.02
USD	300,000	Eli Lilly & Co 5.100% 09/02/2064	273	0.01
USD	200,000	Eli Lilly & Co 5.200% 14/08/2064	185	0.00
USD	575,000	Eli Lilly & Co 5.500% 12/02/2055	568	0.01
USD	100,000	Eli Lilly & Co 5.550% 15/10/2055	99	0.00
USD	300,000	Eli Lilly & Co 5.600% 12/02/2065	297	0.01
USD	375,000	Eli Lilly & Co 5.650% 15/10/2065	372	0.01
USD	200,000	EMD Finance LLC 4.125% 15/08/2028	200	0.01
USD	300,000	EMD Finance LLC 4.375% 15/10/2030	300	0.01
USD	300,000	EMD Finance LLC 4.625% 15/10/2032	298	0.01
USD	450,000	EMD Finance LLC 5.000% 15/10/2035	445	0.01
USD	200,000	Emera US Finance LP 2.639% 15/06/2031	178	0.00
USD	250,000	Emera US Finance LP 3.550% 15/06/2026	248	0.01
USD	425,000	Emera US Finance LP 4.750% 15/06/2046	354	0.01
USD	350,000	Emerson Electric Co 0.875% 15/10/2026	338	0.01
USD	325,000	Emerson Electric Co 1.950% 15/10/2030	293	0.01
EUR	100,000	Emerson Electric Co 2.000% 15/10/2029	114	0.00
USD	150,000	Emerson Electric Co 2.750% 15/10/2050	94	0.00
USD	325,000	Emerson Electric Co 2.800% 21/12/2051	203	0.01
EUR	200,000	Emerson Electric Co 3.000% 15/03/2031	234	0.01
EUR	100,000	Emerson Electric Co 3.500% 15/03/2037	116	0.00
USD	100,000	Emory University 2.143% 01/09/2030	91	0.00
USD	125,000	Emory University 2.969% 01/09/2050	81	0.00
USD	100,000	Empower Finance 2020 LP 1.776% 17/03/2031	89	0.00
USD	225,000	Empower Finance 2020 LP 3.075% 17/09/2051	141	0.00
USD	375,000	Enact Holdings Inc 6.250% 28/05/2029	391	0.01
USD	175,000	Enbridge Energy Partners LP 5.500% 15/09/2040	171	0.00
USD	600,000	Energy Transfer LP 3.750% 15/05/2030	581	0.01
USD	225,000	Energy Transfer LP 3.900% 15/07/2026	224	0.01
USD	473,000	Energy Transfer LP 4.000% 01/10/2027	471	0.01
USD	175,000	Energy Transfer LP 4.150% 15/09/2029	173	0.00
USD	475,000	Energy Transfer LP 4.400% 15/03/2027	476	0.01
USD	200,000	Energy Transfer LP 4.900% 15/03/2035	192	0.00
USD	246,000	Energy Transfer LP 4.950% 15/05/2028	250	0.01
USD	400,000	Energy Transfer LP 4.950% 15/06/2028	407	0.01
USD	300,000	Energy Transfer LP 5.000% 15/05/2044	259	0.01
USD	550,000	Energy Transfer LP 5.000% 15/05/2050	457	0.01
USD	400,000	Energy Transfer LP 5.150% 15/03/2045	352	0.01
USD	225,000	Energy Transfer LP 5.200% 01/04/2030	231	0.01
USD	425,000	Energy Transfer LP 5.250% 15/04/2029	437	0.01
USD	700,000	Energy Transfer LP 5.250% 01/07/2029	721	0.02
USD	225,000	Energy Transfer LP 5.300% 01/04/2044	202	0.01
USD	325,000	Energy Transfer LP 5.300% 15/04/2047	287	0.01
USD	250,000	Energy Transfer LP 5.350% 15/05/2045	224	0.01
USD	550,000	Energy Transfer LP 5.400% 01/10/2047	490	0.01
USD	425,000	Energy Transfer LP 5.500% 01/06/2027	432	0.01
USD	450,000	Energy Transfer LP 5.550% 15/02/2028	463	0.01
USD	400,000	Energy Transfer LP 5.550% 15/05/2034	406	0.01
USD	475,000	Energy Transfer LP 5.600% 01/09/2034	483	0.01
USD	500,000	Energy Transfer LP 5.700% 01/04/2035	509	0.01
USD	700,000	Energy Transfer LP 5.750% 15/02/2033	728	0.02
USD	125,000	Energy Transfer LP 5.800% 15/06/2038	126	0.00
USD	125,000	Energy Transfer LP 5.950% 01/10/2043	121	0.00
USD	600,000	Energy Transfer LP 5.950% 15/05/2054	563	0.01
USD	350,000	Energy Transfer LP 6.000% 15/06/2048	336	0.01
USD	225,000	Energy Transfer LP 6.050% 01/12/2026	229	0.01
USD	225,000	Energy Transfer LP 6.050% 01/06/2041	225	0.01
USD	100,000	Energy Transfer LP 6.050% 01/09/2054	95	0.00
USD	100,000	Energy Transfer LP 6.100% 01/12/2028	105	0.00
USD	100,000	Energy Transfer LP 6.100% 15/02/2042	100	0.00
USD	425,000	Energy Transfer LP 6.200% 01/04/2055	413	0.01
USD	604,000	Energy Transfer LP 6.250% 15/04/2049	592	0.01
USD	250,000	Energy Transfer LP 6.400% 01/12/2030	270	0.01
USD	425,000	Energy Transfer LP 6.500% 01/02/2042	441	0.01
USD	375,000	Energy Transfer LP 6.550% 01/12/2033	407	0.01
USD	125,000	Energy Transfer LP 6.625% 15/10/2036	135	0.00
USD	150,000	Energy Transfer LP 7.500% 01/07/2038	172	0.00
USD	100,000	Enstar Finance LLC 5.500% 15/01/2042	99	0.00
USD	900,000	Entegris Inc 4.750% 15/04/2029	888	0.02
USD	150,000	Entergy Arkansas LLC 2.650% 15/06/2051	88	0.00
USD	150,000	Entergy Arkansas LLC 3.350% 15/06/2052	101	0.00
USD	225,000	Entergy Arkansas LLC 3.500% 01/04/2026	224	0.01
USD	600,000	Entergy Arkansas LLC 5.150% 15/01/2033	618	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	10,000	Entergy Arkansas LLC 5.300% 15/09/2033	10	0.00
USD	250,000	Entergy Arkansas LLC 5.450% 01/06/2034	259	0.01
USD	150,000	Entergy Arkansas LLC 5.750% 01/06/2054	149	0.00
USD	275,000	Entergy Corp 1.900% 15/06/2028	259	0.01
USD	125,000	Entergy Corp 2.400% 15/06/2031	111	0.00
USD	275,000	Entergy Corp 2.800% 15/06/2030	256	0.01
USD	295,000	Entergy Corp 2.950% 01/09/2026	291	0.01
USD	225,000	Entergy Corp 3.750% 15/06/2050	161	0.00
USD	300,000	Entergy Corp 7.125% 01/12/2054	312	0.01
USD	400,000	Entergy Louisiana LLC 1.600% 15/12/2030	350	0.01
USD	119,000	Entergy Louisiana LLC 2.350% 15/06/2032	104	0.00
USD	15,000	Entergy Louisiana LLC 2.400% 01/10/2026	15	0.00
USD	225,000	Entergy Louisiana LLC 2.900% 15/03/2051	139	0.00
USD	8,000	Entergy Louisiana LLC 3.050% 01/06/2031	7	0.00
USD	175,000	Entergy Louisiana LLC 3.100% 15/06/2041	130	0.00
USD	125,000	Entergy Louisiana LLC 3.120% 01/09/2027	123	0.00
USD	175,000	Entergy Louisiana LLC 4.950% 15/01/2045	156	0.00
USD	325,000	Entergy Louisiana LLC 5.150% 15/09/2034	329	0.01
USD	250,000	Entergy Louisiana LLC 5.350% 15/03/2034	257	0.01
USD	275,000	Entergy Louisiana LLC 5.700% 15/03/2054	269	0.01
USD	300,000	Entergy Louisiana LLC 5.800% 15/03/2055	299	0.01
USD	100,000	Entergy Mississippi LLC 2.850% 01/06/2028	97	0.00
USD	150,000	Entergy Mississippi LLC 3.500% 01/06/2051	103	0.00
USD	150,000	Entergy Mississippi LLC 3.850% 01/06/2049	112	0.00
USD	400,000	Entergy Mississippi LLC 5.800% 15/04/2055	398	0.01
USD	350,000	Entergy Mississippi LLC 5.850% 01/06/2054	347	0.01
USD	23,000	Entergy Texas Inc 1.750% 15/03/2031	20	0.00
USD	200,000	Entergy Texas Inc 3.550% 30/09/2049	141	0.00
USD	100,000	Entergy Texas Inc 4.000% 30/03/2029	99	0.00
USD	50,000	Entergy Texas Inc 5.000% 15/09/2052	44	0.00
USD	175,000	Entergy Texas Inc 5.250% 15/04/2035	178	0.00
USD	100,000	Entergy Texas Inc 5.550% 15/09/2054	96	0.00
USD	100,000	Entergy Texas Inc 5.800% 01/09/2053	99	0.00
USD	350,000	Enterprise Products Operating LLC 2.800% 31/01/2030	330	0.01
USD	323,000	Enterprise Products Operating LLC 3.125% 31/07/2029	311	0.01
USD	900,000	Enterprise Products Operating LLC 3.200% 15/02/2052	585	0.01
USD	350,000	Enterprise Products Operating LLC 3.300% 15/02/2053	229	0.01
USD	325,000	Enterprise Products Operating LLC 3.700% 31/01/2051	233	0.01
USD	100,000	Enterprise Products Operating LLC 3.950% 31/01/2060	72	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Enterprise Products Operating LLC 4.150% 16/10/2028^	477	0.01
USD	775,000	Enterprise Products Operating LLC 4.200% 31/01/2050^	610	0.01
USD	350,000	Enterprise Products Operating LLC 4.250% 15/02/2048	283	0.01
USD	150,000	Enterprise Products Operating LLC 4.300% 20/06/2028	151	0.00
USD	821,000	Enterprise Products Operating LLC 4.450% 15/02/2043	708	0.02
USD	225,000	Enterprise Products Operating LLC 4.600% 11/01/2027	226	0.01
USD	225,000	Enterprise Products Operating LLC 4.600% 15/01/2031	227	0.01
USD	350,000	Enterprise Products Operating LLC 4.800% 01/02/2049	303	0.01
USD	350,000	Enterprise Products Operating LLC 4.850% 31/01/2034	349	0.01
USD	141,000	Enterprise Products Operating LLC 4.850% 15/08/2042	128	0.00
USD	250,000	Enterprise Products Operating LLC 4.850% 15/03/2044	226	0.01
USD	200,000	Enterprise Products Operating LLC 4.900% 15/05/2046	179	0.00
USD	150,000	Enterprise Products Operating LLC 4.950% 15/02/2035	150	0.00
USD	100,000	Enterprise Products Operating LLC 4.950% 15/10/2054	87	0.00
USD	336,000	Enterprise Products Operating LLC 5.100% 15/02/2045	311	0.01
USD	225,000	Enterprise Products Operating LLC 5.200% 15/01/2036	227	0.01
USD	300,000	Enterprise Products Operating LLC 5.250% 16/08/2077	297	0.01
USD	350,000	Enterprise Products Operating LLC 5.350% 31/01/2033	363	0.01
USD	300,000	Enterprise Products Operating LLC 5.375% 15/02/2078	297	0.01
USD	200,000	Enterprise Products Operating LLC 5.550% 16/02/2055^	191	0.00
USD	350,000	Enterprise Products Operating LLC 6.125% 15/10/2039	373	0.01
USD	148,000	Enterprise Products Operating LLC 6.450% 01/09/2040	162	0.00
USD	275,000	Enterprise Products Operating LLC 6.875% 01/03/2033	310	0.01
USD	370,000	Enterprise Products Operating LLC 7.550% 15/04/2038	439	0.01
USD	350,000	EOG Resources Inc 3.900% 01/04/2035	321	0.01
USD	275,000	EOG Resources Inc 4.400% 15/07/2028	278	0.01
USD	275,000	EOG Resources Inc 4.950% 15/04/2050	242	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	650,000	EOG Resources Inc 5.000% 15/07/2032	661	0.02
USD	275,000	EOG Resources Inc 5.350% 15/01/2036	279	0.01
USD	225,000	EOG Resources Inc 5.650% 01/12/2054	218	0.01
USD	125,000	EOG Resources Inc 5.950% 15/07/2055	126	0.00
USD	100,000	EPR Properties 3.600% 15/11/2031	92	0.00
USD	250,000	EPR Properties 3.750% 15/08/2029	240	0.01
USD	175,000	EPR Properties 4.500% 01/06/2027	175	0.00
USD	225,000	EPR Properties 4.750% 15/12/2026	225	0.01
USD	250,000	EQT Corp 3.625% 15/05/2031	234	0.01
USD	100,000	EQT Corp 3.900% 01/10/2027	99	0.00
USD	275,000	EQT Corp 4.500% 15/01/2029	274	0.01
USD	350,000	EQT Corp 4.750% 15/01/2031^	348	0.01
USD	275,000	EQT Corp 5.700% 01/04/2028	284	0.01
USD	250,000	EQT Corp 5.750% 01/02/2034^	259	0.01
USD	200,000	EQT Corp 6.375% 01/04/2029	207	0.01
USD	200,000	EQT Corp 7.000% 01/02/2030	218	0.01
USD	200,000	EQT Corp 7.500% 01/06/2027	203	0.01
USD	100,000	EQT Corp 7.500% 01/06/2030	110	0.00
USD	475,000	Equifax Inc 2.350% 15/09/2031	419	0.01
USD	250,000	Equifax Inc 2.600% 15/12/2025	248	0.01
USD	350,000	Equifax Inc 3.100% 15/05/2030	330	0.01
USD	275,000	Equifax Inc 5.100% 15/12/2027	280	0.01
USD	250,000	Equifax Inc 5.100% 01/06/2028	256	0.01
EUR	100,000	Equinix Europe 2 Financing Corp LLC 3.250% 19/05/2029	118	0.00
EUR	300,000	Equinix Europe 2 Financing Corp LLC 3.250% 15/03/2031	349	0.01
EUR	150,000	Equinix Europe 2 Financing Corp LLC 3.625% 22/11/2034	171	0.00
EUR	250,000	Equinix Europe 2 Financing Corp LLC 3.650% 03/09/2033	290	0.01
EUR	200,000	Equinix Europe 2 Financing Corp LLC 4.000% 19/05/2034	236	0.01
USD	250,000	Equinix Europe 2 Financing Corp LLC 5.500% 15/06/2034	256	0.01
EUR	225,000	Equinix Inc 0.250% 15/03/2027	254	0.01
EUR	175,000	Equinix Inc 1.000% 15/03/2033^	168	0.00
USD	12,000	Equinix Inc 1.450% 15/05/2026	12	0.00
USD	150,000	Equinix Inc 1.550% 15/03/2028	141	0.00
USD	350,000	Equinix Inc 2.500% 15/05/2031^	314	0.01
USD	300,000	Equinix Inc 2.900% 18/11/2026	295	0.01
USD	800,000	Equinix Inc 2.950% 15/09/2051^	491	0.01
USD	175,000	Equinix Inc 3.000% 15/07/2050	110	0.00
USD	375,000	Equinix Inc 3.200% 18/11/2029	358	0.01
USD	100,000	Equinix Inc 3.400% 15/02/2052	67	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	Equinix Inc 3.900% 15/04/2032	238	0.01
USD	225,000	Equitable America Global Funding 4.650% 09/06/2028	227	0.01
USD	250,000	Equitable America Global Funding 4.950% 09/06/2030	255	0.01
EUR	100,000	Equitable Financial Life Global Funding 0.600% 16/06/2028	111	0.00
USD	350,000	Equitable Financial Life Global Funding 1.700% 12/11/2026	340	0.01
USD	325,000	Equitable Financial Life Global Funding 1.750% 15/11/2030	284	0.01
USD	225,000	Equitable Financial Life Global Funding 1.800% 08/03/2028	212	0.01
USD	400,000	Equitable Financial Life Global Funding 5.450% 03/03/2028	412	0.01
GBP	125,000	Equitable Financial Life Global Funding 6.375% 02/06/2028	176	0.00
USD	525,000	Equitable Holdings Inc 4.350% 20/04/2028	526	0.01
USD	250,000	Equitable Holdings Inc 4.572% 15/02/2029	250	0.01
USD	350,000	Equitable Holdings Inc 5.000% 20/04/2048	312	0.01
USD	200,000	Equitable Holdings Inc 5.594% 11/01/2033	208	0.01
USD	325,000	Equitable Holdings Inc 6.700% 28/03/2055	333	0.01
USD	425,000	ERAC USA Finance LLC 3.300% 01/12/2026	420	0.01
USD	350,000	ERAC USA Finance LLC 4.500% 15/02/2045	303	0.01
USD	250,000	ERAC USA Finance LLC 4.600% 01/05/2028	253	0.01
USD	600,000	ERAC USA Finance LLC 4.900% 01/05/2033	606	0.01
USD	300,000	ERAC USA Finance LLC 5.200% 30/10/2034	307	0.01
USD	400,000	ERAC USA Finance LLC 5.400% 01/05/2053	384	0.01
USD	150,000	ERAC USA Finance LLC 5.625% 15/03/2042	149	0.00
USD	100,000	ERAC USA Finance LLC 7.000% 15/10/2037	116	0.00
USD	107,000	ERP Operating LP 3.000% 01/07/2029	103	0.00
USD	425,000	ERP Operating LP 3.250% 01/08/2027	419	0.01
USD	200,000	ERP Operating LP 4.000% 01/08/2047	156	0.00
USD	290,000	ERP Operating LP 4.150% 01/12/2028	291	0.01
USD	600,000	ERP Operating LP 4.500% 01/07/2044	521	0.01
USD	275,000	ERP Operating LP 4.650% 15/09/2034	269	0.01
USD	200,000	ERP Operating LP 4.950% 15/06/2032	204	0.01
USD	150,000	Essential Properties LP 2.950% 15/07/2031	135	0.00
USD	250,000	Essential Utilities Inc 2.400% 01/05/2031	223	0.01
USD	375,000	Essential Utilities Inc 3.351% 15/04/2050	248	0.01
USD	100,000	Essential Utilities Inc 3.566% 01/05/2029	97	0.00
USD	175,000	Essential Utilities Inc 4.276% 01/05/2049	137	0.00
USD	150,000	Essential Utilities Inc 5.300% 01/05/2052	136	0.00
USD	175,000	Essential Utilities Inc 5.375% 15/01/2034	178	0.00
USD	200,000	Essex Portfolio LP 1.650% 15/01/2031	171	0.00
USD	145,000	Essex Portfolio LP 1.700% 01/03/2028	136	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	225,000	Essex Portfolio LP 2.650% 15/03/2032	199	0.01
USD	175,000	Essex Portfolio LP 2.650% 01/09/2050	102	0.00
USD	100,000	Essex Portfolio LP 3.000% 15/01/2030	94	0.00
USD	200,000	Essex Portfolio LP 4.000% 01/03/2029	198	0.01
USD	50,000	Essex Portfolio LP 4.500% 15/03/2048	42	0.00
USD	400,000	Essex Portfolio LP 5.375% 01/04/2035	409	0.01
USD	400,000	Essex Portfolio LP 5.500% 01/04/2034	412	0.01
USD	350,000	Estee Lauder Cos Inc 2.375% 01/12/2029	325	0.01
USD	185,000	Estee Lauder Cos Inc 2.600% 15/04/2030	172	0.00
USD	200,000	Estee Lauder Cos Inc 3.125% 01/12/2049	128	0.00
USD	175,000	Estee Lauder Cos Inc 4.150% 15/03/2047	138	0.00
USD	125,000	Estee Lauder Cos Inc 4.375% 15/05/2028	126	0.00
USD	100,000	Estee Lauder Cos Inc 4.375% 15/06/2045	82	0.00
USD	350,000	Estee Lauder Cos Inc 5.000% 14/02/2034	353	0.01
USD	100,000	Estee Lauder Cos Inc 5.150% 15/05/2053	95	0.00
USD	100,000	Estee Lauder Cos Inc 6.000% 15/05/2037	107	0.00
USD	300,000	Everest Reinsurance Holdings Inc 3.125% 15/10/2052^	186	0.00
USD	325,000	Everest Reinsurance Holdings Inc 3.500% 15/10/2050	221	0.01
USD	100,000	Everest Reinsurance Holdings Inc 4.868% 01/06/2044	88	0.00
USD	525,000	Evergy Inc 2.900% 15/09/2029	497	0.01
USD	250,000	Evergy Inc 6.650% 01/06/2055	254	0.01
USD	10,000	Evergy Kansas Central Inc 3.100% 01/04/2027	10	0.00
USD	629,000	Evergy Kansas Central Inc 3.250% 01/09/2049	415	0.01
USD	175,000	Evergy Kansas Central Inc 4.100% 01/04/2043	143	0.00
USD	200,000	Evergy Kansas Central Inc 4.125% 01/03/2042	166	0.00
USD	100,000	Evergy Kansas Central Inc 4.250% 01/12/2045	82	0.00
USD	400,000	Evergy Metro Inc 2.250% 01/06/2030	366	0.01
USD	100,000	Evergy Metro Inc 4.950% 15/04/2033	101	0.00
USD	125,000	Evergy Metro Inc 5.125% 15/08/2035	125	0.00
USD	125,000	Evergy Missouri West Inc 5.150% 15/12/2027	127	0.00
USD	100,000	Evergy Missouri West Inc 5.650% 01/06/2034	102	0.00
USD	150,000	Eversource Energy 1.650% 15/08/2030	132	0.00
USD	50,000	Eversource Energy 2.550% 15/03/2031	45	0.00
USD	700,000	Eversource Energy 2.900% 01/03/2027	687	0.02
USD	450,000	Eversource Energy 3.375% 01/03/2032	413	0.01
USD	175,000	Eversource Energy 3.450% 15/01/2050	122	0.00
USD	175,000	Eversource Energy 4.250% 01/04/2029	174	0.00
USD	325,000	Eversource Energy 4.600% 01/07/2027	327	0.01
USD	175,000	Eversource Energy 4.750% 15/05/2026	175	0.00
USD	525,000	Eversource Energy 5.450% 01/03/2028	540	0.01
USD	50,000	Eversource Energy 5.500% 01/01/2034	51	0.00
USD	275,000	Eversource Energy 5.950% 01/02/2029	289	0.01
USD	325,000	Eversource Energy 5.950% 15/07/2034	341	0.01
USD	75,000	Exelon Corp 2.750% 15/03/2027	73	0.00
USD	275,000	Exelon Corp 3.350% 15/03/2032^	255	0.01
USD	385,000	Exelon Corp 4.050% 15/04/2030^	381	0.01
USD	250,000	Exelon Corp 4.100% 15/03/2052	190	0.00
USD	425,000	Exelon Corp 4.450% 15/04/2046	353	0.01
USD	250,000	Exelon Corp 4.700% 15/04/2050	208	0.01
USD	110,000	Exelon Corp 4.950% 15/06/2035	107	0.00
USD	200,000	Exelon Corp 5.100% 15/06/2045	183	0.00
USD	175,000	Exelon Corp 5.125% 15/03/2031	180	0.00
USD	300,000	Exelon Corp 5.150% 15/03/2028	307	0.01
USD	100,000	Exelon Corp 5.150% 15/03/2029	103	0.00
USD	475,000	Exelon Corp 5.300% 15/03/2033	490	0.01
USD	500,000	Exelon Corp 5.450% 15/03/2034	516	0.01
USD	250,000	Exelon Corp 5.600% 15/03/2053	237	0.01
USD	350,000	Exelon Corp 6.500% 15/03/2055	362	0.01
USD	750,000	Expand Energy Corp 4.750% 01/02/2032	730	0.02
USD	400,000	Expand Energy Corp 5.375% 15/03/2030	404	0.01
USD	250,000	Expand Energy Corp 5.700% 15/01/2035	254	0.01
USD	125,000	Expedia Group Inc 2.950% 15/03/2031	115	0.00
USD	750,000	Expedia Group Inc 3.250% 15/02/2030^	715	0.02
USD	150,000	Expedia Group Inc 3.800% 15/02/2028	149	0.00
USD	225,000	Expedia Group Inc 4.625% 01/08/2027	226	0.01
USD	100,000	Expedia Group Inc 5.000% 15/02/2026	100	0.00
USD	350,000	Expedia Group Inc 5.400% 15/02/2035	355	0.01
USD	150,000	Extra Space Storage LP 2.200% 15/10/2030	135	0.00
USD	300,000	Extra Space Storage LP 2.400% 15/10/2031	263	0.01
USD	125,000	Extra Space Storage LP 2.550% 01/06/2031	112	0.00
USD	250,000	Extra Space Storage LP 3.875% 15/12/2027	248	0.01
USD	225,000	Extra Space Storage LP 5.350% 15/01/2035	227	0.01
USD	175,000	Extra Space Storage LP 5.400% 15/06/2035	177	0.00
USD	450,000	Extra Space Storage LP 5.500% 01/07/2030	470	0.01
USD	200,000	Extra Space Storage LP 5.700% 01/04/2028	207	0.01
USD	300,000	Extra Space Storage LP 5.900% 15/01/2031	318	0.01
EUR	400,000	Exxon Mobil Corp 0.524% 26/06/2028	445	0.01
EUR	400,000	Exxon Mobil Corp 0.835% 26/06/2032	402	0.01
EUR	150,000	Exxon Mobil Corp 1.408% 26/06/2039	126	0.00
USD	125,000	Exxon Mobil Corp 2.275% 16/08/2026	123	0.00
USD	240,000	Exxon Mobil Corp 2.440% 16/08/2029^	228	0.01
USD	800,000	Exxon Mobil Corp 2.610% 15/10/2030	746	0.02
USD	275,000	Exxon Mobil Corp 2.995% 16/08/2039	216	0.01
USD	475,000	Exxon Mobil Corp 3.095% 16/08/2049	318	0.01
USD	350,000	Exxon Mobil Corp 3.294% 19/03/2027	348	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	1,025,000	Exxon Mobil Corp 3.452% 15/04/2051	723	0.02
USD	700,000	Exxon Mobil Corp 3.482% 19/03/2030	685	0.02
USD	305,000	Exxon Mobil Corp 3.567% 06/03/2045	234	0.01
USD	1,060,000	Exxon Mobil Corp 4.114% 01/03/2046	872	0.02
USD	325,000	Exxon Mobil Corp 4.227% 19/03/2040	293	0.01
USD	1,025,000	Exxon Mobil Corp 4.327% 19/03/2050	849	0.02
USD	200,000	F&G Annuities & Life Inc 6.250% 04/10/2034	201	0.01
USD	200,000	F&G Annuities & Life Inc 6.500% 04/06/2029	208	0.01
USD	100,000	F&G Annuities & Life Inc 7.400% 13/01/2028	105	0.00
USD	125,000	F&G Global Funding 1.750% 30/06/2026	122	0.00
USD	525,000	F&G Global Funding 2.300% 11/04/2027	508	0.01
USD	150,000	FactSet Research Systems Inc 3.450% 01/03/2032	138	0.00
USD	200,000	Farmers Exchange Capital II 6.151% 01/11/2053	195	0.00
USD	150,000	Farmers Exchange Capital III 5.454% 15/10/2054	138	0.00
USD	255,000	Farmers Insurance Exchange 4.747% 01/11/2057	212	0.01
USD	100,000	Farmers Insurance Exchange 7.000% 15/10/2064	102	0.00
USD	73,264	Federal Express Corp 2020-1 Pass Through Trusts 1.875% 20/02/2034	64	0.00
USD	50,000	Federal Realty OP LP 1.250% 15/02/2026	49	0.00
USD	400,000	Federal Realty OP LP 3.200% 15/06/2029	384	0.01
USD	425,000	Federal Realty OP LP 3.250% 15/07/2027	417	0.01
USD	75,000	Federal Realty OP LP 3.500% 01/06/2030	72	0.00
USD	159,000	Federal Realty OP LP 4.500% 01/12/2044	135	0.00
USD	175,000	Federal Realty OP LP 5.375% 01/05/2028	180	0.00
EUR	125,000	FedEx Corp 0.950% 04/05/2033	120	0.00
EUR	125,000	FedEx Corp 1.300% 05/08/2031	129	0.00
EUR	425,000	FedEx Corp 1.625% 11/01/2027	492	0.01
USD	450,000	FedEx Corp 2.400% 15/05/2031	400	0.01
USD	450,000	FedEx Corp 3.100% 05/08/2029	431	0.01
USD	200,000	FedEx Corp 3.250% 15/05/2041	144	0.00
USD	100,000	FedEx Corp 3.400% 15/02/2028	98	0.00
EUR	125,000	FedEx Corp 3.500% 30/07/2032	146	0.00
USD	225,000	FedEx Corp 4.050% 15/02/2048	167	0.00
USD	125,000	FedEx Corp 4.100% 15/04/2043	97	0.00
USD	325,000	FedEx Corp 4.250% 15/05/2030^	326	0.01
USD	275,000	FedEx Corp 4.250% 15/05/2030	272	0.01
USD	250,000	FedEx Corp 4.400% 15/01/2047	197	0.01
USD	700,000	FedEx Corp 4.550% 01/04/2046	571	0.01
USD	100,000	FedEx Corp 4.750% 15/11/2045	83	0.00
USD	325,000	FedEx Corp 4.750% 15/11/2045	272	0.01
USD	275,000	FedEx Corp 4.950% 17/10/2048^	233	0.01
USD	400,000	FedEx Corp 5.250% 15/05/2050^	353	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Fells Point Funding Trust 3.046% 31/01/2027	467	0.01
USD	250,000	Ferguson Enterprises Inc 5.000% 03/10/2034	248	0.01
USD	375,000	Fidelity National Financial Inc 2.450% 15/03/2031	330	0.01
USD	100,000	Fidelity National Financial Inc 3.200% 17/09/2051	62	0.00
USD	200,000	Fidelity National Financial Inc 3.400% 15/06/2030	190	0.00
USD	325,000	Fidelity National Financial Inc 4.500% 15/08/2028	326	0.01
EUR	450,000	Fidelity National Information Services Inc 1.000% 03/12/2028	498	0.01
EUR	275,000	Fidelity National Information Services Inc 1.500% 21/05/2027	316	0.01
USD	625,000	Fidelity National Information Services Inc 1.650% 01/03/2028	588	0.01
EUR	375,000	Fidelity National Information Services Inc 2.000% 21/05/2030^	418	0.01
USD	150,000	Fidelity National Information Services Inc 2.250% 01/03/2031	133	0.00
EUR	325,000	Fidelity National Information Services Inc 2.950% 21/05/2039	335	0.01
USD	100,000	Fidelity National Information Services Inc 3.750% 21/05/2029	98	0.00
USD	100,000	Fidelity National Information Services Inc 4.500% 15/08/2046	82	0.00
USD	200,000	Fidelity National Information Services Inc 5.100% 15/07/2032^	204	0.01
USD	200,000	Fifth Third Bancorp 4.337% 25/04/2033	193	0.00
USD	175,000	Fifth Third Bancorp 4.772% 28/07/2030	177	0.00
USD	325,000	Fifth Third Bancorp 4.895% 06/09/2030	331	0.01
USD	375,000	Fifth Third Bancorp 5.631% 29/01/2032	393	0.01
USD	325,000	Fifth Third Bancorp 6.339% 27/07/2029	343	0.01
USD	575,000	Fifth Third Bancorp 6.361% 27/10/2028	600	0.01
USD	350,000	Fifth Third Bancorp 8.250% 01/03/2038	429	0.01
USD	250,000	Fifth Third Bank NA 4.967% 28/01/2028	253	0.01
USD	250,000	First American Financial Corp 2.400% 15/08/2031	217	0.01
USD	50,000	First Citizens BancShares Inc 5.231% 12/03/2031	51	0.00
USD	300,000	First Citizens BancShares Inc 6.254% 12/03/2040	302	0.01
USD	350,000	First Horizon Corp 5.514% 07/03/2031	360	0.01
USD	200,000	First-Citizens Bank & Trust Co 6.125% 09/03/2028	208	0.01
USD	175,000	FirstEnergy Corp 2.250% 01/09/2030	157	0.00
USD	100,000	FirstEnergy Corp 2.650% 01/03/2030	93	0.00
USD	250,000	FirstEnergy Corp 3.400% 01/03/2050	168	0.00
USD	575,000	FirstEnergy Corp 3.900% 15/07/2027	571	0.01
USD	300,000	FirstEnergy Corp 4.850% 15/07/2047	258	0.01
USD	575,000	FirstEnergy Pennsylvania Electric Co 3.250% 15/03/2028	561	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	FirstEnergy Pennsylvania Electric Co 3.600% 01/06/2029	122	0.00
USD	325,000	FirstEnergy Pennsylvania Electric Co 4.300% 15/01/2029	325	0.01
USD	50,000	FirstEnergy Pennsylvania Electric Co 5.200% 01/04/2028	51	0.00
USD	50,000	FirstEnergy Transmission LLC 2.866% 15/09/2028	48	0.00
USD	375,000	FirstEnergy Transmission LLC 4.550% 15/01/2030	378	0.01
USD	200,000	FirstEnergy Transmission LLC 4.550% 01/04/2049	166	0.00
USD	150,000	FirstEnergy Transmission LLC 5.450% 15/07/2044	143	0.00
EUR	400,000	Fiserv Inc 1.125% 01/07/2027	457	0.01
EUR	200,000	Fiserv Inc 1.625% 01/07/2030	218	0.01
USD	100,000	Fiserv Inc 2.650% 01/06/2030	92	0.00
GBP	200,000	Fiserv Inc 3.000% 01/07/2031	243	0.01
USD	575,000	Fiserv Inc 3.200% 01/07/2026	570	0.01
USD	1,060,000	Fiserv Inc 3.500% 01/07/2029	1,028	0.02
USD	350,000	Fiserv Inc 4.200% 01/10/2028	350	0.01
USD	975,000	Fiserv Inc 4.400% 01/07/2049	779	0.02
EUR	325,000	Fiserv Inc 4.500% 24/05/2031	402	0.01
USD	275,000	Fiserv Inc 4.550% 15/02/2031	275	0.01
USD	175,000	Fiserv Inc 4.750% 15/03/2030	177	0.00
USD	250,000	Fiserv Inc 5.150% 15/03/2027	253	0.01
USD	200,000	Fiserv Inc 5.150% 12/08/2034	200	0.01
USD	300,000	Fiserv Inc 5.250% 11/08/2035	299	0.01
USD	500,000	Fiserv Inc 5.350% 15/03/2031	520	0.01
USD	400,000	Fiserv Inc 5.375% 21/08/2028	412	0.01
USD	200,000	Fiserv Inc 5.450% 02/03/2028	206	0.01
USD	300,000	Fiserv Inc 5.450% 15/03/2034^	307	0.01
USD	150,000	Fiserv Inc 5.600% 02/03/2033	156	0.00
USD	500,000	Fiserv Inc 5.625% 21/08/2033	519	0.01
USD	525,000	Five Corners Funding Trust II 2.850% 15/05/2030	491	0.01
USD	250,000	Five Corners Funding Trust III 5.791% 15/02/2033^	262	0.01
USD	275,000	Flex Intermediate Holdco LLC 3.363% 30/06/2031	251	0.01
USD	150,000	Flex Intermediate Holdco LLC 4.317% 30/12/2039	120	0.00
USD	273,735	FLNG Liquefaction 2 LLC 4.125% 31/03/2038	256	0.01
USD	266,630	FLNG Liquefaction 3 LLC 5.550% 31/03/2039	256	0.01
USD	250,000	Florida Gas Transmission Co LLC 5.750% 15/07/2035	257	0.01
USD	450,000	Florida Power & Light Co 2.450% 03/02/2032	401	0.01
USD	175,000	Florida Power & Light Co 2.875% 04/12/2051	109	0.00
USD	200,000	Florida Power & Light Co 3.150% 01/10/2049	134	0.00
USD	50,000	Florida Power & Light Co 3.300% 30/05/2027	49	0.00
USD	625,000	Florida Power & Light Co 3.700% 01/12/2047	473	0.01
USD	125,000	Florida Power & Light Co 3.800% 15/12/2042	102	0.00
USD	400,000	Florida Power & Light Co 3.950% 01/03/2048	317	0.01
USD	225,000	Florida Power & Light Co 3.990% 01/03/2049	176	0.00
USD	300,000	Florida Power & Light Co 4.050% 01/06/2042	252	0.01
USD	150,000	Florida Power & Light Co 4.050% 01/10/2044	123	0.00
USD	250,000	Florida Power & Light Co 4.125% 01/02/2042	213	0.01
USD	275,000	Florida Power & Light Co 4.400% 15/05/2028	278	0.01
USD	225,000	Florida Power & Light Co 4.450% 15/05/2026	225	0.01
USD	200,000	Florida Power & Light Co 4.625% 15/05/2030	204	0.01
USD	450,000	Florida Power & Light Co 4.800% 15/05/2033	454	0.01
USD	100,000	Florida Power & Light Co 4.950% 01/06/2035	100	0.00
USD	475,000	Florida Power & Light Co 5.050% 01/04/2028^	488	0.01
USD	500,000	Florida Power & Light Co 5.100% 01/04/2033	513	0.01
USD	275,000	Florida Power & Light Co 5.150% 15/06/2029	285	0.01
USD	100,000	Florida Power & Light Co 5.250% 01/02/2041	98	0.00
USD	350,000	Florida Power & Light Co 5.300% 15/06/2034	362	0.01
USD	300,000	Florida Power & Light Co 5.300% 01/04/2053	285	0.01
USD	150,000	Florida Power & Light Co 5.600% 15/06/2054	149	0.00
USD	200,000	Florida Power & Light Co 5.650% 01/02/2037	209	0.01
USD	200,000	Florida Power & Light Co 5.690% 01/03/2040	207	0.01
USD	150,000	Florida Power & Light Co 5.700% 15/03/2055	151	0.00
USD	50,000	Florida Power & Light Co 5.800% 15/03/2065	51	0.00
USD	192,000	Florida Power & Light Co 5.950% 01/02/2038	206	0.01
USD	125,000	Flowers Foods Inc 2.400% 15/03/2031	110	0.00
USD	200,000	Flowers Foods Inc 6.200% 15/03/2055	194	0.00
USD	50,000	Flowserve Corp 2.800% 15/01/2032	44	0.00
USD	300,000	Flowserve Corp 3.500% 01/10/2030	285	0.01
USD	125,000	FMC Corp 3.200% 01/10/2026	123	0.00
USD	150,000	FMC Corp 3.450% 01/10/2029	142	0.00
USD	175,000	FMC Corp 4.500% 01/10/2049	130	0.00
USD	300,000	FMC Corp 5.650% 18/05/2033	299	0.01
USD	350,000	FMC Corp 6.375% 18/05/2053^	336	0.01
USD	250,000	FMR LLC 4.950% 01/02/2033	251	0.01
USD	350,000	FMR LLC 5.150% 01/02/2043	328	0.01
USD	250,000	FMR LLC 6.500% 14/12/2040	277	0.01
USD	300,000	FMR LLC 7.570% 15/06/2029	335	0.01
USD	100,000	Ford Foundation 2.415% 01/06/2050	59	0.00
USD	250,000	Ford Foundation 2.815% 01/06/2070	139	0.00
USD	850,000	Ford Motor Co 3.250% 12/02/2032	728	0.02
USD	100,000	Ford Motor Co 4.346% 08/12/2026	99	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	675,000	Ford Motor Co 4.750% 15/01/2043	522	0.01
USD	400,000	Ford Motor Co 5.291% 08/12/2046	325	0.01
USD	500,000	Ford Motor Co 6.100% 19/08/2032	505	0.01
USD	150,000	Ford Motor Co 7.400% 01/11/2046	158	0.00
USD	150,000	Ford Motor Co 9.625% 22/04/2030	175	0.00
USD	300,000	Ford Motor Credit Co LLC 2.900% 10/02/2029	276	0.01
EUR	325,000	Ford Motor Credit Co LLC 3.622% 27/07/2028	381	0.01
USD	350,000	Ford Motor Credit Co LLC 3.625% 17/06/2031	315	0.01
USD	650,000	Ford Motor Credit Co LLC 4.000% 13/11/2030	604	0.01
EUR	650,000	Ford Motor Credit Co LLC 4.066% 21/08/2030	762	0.02
USD	400,000	Ford Motor Credit Co LLC 4.125% 17/08/2027	392	0.01
EUR	150,000	Ford Motor Credit Co LLC 4.165% 21/11/2028	178	0.00
USD	250,000	Ford Motor Credit Co LLC 4.271% 09/01/2027	248	0.01
USD	200,000	Ford Motor Credit Co LLC 4.542% 01/08/2026	199	0.01
EUR	100,000	Ford Motor Credit Co LLC 4.867% 03/08/2027^	121	0.00
USD	425,000	Ford Motor Credit Co LLC 4.950% 28/05/2027	424	0.01
USD	650,000	Ford Motor Credit Co LLC 5.113% 03/05/2029	641	0.02
USD	625,000	Ford Motor Credit Co LLC 5.125% 05/11/2026	626	0.02
EUR	150,000	Ford Motor Credit Co LLC 5.125% 20/02/2029	184	0.00
USD	200,000	Ford Motor Credit Co LLC 5.303% 06/09/2029	199	0.01
GBP	100,000	Ford Motor Credit Co LLC 5.780% 30/04/2030	134	0.00
USD	450,000	Ford Motor Credit Co LLC 5.800% 05/03/2027	454	0.01
USD	550,000	Ford Motor Credit Co LLC 5.800% 08/03/2029	556	0.01
USD	525,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	531	0.01
USD	275,000	Ford Motor Credit Co LLC 5.918% 20/03/2028	279	0.01
USD	375,000	Ford Motor Credit Co LLC 6.050% 05/03/2031	381	0.01
USD	450,000	Ford Motor Credit Co LLC 6.054% 05/11/2031	455	0.01
EUR	450,000	Ford Motor Credit Co LLC 6.125% 15/05/2028^	565	0.01
USD	575,000	Ford Motor Credit Co LLC 6.125% 08/03/2034	566	0.01
GBP	100,000	Ford Motor Credit Co LLC 6.184% 29/08/2031	135	0.00
USD	600,000	Ford Motor Credit Co LLC 6.500% 07/02/2035^	604	0.01
USD	475,000	Ford Motor Credit Co LLC 6.532% 19/03/2032	488	0.01
USD	850,000	Ford Motor Credit Co LLC 6.798% 07/11/2028	885	0.02
USD	500,000	Ford Motor Credit Co LLC 6.800% 12/05/2028^	519	0.01
USD	525,000	Ford Motor Credit Co LLC 7.122% 07/11/2033^	549	0.01
USD	300,000	Ford Motor Credit Co LLC 7.200% 10/06/2030	319	0.01
USD	475,000	Ford Motor Credit Co LLC 7.350% 04/11/2027	495	0.01
USD	200,000	Ford Motor Credit Co LLC 7.350% 06/03/2030	213	0.01
USD	100,000	Fortinet Inc 1.000% 15/03/2026	98	0.00
USD	200,000	Fortinet Inc 2.200% 15/03/2031	178	0.00
USD	400,000	Fortitude Group Holdings LLC 6.250% 01/04/2030	416	0.01
USD	200,000	Fortive Corp 3.150% 15/06/2026	198	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	150,000	Fortive Corp 3.700% 15/08/2029	181	0.00
USD	225,000	Fortive Corp 4.300% 15/06/2046	184	0.00
USD	750,000	Fortune Brands Innovations Inc 3.250% 15/09/2029	717	0.02
USD	150,000	Fortune Brands Innovations Inc 4.500% 25/03/2052	119	0.00
USD	500,000	Fortune Brands Innovations Inc 5.875% 01/06/2033	528	0.01
USD	300,000	Foundry JV Holdco LLC 5.500% 25/01/2031	311	0.01
USD	500,000	Foundry JV Holdco LLC 5.875% 25/01/2034	513	0.01
USD	525,000	Foundry JV Holdco LLC 5.900% 25/01/2030	554	0.01
USD	225,000	Foundry JV Holdco LLC 5.900% 25/01/2033	236	0.01
USD	900,000	Foundry JV Holdco LLC 6.100% 25/01/2036	942	0.02
USD	200,000	Foundry JV Holdco LLC 6.150% 25/01/2032	213	0.01
USD	300,000	Foundry JV Holdco LLC 6.200% 25/01/2037	316	0.01
USD	400,000	Foundry JV Holdco LLC 6.250% 25/01/2035	424	0.01
USD	200,000	Foundry JV Holdco LLC 6.300% 25/01/2039	211	0.01
USD	375,000	Foundry JV Holdco LLC 6.400% 25/01/2038	400	0.01
USD	100,000	Fox Corp 3.500% 08/04/2030	97	0.00
USD	325,000	Fox Corp 4.709% 25/01/2029	329	0.01
USD	410,000	Fox Corp 5.476% 25/01/2039	404	0.01
USD	500,000	Fox Corp 5.576% 25/01/2049^	471	0.01
USD	300,000	Fox Corp 6.500% 13/10/2033	326	0.01
USD	500,000	Franciscan Missionaries of Our Lady Health System Inc 3.914% 01/07/2049	370	0.01
USD	100,000	Franklin BSP Capital Corp 7.200% 15/06/2029	104	0.00
USD	350,000	Franklin Resources Inc 1.600% 30/10/2030	307	0.01
USD	300,000	Franklin Resources Inc 2.950% 12/08/2051	184	0.00
USD	100,000	Fred Hutchinson Cancer Center 4.966% 01/01/2052	89	0.00
USD	125,000	Freeport-McMoRan Inc 4.250% 01/03/2030	123	0.00
USD	475,000	Freeport-McMoRan Inc 4.625% 01/08/2030^	476	0.01
USD	550,000	Freeport-McMoRan Inc 5.450% 15/03/2043	520	0.01
USD	525,000	Fresenius Medical Care US Finance III Inc 1.875% 01/12/2026	507	0.01
USD	300,000	Fresenius Medical Care US Finance III Inc 2.375% 16/02/2031	263	0.01
USD	200,000	Fresenius Medical Care US Finance III Inc 3.000% 01/12/2031	178	0.00
USD	150,000	Fresenius Medical Care US Finance III Inc 3.750% 15/06/2029	146	0.00
USD	100,000	FS KKR Capital Corp 2.625% 15/01/2027	97	0.00
USD	125,000	FS KKR Capital Corp 3.125% 12/10/2028	115	0.00
USD	225,000	FS KKR Capital Corp 6.125% 15/01/2030	223	0.01
USD	175,000	FS KKR Capital Corp 6.875% 15/08/2029	179	0.00
USD	175,000	FS KKR Capital Corp 7.875% 15/01/2029^	183	0.00
USD	50,000	GA Global Funding Trust 1.625% 15/01/2026	49	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	GA Global Funding Trust 2.250% 06/01/2027	291	0.01
USD	600,000	GA Global Funding Trust 2.900% 06/01/2032	528	0.01
EUR	100,000	GA Global Funding Trust 3.750% 20/06/2032	117	0.00
USD	250,000	GA Global Funding Trust 4.400% 23/09/2027	250	0.01
CAD	300,000	GA Global Funding Trust 4.858% 22/07/2033	223	0.01
USD	200,000	GA Global Funding Trust 5.400% 13/01/2030	207	0.01
USD	200,000	GA Global Funding Trust 5.500% 08/01/2029	206	0.01
USD	300,000	GA Global Funding Trust 5.500% 01/04/2032	307	0.01
USD	350,000	Gartner Inc 3.750% 01/10/2030	329	0.01
USD	500,000	Gartner Inc 4.500% 01/07/2028	495	0.01
USD	500,000	GATX Corp 1.900% 01/06/2031	433	0.01
USD	150,000	GATX Corp 3.250% 15/09/2026	148	0.00
USD	150,000	GATX Corp 3.500% 01/06/2032	138	0.00
USD	350,000	GATX Corp 3.850% 30/03/2027	347	0.01
USD	200,000	GATX Corp 4.000% 30/06/2030	196	0.01
USD	175,000	GATX Corp 4.550% 07/11/2028	176	0.00
USD	175,000	GATX Corp 4.700% 01/04/2029	177	0.00
USD	325,000	GATX Corp 5.200% 15/03/2044	301	0.01
USD	50,000	GATX Corp 5.400% 15/03/2027	51	0.00
USD	100,000	GATX Corp 5.450% 15/09/2033	103	0.00
USD	425,000	GATX Corp 5.500% 15/06/2035	433	0.01
USD	150,000	GATX Corp 6.050% 15/03/2034	160	0.00
USD	225,000	GATX Corp 6.050% 05/06/2054	225	0.01
USD	100,000	GE HealthCare Technologies Inc 5.500% 15/06/2035	103	0.00
USD	575,000	GE HealthCare Technologies Inc 5.650% 15/11/2027	593	0.01
USD	625,000	GE HealthCare Technologies Inc 5.857% 15/03/2030^	664	0.02
USD	500,000	GE HealthCare Technologies Inc 5.905% 22/11/2032	534	0.01
USD	375,000	GE HealthCare Technologies Inc 6.377% 22/11/2052^	401	0.01
USD	300,000	General Dynamics Corp 1.150% 01/06/2026	293	0.01
USD	100,000	General Dynamics Corp 2.250% 01/06/2031	90	0.00
USD	175,000	General Dynamics Corp 2.625% 15/11/2027	170	0.00
USD	325,000	General Dynamics Corp 2.850% 01/06/2041	238	0.01
USD	850,000	General Dynamics Corp 3.625% 01/04/2030	834	0.02
USD	380,000	General Dynamics Corp 3.750% 15/05/2028	379	0.01
USD	325,000	General Dynamics Corp 4.250% 01/04/2040	293	0.01
USD	200,000	General Dynamics Corp 4.250% 01/04/2050	166	0.00
EUR	187,000	General Electric Co 1.500% 17/05/2029	211	0.01
EUR	350,000	General Electric Co 1.875% 28/05/2027	407	0.01
EUR	100,000	General Electric Co 4.125% 19/09/2035	122	0.00
USD	225,000	General Electric Co 4.350% 01/05/2050	191	0.00
USD	125,000	General Electric Co 4.500% 11/03/2044	111	0.00
USD	100,000	General Electric Co 4.900% 29/01/2036^	100	0.00
USD	300,000	General Electric Co 5.875% 14/01/2038	322	0.01
USD	267,000	General Electric Co 6.750% 15/03/2032	302	0.01
USD	275,000	General Electric Co 6.875% 10/01/2039	323	0.01
EUR	100,000	General Mills Inc 1.500% 27/04/2027	115	0.00
USD	505,000	General Mills Inc 2.875% 15/04/2030	474	0.01
USD	200,000	General Mills Inc 3.000% 01/02/2051	126	0.00
USD	200,000	General Mills Inc 3.200% 10/02/2027	197	0.01
EUR	200,000	General Mills Inc 3.600% 17/04/2032	235	0.01
EUR	100,000	General Mills Inc 3.650% 23/10/2030	120	0.00
EUR	100,000	General Mills Inc 3.850% 23/04/2034	118	0.00
EUR	300,000	General Mills Inc 3.907% 13/04/2029	363	0.01
USD	141,000	General Mills Inc 4.150% 15/02/2043	115	0.00
USD	625,000	General Mills Inc 4.200% 17/04/2028	626	0.02
USD	100,000	General Mills Inc 4.700% 30/01/2027	101	0.00
USD	200,000	General Mills Inc 4.700% 17/04/2048	172	0.00
USD	175,000	General Mills Inc 4.875% 30/01/2030	179	0.00
USD	400,000	General Mills Inc 4.950% 29/03/2033	402	0.01
USD	225,000	General Mills Inc 5.250% 30/01/2035	226	0.01
USD	100,000	General Mills Inc 5.400% 15/06/2040	98	0.00
USD	100,000	General Motors Co 4.200% 01/10/2027	100	0.00
USD	175,000	General Motors Co 5.000% 01/04/2035	167	0.00
USD	300,000	General Motors Co 5.150% 01/04/2038^	280	0.01
USD	400,000	General Motors Co 5.200% 01/04/2045	349	0.01
USD	150,000	General Motors Co 5.350% 15/04/2028	153	0.00
USD	500,000	General Motors Co 5.400% 15/10/2029^	515	0.01
USD	207,000	General Motors Co 5.400% 01/04/2048^	182	0.00
USD	500,000	General Motors Co 5.600% 15/10/2032^	514	0.01
USD	225,000	General Motors Co 5.625% 15/04/2030	232	0.01
USD	300,000	General Motors Co 5.950% 01/04/2049	282	0.01
USD	100,000	General Motors Co 6.250% 15/04/2035	104	0.00
USD	445,000	General Motors Co 6.250% 02/10/2043	439	0.01
USD	500,000	General Motors Co 6.600% 01/04/2036	530	0.01
USD	450,000	General Motors Co 6.750% 01/04/2046	466	0.01
USD	350,000	General Motors Co 6.800% 01/10/2027	365	0.01
EUR	500,000	General Motors Financial Co Inc 0.600% 20/05/2027	565	0.01
EUR	400,000	General Motors Financial Co Inc 0.650% 07/09/2028	438	0.01
USD	250,000	General Motors Financial Co Inc 1.500% 10/06/2026	244	0.01
GBP	375,000	General Motors Financial Co Inc 1.550% 30/07/2027^	477	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	General Motors Financial Co Inc 2.350% 26/02/2027	389	0.01
USD	325,000	General Motors Financial Co Inc 2.350% 08/01/2031	286	0.01
USD	225,000	General Motors Financial Co Inc 2.400% 10/04/2028	214	0.01
USD	375,000	General Motors Financial Co Inc 2.400% 15/10/2028	354	0.01
USD	375,000	General Motors Financial Co Inc 2.700% 20/08/2027	364	0.01
EUR	100,000	General Motors Financial Co Inc 3.100% 04/08/2029	117	0.00
USD	200,000	General Motors Financial Co Inc 3.100% 12/01/2032	178	0.00
USD	755,000	General Motors Financial Co Inc 3.600% 21/06/2030	717	0.02
EUR	225,000	General Motors Financial Co Inc 3.700% 14/07/2031	266	0.01
USD	175,000	General Motors Financial Co Inc 3.850% 05/01/2028	173	0.00
EUR	100,000	General Motors Financial Co Inc 3.900% 12/01/2028	120	0.00
USD	275,000	General Motors Financial Co Inc 4.000% 06/10/2026	274	0.01
EUR	375,000	General Motors Financial Co Inc 4.000% 10/07/2030	453	0.01
EUR	275,000	General Motors Financial Co Inc 4.300% 15/02/2029	334	0.01
USD	100,000	General Motors Financial Co Inc 4.300% 06/04/2029	99	0.00
USD	375,000	General Motors Financial Co Inc 4.350% 17/01/2027	375	0.01
EUR	125,000	General Motors Financial Co Inc 4.500% 22/11/2027	152	0.00
USD	700,000	General Motors Financial Co Inc 4.900% 06/10/2029	706	0.02
USD	325,000	General Motors Financial Co Inc 5.000% 09/04/2027	328	0.01
USD	200,000	General Motors Financial Co Inc 5.000% 15/07/2027	202	0.01
USD	350,000	General Motors Financial Co Inc 5.050% 04/04/2028	356	0.01
USD	300,000	General Motors Financial Co Inc 5.350% 15/07/2027	305	0.01
USD	375,000	General Motors Financial Co Inc 5.350% 07/01/2030	384	0.01
USD	225,000	General Motors Financial Co Inc 5.400% 06/04/2026	226	0.01
USD	225,000	General Motors Financial Co Inc 5.400% 08/05/2027	229	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	General Motors Financial Co Inc 5.450% 15/07/2030	411	0.01
USD	300,000	General Motors Financial Co Inc 5.450% 06/09/2034	297	0.01
USD	225,000	General Motors Financial Co Inc 5.550% 15/07/2029	232	0.01
USD	250,000	General Motors Financial Co Inc 5.600% 18/06/2031	258	0.01
USD	175,000	General Motors Financial Co Inc 5.625% 04/04/2032	179	0.00
USD	325,000	General Motors Financial Co Inc 5.750% 08/02/2031	337	0.01
USD	425,000	General Motors Financial Co Inc 5.800% 23/06/2028	440	0.01
USD	750,000	General Motors Financial Co Inc 5.800% 07/01/2029	778	0.02
USD	400,000	General Motors Financial Co Inc 5.850% 06/04/2030	418	0.01
USD	250,000	General Motors Financial Co Inc 5.900% 07/01/2035	254	0.01
USD	300,000	General Motors Financial Co Inc 5.950% 04/04/2034	308	0.01
USD	700,000	General Motors Financial Co Inc 6.000% 09/01/2028	725	0.02
USD	500,000	General Motors Financial Co Inc 6.100% 07/01/2034^	519	0.01
USD	625,000	General Motors Financial Co Inc 6.150% 15/07/2035	642	0.02
USD	175,000	General Motors Financial Co Inc 6.400% 09/01/2033	185	0.00
USD	200,000	Genuine Parts Co 2.750% 01/02/2032	177	0.00
USD	275,000	Genuine Parts Co 4.950% 15/08/2029	281	0.01
USD	300,000	Genuine Parts Co 6.500% 01/11/2028	319	0.01
USD	150,000	Genuine Parts Co 6.875% 01/11/2033	168	0.00
USD	100,000	George Washington University 4.300% 15/09/2044	84	0.00
USD	75,000	George Washington University 4.868% 15/09/2045	68	0.00
USD	100,000	Georgetown University 2.943% 01/04/2050	64	0.00
USD	145,000	Georgetown University 4.315% 01/04/2049	118	0.00
USD	100,000	Georgetown University 5.115% 01/04/2053	93	0.00
USD	75,000	Georgetown University 5.215% 01/10/2118	64	0.00
USD	100,000	Georgia Power Co 3.250% 30/03/2027	99	0.00
USD	150,000	Georgia Power Co 3.700% 30/01/2050	111	0.00
USD	575,000	Georgia Power Co 4.300% 15/03/2042	497	0.01
USD	101,000	Georgia Power Co 4.300% 15/03/2043	86	0.00
USD	250,000	Georgia Power Co 4.650% 16/05/2028	254	0.01
USD	400,000	Georgia Power Co 4.700% 15/05/2032	402	0.01
USD	175,000	Georgia Power Co 4.750% 01/09/2040	164	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	350,000	Georgia Power Co 4.950% 17/05/2033	354	0.01
USD	350,000	Georgia Power Co 5.125% 15/05/2052^	325	0.01
USD	450,000	Georgia Power Co 5.200% 15/03/2035	457	0.01
USD	100,000	Georgia Power Co 5.250% 15/03/2034	103	0.00
USD	150,000	Georgia-Pacific LLC 0.950% 15/05/2026	147	0.00
USD	100,000	Georgia-Pacific LLC 4.400% 30/06/2028	101	0.00
USD	125,000	Georgia-Pacific LLC 4.950% 30/06/2032	127	0.00
USD	475,000	Georgia-Pacific LLC 7.750% 15/11/2029	540	0.01
USD	100,000	Georgia-Pacific LLC 8.875% 15/05/2031	122	0.00
USD	100,000	Gilead Sciences Inc 1.200% 01/10/2027	95	0.00
USD	75,000	Gilead Sciences Inc 1.650% 01/10/2030	66	0.00
USD	100,000	Gilead Sciences Inc 2.600% 01/10/2040	72	0.00
USD	825,000	Gilead Sciences Inc 2.800% 01/10/2050	513	0.01
USD	416,000	Gilead Sciences Inc 2.950% 01/03/2027	410	0.01
USD	450,000	Gilead Sciences Inc 4.000% 01/09/2036	413	0.01
USD	350,000	Gilead Sciences Inc 4.150% 01/03/2047	286	0.01
USD	475,000	Gilead Sciences Inc 4.500% 01/02/2045	414	0.01
USD	420,000	Gilead Sciences Inc 4.600% 01/09/2035	410	0.01
USD	1,205,000	Gilead Sciences Inc 4.750% 01/03/2046	1,077	0.03
USD	375,000	Gilead Sciences Inc 4.800% 15/11/2029	385	0.01
USD	285,000	Gilead Sciences Inc 4.800% 01/04/2044	260	0.01
USD	225,000	Gilead Sciences Inc 5.100% 15/06/2035	228	0.01
USD	325,000	Gilead Sciences Inc 5.250% 15/10/2033	337	0.01
USD	100,000	Gilead Sciences Inc 5.500% 15/11/2054	97	0.00
USD	50,000	Gilead Sciences Inc 5.550% 15/10/2053	49	0.00
USD	175,000	Gilead Sciences Inc 5.600% 15/11/2064	170	0.00
USD	563,000	Gilead Sciences Inc 5.650% 01/12/2041	575	0.01
USD	325,000	GlaxoSmithKline Capital Inc 3.875% 15/05/2028^	325	0.01
USD	15,000	GlaxoSmithKline Capital Inc 4.200% 18/03/2043	13	0.00
USD	200,000	GlaxoSmithKline Capital Inc 4.875% 15/04/2035	200	0.01
USD	350,000	GlaxoSmithKline Capital Inc 5.375% 15/04/2034	366	0.01
USD	1,141,000	GlaxoSmithKline Capital Inc 6.375% 15/05/2038	1,270	0.03
USD	275,000	Glencore Funding LLC 1.625% 01/09/2025	275	0.01
USD	700,000	Glencore Funding LLC 2.625% 23/09/2031	625	0.02
USD	225,000	Glencore Funding LLC 2.850% 27/04/2031	205	0.01
USD	50,000	Glencore Funding LLC 3.375% 23/09/2051	33	0.00
USD	350,000	Glencore Funding LLC 3.875% 27/10/2027	347	0.01
USD	175,000	Glencore Funding LLC 3.875% 27/04/2051^	127	0.00
USD	550,000	Glencore Funding LLC 4.000% 27/03/2027	547	0.01
USD	200,000	Glencore Funding LLC 4.907% 01/04/2028	203	0.01
USD	275,000	Glencore Funding LLC 5.186% 01/04/2030	282	0.01
USD	400,000	Glencore Funding LLC 5.371% 04/04/2029	412	0.01
USD	370,000	Glencore Funding LLC 5.400% 08/05/2028	380	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Glencore Funding LLC 5.634% 04/04/2034	308	0.01
USD	600,000	Glencore Funding LLC 5.673% 01/04/2035	613	0.01
USD	200,000	Glencore Funding LLC 5.893% 04/04/2054	195	0.00
USD	100,000	Glencore Funding LLC 6.125% 06/10/2028	105	0.00
USD	200,000	Glencore Funding LLC 6.141% 01/04/2055	201	0.01
USD	275,000	Glencore Funding LLC 6.375% 06/10/2030	297	0.01
USD	350,000	Glencore Funding LLC 6.500% 06/10/2033	382	0.01
USD	200,000	Global Atlantic Fin Co 3.125% 15/06/2031	181	0.00
USD	250,000	Global Atlantic Fin Co 6.750% 15/03/2054	255	0.01
USD	325,000	Global Atlantic Fin Co 7.950% 15/06/2033	371	0.01
USD	300,000	Global Payments Inc 2.150% 15/01/2027	292	0.01
USD	250,000	Global Payments Inc 2.900% 15/05/2030	231	0.01
USD	325,000	Global Payments Inc 2.900% 15/11/2031	291	0.01
USD	600,000	Global Payments Inc 3.200% 15/08/2029^	569	0.01
USD	425,000	Global Payments Inc 4.150% 15/08/2049	313	0.01
USD	100,000	Global Payments Inc 4.450% 01/06/2028	100	0.00
USD	204,000	Global Payments Inc 4.800% 01/04/2026	204	0.01
EUR	275,000	Global Payments Inc 4.875% 17/03/2031	336	0.01
USD	425,000	Global Payments Inc 5.300% 15/08/2029	435	0.01
USD	100,000	Global Payments Inc 5.950% 15/08/2052^	95	0.00
USD	450,000	Globe Life Inc 4.550% 15/09/2028	454	0.01
USD	150,000	Globe Life Inc 4.800% 15/06/2032	150	0.00
USD	200,000	Globe Life Inc 5.850% 15/09/2034	208	0.01
USD	200,000	GLP Capital LP / GLP Financing II Inc 3.250% 15/01/2032	178	0.00
USD	100,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2030	97	0.00
USD	300,000	GLP Capital LP / GLP Financing II Inc 4.000% 15/01/2031	286	0.01
USD	325,000	GLP Capital LP / GLP Financing II Inc 5.300% 15/01/2029	331	0.01
USD	400,000	GLP Capital LP / GLP Financing II Inc 5.625% 15/09/2034	402	0.01
USD	350,000	GLP Capital LP / GLP Financing II Inc 5.750% 01/06/2028	360	0.01
USD	275,000	GLP Capital LP / GLP Financing II Inc 6.250% 15/09/2054^	269	0.01
USD	250,000	Goldman Sachs Capital I 6.345% 15/02/2034	265	0.01
EUR	475,000	Goldman Sachs Group Inc 0.250% 26/01/2028	527	0.01
CHF	100,000	Goldman Sachs Group Inc 0.400% 11/05/2028	125	0.00
EUR	300,000	Goldman Sachs Group Inc 0.875% 09/05/2029	327	0.01
EUR	550,000	Goldman Sachs Group Inc 1.250% 07/02/2029^	612	0.01
GBP	275,000	Goldman Sachs Group Inc 1.500% 07/12/2027	348	0.01
USD	850,000	Goldman Sachs Group Inc 1.542% 10/09/2027	826	0.02
GBP	25,000	Goldman Sachs Group Inc 1.875% 16/12/2030	29	0.00
USD	1,350,000	Goldman Sachs Group Inc 1.948% 21/10/2027	1,314	0.03

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	1,000,000	Goldman Sachs Group Inc 1.992% 27/01/2032	878	0.02
EUR	685,000	Goldman Sachs Group Inc 2.000% 01/11/2028	788	0.02
CAD	400,000	Goldman Sachs Group Inc 2.013% 28/02/2029	283	0.01
USD	1,450,000	Goldman Sachs Group Inc 2.383% 21/07/2032	1,284	0.03
CAD	400,000	Goldman Sachs Group Inc 2.599% 30/11/2027	289	0.01
USD	375,000	Goldman Sachs Group Inc 2.600% 07/02/2030	351	0.01
USD	1,100,000	Goldman Sachs Group Inc 2.615% 22/04/2032	993	0.02
USD	1,125,000	Goldman Sachs Group Inc 2.640% 24/02/2028	1,098	0.03
USD	925,000	Goldman Sachs Group Inc 2.650% 21/10/2032	826	0.02
USD	150,000	Goldman Sachs Group Inc 2.908% 21/07/2042	108	0.00
USD	1,425,000	Goldman Sachs Group Inc 3.102% 24/02/2033	1,296	0.03
GBP	500,000	Goldman Sachs Group Inc 3.125% 25/07/2029	638	0.02
USD	1,225,000	Goldman Sachs Group Inc 3.210% 22/04/2042	920	0.02
USD	475,000	Goldman Sachs Group Inc 3.436% 24/02/2043	363	0.01
USD	647,000	Goldman Sachs Group Inc 3.500% 16/11/2026	642	0.02
EUR	775,000	Goldman Sachs Group Inc 3.500% 23/01/2033	914	0.02
USD	875,000	Goldman Sachs Group Inc 3.615% 15/03/2028	866	0.02
GBP	175,000	Goldman Sachs Group Inc 3.625% 29/10/2029	229	0.01
USD	875,000	Goldman Sachs Group Inc 3.691% 05/06/2028	867	0.02
USD	900,000	Goldman Sachs Group Inc 3.800% 15/03/2030^	885	0.02
USD	875,000	Goldman Sachs Group Inc 3.814% 23/04/2029	866	0.02
USD	1,192,000	Goldman Sachs Group Inc 3.850% 26/01/2027	1,187	0.03
EUR	300,000	Goldman Sachs Group Inc 4.000% 21/09/2029	367	0.01
USD	650,000	Goldman Sachs Group Inc 4.017% 31/10/2038	572	0.01
USD	644,000	Goldman Sachs Group Inc 4.223% 01/05/2029	644	0.02
USD	560,000	Goldman Sachs Group Inc 4.411% 23/04/2039	509	0.01
USD	1,050,000	Goldman Sachs Group Inc 4.482% 23/08/2028	1,055	0.03
USD	670,000	Goldman Sachs Group Inc 4.692% 23/10/2030	677	0.02
USD	350,000	Goldman Sachs Group Inc 4.750% 21/10/2045	311	0.01
USD	457,000	Goldman Sachs Group Inc 4.800% 08/07/2044	411	0.01
USD	750,000	Goldman Sachs Group Inc 4.937% 23/04/2028	758	0.02
USD	1,430,000	Goldman Sachs Group Inc 5.016% 23/10/2035	1,421	0.03
USD	925,000	Goldman Sachs Group Inc 5.049% 23/07/2030	947	0.02
USD	925,000	Goldman Sachs Group Inc 5.150% 22/05/2045^	843	0.02
USD	625,000	Goldman Sachs Group Inc 5.207% 28/01/2031	644	0.02
USD	875,000	Goldman Sachs Group Inc 5.218% 23/04/2031	903	0.02
USD	1,275,000	Goldman Sachs Group Inc 5.330% 23/07/2035	1,297	0.03
USD	1,025,000	Goldman Sachs Group Inc 5.536% 28/01/2036^	1,057	0.03
USD	1,050,000	Goldman Sachs Group Inc 5.561% 19/11/2045	1,035	0.02
USD	525,000	Goldman Sachs Group Inc 5.727% 25/04/2030	549	0.01
USD	925,000	Goldman Sachs Group Inc 5.734% 28/01/2056	923	0.02
USD	740,000	Goldman Sachs Group Inc 5.851% 25/04/2035	781	0.02
USD	200,000	Goldman Sachs Group Inc 5.950% 15/01/2027	205	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	375,000	Goldman Sachs Group Inc 6.125% 15/02/2033^	411	0.01
USD	725,000	Goldman Sachs Group Inc 6.250% 01/02/2041	778	0.02
USD	150,000	Goldman Sachs Group Inc 6.450% 01/05/2036	163	0.00
USD	900,000	Goldman Sachs Group Inc 6.484% 24/10/2029	957	0.02
USD	2,075,000	Goldman Sachs Group Inc 6.750% 01/10/2037	2,303	0.05
GBP	100,000	Goldman Sachs Group Inc 6.875% 18/01/2038	142	0.00
GBP	200,000	Goldman Sachs Group Inc 7.250% 10/04/2028	288	0.01
USD	100,000	Golub Capital BDC Inc 2.050% 15/02/2027	96	0.00
USD	100,000	Golub Capital BDC Inc 6.000% 15/07/2029	102	0.00
USD	150,000	Golub Capital Private Credit Fund 5.800% 12/09/2029	152	0.00
USD	200,000	Golub Capital Private Credit Fund 5.875% 01/05/2030	203	0.01
USD	100,000	Goodman US Finance Five LLC 4.625% 04/05/2032	99	0.00
USD	200,000	Goodman US Finance Four LLC 4.500% 15/10/2037	184	0.00
USD	200,000	Goodman US Finance Six LLC 5.125% 07/10/2034	200	0.01
USD	221,000	Gray Oak Pipeline LLC 2.600% 15/10/2025	220	0.01
USD	440,103	Great River Energy 6.254% 01/07/2038	463	0.01
USD	88,267	Great River Energy 7.233% 01/07/2038	94	0.00
USD	200,000	Great-West Lifeco Finance 2018 LP 4.581% 17/05/2048	169	0.00
USD	75,000	Guardian Life Global Funding 0.875% 10/12/2025	74	0.00
USD	50,000	Guardian Life Global Funding 1.250% 13/05/2026	49	0.00
USD	100,000	Guardian Life Global Funding 1.400% 06/07/2027	95	0.00
USD	250,000	Guardian Life Global Funding 1.625% 16/09/2028	233	0.01
USD	225,000	Guardian Life Global Funding 3.246% 29/03/2027	222	0.01
USD	125,000	Guardian Life Global Funding 5.737% 02/10/2028	131	0.00
USD	100,000	Guardian Life Insurance Co of America 3.700% 22/01/2070	66	0.00
USD	200,000	Guardian Life Insurance Co of America 4.850% 24/01/2077	164	0.00
USD	143,000	Guardian Life Insurance Co of America 4.875% 19/06/2064	122	0.00
USD	200,000	Gulfstream Natural Gas System LLC 5.600% 23/07/2035	202	0.01
USD	300,000	GUSAP III LP 4.250% 21/01/2030^	292	0.01
USD	200,000	GUSAP III LP 7.250% 16/04/2044	226	0.01
USD	200,000	GXO Logistics Inc 1.650% 15/07/2026	195	0.00
USD	200,000	GXO Logistics Inc 2.650% 15/07/2031^	177	0.00
USD	125,000	GXO Logistics Inc 6.500% 06/05/2034	132	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	225,000	HA Sustainable Infrastructure Capital Inc 6.150% 15/01/2031	229	0.01
USD	350,000	HA Sustainable Infrastructure Capital Inc 6.375% 01/07/2034^	347	0.01
USD	125,000	HA Sustainable Infrastructure Capital Inc 6.750% 15/07/2035	126	0.00
USD	155,000	Hackensack Meridian Health Inc 2.675% 01/09/2041	108	0.00
USD	175,000	Hackensack Meridian Health Inc 2.875% 01/09/2050	109	0.00
USD	275,000	Hackensack Meridian Health Inc 4.211% 01/07/2048	223	0.01
USD	575,000	Haleon US Capital LLC 3.375% 24/03/2027	568	0.01
USD	275,000	Haleon US Capital LLC 3.375% 24/03/2029	268	0.01
USD	675,000	Haleon US Capital LLC 3.625% 24/03/2032	636	0.02
USD	350,000	Haleon US Capital LLC 4.000% 24/03/2052^	269	0.01
USD	300,000	Halliburton Co 2.920% 01/03/2030^	282	0.01
USD	100,000	Halliburton Co 3.800% 15/11/2025	100	0.00
USD	250,000	Halliburton Co 4.750% 01/08/2043	217	0.01
USD	375,000	Halliburton Co 4.850% 15/11/2035	364	0.01
USD	700,000	Halliburton Co 5.000% 15/11/2045^	618	0.01
USD	225,000	Halliburton Co 6.700% 15/09/2038	247	0.01
USD	200,000	Harley-Davidson Financial Services Inc 3.050% 14/02/2027	196	0.00
EUR	100,000	Harley-Davidson Financial Services Inc 5.125% 05/04/2026	119	0.00
USD	200,000	Harley-Davidson Financial Services Inc 6.500% 10/03/2028	209	0.01
USD	100,000	Harley-Davidson Inc 4.625% 28/07/2045	79	0.00
USD	400,000	Hartford HealthCare Corp 3.447% 01/07/2054	283	0.01
USD	100,000	Hartford Insurance Group Inc 2.800% 19/08/2029	95	0.00
USD	100,000	Hartford Insurance Group Inc 3.600% 19/08/2049	73	0.00
USD	400,000	Hartford Insurance Group Inc 4.400% 15/03/2048	336	0.01
USD	125,000	Hartford Insurance Group Inc 5.950% 15/10/2036	133	0.00
USD	185,000	Hasbro Inc 3.500% 15/09/2027	182	0.00
USD	523,000	Hasbro Inc 3.550% 19/11/2026	518	0.01
USD	150,000	Hasbro Inc 3.900% 19/11/2029	146	0.00
USD	100,000	Hasbro Inc 5.100% 15/05/2044	88	0.00
USD	175,000	Hasbro Inc 6.050% 14/05/2034	182	0.00
USD	175,000	Hasbro Inc 6.350% 15/03/2040	182	0.00
USD	100,000	HAT Holdings I LLC / HAT Holdings II LLC 3.750% 15/09/2030	91	0.00
USD	200,000	HAT Holdings I LLC / HAT Holdings II LLC 8.000% 15/06/2027	207	0.01
USD	250,000	HCA Inc 3.125% 15/03/2027	246	0.01
USD	150,000	HCA Inc 3.375% 15/03/2029	145	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	1,375,000	HCA Inc 3.500% 01/09/2030	1,311	0.03
USD	575,000	HCA Inc 3.500% 15/07/2051	377	0.01
USD	475,000	HCA Inc 3.625% 15/03/2032	441	0.01
USD	625,000	HCA Inc 4.125% 15/06/2029	619	0.01
USD	150,000	HCA Inc 4.375% 15/03/2042	125	0.00
USD	425,000	HCA Inc 4.500% 15/02/2027	425	0.01
USD	350,000	HCA Inc 4.625% 15/03/2052^	278	0.01
USD	300,000	HCA Inc 5.125% 15/06/2039	283	0.01
USD	325,000	HCA Inc 5.200% 01/06/2028	333	0.01
USD	405,000	HCA Inc 5.250% 15/06/2026	406	0.01
USD	325,000	HCA Inc 5.250% 01/03/2030	336	0.01
USD	725,000	HCA Inc 5.250% 15/06/2049	639	0.02
USD	450,000	HCA Inc 5.375% 01/09/2026	452	0.01
USD	525,000	HCA Inc 5.450% 01/04/2031	545	0.01
USD	100,000	HCA Inc 5.450% 15/09/2034	101	0.00
USD	225,000	HCA Inc 5.500% 01/03/2032	233	0.01
USD	300,000	HCA Inc 5.500% 15/06/2047	277	0.01
USD	750,000	HCA Inc 5.600% 01/04/2034^	770	0.02
USD	300,000	HCA Inc 5.625% 01/09/2028	309	0.01
USD	850,000	HCA Inc 5.750% 01/03/2035	875	0.02
USD	200,000	HCA Inc 5.875% 15/02/2026	200	0.01
USD	350,000	HCA Inc 5.875% 01/02/2029	365	0.01
USD	300,000	HCA Inc 5.950% 15/09/2054	287	0.01
USD	500,000	HCA Inc 6.000% 01/04/2054	482	0.01
USD	350,000	HCA Inc 6.100% 01/04/2064	337	0.01
USD	725,000	HCA Inc 6.200% 01/03/2055^	720	0.02
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 2.200% 01/06/2030	181	0.00
USD	200,000	Health Care Service Corp A Mutual Legal Reserve Co 3.200% 01/06/2050	126	0.00
USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.200% 15/06/2029	257	0.01
USD	250,000	Health Care Service Corp A Mutual Legal Reserve Co 5.450% 15/06/2034	254	0.01
USD	300,000	Health Care Service Corp A Mutual Legal Reserve Co 5.875% 15/06/2054	286	0.01
USD	550,000	Healthcare Realty Holdings LP 2.000% 15/03/2031	477	0.01
USD	50,000	Healthcare Realty Holdings LP 3.500% 01/08/2026	50	0.00
USD	150,000	Healthcare Realty Holdings LP 3.750% 01/07/2027	149	0.00
USD	100,000	Healthpeak OP LLC 1.350% 01/02/2027^	96	0.00
USD	100,000	Healthpeak OP LLC 2.125% 01/12/2028	94	0.00
USD	100,000	Healthpeak OP LLC 2.875% 15/01/2031	92	0.00
USD	415,000	Healthpeak OP LLC 3.000% 15/01/2030	393	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	Healthpeak OP LLC 3.500% 15/07/2029	170	0.00
USD	100,000	Healthpeak OP LLC 4.750% 15/01/2033	99	0.00
USD	250,000	Healthpeak OP LLC 5.250% 15/12/2032	256	0.01
USD	175,000	Healthpeak OP LLC 5.375% 15/02/2035	177	0.00
USD	100,000	Healthpeak OP LLC 6.750% 01/02/2041	109	0.00
USD	200,000	HEICO Corp 5.250% 01/08/2028	206	0.01
USD	300,000	HEICO Corp 5.350% 01/08/2033	308	0.01
USD	300,000	Helmerich & Payne Inc 2.900% 29/09/2031	262	0.01
USD	200,000	Helmerich & Payne Inc 5.500% 01/12/2034	193	0.00
USD	125,000	Hercules Capital Inc 2.625% 16/09/2026	122	0.00
USD	100,000	Hercules Capital Inc 3.375% 20/01/2027	98	0.00
USD	200,000	Hershey Co 2.650% 01/06/2050	120	0.00
USD	100,000	Hershey Co 4.500% 04/05/2033	100	0.00
USD	175,000	Hershey Co 4.550% 24/02/2028	178	0.00
USD	525,000	Hershey Co 4.750% 24/02/2030	538	0.01
USD	175,000	Hershey Co 5.100% 24/02/2035	178	0.00
USD	775,000	Hess Corp 4.300% 01/04/2027	777	0.02
USD	875,000	Hess Corp 5.600% 15/02/2041^	886	0.02
USD	225,000	Hess Corp 5.800% 01/04/2047	227	0.01
USD	128,000	Hess Corp 7.125% 15/03/2033	147	0.00
USD	125,000	Hess Corp 7.875% 01/10/2029	142	0.00
USD	275,000	Hewlett Packard Enterprise Co 4.400% 25/09/2027	276	0.01
USD	425,000	Hewlett Packard Enterprise Co 4.450% 25/09/2026	426	0.01
USD	700,000	Hewlett Packard Enterprise Co 4.550% 15/10/2029	705	0.02
USD	400,000	Hewlett Packard Enterprise Co 4.850% 15/10/2031	403	0.01
USD	750,000	Hewlett Packard Enterprise Co 5.000% 15/10/2034	737	0.02
USD	175,000	Hewlett Packard Enterprise Co 5.250% 01/07/2028	180	0.00
USD	600,000	Hewlett Packard Enterprise Co 5.600% 15/10/2054	553	0.01
USD	307,000	Hewlett Packard Enterprise Co 6.350% 15/10/2045^	316	0.01
USD	125,000	Hexcel Corp 4.200% 15/02/2027	124	0.00
USD	150,000	Hexcel Corp 5.875% 26/02/2035	153	0.00
USD	125,000	HF Sinclair Corp 4.500% 01/10/2030	122	0.00
USD	225,000	HF Sinclair Corp 5.750% 15/01/2031	232	0.01
USD	250,000	HF Sinclair Corp 6.250% 15/01/2035	257	0.01
USD	100,000	High Street Funding Trust II 4.682% 15/02/2048	85	0.00
USD	100,000	High Street Funding Trust III 5.807% 15/02/2055	96	0.00
USD	100,000	Highmark Inc 2.550% 10/05/2031	87	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	75,000	Highwoods Realty LP 3.875% 01/03/2027	74	0.00
USD	100,000	Highwoods Realty LP 4.125% 15/03/2028	99	0.00
USD	350,000	Highwoods Realty LP 7.650% 01/02/2034	396	0.01
USD	200,000	Hoag Memorial Hospital Presbyterian 3.803% 15/07/2052	149	0.00
USD	100,000	Home Depot Inc 0.900% 15/03/2028	93	0.00
USD	300,000	Home Depot Inc 1.375% 15/03/2031	258	0.01
USD	100,000	Home Depot Inc 1.500% 15/09/2028	93	0.00
USD	400,000	Home Depot Inc 1.875% 15/09/2031	348	0.01
USD	300,000	Home Depot Inc 2.125% 15/09/2026	294	0.01
USD	825,000	Home Depot Inc 2.375% 15/03/2051	463	0.01
USD	350,000	Home Depot Inc 2.500% 15/04/2027	342	0.01
USD	850,000	Home Depot Inc 2.700% 15/04/2030^	799	0.02
USD	125,000	Home Depot Inc 2.800% 14/09/2027	122	0.00
USD	500,000	Home Depot Inc 2.875% 15/04/2027^	492	0.01
USD	165,000	Home Depot Inc 2.950% 15/06/2029	159	0.00
USD	196,000	Home Depot Inc 3.000% 01/04/2026	195	0.00
USD	375,000	Home Depot Inc 3.125% 15/12/2049	252	0.01
USD	250,000	Home Depot Inc 3.250% 15/04/2032	233	0.01
USD	625,000	Home Depot Inc 3.300% 15/04/2040	502	0.01
USD	350,000	Home Depot Inc 3.350% 15/04/2050	243	0.01
USD	200,000	Home Depot Inc 3.500% 15/09/2056	138	0.00
USD	400,000	Home Depot Inc 3.625% 15/04/2052	290	0.01
USD	400,000	Home Depot Inc 3.900% 06/12/2028	401	0.01
USD	375,000	Home Depot Inc 3.900% 15/06/2047	295	0.01
USD	100,000	Home Depot Inc 4.200% 01/04/2043	85	0.00
USD	500,000	Home Depot Inc 4.250% 01/04/2046	420	0.01
USD	300,000	Home Depot Inc 4.400% 15/03/2045	258	0.01
USD	500,000	Home Depot Inc 4.500% 15/09/2032^	504	0.01
USD	545,000	Home Depot Inc 4.500% 06/12/2048	465	0.01
USD	600,000	Home Depot Inc 4.850% 25/06/2031^	619	0.01
USD	600,000	Home Depot Inc 4.875% 25/06/2027	610	0.01
USD	150,000	Home Depot Inc 4.875% 15/02/2044	138	0.00
USD	200,000	Home Depot Inc 4.900% 15/04/2029	206	0.01
USD	250,000	Home Depot Inc 4.950% 25/06/2034	254	0.01
USD	350,000	Home Depot Inc 4.950% 15/09/2052^	316	0.01
USD	650,000	Home Depot Inc 5.300% 25/06/2054^	618	0.01
USD	325,000	Home Depot Inc 5.400% 15/09/2040	330	0.01
USD	100,000	Home Depot Inc 5.400% 25/06/2064	95	0.00
USD	1,175,000	Home Depot Inc 5.875% 16/12/2036	1,267	0.03
USD	350,000	Home Depot Inc 5.950% 01/04/2041	370	0.01
EUR	175,000	Honeywell International Inc 0.750% 10/03/2032	177	0.00
USD	475,000	Honeywell International Inc 1.100% 01/03/2027	455	0.01
USD	625,000	Honeywell International Inc 1.750% 01/09/2031	538	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	575,000	Honeywell International Inc 1.950% 01/06/2030	520	0.01
EUR	125,000	Honeywell International Inc 2.250% 22/02/2028	146	0.00
USD	299,000	Honeywell International Inc 2.500% 01/11/2026	294	0.01
USD	300,000	Honeywell International Inc 2.700% 15/08/2029^	285	0.01
USD	725,000	Honeywell International Inc 2.800% 01/06/2050	455	0.01
EUR	100,000	Honeywell International Inc 3.500% 17/05/2027	120	0.00
EUR	200,000	Honeywell International Inc 3.500% 17/05/2027	238	0.01
EUR	200,000	Honeywell International Inc 3.750% 01/03/2036	234	0.01
USD	100,000	Honeywell International Inc 3.812% 21/11/2047	77	0.00
EUR	454,000	Honeywell International Inc 4.125% 02/11/2034	554	0.01
USD	275,000	Honeywell International Inc 4.250% 15/01/2029	276	0.01
USD	625,000	Honeywell International Inc 4.500% 15/01/2034	613	0.01
USD	375,000	Honeywell International Inc 4.650% 30/07/2027	380	0.01
USD	350,000	Honeywell International Inc 4.700% 01/02/2030	357	0.01
USD	225,000	Honeywell International Inc 4.950% 15/02/2028	230	0.01
USD	775,000	Honeywell International Inc 5.000% 15/02/2033	790	0.02
USD	550,000	Honeywell International Inc 5.000% 01/03/2035	554	0.01
USD	175,000	Honeywell International Inc 5.250% 01/03/2054	163	0.00
USD	450,000	Honeywell International Inc 5.350% 01/03/2064	417	0.01
USD	250,000	Honeywell International Inc 5.700% 15/03/2037	263	0.01
USD	125,000	Horizon Mutual Holdings Inc 6.200% 15/11/2034	122	0.00
USD	175,000	Hormel Foods Corp 1.700% 03/06/2028	165	0.00
USD	325,000	Hormel Foods Corp 1.800% 11/06/2030	291	0.01
USD	525,000	Hormel Foods Corp 4.800% 30/03/2027	530	0.01
USD	200,000	Host Hotels & Resorts LP 3.375% 15/12/2029	190	0.00
USD	225,000	Host Hotels & Resorts LP 3.500% 15/09/2030	212	0.01
USD	400,000	Host Hotels & Resorts LP 5.500% 15/04/2035	398	0.01
USD	100,000	Host Hotels & Resorts LP 5.700% 15/06/2032	103	0.00
USD	450,000	Howmet Aerospace Inc 3.000% 15/01/2029	433	0.01
USD	200,000	Howmet Aerospace Inc 4.850% 15/10/2031	205	0.01
USD	550,000	Howmet Aerospace Inc 5.900% 01/02/2027	562	0.01
USD	200,000	Howmet Aerospace Inc 5.950% 01/02/2037^	213	0.01
USD	50,000	HP Inc 2.650% 17/06/2031	45	0.00
USD	358,000	HP Inc 3.000% 17/06/2027	351	0.01
USD	195,000	HP Inc 3.400% 17/06/2030	186	0.00
USD	500,000	HP Inc 4.000% 15/04/2029	494	0.01
USD	150,000	HP Inc 4.200% 15/04/2032	145	0.00
USD	325,000	HP Inc 4.750% 15/01/2028	329	0.01
USD	475,000	HP Inc 5.500% 15/01/2033	488	0.01
USD	347,000	HP Inc 6.000% 15/09/2041	352	0.01
USD	175,000	HPS Corporate Lending Fund 5.450% 14/01/2028	177	0.00
USD	200,000	HPS Corporate Lending Fund 6.250% 30/09/2029^	207	0.01
USD	225,000	HPS Corporate Lending Fund 6.750% 30/01/2029	235	0.01
USD	300,000	HSBC Bank USA NA 7.000% 15/01/2039	351	0.01
USD	800,000	HSBC USA Inc 4.650% 03/06/2028	811	0.02
USD	200,000	HSBC USA Inc 5.294% 04/03/2027	204	0.01
USD	100,000	Hubbell Inc 3.150% 15/08/2027	98	0.00
USD	625,000	Hubbell Inc 3.500% 15/02/2028	615	0.01
USD	100,000	Humana Inc 1.350% 03/02/2027	96	0.00
USD	200,000	Humana Inc 2.150% 03/02/2032	170	0.00
USD	75,000	Humana Inc 3.125% 15/08/2029	71	0.00
USD	300,000	Humana Inc 3.700% 23/03/2029	294	0.01
USD	75,000	Humana Inc 3.950% 15/03/2027	75	0.00
USD	150,000	Humana Inc 4.625% 01/12/2042	127	0.00
USD	222,000	Humana Inc 4.800% 15/03/2047	185	0.00
USD	275,000	Humana Inc 4.950% 01/10/2044	239	0.01
USD	450,000	Humana Inc 5.375% 15/04/2031	464	0.01
USD	500,000	Humana Inc 5.550% 01/05/2035	505	0.01
USD	75,000	Humana Inc 5.750% 01/03/2028	78	0.00
USD	125,000	Humana Inc 5.750% 01/12/2028	130	0.00
USD	300,000	Humana Inc 5.750% 15/04/2054^	279	0.01
USD	300,000	Humana Inc 5.875% 01/03/2033^	313	0.01
USD	250,000	Humana Inc 5.950% 15/03/2034	262	0.01
USD	450,000	Humana Inc 6.000% 01/05/2055	432	0.01
USD	200,000	Huntington Bancshares Inc 2.487% 15/08/2036	170	0.00
USD	125,000	Huntington Bancshares Inc 5.023% 17/05/2033	125	0.00
USD	275,000	Huntington Bancshares Inc 5.272% 15/01/2031	283	0.01
USD	475,000	Huntington Bancshares Inc 5.709% 02/02/2035	491	0.01
USD	200,000	Huntington Bancshares Inc 6.141% 18/11/2039	206	0.01
USD	450,000	Huntington Bancshares Inc 6.208% 21/08/2029	474	0.01
USD	700,000	Huntington Ingalls Industries Inc 2.043% 16/08/2028	656	0.02
USD	400,000	Huntington Ingalls Industries Inc 5.353% 15/01/2030	413	0.01
USD	125,000	Huntington Ingalls Industries Inc 5.749% 15/01/2035	130	0.00
USD	250,000	Huntington National Bank 4.552% 17/05/2028	251	0.01
USD	675,000	Huntington National Bank 5.650% 10/01/2030	706	0.02
USD	110,000	Hyatt Hotels Corp 4.375% 15/09/2028	110	0.00
USD	175,000	Hyatt Hotels Corp 4.850% 15/03/2026	175	0.00
USD	175,000	Hyatt Hotels Corp 5.050% 30/03/2028	178	0.00
USD	150,000	Hyatt Hotels Corp 5.375% 15/12/2031	154	0.00
USD	300,000	Hyatt Hotels Corp 5.750% 30/01/2027	305	0.01
USD	275,000	Hyatt Hotels Corp 5.750% 30/03/2032	285	0.01
USD	350,000	Hyundai Capital America 1.300% 08/01/2026	346	0.01
USD	175,000	Hyundai Capital America 1.500% 15/06/2026	171	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Hyundai Capital America 1.650% 17/09/2026	292	0.01
USD	275,000	Hyundai Capital America 1.800% 15/10/2025	274	0.01
USD	200,000	Hyundai Capital America 1.800% 10/01/2028	189	0.00
USD	475,000	Hyundai Capital America 2.000% 15/06/2028	445	0.01
USD	375,000	Hyundai Capital America 2.100% 15/09/2028	351	0.01
USD	125,000	Hyundai Capital America 2.375% 15/10/2027	120	0.00
USD	600,000	Hyundai Capital America 2.750% 27/09/2026^	589	0.01
EUR	100,000	Hyundai Capital America 2.875% 26/06/2028	118	0.00
USD	125,000	Hyundai Capital America 3.000% 10/02/2027	123	0.00
USD	250,000	Hyundai Capital America 3.500% 02/11/2026	247	0.01
EUR	100,000	Hyundai Capital America 3.500% 26/06/2031	118	0.00
USD	325,000	Hyundai Capital America 4.300% 24/09/2027	325	0.01
USD	300,000	Hyundai Capital America 4.550% 26/09/2029	300	0.01
USD	550,000	Hyundai Capital America 4.750% 26/09/2031	553	0.01
USD	275,000	Hyundai Capital America 4.850% 25/03/2027	277	0.01
USD	300,000	Hyundai Capital America 4.875% 23/06/2027	302	0.01
USD	300,000	Hyundai Capital America 4.900% 23/06/2028	304	0.01
USD	575,000	Hyundai Capital America 5.000% 07/01/2028	583	0.01
USD	150,000	Hyundai Capital America 5.100% 24/06/2030	153	0.00
USD	500,000	Hyundai Capital America 5.150% 27/03/2030	511	0.01
USD	375,000	Hyundai Capital America 5.250% 08/01/2027	379	0.01
USD	225,000	Hyundai Capital America 5.300% 19/03/2027	228	0.01
USD	50,000	Hyundai Capital America 5.300% 08/01/2029	51	0.00
USD	125,000	Hyundai Capital America 5.300% 24/06/2029	128	0.00
USD	150,000	Hyundai Capital America 5.350% 19/03/2029	154	0.00
USD	250,000	Hyundai Capital America 5.400% 08/01/2031	258	0.01
USD	175,000	Hyundai Capital America 5.400% 24/06/2031	180	0.00
USD	125,000	Hyundai Capital America 5.400% 29/03/2032	128	0.00
USD	75,000	Hyundai Capital America 5.400% 23/06/2032	77	0.00
USD	100,000	Hyundai Capital America 5.600% 30/03/2028^	103	0.00
USD	300,000	Hyundai Capital America 5.650% 26/06/2026	303	0.01
USD	550,000	Hyundai Capital America 5.680% 26/06/2028	568	0.01
USD	150,000	Hyundai Capital America 5.800% 01/04/2030	157	0.00
USD	300,000	Hyundai Capital America 6.100% 21/09/2028	314	0.01
USD	230,000	Hyundai Capital America 6.375% 08/04/2030	246	0.01
USD	300,000	Hyundai Capital America 6.500% 16/01/2029	318	0.01
USD	350,000	Idaho Power Co 4.200% 01/03/2048	282	0.01
USD	125,000	Idaho Power Co 5.200% 15/08/2034	128	0.00
USD	200,000	Idaho Power Co 5.500% 15/03/2053	192	0.00
USD	100,000	Idaho Power Co 5.700% 15/03/2055	99	0.00
USD	50,000	Idaho Power Co 5.800% 01/04/2054	50	0.00
USD	425,000	IDEX Corp 2.625% 15/06/2031	384	0.01
EUR	200,000	IHG Finance LLC 4.375% 28/11/2029	245	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	300,000	Illinois Tool Works Inc 0.625% 05/12/2027	338	0.01
EUR	425,000	Illinois Tool Works Inc 1.000% 05/06/2031	446	0.01
USD	175,000	Illinois Tool Works Inc 2.650% 15/11/2026	173	0.00
EUR	175,000	Illinois Tool Works Inc 3.375% 17/05/2032	208	0.01
USD	400,000	Illinois Tool Works Inc 3.900% 01/09/2042	332	0.01
USD	225,000	Illinois Tool Works Inc 4.875% 15/09/2041	212	0.01
USD	150,000	Illumina Inc 2.550% 23/03/2031	134	0.00
USD	100,000	Illumina Inc 5.750% 13/12/2027	103	0.00
USD	100,000	Illumina Inc 5.800% 12/12/2025	100	0.00
USD	200,000	Indiana Michigan Power Co 3.250% 01/05/2051	130	0.00
USD	125,000	Indiana Michigan Power Co 3.750% 01/07/2047	93	0.00
USD	25,000	Indiana Michigan Power Co 4.250% 15/08/2048	20	0.00
USD	200,000	Indiana Michigan Power Co 5.625% 01/04/2053	195	0.00
USD	250,000	Indiana University Health Inc Obligated Group 3.970% 01/11/2048	197	0.01
USD	225,000	Indianapolis Power & Light Co 4.050% 01/05/2046	177	0.00
USD	175,000	Indianapolis Power & Light Co 5.650% 01/12/2032	182	0.00
USD	325,000	Indianapolis Power & Light Co 5.700% 01/04/2054	318	0.01
USD	250,000	Ingersoll Rand Inc 5.176% 15/06/2029	258	0.01
USD	325,000	Ingersoll Rand Inc 5.197% 15/06/2027	331	0.01
USD	150,000	Ingersoll Rand Inc 5.400% 14/08/2028	155	0.00
USD	400,000	Ingersoll Rand Inc 5.700% 14/08/2033	421	0.01
USD	225,000	Ingersoll Rand Inc 5.700% 15/06/2054	222	0.01
USD	100,000	Ingredion Inc 2.900% 01/06/2030	94	0.00
USD	225,000	Ingredion Inc 3.900% 01/06/2050	162	0.00
USD	150,000	Inova Health System Foundation 4.068% 15/05/2052	117	0.00
USD	150,000	Integris Baptist Medical Center Inc 3.875% 15/08/2050	106	0.00
USD	350,000	Intel Corp 1.600% 12/08/2028	325	0.01
USD	350,000	Intel Corp 2.000% 12/08/2031^	303	0.01
USD	725,000	Intel Corp 2.450% 15/11/2029	668	0.02
USD	250,000	Intel Corp 2.800% 12/08/2041	168	0.00
USD	400,000	Intel Corp 3.050% 12/08/2051	237	0.01
USD	250,000	Intel Corp 3.100% 15/02/2060	138	0.00
USD	425,000	Intel Corp 3.150% 11/05/2027	417	0.01
USD	300,000	Intel Corp 3.200% 12/08/2061	169	0.00
USD	675,000	Intel Corp 3.250% 15/11/2049	423	0.01
USD	743,000	Intel Corp 3.734% 08/12/2047	518	0.01
USD	225,000	Intel Corp 3.750% 25/03/2027	223	0.01
USD	600,000	Intel Corp 3.900% 25/03/2030	585	0.01
USD	300,000	Intel Corp 4.000% 05/08/2029	296	0.01
USD	275,000	Intel Corp 4.000% 15/12/2032	258	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Intel Corp 4.100% 19/05/2046	356	0.01
USD	300,000	Intel Corp 4.100% 11/05/2047	222	0.01
USD	250,000	Intel Corp 4.150% 05/08/2032^	238	0.01
USD	250,000	Intel Corp 4.600% 25/03/2040	220	0.01
USD	775,000	Intel Corp 4.750% 25/03/2050	621	0.01
USD	275,000	Intel Corp 4.800% 01/10/2041	239	0.01
USD	325,000	Intel Corp 4.875% 10/02/2028	329	0.01
USD	250,000	Intel Corp 4.900% 29/07/2045	212	0.01
USD	575,000	Intel Corp 4.900% 05/08/2052	468	0.01
USD	225,000	Intel Corp 5.050% 05/08/2062	181	0.00
USD	700,000	Intel Corp 5.125% 10/02/2030	717	0.02
USD	500,000	Intel Corp 5.150% 21/02/2034^	500	0.01
USD	600,000	Intel Corp 5.200% 10/02/2033	604	0.01
USD	475,000	Intel Corp 5.600% 21/02/2054	431	0.01
USD	300,000	Intel Corp 5.625% 10/02/2043	284	0.01
USD	750,000	Intel Corp 5.700% 10/02/2053^	689	0.02
USD	325,000	Intel Corp 5.900% 10/02/2063^	300	0.01
USD	475,000	Intercontinental Exchange Inc 1.850% 15/09/2032	398	0.01
USD	550,000	Intercontinental Exchange Inc 2.100% 15/06/2030	499	0.01
USD	375,000	Intercontinental Exchange Inc 2.650% 15/09/2040^	274	0.01
USD	425,000	Intercontinental Exchange Inc 3.000% 15/06/2050	276	0.01
USD	200,000	Intercontinental Exchange Inc 3.000% 15/09/2060	120	0.00
USD	350,000	Intercontinental Exchange Inc 3.625% 01/09/2028	345	0.01
USD	100,000	Intercontinental Exchange Inc 3.750% 21/09/2028	99	0.00
USD	300,000	Intercontinental Exchange Inc 4.000% 15/09/2027	300	0.01
USD	375,000	Intercontinental Exchange Inc 4.250% 21/09/2048	309	0.01
USD	475,000	Intercontinental Exchange Inc 4.350% 15/06/2029	479	0.01
USD	425,000	Intercontinental Exchange Inc 4.600% 15/03/2033	425	0.01
USD	475,000	Intercontinental Exchange Inc 4.950% 15/06/2052^	426	0.01
USD	250,000	Intercontinental Exchange Inc 5.200% 15/06/2062	229	0.01
USD	225,000	Intercontinental Exchange Inc 5.250% 15/06/2031	235	0.01
EUR	300,000	International Business Machines Corp 0.300% 11/02/2028	333	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	625,000	International Business Machines Corp 0.650% 11/02/2032	624	0.02
EUR	525,000	International Business Machines Corp 0.875% 09/02/2030	565	0.01
EUR	150,000	International Business Machines Corp 1.200% 11/02/2040	122	0.00
EUR	355,000	International Business Machines Corp 1.250% 29/01/2027	409	0.01
EUR	100,000	International Business Machines Corp 1.250% 09/02/2034	98	0.00
EUR	300,000	International Business Machines Corp 1.500% 23/05/2029	336	0.01
USD	450,000	International Business Machines Corp 1.700% 15/05/2027	433	0.01
EUR	400,000	International Business Machines Corp 1.750% 07/03/2028	460	0.01
EUR	375,000	International Business Machines Corp 1.750% 31/01/2031	411	0.01
USD	450,000	International Business Machines Corp 1.950% 15/05/2030	406	0.01
USD	100,000	International Business Machines Corp 2.850% 15/05/2040	74	0.00
EUR	150,000	International Business Machines Corp 2.900% 10/02/2030	176	0.00
EUR	425,000	International Business Machines Corp 3.150% 10/02/2033	491	0.01
USD	250,000	International Business Machines Corp 3.300% 27/01/2027	247	0.01
EUR	250,000	International Business Machines Corp 3.375% 06/02/2027	296	0.01
USD	400,000	International Business Machines Corp 3.430% 09/02/2052	272	0.01
EUR	100,000	International Business Machines Corp 3.450% 10/02/2037	114	0.00
USD	950,000	International Business Machines Corp 3.500% 15/05/2029^	931	0.02
EUR	425,000	International Business Machines Corp 3.625% 06/02/2031	511	0.01
EUR	500,000	International Business Machines Corp 3.750% 06/02/2035	594	0.01
EUR	350,000	International Business Machines Corp 3.800% 10/02/2045	382	0.01
USD	450,000	International Business Machines Corp 4.000% 20/06/2042	372	0.01
EUR	475,000	International Business Machines Corp 4.000% 06/02/2043^	542	0.01
USD	275,000	International Business Machines Corp 4.150% 27/07/2027^	276	0.01
USD	475,000	International Business Machines Corp 4.150% 15/05/2039	419	0.01
USD	1,025,000	International Business Machines Corp 4.250% 15/05/2049	819	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	International Business Machines Corp 4.400% 27/07/2032^	397	0.01
USD	650,000	International Business Machines Corp 4.500% 06/02/2028	657	0.02
USD	240,000	International Business Machines Corp 4.650% 10/02/2028	243	0.01
USD	425,000	International Business Machines Corp 4.700% 19/02/2046	374	0.01
USD	450,000	International Business Machines Corp 4.750% 06/02/2033	453	0.01
USD	100,000	International Business Machines Corp 4.800% 10/02/2030	102	0.00
GBP	225,000	International Business Machines Corp 4.875% 06/02/2038^	275	0.01
USD	175,000	International Business Machines Corp 4.900% 27/07/2052^	154	0.00
USD	765,000	International Business Machines Corp 5.000% 10/02/2032	784	0.02
USD	300,000	International Business Machines Corp 5.100% 06/02/2053	272	0.01
USD	340,000	International Business Machines Corp 5.200% 10/02/2035	345	0.01
USD	386,000	International Business Machines Corp 5.600% 30/11/2039	399	0.01
USD	340,000	International Business Machines Corp 5.700% 10/02/2055	334	0.01
USD	375,000	International Business Machines Corp 5.875% 29/11/2032	404	0.01
USD	225,000	International Business Machines Corp 6.220% 01/08/2027	234	0.01
USD	42,000	International Flavors & Fragrances Inc 1.230% 01/10/2025	42	0.00
EUR	250,000	International Flavors & Fragrances Inc 1.800% 25/09/2026	290	0.01
USD	341,000	International Flavors & Fragrances Inc 1.832% 15/10/2027	324	0.01
USD	250,000	International Flavors & Fragrances Inc 2.300% 01/11/2030	223	0.01
USD	100,000	International Flavors & Fragrances Inc 3.268% 15/11/2040	75	0.00
USD	250,000	International Flavors & Fragrances Inc 3.468% 01/12/2050	167	0.00
USD	200,000	International Flavors & Fragrances Inc 4.375% 01/06/2047	155	0.00
USD	475,000	International Flavors & Fragrances Inc 5.000% 26/09/2048	409	0.01
USD	180,000	International Paper Co 4.350% 15/08/2048	145	0.00
USD	150,000	International Paper Co 4.400% 15/08/2047	122	0.00
USD	265,000	International Paper Co 4.800% 15/06/2044	233	0.01
USD	200,000	International Paper Co 5.000% 15/09/2035	199	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	International Paper Co 5.150% 15/05/2046	159	0.00
USD	225,000	International Paper Co 6.000% 15/11/2041	229	0.01
USD	100,000	International Paper Co 7.300% 15/11/2039	115	0.00
USD	100,000	Interpublic Group of Cos Inc 2.400% 01/03/2031	89	0.00
USD	150,000	Interpublic Group of Cos Inc 3.375% 01/03/2041	111	0.00
USD	200,000	Interpublic Group of Cos Inc 4.750% 30/03/2030	202	0.01
USD	200,000	Interpublic Group of Cos Inc 5.400% 01/10/2048	182	0.00
USD	300,000	Interstate Power and Light Co 2.300% 01/06/2030	273	0.01
USD	150,000	Interstate Power and Light Co 3.100% 30/11/2051	95	0.00
USD	100,000	Interstate Power and Light Co 3.700% 15/09/2046	74	0.00
USD	150,000	Interstate Power and Light Co 4.100% 26/09/2028	150	0.00
USD	125,000	Interstate Power and Light Co 4.950% 30/09/2034	123	0.00
USD	200,000	Interstate Power and Light Co 5.450% 30/09/2054	189	0.00
USD	150,000	Interstate Power and Light Co 6.250% 15/07/2039	160	0.00
USD	100,000	Intuit Inc 1.350% 15/07/2027	95	0.00
USD	175,000	Intuit Inc 1.650% 15/07/2030	156	0.00
USD	400,000	Intuit Inc 5.125% 15/09/2028	413	0.01
USD	250,000	Intuit Inc 5.200% 15/09/2033^	259	0.01
USD	275,000	Intuit Inc 5.500% 15/09/2053^	270	0.01
USD	400,000	Invitation Homes Operating Partnership LP 2.000% 15/08/2031	344	0.01
USD	100,000	Invitation Homes Operating Partnership LP 2.700% 15/01/2034	84	0.00
USD	175,000	Invitation Homes Operating Partnership LP 5.450% 15/08/2030	182	0.00
USD	300,000	Invitation Homes Operating Partnership LP 5.500% 15/08/2033	308	0.01
USD	75,000	Iowa Health System 3.665% 15/02/2050	54	0.00
USD	550,000	IPALCO Enterprises Inc 4.250% 01/05/2030	537	0.01
USD	150,000	IPALCO Enterprises Inc 5.750% 01/04/2034	151	0.00
USD	400,000	IQVIA Inc 5.700% 15/05/2028	413	0.01
USD	325,000	IQVIA Inc 6.250% 01/02/2029	342	0.01
USD	100,000	ITC Holdings Corp 2.950% 14/05/2030	94	0.00
USD	350,000	ITC Holdings Corp 3.250% 30/06/2026	346	0.01
USD	100,000	ITC Holdings Corp 3.350% 15/11/2027	98	0.00
USD	325,000	ITC Holdings Corp 4.950% 22/09/2027	329	0.01
USD	100,000	ITC Holdings Corp 5.300% 01/07/2043	93	0.00
USD	200,000	ITC Holdings Corp 5.400% 01/06/2033	204	0.01
USD	150,000	ITC Holdings Corp 5.650% 09/05/2034	155	0.00
EUR	100,000	IWG US Finance LLC 5.125% 14/05/2032	119	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	350,000	IWG US Finance LLC 6.500% 28/06/2030	447	0.01
USD	125,000	J M Smucker Co 2.125% 15/03/2032	106	0.00
USD	225,000	J M Smucker Co 4.250% 15/03/2035	209	0.01
USD	700,000	J M Smucker Co 5.900% 15/11/2028	735	0.02
USD	375,000	J M Smucker Co 6.200% 15/11/2033^	403	0.01
USD	125,000	J M Smucker Co 6.500% 15/11/2043	133	0.00
USD	600,000	J M Smucker Co 6.500% 15/11/2053	639	0.02
USD	175,000	J Paul Getty Trust 4.905% 01/04/2035	178	0.00
USD	200,000	Jabil Inc 3.600% 15/01/2030	192	0.00
USD	100,000	Jackson Financial Inc 3.125% 23/11/2031	90	0.00
USD	200,000	Jackson Financial Inc 4.000% 23/11/2051	138	0.00
USD	125,000	Jackson Financial Inc 5.170% 08/06/2027	127	0.00
CHF	150,000	Jackson National Life Global Funding 0.125% 14/07/2028	184	0.00
USD	100,000	Jackson National Life Global Funding 3.050% 21/06/2029	94	0.00
USD	175,000	Jackson National Life Global Funding 4.600% 01/10/2029	176	0.00
USD	200,000	Jackson National Life Global Funding 4.900% 13/01/2027	202	0.01
USD	325,000	Jackson National Life Global Funding 5.250% 12/04/2028	332	0.01
USD	175,000	Jackson National Life Global Funding 5.350% 13/01/2030	181	0.00
USD	100,000	Jacobs Engineering Group Inc 5.900% 01/03/2033	105	0.00
USD	250,000	Janus Henderson US Holdings Inc 5.450% 10/09/2034	249	0.01
USD	322,000	JB Hunt Transport Services Inc 3.875% 01/03/2026	321	0.01
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 5.500% 15/01/2036	352	0.01
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.250% 01/03/2056	346	0.01
USD	350,000	JBS USA Holding Lux Sarl / JBS USA Foods Group Holdings Inc / JBS USA Food Co 6.375% 15/04/2066	346	0.01
USD	300,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 5.950% 20/04/2035	312	0.01
USD	400,000	JBS USA LUX Sarl / JBS USA Food Co / JBS USA Foods Group 6.375% 25/02/2055^	402	0.01
USD	200,000	Jefferies Financial Group Inc 2.625% 15/10/2031	177	0.00
USD	200,000	Jefferies Financial Group Inc 2.750% 15/10/2032	172	0.00
EUR	200,000	Jefferies Financial Group Inc 4.000% 16/04/2029	242	0.01
USD	275,000	Jefferies Financial Group Inc 4.150% 23/01/2030	272	0.01
USD	200,000	Jefferies Financial Group Inc 5.875% 21/07/2028	209	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	475,000	Jefferies Financial Group Inc 6.200% 14/04/2034^	501	0.01
USD	175,000	Jefferies Financial Group Inc 6.250% 15/01/2036	184	0.00
USD	125,000	Jefferies Financial Group Inc 6.500% 20/01/2043	130	0.00
USD	148,790	JetBlue 2019-1 Class AA Pass Through Trust 2.750% 15/05/2032	131	0.00
USD	405,682	JetBlue 2020-1 Class A Pass Through Trust 4.000% 15/11/2032^	380	0.01
USD	200,000	JH North America Holdings Inc 5.875% 31/01/2031	202	0.01
USD	425,000	JH North America Holdings Inc 6.125% 31/07/2032	432	0.01
USD	175,000	John Deere Capital Corp 1.450% 15/01/2031	153	0.00
USD	100,000	John Deere Capital Corp 1.500% 06/03/2028	94	0.00
USD	225,000	John Deere Capital Corp 1.700% 11/01/2027	219	0.01
USD	275,000	John Deere Capital Corp 1.750% 09/03/2027	266	0.01
USD	650,000	John Deere Capital Corp 2.000% 17/06/2031	575	0.01
USD	300,000	John Deere Capital Corp 2.250% 14/09/2026	295	0.01
USD	350,000	John Deere Capital Corp 2.350% 08/03/2027	342	0.01
USD	225,000	John Deere Capital Corp 2.450% 09/01/2030	210	0.01
USD	225,000	John Deere Capital Corp 2.800% 08/09/2027	220	0.01
USD	125,000	John Deere Capital Corp 3.050% 06/01/2028	123	0.00
USD	100,000	John Deere Capital Corp 3.450% 07/03/2029	98	0.00
EUR	100,000	John Deere Capital Corp 3.450% 16/07/2032	119	0.00
USD	425,000	John Deere Capital Corp 3.900% 07/06/2032^	412	0.01
USD	200,000	John Deere Capital Corp 4.150% 15/09/2027	201	0.01
USD	100,000	John Deere Capital Corp 4.200% 15/07/2027	101	0.00
USD	150,000	John Deere Capital Corp 4.250% 05/06/2028	151	0.00
USD	200,000	John Deere Capital Corp 4.350% 15/09/2032	198	0.01
USD	250,000	John Deere Capital Corp 4.400% 08/09/2031	251	0.01
USD	125,000	John Deere Capital Corp 4.500% 08/01/2027	126	0.00
USD	475,000	John Deere Capital Corp 4.500% 16/01/2029	482	0.01
USD	275,000	John Deere Capital Corp 4.550% 05/06/2030	279	0.01
USD	375,000	John Deere Capital Corp 4.700% 10/06/2030^	384	0.01
USD	400,000	John Deere Capital Corp 4.750% 20/01/2028	407	0.01
USD	175,000	John Deere Capital Corp 4.850% 05/03/2027	177	0.00
USD	500,000	John Deere Capital Corp 4.850% 11/06/2029	514	0.01
USD	100,000	John Deere Capital Corp 4.900% 11/06/2027	102	0.00
USD	225,000	John Deere Capital Corp 4.900% 03/03/2028	230	0.01
USD	300,000	John Deere Capital Corp 4.900% 07/03/2031	309	0.01
USD	550,000	John Deere Capital Corp 4.950% 14/07/2028^	565	0.01
USD	400,000	John Deere Capital Corp 5.050% 12/06/2034	408	0.01
USD	375,000	John Deere Capital Corp 5.100% 11/04/2034	384	0.01
USD	200,000	John Deere Capital Corp 5.150% 08/09/2026	202	0.01
USD	25,000	John Deere Capital Corp 5.300% 08/09/2025	25	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	230,590	John Sevier Combined Cycle Generation LLC 4.626% 15/01/2042	223	0.01
USD	275,000	Johns Hopkins Health System Corp 3.837% 15/05/2046	217	0.01
USD	75,000	Johns Hopkins University 2.813% 01/01/2060	44	0.00
USD	175,000	Johns Hopkins University 4.083% 01/07/2053	139	0.00
USD	75,000	Johns Hopkins University 4.705% 01/07/2032	76	0.00
USD	200,000	Johnson & Johnson 0.550% 01/09/2025	200	0.01
USD	550,000	Johnson & Johnson 0.950% 01/09/2027	521	0.01
EUR	275,000	Johnson & Johnson 1.150% 20/11/2028	310	0.01
USD	775,000	Johnson & Johnson 1.300% 01/09/2030	683	0.02
EUR	450,000	Johnson & Johnson 1.650% 20/05/2035	457	0.01
USD	225,000	Johnson & Johnson 2.100% 01/09/2040	156	0.00
EUR	100,000	Johnson & Johnson 2.700% 26/02/2029	118	0.00
USD	650,000	Johnson & Johnson 2.900% 15/01/2028	638	0.02
USD	375,000	Johnson & Johnson 2.950% 03/03/2027	370	0.01
EUR	125,000	Johnson & Johnson 3.050% 26/02/2033	146	0.00
EUR	275,000	Johnson & Johnson 3.200% 01/06/2032	327	0.01
EUR	525,000	Johnson & Johnson 3.350% 26/02/2037	606	0.01
USD	100,000	Johnson & Johnson 3.400% 15/01/2038	87	0.00
USD	328,000	Johnson & Johnson 3.550% 01/03/2036	297	0.01
EUR	325,000	Johnson & Johnson 3.550% 01/06/2044	363	0.01
EUR	275,000	Johnson & Johnson 3.600% 26/02/2045^	307	0.01
USD	660,000	Johnson & Johnson 3.625% 03/03/2037	592	0.01
USD	475,000	Johnson & Johnson 3.700% 01/03/2046	379	0.01
EUR	425,000	Johnson & Johnson 3.700% 26/02/2055	459	0.01
USD	227,000	Johnson & Johnson 4.375% 05/12/2033	228	0.01
USD	725,000	Johnson & Johnson 4.500% 01/03/2027^	732	0.02
USD	155,000	Johnson & Johnson 4.500% 01/09/2040	148	0.00
USD	200,000	Johnson & Johnson 4.500% 05/12/2043	185	0.00
USD	225,000	Johnson & Johnson 4.550% 01/03/2028	229	0.01
USD	400,000	Johnson & Johnson 4.700% 01/03/2030	412	0.01
USD	375,000	Johnson & Johnson 4.800% 01/06/2029	387	0.01
USD	600,000	Johnson & Johnson 4.900% 01/06/2031^	627	0.02
USD	50,000	Johnson & Johnson 4.950% 15/05/2033	52	0.00
USD	275,000	Johnson & Johnson 4.950% 01/06/2034	287	0.01
USD	600,000	Johnson & Johnson 5.000% 01/03/2035	617	0.01
USD	575,000	Johnson & Johnson 5.250% 01/06/2054^	567	0.01
USD	225,000	Johnson & Johnson 5.850% 15/07/2038	246	0.01
USD	768,000	Johnson & Johnson 5.950% 15/08/2037	849	0.02
EUR	700,000	JPMorgan Chase & Co 0.389% 24/02/2028	795	0.02
EUR	350,000	JPMorgan Chase & Co 0.597% 17/02/2033	347	0.01
EUR	100,000	JPMorgan Chase & Co 1.001% 25/07/2031^	106	0.00
EUR	500,000	JPMorgan Chase & Co 1.047% 04/11/2032	515	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	500,000	JPMorgan Chase & Co 1.470% 22/09/2027	486	0.01
EUR	475,000	JPMorgan Chase & Co 1.500% 29/10/2026	551	0.01
EUR	950,000	JPMorgan Chase & Co 1.638% 18/05/2028	1,096	0.03
USD	350,000	JPMorgan Chase & Co 1.764% 19/11/2031	307	0.01
EUR	425,000	JPMorgan Chase & Co 1.812% 12/06/2029	487	0.01
GBP	200,000	JPMorgan Chase & Co 1.895% 28/04/2033^	225	0.01
CAD	500,000	JPMorgan Chase & Co 1.896% 05/03/2028	358	0.01
USD	1,125,000	JPMorgan Chase & Co 1.953% 04/02/2032	990	0.02
EUR	675,000	JPMorgan Chase & Co 1.963% 23/03/2030	767	0.02
USD	775,000	JPMorgan Chase & Co 2.069% 01/06/2029^	733	0.02
USD	400,000	JPMorgan Chase & Co 2.182% 01/06/2028	387	0.01
USD	1,100,000	JPMorgan Chase & Co 2.522% 22/04/2031	1,016	0.02
USD	900,000	JPMorgan Chase & Co 2.525% 19/11/2041	636	0.02
USD	1,125,000	JPMorgan Chase & Co 2.545% 08/11/2032	1,003	0.02
USD	1,200,000	JPMorgan Chase & Co 2.580% 22/04/2032	1,085	0.03
USD	895,000	JPMorgan Chase & Co 2.739% 15/10/2030	843	0.02
USD	200,000	JPMorgan Chase & Co 2.947% 24/02/2028	196	0.00
USD	1,035,000	JPMorgan Chase & Co 2.950% 01/10/2026	1,023	0.02
USD	925,000	JPMorgan Chase & Co 2.956% 13/05/2031	863	0.02
USD	1,200,000	JPMorgan Chase & Co 2.963% 25/01/2033	1,088	0.03
USD	525,000	JPMorgan Chase & Co 3.109% 22/04/2041	404	0.01
USD	748,000	JPMorgan Chase & Co 3.109% 22/04/2051	500	0.01
USD	800,000	JPMorgan Chase & Co 3.157% 22/04/2042	605	0.01
USD	575,000	JPMorgan Chase & Co 3.200% 15/06/2026	571	0.01
USD	1,125,000	JPMorgan Chase & Co 3.328% 22/04/2052^	778	0.02
GBP	100,000	JPMorgan Chase & Co 3.500% 18/12/2026	134	0.00
USD	855,000	JPMorgan Chase & Co 3.509% 23/01/2029	842	0.02
USD	950,000	JPMorgan Chase & Co 3.540% 01/05/2028	939	0.02
EUR	825,000	JPMorgan Chase & Co 3.588% 23/01/2036	959	0.02
USD	425,000	JPMorgan Chase & Co 3.625% 01/12/2027	421	0.01
EUR	300,000	JPMorgan Chase & Co 3.674% 06/06/2028	358	0.01
USD	965,000	JPMorgan Chase & Co 3.702% 06/05/2030	946	0.02
EUR	725,000	JPMorgan Chase & Co 3.761% 21/03/2034	865	0.02
USD	925,000	JPMorgan Chase & Co 3.782% 01/02/2028	919	0.02
USD	550,000	JPMorgan Chase & Co 3.882% 24/07/2038	486	0.01
USD	575,000	JPMorgan Chase & Co 3.897% 23/01/2049	452	0.01
USD	1,113,000	JPMorgan Chase & Co 3.964% 15/11/2048	885	0.02
USD	913,000	JPMorgan Chase & Co 4.005% 23/04/2029	909	0.02
USD	500,000	JPMorgan Chase & Co 4.032% 24/07/2048	401	0.01
USD	729,000	JPMorgan Chase & Co 4.125% 15/12/2026	729	0.02
USD	695,000	JPMorgan Chase & Co 4.203% 23/07/2029	696	0.02
USD	455,000	JPMorgan Chase & Co 4.250% 01/10/2027	458	0.01
USD	700,000	JPMorgan Chase & Co 4.260% 22/02/2048	585	0.01
USD	600,000	JPMorgan Chase & Co 4.323% 26/04/2028	601	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	725,000	JPMorgan Chase & Co 4.452% 05/12/2029	730	0.02
EUR	675,000	JPMorgan Chase & Co 4.457% 13/11/2031	840	0.02
USD	1,100,000	JPMorgan Chase & Co 4.493% 24/03/2031	1,108	0.03
USD	475,000	JPMorgan Chase & Co 4.505% 22/10/2028	478	0.01
USD	700,000	JPMorgan Chase & Co 4.565% 14/06/2030	707	0.02
USD	525,000	JPMorgan Chase & Co 4.586% 26/04/2033	522	0.01
USD	875,000	JPMorgan Chase & Co 4.603% 22/10/2030	884	0.02
USD	260,000	JPMorgan Chase & Co 4.850% 01/02/2044	240	0.01
USD	1,300,000	JPMorgan Chase & Co 4.851% 25/07/2028	1,316	0.03
USD	1,450,000	JPMorgan Chase & Co 4.912% 25/07/2033	1,470	0.03
USD	575,000	JPMorgan Chase & Co 4.915% 24/01/2029	585	0.01
USD	765,000	JPMorgan Chase & Co 4.946% 22/10/2035^	761	0.02
USD	710,000	JPMorgan Chase & Co 4.950% 01/06/2045	649	0.02
USD	585,000	JPMorgan Chase & Co 4.979% 22/07/2028	593	0.01
USD	950,000	JPMorgan Chase & Co 4.995% 22/07/2030	974	0.02
USD	650,000	JPMorgan Chase & Co 5.012% 23/01/2030	665	0.02
USD	570,000	JPMorgan Chase & Co 5.040% 23/01/2028	576	0.01
USD	850,000	JPMorgan Chase & Co 5.103% 22/04/2031^	877	0.02
USD	925,000	JPMorgan Chase & Co 5.140% 24/01/2031	954	0.02
USD	985,000	JPMorgan Chase & Co 5.294% 22/07/2035	1,005	0.02
USD	700,000	JPMorgan Chase & Co 5.299% 24/07/2029	721	0.02
USD	1,115,000	JPMorgan Chase & Co 5.336% 23/01/2035	1,145	0.03
USD	1,350,000	JPMorgan Chase & Co 5.350% 01/06/2034	1,394	0.03
USD	409,000	JPMorgan Chase & Co 5.400% 06/01/2042	408	0.01
USD	200,000	JPMorgan Chase & Co 5.500% 15/10/2040	204	0.01
USD	1,275,000	JPMorgan Chase & Co 5.502% 24/01/2036	1,317	0.03
USD	850,000	JPMorgan Chase & Co 5.534% 29/11/2045	852	0.02
USD	900,000	JPMorgan Chase & Co 5.571% 22/04/2028	919	0.02
USD	1,025,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,066	0.03
USD	1,025,000	JPMorgan Chase & Co 5.576% 23/07/2036	1,046	0.02
USD	1,075,000	JPMorgan Chase & Co 5.581% 22/04/2030	1,123	0.03
USD	525,000	JPMorgan Chase & Co 5.600% 15/07/2041	538	0.01
USD	350,000	JPMorgan Chase & Co 5.625% 16/08/2043	353	0.01
USD	1,150,000	JPMorgan Chase & Co 5.717% 14/09/2033	1,204	0.03
USD	1,195,000	JPMorgan Chase & Co 5.766% 22/04/2035	1,263	0.03
USD	775,000	JPMorgan Chase & Co 6.070% 22/10/2027	790	0.02
USD	750,000	JPMorgan Chase & Co 6.087% 23/10/2029	791	0.02
USD	1,025,000	JPMorgan Chase & Co 6.254% 23/10/2034	1,119	0.03
USD	1,025,000	JPMorgan Chase & Co 6.400% 15/05/2038	1,145	0.03
USD	189,000	JPMorgan Chase & Co 7.625% 15/10/2026	196	0.01
USD	150,000	JPMorgan Chase & Co 8.000% 29/04/2027	159	0.00
USD	125,000	JPMorgan Chase & Co 8.750% 01/09/2030	149	0.00
USD	725,000	JPMorgan Chase Bank NA 5.110% 08/12/2026	734	0.02
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Juniper Networks Inc 2.000% 10/12/2030	88	0.00
USD	75,000	Juniper Networks Inc 3.750% 15/08/2029	73	0.00
USD	100,000	Juniper Networks Inc 5.950% 15/03/2041	99	0.00
USD	350,000	Kaiser Foundation Hospitals 3.266% 01/11/2049	240	0.01
USD	425,000	Kaiser Foundation Hospitals 4.150% 01/05/2047	348	0.01
USD	475,000	Kaiser Foundation Hospitals 4.875% 01/04/2042	441	0.01
EUR	250,000	Kellanova 0.500% 20/05/2029	269	0.01
USD	150,000	Kellanova 3.250% 01/04/2026	149	0.00
EUR	175,000	Kellanova 3.750% 16/05/2034	207	0.01
USD	175,000	Kellanova 4.300% 15/05/2028	176	0.00
USD	175,000	Kellanova 4.500% 01/04/2046	150	0.00
USD	200,000	Kellanova 5.250% 01/03/2033	205	0.01
USD	25,000	Kellanova 5.750% 16/05/2054	24	0.00
USD	375,000	Kellanova 7.450% 01/04/2031	430	0.01
USD	200,000	Kemper Corp 2.400% 30/09/2030	177	0.00
USD	150,000	Kemper Corp 3.800% 23/02/2032	137	0.00
USD	125,000	Kennametal Inc 2.800% 01/03/2031	114	0.00
USD	125,000	Kentucky Power Co 7.000% 15/11/2033	135	0.00
USD	200,000	Kentucky Utilities Co 3.300% 01/06/2050	135	0.00
USD	325,000	Kentucky Utilities Co 4.375% 01/10/2045	273	0.01
USD	300,000	Kentucky Utilities Co 5.850% 15/08/2055	298	0.01
USD	150,000	Kenvue Inc 4.850% 22/05/2032	153	0.00
USD	500,000	Kenvue Inc 4.900% 22/03/2033	508	0.01
USD	325,000	Kenvue Inc 5.000% 22/03/2030^	336	0.01
USD	100,000	Kenvue Inc 5.050% 22/03/2028	103	0.00
USD	575,000	Kenvue Inc 5.050% 22/03/2053	524	0.01
USD	275,000	Kenvue Inc 5.200% 22/03/2063	249	0.01
USD	25,000	Kenvue Inc 5.350% 22/03/2026	25	0.00
USD	300,000	Keurig Dr Pepper Inc 3.200% 01/05/2030	283	0.01
USD	375,000	Keurig Dr Pepper Inc 3.350% 15/03/2051	241	0.01
USD	125,000	Keurig Dr Pepper Inc 3.400% 15/11/2025	125	0.00
USD	325,000	Keurig Dr Pepper Inc 3.430% 15/06/2027	320	0.01
USD	100,000	Keurig Dr Pepper Inc 3.950% 15/04/2029	98	0.00
USD	300,000	Keurig Dr Pepper Inc 4.050% 15/04/2032	286	0.01
USD	200,000	Keurig Dr Pepper Inc 4.350% 15/05/2028	200	0.01
USD	225,000	Keurig Dr Pepper Inc 4.420% 15/12/2046	180	0.00
USD	450,000	Keurig Dr Pepper Inc 4.500% 15/04/2052^	354	0.01
USD	150,000	Keurig Dr Pepper Inc 4.597% 25/05/2028	151	0.00
USD	350,000	Keurig Dr Pepper Inc 4.600% 15/05/2030	350	0.01
USD	500,000	Keurig Dr Pepper Inc 5.050% 15/03/2029	509	0.01
USD	125,000	Keurig Dr Pepper Inc 5.085% 25/05/2048	109	0.00
USD	200,000	Keurig Dr Pepper Inc 5.150% 15/05/2035	197	0.01
USD	500,000	Keurig Dr Pepper Inc 5.300% 15/03/2034	504	0.01
USD	250,000	KeyBank NA 4.700% 26/01/2026	250	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	KeyBank NA 4.900% 08/08/2032	245	0.01
USD	300,000	KeyBank NA 5.000% 26/01/2033	299	0.01
USD	375,000	KeyBank NA 5.850% 15/11/2027	387	0.01
USD	125,000	KeyCorp 2.550% 01/10/2029	117	0.00
USD	250,000	KeyCorp 5.121% 04/04/2031^	256	0.01
USD	350,000	KeyCorp 6.401% 06/03/2035^	376	0.01
USD	75,000	Keysight Technologies Inc 3.000% 30/10/2029	71	0.00
USD	700,000	Keysight Technologies Inc 4.600% 06/04/2027	703	0.02
USD	175,000	Keysight Technologies Inc 4.950% 15/10/2034	174	0.00
USD	400,000	Keysight Technologies Inc 5.350% 30/07/2030	416	0.01
USD	50,000	KeySpan Gas East Corp 2.742% 15/08/2026	49	0.00
USD	175,000	KeySpan Gas East Corp 3.586% 18/01/2052	115	0.00
USD	225,000	KeySpan Gas East Corp 5.819% 01/04/2041	219	0.01
USD	125,000	Kilroy Realty LP 2.500% 15/11/2032	102	0.00
USD	100,000	Kilroy Realty LP 3.050% 15/02/2030	92	0.00
USD	400,000	Kilroy Realty LP 4.250% 15/08/2029	391	0.01
USD	150,000	Kilroy Realty LP 4.750% 15/12/2028	150	0.00
USD	100,000	Kilroy Realty LP 6.250% 15/01/2036	102	0.00
USD	100,000	Kimberly-Clark Corp 1.050% 15/09/2027	95	0.00
USD	250,000	Kimberly-Clark Corp 2.000% 02/11/2031	222	0.01
USD	25,000	Kimberly-Clark Corp 2.750% 15/02/2026	25	0.00
USD	200,000	Kimberly-Clark Corp 2.875% 07/02/2050	128	0.00
USD	356,000	Kimberly-Clark Corp 3.100% 26/03/2030	341	0.01
USD	25,000	Kimberly-Clark Corp 3.200% 25/04/2029	24	0.00
USD	325,000	Kimberly-Clark Corp 3.200% 30/07/2046	232	0.01
USD	175,000	Kimberly-Clark Corp 4.500% 16/02/2033	176	0.00
USD	300,000	Kimberly-Clark Corp 6.625% 01/08/2037	347	0.01
USD	200,000	Kimco Realty OP LLC 3.200% 01/04/2032	183	0.00
USD	75,000	Kimco Realty OP LLC 3.700% 01/10/2049	54	0.00
USD	350,000	Kimco Realty OP LLC 3.800% 01/04/2027	348	0.01
USD	175,000	Kimco Realty OP LLC 4.125% 01/12/2046	139	0.00
USD	200,000	Kimco Realty OP LLC 4.250% 01/04/2045	165	0.00
USD	100,000	Kimco Realty OP LLC 4.450% 01/09/2047	83	0.00
USD	125,000	Kimco Realty OP LLC 4.600% 01/02/2033	123	0.00
USD	175,000	Kimco Realty OP LLC 4.850% 01/03/2035	172	0.00
USD	475,000	Kimco Realty OP LLC 6.400% 01/03/2034	520	0.01
USD	86,000	Kinder Morgan Energy Partners LP 4.700% 01/11/2042	74	0.00
USD	175,000	Kinder Morgan Energy Partners LP 5.000% 01/03/2043	157	0.00
USD	161,000	Kinder Morgan Energy Partners LP 5.400% 01/09/2044	149	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.625% 01/09/2041	146	0.00
USD	150,000	Kinder Morgan Energy Partners LP 5.800% 15/03/2035	155	0.00
USD	175,000	Kinder Morgan Energy Partners LP 6.500% 01/09/2039	187	0.00
USD	105,000	Kinder Morgan Energy Partners LP 6.550% 15/09/2040	112	0.00
USD	425,000	Kinder Morgan Energy Partners LP 6.950% 15/01/2038	473	0.01
USD	175,000	Kinder Morgan Energy Partners LP 7.300% 15/08/2033	198	0.01
USD	100,000	Kinder Morgan Energy Partners LP 7.500% 15/11/2040	116	0.00
USD	250,000	Kinder Morgan Inc 1.750% 15/11/2026	243	0.01
USD	500,000	Kinder Morgan Inc 2.000% 15/02/2031	441	0.01
USD	200,000	Kinder Morgan Inc 3.250% 01/08/2050	127	0.00
USD	400,000	Kinder Morgan Inc 3.600% 15/02/2051	272	0.01
USD	453,000	Kinder Morgan Inc 4.300% 01/03/2028	455	0.01
USD	350,000	Kinder Morgan Inc 4.800% 01/02/2033	346	0.01
USD	500,000	Kinder Morgan Inc 5.000% 01/02/2029	511	0.01
USD	150,000	Kinder Morgan Inc 5.050% 15/02/2046	132	0.00
USD	400,000	Kinder Morgan Inc 5.100% 01/08/2029	411	0.01
USD	525,000	Kinder Morgan Inc 5.200% 01/06/2033^	531	0.01
USD	229,000	Kinder Morgan Inc 5.300% 01/12/2034	230	0.01
USD	450,000	Kinder Morgan Inc 5.400% 01/02/2034^	458	0.01
USD	300,000	Kinder Morgan Inc 5.450% 01/08/2052	272	0.01
USD	991,000	Kinder Morgan Inc 5.550% 01/06/2045	932	0.02
USD	200,000	Kinder Morgan Inc 5.850% 01/06/2035	208	0.01
USD	350,000	Kinder Morgan Inc 5.950% 01/08/2054^	340	0.01
USD	350,000	Kinder Morgan Inc 7.750% 15/01/2032	404	0.01
USD	600,000	Kinder Morgan Inc 7.800% 01/08/2031	694	0.02
USD	50,000	Kirby Corp 4.200% 01/03/2028	50	0.00
USD	150,000	Kite Realty Group LP 4.950% 15/12/2031	152	0.00
USD	100,000	Kite Realty Group LP 5.500% 01/03/2034	102	0.00
USD	200,000	Kite Realty Group Trust 4.750% 15/09/2030	201	0.01
USD	275,000	KKR & Co Inc 5.100% 07/08/2035	273	0.01
USD	200,000	KKR Group Finance Co II LLC 5.500% 01/02/2043	193	0.00
USD	325,000	KKR Group Finance Co III LLC 5.125% 01/06/2044	301	0.01
EUR	200,000	KKR Group Finance Co V LLC 1.625% 22/05/2029	224	0.01
USD	250,000	KKR Group Finance Co VI LLC 3.750% 01/07/2029	246	0.01
USD	200,000	KKR Group Finance Co VII LLC 3.625% 25/02/2050	142	0.00
USD	275,000	KKR Group Finance Co VIII LLC 3.500% 25/08/2050	191	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	KKR Group Finance Co X LLC 3.250% 15/12/2051	130	0.00
USD	350,000	KKR Group Finance Co XII LLC 4.850% 17/05/2032	352	0.01
USD	675,000	KLA Corp 3.300% 01/03/2050	467	0.01
USD	240,000	KLA Corp 4.100% 15/03/2029	240	0.01
USD	250,000	KLA Corp 4.650% 15/07/2032	252	0.01
USD	150,000	KLA Corp 4.700% 01/02/2034	150	0.00
USD	450,000	KLA Corp 4.950% 15/07/2052^	407	0.01
USD	100,000	KLA Corp 5.000% 15/03/2049	92	0.00
USD	100,000	KLA Corp 5.250% 15/07/2062	93	0.00
USD	200,000	Komatsu Finance America Inc 5.499% 06/10/2027	205	0.01
EUR	525,000	Kraft Heinz Foods Co 2.250% 25/05/2028	606	0.01
USD	225,000	Kraft Heinz Foods Co 3.000% 01/06/2026	223	0.01
EUR	100,000	Kraft Heinz Foods Co 3.250% 15/03/2033	114	0.00
EUR	125,000	Kraft Heinz Foods Co 3.500% 15/03/2029	149	0.00
USD	400,000	Kraft Heinz Foods Co 3.750% 01/04/2030	388	0.01
USD	500,000	Kraft Heinz Foods Co 3.875% 15/05/2027	497	0.01
GBP	156,000	Kraft Heinz Foods Co 4.125% 01/07/2027	209	0.01
USD	1,400,000	Kraft Heinz Foods Co 4.375% 01/06/2046	1,114	0.03
USD	500,000	Kraft Heinz Foods Co 4.875% 01/10/2049	417	0.01
USD	225,000	Kraft Heinz Foods Co 5.000% 15/07/2035	220	0.01
USD	200,000	Kraft Heinz Foods Co 5.000% 04/06/2042	179	0.00
USD	125,000	Kraft Heinz Foods Co 5.200% 15/03/2032	128	0.00
USD	475,000	Kraft Heinz Foods Co 5.200% 15/07/2045	422	0.01
USD	175,000	Kraft Heinz Foods Co 5.400% 15/03/2035	176	0.00
USD	275,000	Kraft Heinz Foods Co 5.500% 01/06/2050	249	0.01
USD	150,000	Kraft Heinz Foods Co 6.500% 09/02/2040	158	0.00
USD	150,000	Kraft Heinz Foods Co 6.750% 15/03/2032	165	0.00
USD	275,000	Kraft Heinz Foods Co 6.875% 26/01/2039	299	0.01
USD	300,000	Kraft Heinz Foods Co 7.125% 01/08/2039	333	0.01
USD	200,000	Kraton Corp 5.000% 15/07/2027	203	0.01
USD	175,000	Kroger Co 1.700% 15/01/2031	152	0.00
USD	175,000	Kroger Co 2.200% 01/05/2030	160	0.00
USD	400,000	Kroger Co 2.650% 15/10/2026	393	0.01
USD	125,000	Kroger Co 3.875% 15/10/2046	95	0.00
USD	400,000	Kroger Co 4.450% 01/02/2047^	331	0.01
USD	300,000	Kroger Co 4.500% 15/01/2029	304	0.01
USD	125,000	Kroger Co 4.650% 15/01/2048	105	0.00
USD	800,000	Kroger Co 5.000% 15/09/2034	797	0.02
USD	250,000	Kroger Co 5.000% 15/04/2042	230	0.01
USD	75,000	Kroger Co 5.400% 15/07/2040	74	0.00
USD	200,000	Kroger Co 5.400% 15/01/2049	187	0.00
USD	975,000	Kroger Co 5.500% 15/09/2054^	912	0.02
USD	100,000	Kroger Co 5.650% 15/09/2064	94	0.00
USD	375,000	Kroger Co 6.900% 15/04/2038	421	0.01
USD	400,000	Kubota Credit Corp USA 4.791% 28/05/2028	405	0.01
USD	400,000	Kubota Credit Corp USA 5.333% 29/05/2027	406	0.01
USD	200,000	Kyndryl Holdings Inc 2.050% 15/10/2026	195	0.00
USD	300,000	Kyndryl Holdings Inc 4.100% 15/10/2041	237	0.01
USD	354,000	L3Harris Technologies Inc 2.900% 15/12/2029	334	0.01
USD	75,000	L3Harris Technologies Inc 3.850% 15/12/2026	75	0.00
USD	200,000	L3Harris Technologies Inc 4.400% 15/06/2028	201	0.01
USD	400,000	L3Harris Technologies Inc 4.400% 15/06/2028	402	0.01
USD	100,000	L3Harris Technologies Inc 4.854% 27/04/2035	98	0.00
USD	250,000	L3Harris Technologies Inc 5.050% 01/06/2029	257	0.01
USD	40,000	L3Harris Technologies Inc 5.054% 27/04/2045	37	0.00
USD	250,000	L3Harris Technologies Inc 5.250% 01/06/2031	260	0.01
USD	450,000	L3Harris Technologies Inc 5.350% 01/06/2034	461	0.01
USD	500,000	L3Harris Technologies Inc 5.400% 15/01/2027	508	0.01
USD	700,000	L3Harris Technologies Inc 5.400% 31/07/2033	722	0.02
USD	100,000	L3Harris Technologies Inc 5.500% 15/08/2054	96	0.00
USD	200,000	L3Harris Technologies Inc 5.600% 31/07/2053	195	0.00
USD	175,000	L3Harris Technologies Inc 6.150% 15/12/2040	187	0.00
USD	500,000	Laboratory Corp of America Holdings 2.700% 01/06/2031	454	0.01
USD	150,000	Laboratory Corp of America Holdings 2.950% 01/12/2029	142	0.00
USD	100,000	Laboratory Corp of America Holdings 3.600% 01/09/2027	99	0.00
USD	325,000	Laboratory Corp of America Holdings 4.700% 01/02/2045^	284	0.01
USD	575,000	Laboratory Corp of America Holdings 4.800% 01/10/2034	564	0.01
USD	100,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	98	0.00
USD	200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030^	204	0.01
USD	225,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031^	237	0.01
USD	100,000	Lam Research Corp 1.900% 15/06/2030	90	0.00
USD	350,000	Lam Research Corp 2.875% 15/06/2050	223	0.01
USD	425,000	Lam Research Corp 4.000% 15/03/2029	425	0.01
USD	200,000	Lam Research Corp 4.875% 15/03/2049	181	0.00
USD	200,000	Las Vegas Sands Corp 3.900% 08/08/2029	193	0.00
USD	425,000	Las Vegas Sands Corp 5.625% 15/06/2028	435	0.01
USD	200,000	Las Vegas Sands Corp 5.900% 01/06/2027	204	0.01
USD	100,000	Las Vegas Sands Corp 6.000% 15/08/2029	104	0.00
USD	200,000	Las Vegas Sands Corp 6.000% 14/06/2030	208	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	Las Vegas Sands Corp 6.200% 15/08/2034	181	0.00
USD	300,000	Lazard Group LLC 4.375% 11/03/2029	300	0.01
USD	125,000	Lazard Group LLC 4.500% 19/09/2028	126	0.00
USD	325,000	Lazard Group LLC 6.000% 15/03/2031	344	0.01
USD	200,000	LBJ Infrastructure Group LLC 3.797% 31/12/2057	135	0.00
USD	125,000	Lear Corp 3.500% 30/05/2030	119	0.00
USD	75,000	Lear Corp 3.550% 15/01/2052	49	0.00
USD	211,000	Lear Corp 3.800% 15/09/2027	209	0.01
USD	100,000	Lear Corp 4.250% 15/05/2029	99	0.00
USD	160,000	Lear Corp 5.250% 15/05/2049	140	0.00
USD	50,000	Legg Mason Inc 4.750% 15/03/2026	50	0.00
USD	200,000	Legg Mason Inc 5.625% 15/01/2044	197	0.01
USD	100,000	Leggett & Platt Inc 3.500% 15/11/2027	98	0.00
USD	200,000	Leggett & Platt Inc 3.500% 15/11/2051	127	0.00
USD	200,000	Leggett & Platt Inc 4.400% 15/03/2029^	197	0.01
USD	325,000	Leidos Inc 2.300% 15/02/2031	289	0.01
USD	200,000	Leidos Inc 4.375% 15/05/2030	199	0.01
USD	175,000	Leidos Inc 5.400% 15/03/2032	181	0.00
USD	250,000	Leidos Inc 5.750% 15/03/2033	262	0.01
USD	645,000	Leland Stanford Junior University 2.413% 01/06/2050	380	0.01
USD	105,000	Leland Stanford Junior University 3.647% 01/05/2048	82	0.00
USD	250,000	Leland Stanford Junior University 4.679% 01/03/2035	250	0.01
USD	200,000	Lennar Corp 4.750% 29/11/2027	202	0.01
USD	150,000	Lennar Corp 5.000% 15/06/2027	151	0.00
USD	200,000	Lennar Corp 5.200% 30/07/2030	207	0.01
USD	150,000	Liberty Mutual Group Inc 3.950% 15/05/2060	102	0.00
USD	530,000	Liberty Mutual Group Inc 3.951% 15/10/2050	392	0.01
USD	485,000	Liberty Mutual Group Inc 4.569% 01/02/2029	488	0.01
EUR	225,000	Liberty Mutual Group Inc 4.625% 02/12/2030	279	0.01
USD	175,000	Liberty Mutual Group Inc 4.850% 01/08/2044	151	0.00
USD	300,000	Liberty Mutual Group Inc 5.500% 15/06/2052	279	0.01
USD	100,000	Liberty Utilities Finance GP 1 2.050% 15/09/2030	89	0.00
USD	500,000	Lincoln Financial Global Funding 4.625% 28/05/2028	505	0.01
USD	600,000	Lincoln Financial Global Funding 4.625% 18/08/2030	604	0.01
USD	200,000	Lincoln National Corp 2.330% 15/08/2030	181	0.00
USD	350,000	Lincoln National Corp 3.050% 15/01/2030	333	0.01
USD	250,000	Lincoln National Corp 3.400% 15/01/2031	235	0.01
USD	100,000	Lincoln National Corp 3.400% 01/03/2032	91	0.00
USD	100,000	Lincoln National Corp 3.625% 12/12/2026	99	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	Lincoln National Corp 5.852% 15/03/2034	415	0.01
USD	125,000	Lincoln National Corp 6.300% 09/10/2037	133	0.00
USD	300,000	Linde Inc 1.100% 10/08/2030	260	0.01
USD	225,000	Linde Inc 2.000% 10/08/2050	117	0.00
USD	275,000	Linde Inc 3.200% 30/01/2026	274	0.01
USD	225,000	Linde Inc 3.550% 07/11/2042	178	0.00
USD	425,000	Lineage OP LP 5.250% 15/07/2030	429	0.01
USD	200,000	LKQ Corp 5.750% 15/06/2028	207	0.01
USD	200,000	LKQ Corp 6.250% 15/06/2033^	211	0.01
USD	75,000	Lockheed Martin Corp 1.850% 15/06/2030	68	0.00
USD	375,000	Lockheed Martin Corp 2.800% 15/06/2050^	233	0.01
USD	247,000	Lockheed Martin Corp 3.550% 15/01/2026	246	0.01
USD	100,000	Lockheed Martin Corp 3.800% 01/03/2045	79	0.00
USD	275,000	Lockheed Martin Corp 4.070% 15/12/2042	231	0.01
USD	346,000	Lockheed Martin Corp 4.090% 15/09/2052	270	0.01
USD	650,000	Lockheed Martin Corp 4.150% 15/06/2053	510	0.01
USD	200,000	Lockheed Martin Corp 4.300% 15/06/2062	155	0.00
USD	100,000	Lockheed Martin Corp 4.400% 15/08/2030^	101	0.00
USD	175,000	Lockheed Martin Corp 4.450% 15/05/2028	177	0.00
USD	250,000	Lockheed Martin Corp 4.500% 15/02/2029	254	0.01
USD	150,000	Lockheed Martin Corp 4.500% 15/05/2036	145	0.00
USD	200,000	Lockheed Martin Corp 4.700% 15/12/2031	204	0.01
USD	500,000	Lockheed Martin Corp 4.700% 15/05/2046^	446	0.01
USD	550,000	Lockheed Martin Corp 4.750% 15/02/2034	550	0.01
USD	275,000	Lockheed Martin Corp 4.800% 15/08/2034	275	0.01
USD	475,000	Lockheed Martin Corp 5.200% 15/02/2055^	440	0.01
USD	250,000	Lockheed Martin Corp 5.200% 15/02/2064	227	0.01
USD	25,000	Lockheed Martin Corp 5.250% 15/01/2033	26	0.00
USD	350,000	Lockheed Martin Corp 5.700% 15/11/2054^	349	0.01
USD	350,000	Lockheed Martin Corp 5.720% 01/06/2040	366	0.01
USD	175,000	Lockheed Martin Corp 6.150% 01/09/2036	193	0.00
USD	150,000	Loews Corp 3.200% 15/05/2030	143	0.00
USD	175,000	Loews Corp 4.125% 15/05/2043	145	0.00
USD	150,000	Loews Corp 6.000% 01/02/2035	162	0.00
USD	50,000	Louisville Gas and Electric Co 4.250% 01/04/2049	40	0.00
USD	150,000	Louisville Gas and Electric Co 5.450% 15/04/2033	156	0.00
USD	350,000	Lowe's Cos Inc 1.300% 15/04/2028	327	0.01
USD	325,000	Lowe's Cos Inc 1.700% 15/09/2028	303	0.01
USD	450,000	Lowe's Cos Inc 1.700% 15/10/2030	396	0.01
USD	600,000	Lowe's Cos Inc 2.625% 01/04/2031	546	0.01
USD	200,000	Lowe's Cos Inc 2.800% 15/09/2041	140	0.00
USD	600,000	Lowe's Cos Inc 3.000% 15/10/2050	371	0.01
USD	366,000	Lowe's Cos Inc 3.100% 03/05/2027	360	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Lowe's Cos Inc 3.350% 01/04/2027	297	0.01
USD	225,000	Lowe's Cos Inc 3.500% 01/04/2051	153	0.00
USD	194,000	Lowe's Cos Inc 3.650% 05/04/2029	191	0.00
USD	415,000	Lowe's Cos Inc 3.700% 15/04/2046	308	0.01
USD	650,000	Lowe's Cos Inc 3.750% 01/04/2032	617	0.01
USD	470,000	Lowe's Cos Inc 4.050% 03/05/2047	365	0.01
USD	21,000	Lowe's Cos Inc 4.250% 15/09/2044	17	0.00
USD	775,000	Lowe's Cos Inc 4.250% 01/04/2052	599	0.01
USD	300,000	Lowe's Cos Inc 4.375% 15/09/2045	247	0.01
USD	390,000	Lowe's Cos Inc 4.500% 15/04/2030^	395	0.01
USD	150,000	Lowe's Cos Inc 4.550% 05/04/2049	123	0.00
USD	200,000	Lowe's Cos Inc 4.650% 15/04/2042	177	0.00
USD	400,000	Lowe's Cos Inc 5.000% 15/04/2033	407	0.01
USD	650,000	Lowe's Cos Inc 5.000% 15/04/2040	619	0.01
USD	300,000	Lowe's Cos Inc 5.150% 01/07/2033^	307	0.01
USD	600,000	Lowe's Cos Inc 5.625% 15/04/2053^	572	0.01
USD	200,000	Lowe's Cos Inc 5.750% 01/07/2053	194	0.00
USD	300,000	Lowe's Cos Inc 5.800% 15/09/2062	289	0.01
USD	100,000	Lowe's Cos Inc 5.850% 01/04/2063	97	0.00
USD	375,000	Lowe's Cos Inc 6.500% 15/03/2029	405	0.01
USD	500,000	LPL Holdings Inc 4.000% 15/03/2029	489	0.01
USD	175,000	LPL Holdings Inc 4.375% 15/05/2031	170	0.00
USD	150,000	LPL Holdings Inc 4.625% 15/11/2027	150	0.00
USD	300,000	LPL Holdings Inc 4.900% 03/04/2028	304	0.01
USD	225,000	LPL Holdings Inc 5.650% 15/03/2035	227	0.01
USD	175,000	LPL Holdings Inc 5.700% 20/05/2027	178	0.00
USD	150,000	LPL Holdings Inc 5.750% 15/06/2035	152	0.00
USD	325,000	LPL Holdings Inc 6.000% 20/05/2034	336	0.01
USD	200,000	Lseg US Fin Corp 4.875% 28/03/2027	202	0.01
USD	200,000	Lseg US Fin Corp 5.297% 28/03/2034	205	0.01
USD	150,000	Lubrizol Corp 6.500% 01/10/2034	169	0.00
USD	125,000	LXP Industrial Trust 2.375% 01/10/2031	108	0.00
USD	125,000	LXP Industrial Trust 6.750% 15/11/2028	133	0.00
USD	150,000	LYB International Finance III LLC 1.250% 01/10/2025	150	0.00
USD	200,000	LYB International Finance III LLC 2.250% 01/10/2030	179	0.00
USD	275,000	LYB International Finance III LLC 3.375% 01/10/2040	202	0.01
USD	300,000	LYB International Finance III LLC 3.625% 01/04/2051^	195	0.00
USD	325,000	LYB International Finance III LLC 4.200% 15/10/2049	234	0.01
USD	300,000	LYB International Finance III LLC 4.200% 01/05/2050	217	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	LYB International Finance III LLC 5.500% 01/03/2034	274	0.01
USD	175,000	LYB International Finance III LLC 5.625% 15/05/2033^	179	0.00
USD	200,000	LYB International Finance III LLC 6.150% 15/05/2035	206	0.01
USD	100,000	M&T Bank Corp 5.053% 27/01/2034	99	0.00
USD	625,000	M&T Bank Corp 5.179% 08/07/2031	639	0.02
USD	500,000	M&T Bank Corp 5.385% 16/01/2036	501	0.01
USD	100,000	M&T Bank Corp 6.082% 13/03/2032	106	0.00
USD	250,000	M&T Bank Corp 7.413% 30/10/2029	272	0.01
USD	175,000	Main Street Capital Corp 3.000% 14/07/2026	172	0.00
USD	100,000	Main Street Capital Corp 6.500% 04/06/2027	102	0.00
USD	50,000	Main Street Capital Corp 6.950% 01/03/2029	52	0.00
EUR	200,000	ManpowerGroup Inc 3.500% 30/06/2027	237	0.01
USD	525,000	Manufacturers & Traders Trust Co 4.700% 27/01/2028	531	0.01
CAD	200,000	Manulife Finance Delaware LP 5.059% 15/12/2041	148	0.00
USD	150,000	Marathon Petroleum Corp 3.800% 01/04/2028	148	0.00
USD	100,000	Marathon Petroleum Corp 4.500% 01/04/2048	78	0.00
USD	275,000	Marathon Petroleum Corp 4.750% 15/09/2044	232	0.01
USD	100,000	Marathon Petroleum Corp 5.000% 15/09/2054	81	0.00
USD	435,000	Marathon Petroleum Corp 5.125% 15/12/2026	439	0.01
USD	375,000	Marathon Petroleum Corp 5.150% 01/03/2030	386	0.01
USD	350,000	Marathon Petroleum Corp 5.700% 01/03/2035	358	0.01
USD	435,000	Marathon Petroleum Corp 6.500% 01/03/2041	457	0.01
USD	25,000	Markel Group Inc 3.350% 17/09/2029	24	0.00
USD	225,000	Markel Group Inc 3.450% 07/05/2052	149	0.00
USD	300,000	Markel Group Inc 3.500% 01/11/2027	295	0.01
USD	425,000	Markel Group Inc 4.150% 17/09/2050	323	0.01
USD	100,000	Markel Group Inc 4.300% 01/11/2047	80	0.00
USD	175,000	Markel Group Inc 5.000% 05/04/2046	155	0.00
USD	160,000	Markel Group Inc 5.000% 20/05/2049	139	0.00
USD	200,000	Markel Group Inc 6.000% 16/05/2054	198	0.01
USD	300,000	Marriott International Inc 2.750% 15/10/2033	257	0.01
USD	313,000	Marriott International Inc 2.850% 15/04/2031	287	0.01
USD	50,000	Marriott International Inc 3.125% 15/06/2026	50	0.00
USD	575,000	Marriott International Inc 3.500% 15/10/2032	527	0.01
USD	250,000	Marriott International Inc 3.750% 01/10/2025^	250	0.01
USD	300,000	Marriott International Inc 4.000% 15/04/2028	299	0.01
USD	100,000	Marriott International Inc 4.500% 15/10/2031	99	0.00
USD	222,000	Marriott International Inc 4.625% 15/06/2030	224	0.01
USD	100,000	Marriott International Inc 4.650% 01/12/2028	101	0.00
USD	100,000	Marriott International Inc 4.800% 15/03/2030	102	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	350,000	Marriott International Inc 4.875% 15/05/2029	356	0.01
USD	225,000	Marriott International Inc 5.000% 15/10/2027	229	0.01
USD	225,000	Marriott International Inc 5.100% 15/04/2032	230	0.01
USD	100,000	Marriott International Inc 5.250% 15/10/2035	99	0.00
USD	500,000	Marriott International Inc 5.300% 15/05/2034	507	0.01
USD	200,000	Marriott International Inc 5.350% 15/03/2035^	202	0.01
USD	375,000	Marriott International Inc 5.500% 15/04/2037	376	0.01
USD	250,000	Marriott International Inc 5.550% 15/10/2028	260	0.01
USD	375,000	Mars Inc 3.200% 01/04/2030	359	0.01
USD	275,000	Mars Inc 3.950% 01/04/2044	223	0.01
USD	950,000	Mars Inc 4.450% 01/03/2027	956	0.02
USD	1,350,000	Mars Inc 4.600% 01/03/2028	1,366	0.03
USD	200,000	Mars Inc 4.650% 20/04/2031	203	0.01
USD	375,000	Mars Inc 4.750% 20/04/2033	373	0.01
USD	1,425,000	Mars Inc 4.800% 01/03/2030	1,452	0.03
USD	775,000	Mars Inc 5.000% 01/03/2032	791	0.02
USD	1,575,000	Mars Inc 5.200% 01/03/2035	1,589	0.04
USD	1,050,000	Mars Inc 5.650% 01/05/2045	1,035	0.02
USD	1,725,000	Mars Inc 5.700% 01/05/2055	1,685	0.04
USD	825,000	Mars Inc 5.800% 01/05/2065^	808	0.02
EUR	150,000	Marsh & McLennan Cos Inc 1.349% 21/09/2026	173	0.00
USD	125,000	Marsh & McLennan Cos Inc 2.375% 15/12/2031	111	0.00
USD	325,000	Marsh & McLennan Cos Inc 2.900% 15/12/2051	201	0.01
USD	150,000	Marsh & McLennan Cos Inc 3.750% 14/03/2026	150	0.00
USD	429,000	Marsh & McLennan Cos Inc 4.200% 01/03/2048	349	0.01
USD	200,000	Marsh & McLennan Cos Inc 4.350% 30/01/2047	167	0.00
USD	450,000	Marsh & McLennan Cos Inc 4.375% 15/03/2029	454	0.01
USD	100,000	Marsh & McLennan Cos Inc 4.650% 15/03/2030	102	0.00
USD	275,000	Marsh & McLennan Cos Inc 4.750% 15/03/2039	262	0.01
USD	575,000	Marsh & McLennan Cos Inc 4.850% 15/11/2031^	588	0.01
USD	390,000	Marsh & McLennan Cos Inc 4.900% 15/03/2049	347	0.01
USD	880,000	Marsh & McLennan Cos Inc 5.000% 15/03/2035	882	0.02
USD	600,000	Marsh & McLennan Cos Inc 5.400% 15/03/2055	568	0.01
USD	100,000	Marsh & McLennan Cos Inc 5.450% 15/03/2053	96	0.00
USD	200,000	Marsh & McLennan Cos Inc 5.450% 15/03/2054	191	0.00
USD	400,000	Marsh & McLennan Cos Inc 5.875% 01/08/2033	428	0.01
USD	100,000	Marsh & McLennan Cos Inc 6.250% 01/11/2052	106	0.00
USD	125,000	Martin Marietta Materials Inc 2.400% 15/07/2031	111	0.00
USD	550,000	Martin Marietta Materials Inc 3.200% 15/07/2051	365	0.01
USD	100,000	Martin Marietta Materials Inc 3.450% 01/06/2027	99	0.00
USD	300,000	Martin Marietta Materials Inc 4.250% 15/12/2047	244	0.01
USD	85,000	Martin Marietta Materials Inc 5.150% 01/12/2034	86	0.00
USD	255,000	Martin Marietta Materials Inc 5.500% 01/12/2054	245	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Marvell Technology Inc 1.650% 15/04/2026	98	0.00
USD	275,000	Marvell Technology Inc 2.450% 15/04/2028	263	0.01
USD	275,000	Marvell Technology Inc 2.950% 15/04/2031	253	0.01
USD	150,000	Marvell Technology Inc 4.750% 15/07/2030	151	0.00
USD	100,000	Marvell Technology Inc 4.875% 22/06/2028	101	0.00
USD	350,000	Marvell Technology Inc 5.950% 15/09/2033	372	0.01
USD	425,000	Masco Corp 2.000% 01/10/2030	379	0.01
USD	125,000	Masco Corp 3.125% 15/02/2051	77	0.00
USD	100,000	Masco Corp 4.500% 15/05/2047	81	0.00
USD	450,000	Mass General Brigham Inc 3.192% 01/07/2049	305	0.01
USD	125,000	Mass General Brigham Inc 3.342% 01/07/2060	81	0.00
USD	175,000	Massachusetts Electric Co 1.729% 24/11/2030	152	0.00
USD	200,000	Massachusetts Electric Co 5.867% 26/02/2054	196	0.00
USD	360,000	Massachusetts Electric Co 5.900% 15/11/2039	371	0.01
USD	195,000	Massachusetts Institute of Technology 2.294% 01/07/2051^	110	0.00
USD	350,000	Massachusetts Institute of Technology 2.989% 01/07/2050	233	0.01
USD	200,000	Massachusetts Institute of Technology 3.885% 01/07/2116	137	0.00
USD	150,000	Massachusetts Institute of Technology 3.959% 01/07/2038	137	0.00
USD	150,000	Massachusetts Institute of Technology 4.678% 01/07/2114	124	0.00
USD	300,000	Massachusetts Institute of Technology 5.600% 01/07/2111	293	0.01
USD	225,000	Massachusetts Mutual Life Insurance Co 3.200% 01/12/2061	134	0.00
USD	325,000	Massachusetts Mutual Life Insurance Co 3.375% 15/04/2050	219	0.01
USD	217,000	Massachusetts Mutual Life Insurance Co 3.729% 15/10/2070	141	0.00
USD	200,000	Massachusetts Mutual Life Insurance Co 4.900% 01/04/2077	164	0.00
USD	300,000	Massachusetts Mutual Life Insurance Co 5.077% 15/02/2069	264	0.01
USD	175,000	Massachusetts Mutual Life Insurance Co 5.672% 01/12/2052	168	0.00
GBP	375,000	MassMutual Global Funding II 1.375% 15/12/2026	488	0.01
USD	200,000	MassMutual Global Funding II 1.550% 09/10/2030	175	0.00
USD	200,000	MassMutual Global Funding II 2.150% 09/03/2031	178	0.00
EUR	300,000	MassMutual Global Funding II 3.750% 19/01/2030^	363	0.01
USD	600,000	MassMutual Global Funding II 4.350% 17/09/2031	598	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
GBP	200,000	MassMutual Global Funding II 4.625% 05/10/2029	270	0.01
USD	250,000	MassMutual Global Funding II 4.850% 17/01/2029	255	0.01
USD	300,000	MassMutual Global Funding II 4.950% 10/01/2030	308	0.01
GBP	275,000	MassMutual Global Funding II 5.000% 12/12/2027	376	0.01
USD	200,000	MassMutual Global Funding II 5.050% 07/12/2027	204	0.01
USD	600,000	MassMutual Global Funding II 5.050% 14/06/2028^	616	0.01
USD	300,000	MassMutual Global Funding II 5.150% 30/05/2029	310	0.01
USD	300,000	MasTec Inc 4.500% 15/08/2028	298	0.01
USD	200,000	MasTec Inc 5.900% 15/06/2029	209	0.01
EUR	250,000	Mastercard Inc 1.000% 22/02/2029	278	0.01
USD	275,000	Mastercard Inc 2.950% 01/06/2029	266	0.01
USD	420,000	Mastercard Inc 3.300% 26/03/2027	416	0.01
USD	650,000	Mastercard Inc 3.350% 26/03/2030	632	0.02
USD	250,000	Mastercard Inc 3.500% 26/02/2028	248	0.01
USD	250,000	Mastercard Inc 3.650% 01/06/2049	188	0.00
USD	199,000	Mastercard Inc 3.800% 21/11/2046	157	0.00
USD	500,000	Mastercard Inc 3.850% 26/03/2050	387	0.01
USD	550,000	Mastercard Inc 3.950% 26/02/2048	439	0.01
USD	475,000	Mastercard Inc 4.100% 15/01/2028	478	0.01
USD	675,000	Mastercard Inc 4.350% 15/01/2032	675	0.02
USD	300,000	Mastercard Inc 4.550% 15/03/2028	305	0.01
USD	500,000	Mastercard Inc 4.550% 15/01/2035	493	0.01
USD	500,000	Mastercard Inc 4.875% 09/03/2028^	512	0.01
USD	325,000	Mastercard Inc 4.875% 09/05/2034	330	0.01
USD	300,000	Mattel Inc 3.750% 01/04/2029	290	0.01
USD	250,000	Mattel Inc 5.450% 01/11/2041	225	0.01
USD	100,000	Mattel Inc 5.875% 15/12/2027	100	0.00
USD	250,000	Mayo Clinic 3.196% 15/11/2061	155	0.00
USD	51,000	Mayo Clinic 4.000% 15/11/2047	40	0.00
USD	25,000	McCormick & Co Inc 0.900% 15/02/2026	25	0.00
USD	100,000	McCormick & Co Inc 1.850% 15/02/2031	87	0.00
USD	150,000	McCormick & Co Inc 2.500% 15/04/2030^	139	0.00
USD	346,000	McCormick & Co Inc 3.400% 15/08/2027	342	0.01
USD	225,000	McCormick & Co Inc 4.200% 15/08/2047	179	0.00
USD	175,000	McCormick & Co Inc 4.700% 15/10/2034	170	0.00
USD	250,000	McCormick & Co Inc 4.950% 15/04/2033	252	0.01
EUR	375,000	McDonald's Corp 0.875% 04/10/2033	363	0.01
EUR	200,000	McDonald's Corp 1.500% 28/11/2029	222	0.01
		United States (28 February 2025: 56.91%) (continued)		
EUR	500,000	McDonald's Corp 1.600% 15/03/2031	540	0.01
EUR	200,000	McDonald's Corp 1.750% 03/05/2028	229	0.01
EUR	300,000	McDonald's Corp 1.875% 26/05/2027	348	0.01
EUR	350,000	McDonald's Corp 2.375% 31/05/2029	405	0.01
EUR	200,000	McDonald's Corp 2.625% 11/06/2029	233	0.01
USD	377,000	McDonald's Corp 2.625% 01/09/2029	357	0.01
GBP	100,000	McDonald's Corp 2.950% 15/03/2034	114	0.00
EUR	100,000	McDonald's Corp 3.000% 31/05/2034	112	0.00
USD	650,000	McDonald's Corp 3.500% 01/03/2027	644	0.02
USD	325,000	McDonald's Corp 3.500% 01/07/2027	322	0.01
EUR	325,000	McDonald's Corp 3.500% 21/05/2032^	383	0.01
USD	375,000	McDonald's Corp 3.600% 01/07/2030	366	0.01
EUR	200,000	McDonald's Corp 3.625% 28/11/2027	240	0.01
USD	25,000	McDonald's Corp 3.625% 01/05/2043	19	0.00
USD	825,000	McDonald's Corp 3.625% 01/09/2049	598	0.01
USD	350,000	McDonald's Corp 3.700% 15/02/2042	279	0.01
GBP	475,000	McDonald's Corp 3.750% 31/05/2038^	522	0.01
USD	49,000	McDonald's Corp 3.800% 01/04/2028	49	0.00
EUR	100,000	McDonald's Corp 3.875% 20/02/2031	121	0.00
EUR	125,000	McDonald's Corp 4.000% 07/03/2030	153	0.00
EUR	225,000	McDonald's Corp 4.125% 28/11/2035	270	0.01
GBP	100,000	McDonald's Corp 4.125% 11/06/2054^	94	0.00
USD	375,000	McDonald's Corp 4.200% 01/04/2050	298	0.01
USD	150,000	McDonald's Corp 4.400% 12/02/2031	151	0.00
USD	405,000	McDonald's Corp 4.450% 01/03/2047	342	0.01
USD	25,000	McDonald's Corp 4.450% 01/09/2048	21	0.00
USD	425,000	McDonald's Corp 4.600% 15/05/2030	432	0.01
USD	550,000	McDonald's Corp 4.600% 09/09/2032^	555	0.01
USD	300,000	McDonald's Corp 4.600% 26/05/2045	262	0.01
USD	175,000	McDonald's Corp 4.800% 14/08/2028	179	0.00
CAD	575,000	McDonald's Corp 4.857% 21/05/2031	441	0.01
USD	225,000	McDonald's Corp 4.875% 15/07/2040	213	0.01
USD	675,000	McDonald's Corp 4.875% 09/12/2045	610	0.01
USD	275,000	McDonald's Corp 4.950% 14/08/2033	282	0.01
USD	300,000	McDonald's Corp 4.950% 03/03/2035	302	0.01
USD	150,000	McDonald's Corp 5.000% 13/02/2036	150	0.00
USD	320,000	McDonald's Corp 5.450% 14/08/2053^	307	0.01
USD	200,000	McDonald's Corp 5.700% 01/02/2039	209	0.01
GBP	75,000	McDonald's Corp 5.875% 23/04/2032^	107	0.00
EUR	100,000	McKesson Corp 1.625% 30/10/2026^	116	0.00
USD	25,000	McKesson Corp 3.950% 16/02/2028	25	0.00
USD	175,000	McKesson Corp 4.250% 15/09/2029	176	0.00
USD	300,000	McKesson Corp 4.650% 30/05/2030	305	0.01
USD	75,000	McKesson Corp 4.900% 15/07/2028	77	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	McKesson Corp 4.950% 30/05/2032	306	0.01
USD	175,000	McKesson Corp 5.100% 15/07/2033	179	0.00
USD	300,000	McKesson Corp 5.250% 30/05/2035	305	0.01
USD	100,000	MDC Holdings Inc 2.500% 15/01/2031	89	0.00
USD	100,000	MDC Holdings Inc 3.966% 06/08/2061	64	0.00
USD	50,000	MDC Holdings Inc 6.000% 15/01/2043	46	0.00
USD	150,000	Mead Johnson Nutrition Co 4.600% 01/06/2044	132	0.00
USD	155,000	Mead Johnson Nutrition Co 5.900% 01/11/2039	163	0.00
USD	125,000	MedStar Health Inc 3.626% 15/08/2049	89	0.00
EUR	425,000	Medtronic Inc 3.650% 15/10/2029^	515	0.01
EUR	300,000	Medtronic Inc 3.875% 15/10/2036	358	0.01
EUR	100,000	Medtronic Inc 4.150% 15/10/2043	116	0.00
EUR	225,000	Medtronic Inc 4.150% 15/10/2053	249	0.01
USD	675,000	Medtronic Inc 4.375% 15/03/2035	656	0.02
USD	825,000	Medtronic Inc 4.625% 15/03/2045	739	0.02
USD	75,000	Memorial Health Services 3.447% 01/11/2049	52	0.00
USD	375,000	Memorial Sloan-Kettering Cancer Center 4.200% 01/07/2055	299	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 3.100% 15/08/2029	168	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 3.450% 06/01/2027	297	0.01
USD	450,000	Mercedes-Benz Finance North America LLC 3.750% 22/02/2028	446	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 4.300% 22/02/2029	526	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.750% 01/08/2027	253	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 4.750% 31/03/2028	203	0.01
USD	250,000	Mercedes-Benz Finance North America LLC 4.800% 11/01/2027	252	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 30/03/2028	305	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 4.800% 01/08/2029	306	0.01
USD	325,000	Mercedes-Benz Finance North America LLC 4.850% 11/01/2029	331	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 4.875% 31/07/2026	176	0.00
USD	375,000	Mercedes-Benz Finance North America LLC 4.900% 15/11/2027	381	0.01
USD	150,000	Mercedes-Benz Finance North America LLC 5.050% 03/08/2033	151	0.00
USD	300,000	Mercedes-Benz Finance North America LLC 5.100% 03/08/2028	308	0.01
USD	225,000	Mercedes-Benz Finance North America LLC 5.100% 15/11/2029	232	0.01
USD	175,000	Mercedes-Benz Finance North America LLC 5.125% 01/08/2034	176	0.00
USD	575,000	Mercedes-Benz Finance North America LLC 5.200% 03/08/2026	580	0.01
USD	300,000	Mercedes-Benz Finance North America LLC 5.250% 29/11/2027	307	0.01
USD	200,000	Mercedes-Benz Finance North America LLC 5.375% 26/11/2025	200	0.01
USD	525,000	Mercedes-Benz Finance North America LLC 8.500% 18/01/2031	627	0.02
EUR	200,000	Merck & Co Inc 1.375% 02/11/2036	187	0.00
USD	375,000	Merck & Co Inc 1.450% 24/06/2030	331	0.01
USD	350,000	Merck & Co Inc 1.700% 10/06/2027	337	0.01
EUR	200,000	Merck & Co Inc 1.875% 15/10/2026	233	0.01
USD	325,000	Merck & Co Inc 1.900% 10/12/2028	305	0.01
USD	700,000	Merck & Co Inc 2.150% 10/12/2031	616	0.01
USD	525,000	Merck & Co Inc 2.450% 24/06/2050	303	0.01
EUR	200,000	Merck & Co Inc 2.500% 15/10/2034	219	0.01
USD	675,000	Merck & Co Inc 2.750% 10/12/2051	409	0.01
USD	675,000	Merck & Co Inc 2.900% 10/12/2061	388	0.01
USD	675,000	Merck & Co Inc 3.400% 07/03/2029	662	0.02
USD	150,000	Merck & Co Inc 3.600% 15/09/2042	119	0.00
USD	600,000	Merck & Co Inc 3.700% 10/02/2045	470	0.01
USD	300,000	Merck & Co Inc 3.900% 07/03/2039	264	0.01
USD	723,000	Merck & Co Inc 4.000% 07/03/2049	569	0.01
USD	200,000	Merck & Co Inc 4.050% 17/05/2028	201	0.01
USD	475,000	Merck & Co Inc 4.150% 18/05/2043	403	0.01
USD	250,000	Merck & Co Inc 4.300% 17/05/2030^	252	0.01
USD	650,000	Merck & Co Inc 4.500% 17/05/2033	650	0.02
USD	300,000	Merck & Co Inc 4.900% 17/05/2044	279	0.01
USD	650,000	Merck & Co Inc 5.000% 17/05/2053	589	0.01
USD	275,000	Merck & Co Inc 6.550% 15/09/2037	313	0.01
USD	200,000	Merck Sharp & Dohme Corp 5.750% 15/11/2036	214	0.01
USD	250,000	Merck Sharp & Dohme Corp 5.950% 01/12/2028	265	0.01
USD	175,000	Meritage Homes Corp 5.650% 15/03/2035	177	0.00
USD	475,000	Met Tower Global Funding 1.250% 14/09/2026	461	0.01
USD	200,000	Met Tower Global Funding 4.800% 14/01/2028	203	0.01
USD	175,000	Met Tower Global Funding 4.850% 16/01/2027	177	0.00
USD	1,000,000	Meta Platforms Inc 3.500% 15/08/2027	994	0.02
USD	1,100,000	Meta Platforms Inc 3.850% 15/08/2032	1,063	0.03
USD	300,000	Meta Platforms Inc 4.300% 15/08/2029	304	0.01
USD	1,100,000	Meta Platforms Inc 4.450% 15/08/2052	917	0.02
USD	125,000	Meta Platforms Inc 4.550% 15/08/2031	127	0.00
USD	425,000	Meta Platforms Inc 4.600% 15/05/2028	433	0.01
USD	100,000	Meta Platforms Inc 4.650% 15/08/2062	83	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	300,000	Meta Platforms Inc 4.750% 15/08/2034^	301	0.01
USD	800,000	Meta Platforms Inc 4.800% 15/05/2030^	826	0.02
USD	725,000	Meta Platforms Inc 4.950% 15/05/2033	744	0.02
USD	1,100,000	Meta Platforms Inc 5.400% 15/08/2054	1,054	0.03
USD	725,000	Meta Platforms Inc 5.550% 15/08/2064	700	0.02
USD	950,000	Meta Platforms Inc 5.600% 15/05/2053	938	0.02
USD	550,000	Meta Platforms Inc 5.750% 15/05/2063	548	0.01
USD	225,000	Methodist Hospital 2.705% 01/12/2050	136	0.00
USD	475,000	MetLife Inc 4.050% 01/03/2045	387	0.01
USD	300,000	MetLife Inc 4.125% 13/08/2042	252	0.01
USD	175,000	MetLife Inc 4.550% 23/03/2030	178	0.00
USD	275,000	MetLife Inc 4.600% 13/05/2046^	243	0.01
USD	225,000	MetLife Inc 4.875% 13/11/2043	206	0.01
USD	300,000	MetLife Inc 5.000% 15/07/2052	270	0.01
USD	450,000	MetLife Inc 5.250% 15/01/2054^	421	0.01
USD	525,000	MetLife Inc 5.300% 15/12/2034	540	0.01
USD	300,000	MetLife Inc 5.375% 15/07/2033	314	0.01
USD	425,000	MetLife Inc 5.700% 15/06/2035	450	0.01
USD	300,000	MetLife Inc 6.350% 15/03/2055	313	0.01
USD	495,000	MetLife Inc 6.400% 15/12/2036^	518	0.01
USD	250,000	MetLife Inc 9.250% 08/04/2038	297	0.01
USD	175,000	MetLife Inc 10.750% 01/08/2039	234	0.01
EUR	125,000	Metropolitan Life Global Funding I 0.500% 25/05/2029	135	0.00
EUR	350,000	Metropolitan Life Global Funding I 0.550% 16/06/2027	396	0.01
GBP	250,000	Metropolitan Life Global Funding I 0.625% 08/12/2027	310	0.01
USD	250,000	Metropolitan Life Global Funding I 1.550% 07/01/2031	217	0.01
GBP	300,000	Metropolitan Life Global Funding I 1.625% 21/09/2029	361	0.01
USD	375,000	Metropolitan Life Global Funding I 1.875% 11/01/2027	364	0.01
CAD	200,000	Metropolitan Life Global Funding I 1.950% 20/03/2028	142	0.00
USD	150,000	Metropolitan Life Global Funding I 2.400% 11/01/2032	131	0.00
CAD	200,000	Metropolitan Life Global Funding I 2.450% 12/01/2029	142	0.00
USD	500,000	Metropolitan Life Global Funding I 2.950% 09/04/2030	472	0.01
USD	300,000	Metropolitan Life Global Funding I 3.000% 19/09/2027	294	0.01
EUR	125,000	Metropolitan Life Global Funding I 3.250% 31/03/2030^	148	0.00
EUR	200,000	Metropolitan Life Global Funding I 3.250% 14/12/2032	232	0.01
CAD	200,000	Metropolitan Life Global Funding I 3.394% 09/04/2030	145	0.00
USD	700,000	Metropolitan Life Global Funding I 3.450% 18/12/2026	694	0.02
GBP	100,000	Metropolitan Life Global Funding I 3.500% 30/09/2026	134	0.00
EUR	300,000	Metropolitan Life Global Funding I 3.625% 26/03/2034^	354	0.01
EUR	350,000	Metropolitan Life Global Funding I 3.750% 05/12/2030	425	0.01
EUR	200,000	Metropolitan Life Global Funding I 3.750% 07/12/2031	242	0.01
EUR	225,000	Metropolitan Life Global Funding I 4.000% 05/04/2028	273	0.01
USD	175,000	Metropolitan Life Global Funding I 4.300% 25/08/2029	175	0.00
USD	200,000	Metropolitan Life Global Funding I 4.400% 30/06/2027	201	0.01
AUD	500,000	Metropolitan Life Global Funding I 4.750% 30/05/2030	330	0.01
GBP	100,000	Metropolitan Life Global Funding I 4.750% 27/08/2031	135	0.00
USD	275,000	Metropolitan Life Global Funding I 4.850% 08/01/2029	281	0.01
USD	625,000	Metropolitan Life Global Funding I 4.900% 09/01/2030	641	0.02
GBP	300,000	Metropolitan Life Global Funding I 5.000% 10/01/2030	410	0.01
USD	225,000	Metropolitan Life Global Funding I 5.050% 11/06/2027	229	0.01
USD	150,000	Metropolitan Life Global Funding I 5.050% 06/01/2028	153	0.00
USD	175,000	Metropolitan Life Global Funding I 5.050% 08/01/2034	177	0.00
USD	200,000	Metropolitan Life Global Funding I 5.150% 28/03/2033	205	0.01
CAD	100,000	Metropolitan Life Global Funding I 5.180% 15/06/2026	74	0.00
USD	200,000	Metropolitan Life Global Funding I 5.400% 12/09/2028	208	0.01
USD	500,000	Microchip Technology Inc 4.900% 15/03/2028	507	0.01
USD	350,000	Microchip Technology Inc 5.050% 15/02/2030	357	0.01
USD	250,000	Micron Technology Inc 2.703% 15/04/2032	220	0.01
USD	275,000	Micron Technology Inc 3.366% 01/11/2041	205	0.01
USD	175,000	Micron Technology Inc 3.477% 01/11/2051	119	0.00
USD	375,000	Micron Technology Inc 4.663% 15/02/2030	377	0.01
USD	600,000	Micron Technology Inc 5.300% 15/01/2031	619	0.01
USD	200,000	Micron Technology Inc 5.327% 06/02/2029	206	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	550,000	Micron Technology Inc 5.375% 15/04/2028	567	0.01
USD	200,000	Micron Technology Inc 5.650% 01/11/2032	209	0.01
USD	225,000	Micron Technology Inc 5.800% 15/01/2035	233	0.01
USD	200,000	Micron Technology Inc 5.875% 09/02/2033	210	0.01
USD	275,000	Micron Technology Inc 5.875% 15/09/2033	289	0.01
USD	425,000	Micron Technology Inc 6.050% 01/11/2035^	447	0.01
USD	100,000	Micron Technology Inc 6.750% 01/11/2029	108	0.00
USD	125,000	Microsoft Corp 1.350% 15/09/2030	111	0.00
USD	1,416,000	Microsoft Corp 2.400% 08/08/2026	1,395	0.03
USD	2,041,000	Microsoft Corp 2.525% 01/06/2050	1,247	0.03
USD	981,000	Microsoft Corp 2.675% 01/06/2060	568	0.01
USD	2,076,000	Microsoft Corp 2.921% 17/03/2052^	1,361	0.03
EUR	650,000	Microsoft Corp 3.125% 06/12/2028	777	0.02
USD	1,236,000	Microsoft Corp 3.300% 06/02/2027	1,227	0.03
USD	300,000	Microsoft Corp 3.400% 15/09/2026	299	0.01
USD	100,000	Microsoft Corp 3.400% 15/06/2027	100	0.00
USD	850,000	Microsoft Corp 3.450% 08/08/2036	767	0.02
USD	850,000	Microsoft Corp 3.500% 12/02/2035^	798	0.02
USD	195,000	Microsoft Corp 3.500% 15/11/2042	158	0.00
USD	100,000	Microsoft Corp 3.700% 08/08/2046	81	0.00
USD	400,000	Microsoft Corp 3.750% 12/02/2045	332	0.01
USD	100,000	Microsoft Corp 3.950% 08/08/2056^	78	0.00
USD	650,000	Microsoft Corp 4.000% 12/02/2055	520	0.01
USD	390,000	Microsoft Corp 4.100% 06/02/2037	376	0.01
USD	200,000	Microsoft Corp 4.200% 03/11/2035^	198	0.01
USD	300,000	Microsoft Corp 4.250% 06/02/2047	266	0.01
USD	175,000	Microsoft Corp 4.450% 03/11/2045^	160	0.00
USD	250,000	Microsoft Corp 4.500% 01/10/2040	241	0.01
USD	150,000	Microsoft Corp 4.500% 15/06/2047	135	0.00
USD	325,000	Microsoft Corp 4.500% 06/02/2057^	290	0.01
USD	150,000	Microsoft Corp 5.200% 01/06/2039	158	0.00
USD	500,000	Microsoft Corp 5.300% 08/02/2041	520	0.01
USD	75,000	Mid-America Apartments LP 1.700% 15/02/2031	65	0.00
USD	75,000	Mid-America Apartments LP 2.750% 15/03/2030	70	0.00
USD	325,000	Mid-America Apartments LP 3.600% 01/06/2027	323	0.01
USD	50,000	Mid-America Apartments LP 3.950% 15/03/2029	50	0.00
USD	100,000	Mid-America Apartments LP 4.200% 15/06/2028	100	0.00
USD	150,000	Mid-America Apartments LP 4.950% 01/03/2035	150	0.00
USD	100,000	Mid-America Apartments LP 5.000% 15/03/2034	101	0.00
USD	525,000	Mid-America Apartments LP 5.300% 15/02/2032	546	0.01
USD	250,000	MidAmerican Energy Co 2.700% 01/08/2052	152	0.00
USD	100,000	MidAmerican Energy Co 3.100% 01/05/2027	99	0.00
USD	200,000	MidAmerican Energy Co 3.150% 15/04/2050	134	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	278,000	MidAmerican Energy Co 3.650% 15/04/2029	274	0.01
USD	300,000	MidAmerican Energy Co 3.650% 01/08/2048	223	0.01
USD	50,000	MidAmerican Energy Co 4.250% 01/05/2046	41	0.00
USD	575,000	MidAmerican Energy Co 4.250% 15/07/2049	465	0.01
USD	575,000	MidAmerican Energy Co 4.400% 15/10/2044	492	0.01
USD	475,000	MidAmerican Energy Co 4.800% 15/09/2043	431	0.01
USD	200,000	MidAmerican Energy Co 5.300% 01/02/2055	189	0.00
USD	100,000	MidAmerican Energy Co 5.350% 15/01/2034	104	0.00
USD	400,000	MidAmerican Energy Co 5.850% 15/09/2054	409	0.01
USD	53,000	MidAmerican Energy Co 6.750% 30/12/2031	60	0.00
USD	100,000	Midwest Connector Capital Co LLC 4.625% 01/04/2029	100	0.00
USD	125,000	Mississippi Power Co 3.100% 30/07/2051	82	0.00
USD	250,000	Mitsubishi HC Finance America LLC 5.150% 24/10/2029	256	0.01
EUR	300,000	MMS USA Holdings Inc 1.250% 13/06/2028	338	0.01
EUR	200,000	MMS USA Holdings Inc 1.750% 13/06/2031	216	0.01
USD	250,000	Mohawk Industries Inc 3.625% 15/05/2030^	241	0.01
USD	175,000	Mohawk Industries Inc 5.850% 18/09/2028	183	0.00
USD	100,000	Molex Electronic Technologies LLC 4.750% 30/04/2028	101	0.00
USD	100,000	Molex Electronic Technologies LLC 5.250% 30/04/2032	102	0.00
USD	325,000	Molson Coors Beverage Co 3.000% 15/07/2026	321	0.01
EUR	300,000	Molson Coors Beverage Co 3.800% 15/06/2032^	357	0.01
USD	300,000	Molson Coors Beverage Co 4.200% 15/07/2046	237	0.01
USD	553,000	Molson Coors Beverage Co 5.000% 01/05/2042	503	0.01
EUR	450,000	Mondelez International Inc 0.250% 17/03/2028	498	0.01
EUR	150,000	Mondelez International Inc 0.750% 17/03/2033	145	0.00
EUR	225,000	Mondelez International Inc 1.375% 17/03/2041	182	0.00
EUR	125,000	Mondelez International Inc 1.625% 08/03/2027	145	0.00
USD	450,000	Mondelez International Inc 1.875% 15/10/2032^	380	0.01
EUR	200,000	Mondelez International Inc 2.375% 06/03/2035	209	0.01
USD	450,000	Mondelez International Inc 2.625% 04/09/2050	264	0.01
USD	100,000	Mondelez International Inc 2.750% 13/04/2030	94	0.00
USD	400,000	Mondelez International Inc 3.000% 17/03/2032	364	0.01
USD	200,000	Mondelez International Inc 4.250% 06/05/2028	201	0.01
USD	200,000	Mondelez International Inc 4.500% 06/05/2030	201	0.01
CAD	200,000	Mondelez International Inc 4.625% 03/07/2031	151	0.00
USD	200,000	Mondelez International Inc 4.750% 20/02/2029	205	0.01
USD	250,000	Mondelez International Inc 4.750% 28/08/2034	248	0.01
USD	100,000	Monongahela Power Co 5.400% 15/12/2043	97	0.00
USD	125,000	Monongahela Power Co 5.850% 15/02/2034	131	0.00
USD	150,000	Montefiore Obligated Group 4.287% 01/09/2050	100	0.00
USD	125,000	Montefiore Obligated Group 5.246% 01/11/2048	99	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	325,000	Moody's Corp 0.950% 25/02/2030	348	0.01
EUR	100,000	Moody's Corp 1.750% 09/03/2027	116	0.00
USD	200,000	Moody's Corp 2.000% 19/08/2031	176	0.00
USD	375,000	Moody's Corp 2.750% 19/08/2041	265	0.01
USD	100,000	Moody's Corp 3.100% 29/11/2061	62	0.00
USD	175,000	Moody's Corp 3.250% 15/01/2028	172	0.00
USD	75,000	Moody's Corp 3.250% 20/05/2050	50	0.00
USD	100,000	Moody's Corp 3.750% 25/02/2052	73	0.00
USD	200,000	Moody's Corp 4.250% 01/02/2029	201	0.01
USD	150,000	Moody's Corp 4.250% 08/08/2032	148	0.00
USD	200,000	Moody's Corp 4.875% 17/12/2048	178	0.00
USD	200,000	Moody's Corp 5.250% 15/07/2044	192	0.00
EUR	625,000	Morgan Stanley 0.406% 29/10/2027	715	0.02
EUR	800,000	Morgan Stanley 0.495% 26/10/2029	870	0.02
EUR	525,000	Morgan Stanley 0.497% 07/02/2031	549	0.01
EUR	710,000	Morgan Stanley 1.102% 29/04/2033	716	0.02
EUR	150,000	Morgan Stanley 1.375% 27/10/2026	174	0.00
USD	1,050,000	Morgan Stanley 1.794% 13/02/2032	911	0.02
EUR	400,000	Morgan Stanley 1.875% 27/04/2027	464	0.01
USD	750,000	Morgan Stanley 1.928% 28/04/2032	651	0.02
USD	1,265,000	Morgan Stanley 2.239% 21/07/2032	1,111	0.03
USD	825,000	Morgan Stanley 2.475% 21/01/2028	805	0.02
USD	1,125,000	Morgan Stanley 2.484% 16/09/2036^	975	0.02
USD	825,000	Morgan Stanley 2.511% 20/10/2032	732	0.02
GBP	500,000	Morgan Stanley 2.625% 09/03/2027^	658	0.02
USD	1,200,000	Morgan Stanley 2.699% 22/01/2031	1,118	0.03
USD	350,000	Morgan Stanley 2.802% 25/01/2052	215	0.01
USD	725,000	Morgan Stanley 2.943% 21/01/2033	653	0.02
EUR	425,000	Morgan Stanley 2.950% 07/05/2032	489	0.01
USD	477,000	Morgan Stanley 3.125% 27/07/2026	473	0.01
USD	500,000	Morgan Stanley 3.217% 22/04/2042	380	0.01
EUR	575,000	Morgan Stanley 3.521% 22/05/2031	683	0.02
USD	1,119,000	Morgan Stanley 3.591% 22/07/2028^	1,105	0.03
USD	950,000	Morgan Stanley 3.622% 01/04/2031	919	0.02
USD	1,075,000	Morgan Stanley 3.625% 20/01/2027	1,069	0.03
USD	1,150,000	Morgan Stanley 3.772% 24/01/2029	1,138	0.03
EUR	700,000	Morgan Stanley 3.790% 21/03/2030	842	0.02
USD	749,000	Morgan Stanley 3.950% 23/04/2027	746	0.02
EUR	650,000	Morgan Stanley 3.955% 21/03/2035	775	0.02
USD	525,000	Morgan Stanley 3.971% 22/07/2038	464	0.01
EUR	250,000	Morgan Stanley 4.099% 22/05/2036^	299	0.01
USD	900,000	Morgan Stanley 4.210% 20/04/2028	900	0.02
USD	975,000	Morgan Stanley 4.300% 27/01/2045	832	0.02
		United States (28 February 2025: 56.91%) (continued)		
USD	373,000	Morgan Stanley 4.350% 08/09/2026	373	0.01
USD	425,000	Morgan Stanley 4.375% 22/01/2047	362	0.01
USD	1,225,000	Morgan Stanley 4.431% 23/01/2030	1,230	0.03
USD	450,000	Morgan Stanley 4.457% 22/04/2039	419	0.01
USD	600,000	Morgan Stanley 4.654% 18/10/2030	606	0.01
EUR	800,000	Morgan Stanley 4.656% 02/03/2029	978	0.02
EUR	150,000	Morgan Stanley 4.813% 25/10/2028	184	0.00
USD	350,000	Morgan Stanley 4.889% 20/07/2033^	353	0.01
USD	775,000	Morgan Stanley 4.994% 12/04/2029	789	0.02
USD	385,000	Morgan Stanley 5.042% 19/07/2030	394	0.01
USD	925,000	Morgan Stanley 5.123% 01/02/2029	945	0.02
EUR	525,000	Morgan Stanley 5.148% 25/01/2034	679	0.02
USD	1,012,000	Morgan Stanley 5.164% 20/04/2029	1,035	0.02
USD	900,000	Morgan Stanley 5.173% 16/01/2030	925	0.02
USD	1,000,000	Morgan Stanley 5.192% 17/04/2031	1,031	0.02
GBP	400,000	Morgan Stanley 5.213% 24/10/2035	528	0.01
USD	800,000	Morgan Stanley 5.230% 15/01/2031	825	0.02
USD	575,000	Morgan Stanley 5.250% 21/04/2034	587	0.01
USD	750,000	Morgan Stanley 5.297% 20/04/2037	755	0.02
USD	1,225,000	Morgan Stanley 5.320% 19/07/2035^	1,248	0.03
USD	800,000	Morgan Stanley 5.424% 21/07/2034	826	0.02
USD	400,000	Morgan Stanley 5.449% 20/07/2029	413	0.01
USD	800,000	Morgan Stanley 5.466% 18/01/2035	825	0.02
USD	1,400,000	Morgan Stanley 5.516% 19/11/2055	1,363	0.03
USD	825,000	Morgan Stanley 5.587% 18/01/2036	853	0.02
USD	300,000	Morgan Stanley 5.597% 24/03/2051^	296	0.01
USD	525,000	Morgan Stanley 5.652% 13/04/2028	536	0.01
USD	1,145,000	Morgan Stanley 5.656% 18/04/2030	1,195	0.03
USD	975,000	Morgan Stanley 5.664% 17/04/2036	1,015	0.02
GBP	500,000	Morgan Stanley 5.789% 18/11/2033	702	0.02
USD	1,120,000	Morgan Stanley 5.831% 19/04/2035	1,181	0.03
USD	500,000	Morgan Stanley 5.942% 07/02/2039	519	0.01
USD	800,000	Morgan Stanley 5.948% 19/01/2038	831	0.02
USD	725,000	Morgan Stanley 6.296% 18/10/2028	756	0.02
USD	875,000	Morgan Stanley 6.342% 18/10/2033	956	0.02
USD	700,000	Morgan Stanley 6.375% 24/07/2042	769	0.02
USD	450,000	Morgan Stanley 6.407% 01/11/2029	478	0.01
USD	800,000	Morgan Stanley 6.627% 01/11/2034	887	0.02
USD	560,000	Morgan Stanley 7.250% 01/04/2032	645	0.02
USD	650,000	Morgan Stanley Bank NA 4.447% 15/10/2027	651	0.02
USD	525,000	Morgan Stanley Bank NA 4.952% 14/01/2028	530	0.01
USD	250,000	Morgan Stanley Bank NA 4.968% 14/07/2028	253	0.01
USD	750,000	Morgan Stanley Bank NA 5.016% 12/01/2029	763	0.02
USD	675,000	Morgan Stanley Bank NA 5.504% 26/05/2028	690	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	Morgan Stanley Bank NA 5.882% 30/10/2026	255	0.01
USD	100,000	Morgan Stanley Direct Lending Fund 6.000% 19/05/2030	102	0.00
USD	175,000	Morgan Stanley Direct Lending Fund 6.150% 17/05/2029	181	0.00
USD	750,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	761	0.02
USD	250,000	Mosaic Co 4.050% 15/11/2027	249	0.01
USD	100,000	Mosaic Co 4.875% 15/11/2041	89	0.00
USD	100,000	Mosaic Co 5.375% 15/11/2028	103	0.00
USD	100,000	Mosaic Co 5.450% 15/11/2033	103	0.00
USD	150,000	Mosaic Co 5.625% 15/11/2043	144	0.00
USD	300,000	Motorola Solutions Inc 2.300% 15/11/2030	270	0.01
USD	375,000	Motorola Solutions Inc 2.750% 24/05/2031	342	0.01
USD	191,000	Motorola Solutions Inc 4.600% 23/02/2028	193	0.00
USD	260,000	Motorola Solutions Inc 4.600% 23/05/2029	263	0.01
USD	150,000	Motorola Solutions Inc 4.850% 15/08/2030	153	0.00
USD	150,000	Motorola Solutions Inc 5.200% 15/08/2032	154	0.00
USD	225,000	Motorola Solutions Inc 5.400% 15/04/2034	231	0.01
USD	125,000	Motorola Solutions Inc 5.500% 01/09/2044	122	0.00
USD	150,000	Motorola Solutions Inc 5.550% 15/08/2035	155	0.00
USD	200,000	Motorola Solutions Inc 5.600% 01/06/2032	209	0.01
USD	100,000	Mount Sinai Hospital 3.737% 01/07/2049	69	0.00
USD	100,000	MPLX LP 1.750% 01/03/2026	99	0.00
USD	500,000	MPLX LP 2.650% 15/08/2030	457	0.01
USD	375,000	MPLX LP 4.000% 15/03/2028	373	0.01
USD	250,000	MPLX LP 4.125% 01/03/2027	249	0.01
USD	200,000	MPLX LP 4.250% 01/12/2027	200	0.01
USD	641,000	MPLX LP 4.500% 15/04/2038	571	0.01
USD	650,000	MPLX LP 4.700% 15/04/2048	527	0.01
USD	325,000	MPLX LP 4.800% 15/02/2029	329	0.01
USD	700,000	MPLX LP 4.800% 15/02/2031	700	0.02
USD	500,000	MPLX LP 4.950% 14/03/2052^	411	0.01
USD	350,000	MPLX LP 5.000% 15/01/2033	347	0.01
USD	150,000	MPLX LP 5.000% 01/03/2033	149	0.00
USD	350,000	MPLX LP 5.400% 01/04/2035	348	0.01
USD	350,000	MPLX LP 5.400% 15/09/2035	346	0.01
USD	650,000	MPLX LP 5.500% 01/06/2034	655	0.02
USD	525,000	MPLX LP 5.500% 15/02/2049	472	0.01
USD	700,000	MPLX LP 5.950% 01/04/2055^	660	0.02
USD	500,000	MPLX LP 6.200% 15/09/2055	487	0.01
USD	500,000	MSCI Inc 3.625% 01/09/2030	477	0.01
USD	600,000	MSCI Inc 3.875% 15/02/2031	573	0.01
USD	350,000	MSCI Inc 4.000% 15/11/2029	342	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	MSCI Inc 5.250% 01/09/2035	149	0.00
USD	200,000	MSD Investment Corp 6.250% 31/05/2030	203	0.01
USD	550,000	Mutual of Omaha Cos Global Funding 4.750% 15/10/2029	559	0.01
USD	25,000	Mutual of Omaha Cos Global Funding 5.350% 09/04/2027	25	0.00
USD	50,000	Mutual of Omaha Cos Global Funding 5.800% 27/07/2026	51	0.00
USD	75,000	Mutual of Omaha Insurance Co 6.144% 16/01/2064	75	0.00
USD	175,000	Mylan Inc 4.550% 15/04/2028	174	0.00
USD	550,000	Mylan Inc 5.200% 15/04/2048	441	0.01
USD	135,000	Mylan Inc 5.400% 29/11/2043	114	0.00
USD	125,000	MyMichigan Health 3.409% 01/06/2050	86	0.00
USD	50,000	Narragansett Electric Co 5.350% 01/05/2034	51	0.00
EUR	125,000	Nasdaq Inc 0.875% 13/02/2030	134	0.00
EUR	200,000	Nasdaq Inc 0.900% 30/07/2033	193	0.00
USD	25,000	Nasdaq Inc 1.650% 15/01/2031	22	0.00
EUR	225,000	Nasdaq Inc 1.750% 28/03/2029	254	0.01
USD	150,000	Nasdaq Inc 2.500% 21/12/2040	104	0.00
USD	175,000	Nasdaq Inc 3.250% 28/04/2050	118	0.00
USD	113,000	Nasdaq Inc 3.850% 30/06/2026	113	0.00
USD	151,000	Nasdaq Inc 3.950% 07/03/2052	113	0.00
EUR	225,000	Nasdaq Inc 4.500% 15/02/2032^	282	0.01
USD	250,000	Nasdaq Inc 5.550% 15/02/2034	261	0.01
USD	175,000	Nasdaq Inc 5.950% 15/08/2053^	178	0.00
USD	275,000	Nasdaq Inc 6.100% 28/06/2063^	282	0.01
USD	100,000	National Fuel Gas Co 3.950% 15/09/2027	99	0.00
USD	100,000	National Fuel Gas Co 4.750% 01/09/2028	100	0.00
USD	75,000	National Fuel Gas Co 5.500% 01/10/2026	76	0.00
USD	100,000	National Fuel Gas Co 5.500% 15/03/2030	103	0.00
USD	75,000	National Fuel Gas Co 5.950% 15/03/2035	77	0.00
EUR	350,000	National Grid North America Inc 1.054% 20/01/2031	367	0.01
EUR	125,000	National Grid North America Inc 3.150% 03/06/2030	147	0.00
EUR	100,000	National Grid North America Inc 3.247% 25/11/2029	118	0.00
EUR	175,000	National Grid North America Inc 3.724% 25/11/2034	203	0.01
EUR	125,000	National Grid North America Inc 3.917% 03/06/2035	147	0.00
EUR	352,000	National Grid North America Inc 4.151% 12/09/2027	424	0.01
EUR	450,000	National Grid North America Inc 4.668% 12/09/2033^	563	0.01
USD	150,000	National Grid USA 5.803% 01/04/2035	154	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	National Health Investors Inc 3.000% 01/02/2031	178	0.00
USD	175,000	National Life Insurance Co 5.250% 19/07/2068	142	0.00
USD	275,000	National Rural Utilities Cooperative Finance Corp 1.000% 15/06/2026	268	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 1.350% 15/03/2031	128	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 2.400% 15/03/2030^	93	0.00
USD	500,000	National Rural Utilities Cooperative Finance Corp 2.750% 15/04/2032	449	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.050% 25/04/2027	123	0.00
USD	125,000	National Rural Utilities Cooperative Finance Corp 3.400% 07/02/2028	123	0.00
USD	100,000	National Rural Utilities Cooperative Finance Corp 3.700% 15/03/2029	99	0.00
USD	25,000	National Rural Utilities Cooperative Finance Corp 3.900% 01/11/2028	25	0.00
USD	200,000	National Rural Utilities Cooperative Finance Corp 4.150% 25/08/2028	201	0.01
USD	125,000	National Rural Utilities Cooperative Finance Corp 4.150% 15/12/2032	121	0.00
USD	339,000	National Rural Utilities Cooperative Finance Corp 4.300% 15/03/2049	280	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 4.750% 07/02/2028	178	0.00
USD	225,000	National Rural Utilities Cooperative Finance Corp 4.800% 15/03/2028	229	0.01
USD	50,000	National Rural Utilities Cooperative Finance Corp 4.850% 07/02/2029	51	0.00
USD	525,000	National Rural Utilities Cooperative Finance Corp 4.950% 07/02/2030	541	0.01
USD	175,000	National Rural Utilities Cooperative Finance Corp 5.000% 07/02/2031	180	0.00
USD	106,000	National Rural Utilities Cooperative Finance Corp 5.050% 15/09/2028	109	0.00
USD	175,000	National Rural Utilities Cooperative Finance Corp 5.100% 06/05/2027	178	0.00
USD	350,000	National Rural Utilities Cooperative Finance Corp 5.150% 15/06/2029	363	0.01
USD	225,000	National Rural Utilities Cooperative Finance Corp 5.600% 13/11/2026	229	0.01
USD	575,000	National Rural Utilities Cooperative Finance Corp 5.800% 15/01/2033	613	0.01
USD	150,000	National Rural Utilities Cooperative Finance Corp 7.125% 15/09/2053	158	0.00
USD	250,000	National Securities Clearing Corp 4.350% 20/05/2027	252	0.01
USD	250,000	National Securities Clearing Corp 4.700% 20/05/2030	255	0.01
USD	300,000	National Securities Clearing Corp 5.000% 30/05/2028	308	0.01
USD	300,000	National Securities Clearing Corp 5.100% 21/11/2027	307	0.01
USD	199,000	Nationwide Children's Hospital Inc 4.556% 01/11/2052	169	0.00
USD	325,000	Nationwide Financial Services Inc 3.900% 30/11/2049	241	0.01
USD	125,000	Nationwide Financial Services Inc 5.300% 18/11/2044	115	0.00
USD	125,000	Nationwide Financial Services Inc 6.750% 15/05/2037	125	0.00
USD	525,000	Nationwide Mutual Insurance Co 4.350% 30/04/2050	404	0.01
USD	250,000	Nationwide Mutual Insurance Co 4.950% 22/04/2044	214	0.01
USD	100,000	Nationwide Mutual Insurance Co 7.875% 01/04/2033	113	0.00
USD	200,000	Nationwide Mutual Insurance Co 8.250% 01/12/2031	234	0.01
USD	275,000	Nationwide Mutual Insurance Co 9.375% 15/08/2039	369	0.01
USD	350,000	Nature Conservancy 3.957% 01/03/2052	270	0.01
USD	275,000	NBCUniversal Media LLC 4.450% 15/01/2043	236	0.01
USD	200,000	NBCUniversal Media LLC 5.950% 01/04/2041	207	0.01
GBP	175,000	Nestle Capital Corp 4.500% 22/03/2029	238	0.01
AUD	250,000	Nestle Capital Corp 4.600% 04/04/2029	167	0.00
USD	150,000	Nestle Capital Corp 4.750% 12/03/2031	154	0.00
GBP	300,000	Nestle Capital Corp 4.750% 22/03/2036	384	0.01
USD	600,000	Nestle Capital Corp 4.875% 12/03/2034^	609	0.01
AUD	250,000	Nestle Capital Corp 5.250% 04/04/2034	169	0.00
AUD	100,000	Nestle Capital Corp 5.250% 13/03/2035	67	0.00
CHF	250,000	Nestle Holdings Inc 0.250% 04/10/2027	313	0.01
USD	525,000	Nestle Holdings Inc 1.000% 15/09/2027	495	0.01
USD	300,000	Nestle Holdings Inc 1.250% 15/09/2030	262	0.01
GBP	375,000	Nestle Holdings Inc 1.375% 23/06/2033^	394	0.01
USD	700,000	Nestle Holdings Inc 1.875% 14/09/2031^	615	0.01
GBP	200,000	Nestle Holdings Inc 2.500% 04/04/2032^	237	0.01
USD	525,000	Nestle Holdings Inc 3.625% 24/09/2028	520	0.01
USD	400,000	Nestle Holdings Inc 3.900% 24/09/2038	357	0.01
USD	620,000	Nestle Holdings Inc 4.000% 24/09/2048	498	0.01
USD	200,000	Nestle Holdings Inc 4.125% 01/10/2027	201	0.01
USD	500,000	Nestle Holdings Inc 4.300% 01/10/2032	495	0.01
USD	450,000	Nestle Holdings Inc 4.700% 15/01/2053^	395	0.01
USD	300,000	Nestle Holdings Inc 4.850% 14/03/2033	306	0.01
USD	400,000	Nestle Holdings Inc 4.950% 14/03/2030	413	0.01
USD	150,000	Nestle Holdings Inc 5.000% 14/03/2028	154	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	Nestle Holdings Inc 5.000% 12/09/2028	180	0.00
USD	225,000	Nestle Holdings Inc 5.000% 12/09/2030	233	0.01
GBP	100,000	Nestle Holdings Inc 5.125% 21/09/2032^	138	0.00
USD	200,000	NetApp Inc 2.375% 22/06/2027	194	0.00
USD	275,000	NetApp Inc 5.500% 17/03/2032	285	0.01
EUR	700,000	Netflix Inc 3.625% 15/05/2027^	836	0.02
EUR	100,000	Netflix Inc 3.875% 15/11/2029	122	0.00
USD	375,000	Netflix Inc 4.375% 15/11/2026	377	0.01
EUR	300,000	Netflix Inc 4.625% 15/05/2029	374	0.01
USD	175,000	Netflix Inc 4.875% 15/04/2028^	179	0.00
USD	350,000	Netflix Inc 4.875% 15/06/2030	360	0.01
USD	675,000	Netflix Inc 4.900% 15/08/2034	689	0.02
USD	250,000	Netflix Inc 5.375% 15/11/2029	262	0.01
USD	350,000	Netflix Inc 5.400% 15/08/2054	341	0.01
USD	600,000	Netflix Inc 5.875% 15/11/2028^	634	0.02
USD	200,000	Netflix Inc 6.375% 15/05/2029	216	0.01
USD	50,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.500% 15/03/2027	50	0.00
USD	75,000	Neuberger Berman Group LLC / Neuberger Berman Finance Corp 4.875% 15/04/2045	64	0.00
USD	100,000	Nevada Power Co 3.125% 01/08/2050	63	0.00
USD	175,000	Nevada Power Co 3.700% 01/05/2029	172	0.00
USD	100,000	Nevada Power Co 6.000% 15/03/2054	101	0.00
USD	400,000	Nevada Power Co 6.650% 01/04/2036	443	0.01
USD	100,000	Nevada Power Co 6.750% 01/07/2037	112	0.00
USD	100,000	New England Power Co 2.807% 06/10/2050	61	0.00
USD	100,000	New England Power Co 3.800% 05/12/2047	76	0.00
USD	100,000	New England Power Co 5.936% 25/11/2052	100	0.00
USD	100,000	New Mountain Finance Corp 6.200% 15/10/2027	102	0.00
USD	100,000	New Mountain Finance Corp 6.875% 01/02/2029	103	0.00
USD	175,000	New York and Presbyterian Hospital 2.256% 01/08/2040	121	0.00
USD	100,000	New York and Presbyterian Hospital 2.606% 01/08/2060^	54	0.00
USD	115,000	New York and Presbyterian Hospital 3.954% 01/08/2119	78	0.00
USD	175,000	New York and Presbyterian Hospital 4.024% 01/08/2045	143	0.00
USD	175,000	New York and Presbyterian Hospital 4.063% 01/08/2056	135	0.00
CHF	400,000	New York Life Global Funding 0.125% 23/07/2030	486	0.01
EUR	400,000	New York Life Global Funding 0.250% 23/01/2027	455	0.01
CHF	175,000	New York Life Global Funding 0.250% 18/10/2027	218	0.01
GBP	275,000	New York Life Global Funding 0.750% 14/12/2028	332	0.01
GBP	175,000	New York Life Global Funding 1.250% 17/12/2026	228	0.01
GBP	275,000	New York Life Global Funding 1.500% 15/07/2027^	353	0.01
USD	525,000	New York Life Global Funding 1.850% 01/08/2031	456	0.01
CHF	100,000	New York Life Global Funding 1.875% 07/05/2032	133	0.00
CAD	200,000	New York Life Global Funding 2.000% 17/04/2028	142	0.00
USD	100,000	New York Life Global Funding 3.000% 10/01/2028	98	0.00
EUR	150,000	New York Life Global Funding 3.200% 15/01/2032	175	0.00
USD	375,000	New York Life Global Funding 3.250% 07/04/2027	371	0.01
EUR	225,000	New York Life Global Funding 3.450% 30/01/2031	268	0.01
EUR	325,000	New York Life Global Funding 3.625% 09/01/2030	392	0.01
EUR	150,000	New York Life Global Funding 3.625% 07/06/2034^	177	0.00
EUR	200,000	New York Life Global Funding 3.625% 08/06/2035	234	0.01
USD	325,000	New York Life Global Funding 3.900% 01/10/2027	324	0.01
CAD	300,000	New York Life Global Funding 4.000% 17/06/2032	219	0.01
USD	100,000	New York Life Global Funding 4.150% 25/07/2028	100	0.00
USD	150,000	New York Life Global Funding 4.400% 13/12/2027	151	0.00
USD	125,000	New York Life Global Funding 4.400% 25/04/2028	126	0.00
USD	675,000	New York Life Global Funding 4.550% 28/01/2033	667	0.02
USD	150,000	New York Life Global Funding 4.600% 03/06/2030	152	0.00
USD	200,000	New York Life Global Funding 4.700% 29/01/2029	204	0.01
USD	450,000	New York Life Global Funding 4.850% 09/01/2028	458	0.01
GBP	100,000	New York Life Global Funding 4.875% 30/04/2031	137	0.00
USD	75,000	New York Life Global Funding 4.900% 02/04/2027	76	0.00
USD	425,000	New York Life Global Funding 4.900% 13/06/2028	435	0.01
GBP	100,000	New York Life Global Funding 4.950% 07/12/2029	138	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	New York Life Global Funding 5.000% 09/01/2034	203	0.01
CAD	225,000	New York Life Global Funding 5.250% 30/06/2026	167	0.00
USD	300,000	New York Life Global Funding 5.450% 18/09/2026	304	0.01
USD	225,000	New York Life Insurance Co 3.750% 15/05/2050	165	0.00
USD	300,000	New York Life Insurance Co 4.450% 15/05/2069	230	0.01
USD	550,000	New York Life Insurance Co 5.875% 15/05/2033	578	0.01
USD	525,000	New York Life Insurance Co 6.750% 15/11/2039	592	0.01
USD	125,000	New York State Electric & Gas Corp 3.300% 15/09/2049	82	0.00
USD	175,000	New York State Electric & Gas Corp 5.300% 15/08/2034	178	0.00
USD	100,000	New York State Electric & Gas Corp 5.650% 15/08/2028	104	0.00
USD	200,000	NewMarket Corp 2.700% 18/03/2031	181	0.00
USD	90,000	Newmont Corp 2.250% 01/10/2030	82	0.00
USD	250,000	Newmont Corp 2.600% 15/07/2032^	223	0.01
USD	150,000	Newmont Corp 4.875% 15/03/2042	141	0.00
USD	139,000	Newmont Corp 5.875% 01/04/2035	149	0.00
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 3.250% 13/05/2030	311	0.01
USD	325,000	Newmont Corp / Newcrest Finance Pty Ltd 5.350% 15/03/2034^	335	0.01
USD	387,000	Newmont Corp / Newcrest Finance Pty Ltd 5.750% 15/11/2041	391	0.01
USD	150,000	News Corp 5.125% 15/02/2032	148	0.00
USD	500,000	NextEra Energy Capital Holdings Inc 1.875% 15/01/2027^	485	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 1.900% 15/06/2028	377	0.01
USD	675,000	NextEra Energy Capital Holdings Inc 2.250% 01/06/2030	615	0.01
USD	225,000	NextEra Energy Capital Holdings Inc 2.440% 15/01/2032	197	0.01
USD	450,000	NextEra Energy Capital Holdings Inc 2.750% 01/11/2029	425	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.000% 15/01/2052	62	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 3.500% 01/04/2029	293	0.01
USD	515,000	NextEra Energy Capital Holdings Inc 3.550% 01/05/2027	510	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 3.800% 15/03/2082	97	0.00
CAD	200,000	NextEra Energy Capital Holdings Inc 3.830% 12/06/2030	147	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	437,000	NextEra Energy Capital Holdings Inc 4.625% 15/07/2027	441	0.01
CAD	300,000	NextEra Energy Capital Holdings Inc 4.670% 12/06/2035	221	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 4.800% 01/12/2077	145	0.00
USD	300,000	NextEra Energy Capital Holdings Inc 4.850% 04/02/2028	305	0.01
CAD	400,000	NextEra Energy Capital Holdings Inc 4.850% 30/04/2031	306	0.01
USD	450,000	NextEra Energy Capital Holdings Inc 4.900% 28/02/2028	458	0.01
USD	875,000	NextEra Energy Capital Holdings Inc 4.900% 15/03/2029	894	0.02
USD	150,000	NextEra Energy Capital Holdings Inc 5.000% 28/02/2030^	155	0.00
USD	25,000	NextEra Energy Capital Holdings Inc 5.000% 15/07/2032	25	0.00
USD	525,000	NextEra Energy Capital Holdings Inc 5.050% 15/03/2030	540	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 5.050% 28/02/2033	355	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.110% 29/09/2057	357	0.01
USD	425,000	NextEra Energy Capital Holdings Inc 5.250% 15/03/2034	433	0.01
USD	200,000	NextEra Energy Capital Holdings Inc 5.250% 28/02/2053	183	0.00
USD	225,000	NextEra Energy Capital Holdings Inc 5.300% 15/03/2032^	233	0.01
USD	325,000	NextEra Energy Capital Holdings Inc 5.450% 15/03/2035^	333	0.01
USD	400,000	NextEra Energy Capital Holdings Inc 5.550% 15/03/2054	380	0.01
USD	150,000	NextEra Energy Capital Holdings Inc 5.650% 01/05/2079^	150	0.00
USD	400,000	NextEra Energy Capital Holdings Inc 5.900% 15/03/2055	399	0.01
AUD	250,000	NextEra Energy Capital Holdings Inc 6.043% 17/06/2055	167	0.00
USD	325,000	NextEra Energy Capital Holdings Inc 6.375% 15/08/2055	336	0.01
USD	500,000	NextEra Energy Capital Holdings Inc 6.500% 15/08/2055	524	0.01
USD	350,000	NextEra Energy Capital Holdings Inc 6.700% 01/09/2054	361	0.01
USD	100,000	NextEra Energy Capital Holdings Inc 6.750% 15/06/2054	106	0.00
USD	275,000	NGPL PipeCo LLC 3.250% 15/07/2031	248	0.01
USD	225,000	NGPL PipeCo LLC 4.875% 15/08/2027	225	0.01
USD	175,000	NGPL PipeCo LLC 7.768% 15/12/2037	201	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	Niagara Mohawk Power Corp 3.025% 27/06/2050	124	0.00
USD	100,000	Niagara Mohawk Power Corp 4.278% 15/12/2028	100	0.00
USD	125,000	Niagara Mohawk Power Corp 4.278% 01/10/2034	117	0.00
USD	150,000	Niagara Mohawk Power Corp 4.647% 03/10/2030	151	0.00
USD	125,000	Niagara Mohawk Power Corp 5.290% 17/01/2034	126	0.00
USD	400,000	Niagara Mohawk Power Corp 5.664% 17/01/2054	383	0.01
USD	100,000	Niagara Mohawk Power Corp 5.783% 16/09/2052	97	0.00
USD	150,000	Niagara Mohawk Power Corp 5.996% 03/07/2055	149	0.00
USD	275,000	NIKE Inc 2.375% 01/11/2026	270	0.01
USD	325,000	NIKE Inc 2.750% 27/03/2027	319	0.01
USD	500,000	NIKE Inc 2.850% 27/03/2030^	475	0.01
USD	575,000	NIKE Inc 3.250% 27/03/2040	457	0.01
USD	100,000	NIKE Inc 3.375% 01/11/2046	73	0.00
USD	400,000	NIKE Inc 3.375% 27/03/2050	281	0.01
USD	600,000	NIKE Inc 3.875% 01/11/2045	476	0.01
USD	800,000	NiSource Inc 1.700% 15/02/2031	693	0.02
USD	380,000	NiSource Inc 3.490% 15/05/2027	376	0.01
USD	700,000	NiSource Inc 3.600% 01/05/2030	679	0.02
USD	300,000	NiSource Inc 4.375% 15/05/2047	247	0.01
USD	200,000	NiSource Inc 4.800% 15/02/2044	177	0.00
USD	100,000	NiSource Inc 5.000% 15/06/2052	88	0.00
USD	625,000	NiSource Inc 5.250% 30/03/2028	642	0.02
USD	140,000	NiSource Inc 5.250% 15/02/2043	131	0.00
USD	125,000	NiSource Inc 5.350% 01/04/2034	128	0.00
USD	150,000	NiSource Inc 5.350% 15/07/2035	152	0.00
USD	25,000	NiSource Inc 5.400% 30/06/2033	26	0.00
USD	300,000	NiSource Inc 5.650% 01/02/2045	293	0.01
USD	425,000	NiSource Inc 5.850% 01/04/2055	417	0.01
USD	109,000	NiSource Inc 5.950% 15/06/2041	111	0.00
USD	150,000	NiSource Inc 6.375% 31/03/2055	154	0.00
USD	150,000	NiSource Inc 6.950% 30/11/2054	156	0.00
USD	200,000	NNN REIT Inc 2.500% 15/04/2030	185	0.00
USD	325,000	NNN REIT Inc 3.000% 15/04/2052	199	0.01
USD	150,000	NNN REIT Inc 3.100% 15/04/2050	95	0.00
USD	100,000	NNN REIT Inc 3.500% 15/04/2051	68	0.00
USD	50,000	NNN REIT Inc 4.000% 15/11/2025	50	0.00
USD	100,000	NNN REIT Inc 4.300% 15/10/2028	100	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	63,000	NNN REIT Inc 4.800% 15/10/2048	54	0.00
USD	175,000	NNN REIT Inc 5.500% 15/06/2034	180	0.00
USD	125,000	NNN REIT Inc 5.600% 15/10/2033	130	0.00
USD	325,000	Nordson Corp 5.800% 15/09/2033	345	0.01
USD	100,000	Norfolk Southern Corp 2.300% 15/05/2031	90	0.00
USD	500,000	Norfolk Southern Corp 2.550% 01/11/2029	470	0.01
USD	200,000	Norfolk Southern Corp 2.900% 15/06/2026	198	0.01
USD	450,000	Norfolk Southern Corp 2.900% 25/08/2051	281	0.01
USD	200,000	Norfolk Southern Corp 3.000% 15/03/2032	182	0.00
USD	2,000	Norfolk Southern Corp 3.150% 01/06/2027	2	0.00
USD	350,000	Norfolk Southern Corp 3.155% 15/05/2055	223	0.01
USD	200,000	Norfolk Southern Corp 3.400% 01/11/2049	139	0.00
USD	275,000	Norfolk Southern Corp 3.800% 01/08/2028	274	0.01
USD	425,000	Norfolk Southern Corp 3.942% 01/11/2047	334	0.01
USD	400,000	Norfolk Southern Corp 3.950% 01/10/2042	328	0.01
USD	556,000	Norfolk Southern Corp 4.050% 15/08/2052	430	0.01
USD	350,000	Norfolk Southern Corp 4.100% 15/05/2049	275	0.01
USD	225,000	Norfolk Southern Corp 4.100% 15/05/2121	155	0.00
USD	34,000	Norfolk Southern Corp 4.450% 15/06/2045	29	0.00
USD	100,000	Norfolk Southern Corp 4.650% 15/01/2046	88	0.00
USD	200,000	Norfolk Southern Corp 4.837% 01/10/2041	186	0.00
USD	100,000	Norfolk Southern Corp 5.100% 01/05/2035	101	0.00
USD	89,000	Norfolk Southern Corp 5.100% 01/08/2118	75	0.00
USD	450,000	Norfolk Southern Corp 5.350% 01/08/2054^	427	0.01
USD	200,000	Norfolk Southern Corp 5.550% 15/03/2034	210	0.01
USD	250,000	Norfolk Southern Corp 7.800% 15/05/2027	265	0.01
USD	300,000	North Haven Private Income Fund LLC 5.750% 01/02/2030	300	0.01
USD	175,000	Northeastern University 2.894% 01/10/2050	116	0.00
USD	825,000	Northern Natural Gas Co 4.300% 15/01/2049	645	0.02
USD	300,000	Northern States Power Co 2.250% 01/04/2031	273	0.01
USD	175,000	Northern States Power Co 2.600% 01/06/2051	105	0.00
USD	225,000	Northern States Power Co 2.900% 01/03/2050	145	0.00
USD	250,000	Northern States Power Co 3.200% 01/04/2052	170	0.00
USD	350,000	Northern States Power Co 3.600% 15/09/2047	261	0.01
USD	75,000	Northern States Power Co 4.000% 15/08/2045	61	0.00
USD	150,000	Northern States Power Co 4.125% 15/05/2044	125	0.00
USD	175,000	Northern States Power Co 4.500% 01/06/2052	147	0.00
USD	200,000	Northern States Power Co 5.050% 15/05/2035	202	0.01
USD	275,000	Northern States Power Co 5.100% 15/05/2053	253	0.01
USD	300,000	Northern States Power Co 5.400% 15/03/2054	290	0.01
USD	150,000	Northern States Power Co 5.650% 15/06/2054	150	0.00
USD	310,000	Northern States Power Co 5.650% 15/05/2055	307	0.01
USD	200,000	Northern States Power Co 6.250% 01/06/2036	220	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Northern Trust Corp 1.950% 01/05/2030	250	0.01
USD	297,000	Northern Trust Corp 3.375% 08/05/2032	290	0.01
USD	300,000	Northern Trust Corp 4.000% 10/05/2027	300	0.01
USD	375,000	Northern Trust Corp 6.125% 02/11/2032	408	0.01
USD	50,000	Northrop Grumman Corp 3.200% 01/02/2027	49	0.00
USD	700,000	Northrop Grumman Corp 3.250% 15/01/2028	687	0.02
USD	128,000	Northrop Grumman Corp 3.850% 15/04/2045	101	0.00
USD	500,000	Northrop Grumman Corp 4.030% 15/10/2047	396	0.01
USD	200,000	Northrop Grumman Corp 4.400% 01/05/2030	202	0.01
USD	500,000	Northrop Grumman Corp 4.600% 01/02/2029	508	0.01
USD	200,000	Northrop Grumman Corp 4.650% 15/07/2030	203	0.01
USD	375,000	Northrop Grumman Corp 4.700% 15/03/2033	375	0.01
USD	325,000	Northrop Grumman Corp 4.750% 01/06/2043	294	0.01
USD	300,000	Northrop Grumman Corp 4.900% 01/06/2034	300	0.01
USD	225,000	Northrop Grumman Corp 4.950% 15/03/2053	200	0.01
USD	425,000	Northrop Grumman Corp 5.200% 01/06/2054^	391	0.01
USD	450,000	Northrop Grumman Corp 5.250% 01/05/2050^	420	0.01
USD	175,000	Northwell Healthcare Inc 3.809% 01/11/2049	127	0.00
USD	400,000	Northwell Healthcare Inc 3.979% 01/11/2046	310	0.01
USD	175,000	Northwell Healthcare Inc 4.260% 01/11/2047	140	0.00
USD	100,000	Northwest Natural Holding Co 7.000% 15/09/2055	101	0.00
USD	575,000	Northwest Pipeline LLC 4.000% 01/04/2027	573	0.01
USD	125,000	NorthWestern Corp 4.176% 15/11/2044	102	0.00
USD	600,000	NorthWestern Corp 5.073% 21/03/2030	615	0.01
USD	150,000	Northwestern Memorial Healthcare Obligated Group 2.633% 15/07/2051	91	0.00
USD	325,000	Northwestern Mutual Global Funding 1.700% 01/06/2028	306	0.01
USD	675,000	Northwestern Mutual Global Funding 1.750% 11/01/2027	655	0.02
EUR	375,000	Northwestern Mutual Global Funding 4.109% 15/03/2030	458	0.01
USD	150,000	Northwestern Mutual Global Funding 4.350% 15/09/2027	151	0.00
GBP	100,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	135	0.00
USD	100,000	Northwestern Mutual Global Funding 4.710% 10/01/2029	102	0.00
GBP	100,000	Northwestern Mutual Global Funding 4.880% 12/12/2029	137	0.00
USD	300,000	Northwestern Mutual Global Funding 4.900% 12/06/2028	307	0.01
USD	150,000	Northwestern Mutual Global Funding 4.960% 13/01/2030	154	0.00
USD	350,000	Northwestern Mutual Life Insurance Co 3.450% 30/03/2051	242	0.01
USD	518,000	Northwestern Mutual Life Insurance Co 3.625% 30/09/2059	350	0.01
USD	396,000	Northwestern Mutual Life Insurance Co 3.850% 30/09/2047	299	0.01
USD	550,000	Northwestern Mutual Life Insurance Co 6.063% 30/03/2040	578	0.01
USD	200,000	Northwestern Mutual Life Insurance Co 6.170% 29/05/2055	209	0.01
USD	100,000	Northwestern University 3.662% 01/12/2057	72	0.00
USD	150,000	Northwestern University 4.643% 01/12/2044	142	0.00
USD	300,000	Northwestern University 4.940% 01/12/2035	305	0.01
USD	125,000	NOV Inc 3.600% 01/12/2029	121	0.00
USD	350,000	NOV Inc 3.950% 01/12/2042^	265	0.01
USD	150,000	Novant Health Inc 2.637% 01/11/2036	118	0.00
USD	250,000	Novant Health Inc 3.168% 01/11/2051	163	0.00
USD	100,000	Novant Health Inc 3.318% 01/11/2061	64	0.00
USD	400,000	Novartis Capital Corp 2.000% 14/02/2027	390	0.01
USD	700,000	Novartis Capital Corp 2.200% 14/08/2030	643	0.02
USD	575,000	Novartis Capital Corp 2.750% 14/08/2050	362	0.01
USD	626,000	Novartis Capital Corp 3.100% 17/05/2027	618	0.01
USD	75,000	Novartis Capital Corp 3.700% 21/09/2042	61	0.00
USD	600,000	Novartis Capital Corp 3.800% 18/09/2029^	598	0.01
USD	700,000	Novartis Capital Corp 4.000% 18/09/2031^	695	0.02
USD	752,000	Novartis Capital Corp 4.000% 20/11/2045	620	0.01
USD	400,000	Novartis Capital Corp 4.200% 18/09/2034	387	0.01
USD	360,000	Novartis Capital Corp 4.400% 06/05/2044	319	0.01
USD	175,000	Novartis Capital Corp 4.700% 18/09/2054	155	0.00
USD	525,000	NRG Energy Inc 2.450% 02/12/2027	502	0.01
USD	175,000	NRG Energy Inc 4.450% 15/06/2029	173	0.00
USD	450,000	NRG Energy Inc 7.000% 15/03/2033	492	0.01
USD	300,000	NSTAR Electric Co 3.100% 01/06/2051	198	0.01
USD	100,000	NSTAR Electric Co 3.250% 15/05/2029	97	0.00
USD	125,000	NSTAR Electric Co 3.950% 01/04/2030	124	0.00
USD	275,000	NSTAR Electric Co 4.400% 01/03/2044	234	0.01
USD	125,000	NSTAR Electric Co 4.550% 01/06/2052	104	0.00
USD	525,000	NSTAR Electric Co 4.850% 01/03/2030	538	0.01
USD	100,000	NSTAR Electric Co 4.950% 15/09/2052	89	0.00
USD	425,000	NSTAR Electric Co 5.200% 01/03/2035	432	0.01
USD	250,000	Nucor Corp 2.700% 01/06/2030	233	0.01
USD	125,000	Nucor Corp 3.125% 01/04/2032	114	0.00
USD	150,000	Nucor Corp 3.850% 01/04/2052	113	0.00
USD	450,000	Nucor Corp 3.950% 01/05/2028	449	0.01
USD	125,000	Nucor Corp 4.400% 01/05/2048	104	0.00
USD	200,000	Nucor Corp 4.650% 01/06/2030	203	0.01
USD	400,000	Nucor Corp 5.100% 01/06/2035	402	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	Nucor Corp 5.200% 01/08/2043	120	0.00
USD	175,000	Nucor Corp 6.400% 01/12/2037	193	0.00
USD	100,000	Nuveen Churchill Direct Lending Corp 6.650% 15/03/2030	103	0.00
USD	350,000	Nuveen LLC 4.000% 01/11/2028	349	0.01
USD	250,000	Nuveen LLC 5.850% 15/04/2034	261	0.01
USD	425,000	NVIDIA Corp 1.550% 15/06/2028	400	0.01
USD	600,000	NVIDIA Corp 2.000% 15/06/2031^	537	0.01
USD	100,000	NVIDIA Corp 2.850% 01/04/2030^	96	0.00
USD	225,000	NVIDIA Corp 3.200% 16/09/2026	223	0.01
USD	475,000	NVIDIA Corp 3.500% 01/04/2040	402	0.01
USD	100,000	NVIDIA Corp 3.500% 01/04/2050	74	0.00
USD	400,000	NVIDIA Corp 3.700% 01/04/2060	291	0.01
USD	400,000	NVR Inc 3.000% 15/05/2030^	378	0.01
USD	104,000	NY Society for Relief of Ruptured & Crippled Maintaining Hosp Special Surgery 2.667% 01/10/2050	62	0.00
USD	200,000	NYU Langone Hospitals 3.380% 01/07/2055	135	0.00
USD	575,000	NYU Langone Hospitals 4.784% 01/07/2044	515	0.01
USD	50,000	Oaktree Specialty Lending Corp 6.340% 27/02/2030	50	0.00
USD	100,000	Oaktree Specialty Lending Corp 7.100% 15/02/2029	104	0.00
USD	100,000	Oaktree Strategic Credit Fund 6.500% 23/07/2029	104	0.00
USD	100,000	Occidental Petroleum Corp 4.200% 15/03/2048	71	0.00
USD	150,000	Occidental Petroleum Corp 4.400% 15/04/2046	114	0.00
USD	150,000	Occidental Petroleum Corp 5.000% 01/08/2027	152	0.00
USD	300,000	Occidental Petroleum Corp 5.200% 01/08/2029	304	0.01
USD	375,000	Occidental Petroleum Corp 5.375% 01/01/2032	377	0.01
USD	375,000	Occidental Petroleum Corp 5.550% 01/10/2034^	373	0.01
USD	300,000	Occidental Petroleum Corp 6.050% 01/10/2054	280	0.01
USD	400,000	Occidental Petroleum Corp 6.125% 01/01/2031	418	0.01
USD	250,000	Occidental Petroleum Corp 6.200% 15/03/2040	247	0.01
USD	100,000	Occidental Petroleum Corp 6.375% 01/09/2028	104	0.00
USD	725,000	Occidental Petroleum Corp 6.450% 15/09/2036	751	0.02
USD	495,000	Occidental Petroleum Corp 6.600% 15/03/2046	497	0.01
USD	350,000	Occidental Petroleum Corp 6.625% 01/09/2030	372	0.01
USD	300,000	Occidental Petroleum Corp 7.500% 01/05/2031	335	0.01
USD	200,000	Occidental Petroleum Corp 7.875% 15/09/2031	226	0.01
USD	100,000	Occidental Petroleum Corp 7.950% 15/06/2039	114	0.00
USD	150,000	Occidental Petroleum Corp 8.500% 15/07/2027	158	0.00
USD	275,000	Occidental Petroleum Corp 8.875% 15/07/2030	316	0.01
USD	75,000	Ochsner LSU Health System of North Louisiana 2.510% 15/05/2031	63	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Oglethorpe Power Corp 3.750% 01/08/2050	105	0.00
USD	465,000	Oglethorpe Power Corp 4.500% 01/04/2047	383	0.01
USD	125,000	Oglethorpe Power Corp 5.050% 01/10/2048	111	0.00
USD	125,000	Oglethorpe Power Corp 5.250% 01/09/2050	112	0.00
USD	100,000	Oglethorpe Power Corp 5.800% 01/06/2054	96	0.00
USD	75,000	Oglethorpe Power Corp 5.900% 01/02/2055	74	0.00
USD	125,000	Oglethorpe Power Corp 5.950% 01/11/2039	129	0.00
USD	225,000	Oglethorpe Power Corp 6.191% 01/01/2031	235	0.01
USD	175,000	Oglethorpe Power Corp 6.200% 01/12/2053	179	0.00
USD	100,000	Ohio Edison Co 4.950% 15/12/2029	102	0.00
USD	75,000	Ohio Edison Co 5.500% 15/01/2033	77	0.00
USD	125,000	Ohio Edison Co 6.875% 15/07/2036	142	0.00
USD	100,000	Ohio Power Co 2.600% 01/04/2030	93	0.00
USD	200,000	Ohio Power Co 2.900% 01/10/2051	120	0.00
USD	175,000	Ohio Power Co 4.000% 01/06/2049	131	0.00
USD	125,000	Ohio Power Co 4.150% 01/04/2048	97	0.00
USD	575,000	Ohio Power Co 5.650% 01/06/2034	597	0.01
USD	100,000	OhioHealth Corp 2.297% 15/11/2031	89	0.00
USD	50,000	OhioHealth Corp 2.834% 15/11/2041	36	0.00
USD	114,000	Oklahoma Gas and Electric Co 3.250% 01/04/2030	109	0.00
USD	150,000	Oklahoma Gas and Electric Co 3.800% 15/08/2028	149	0.00
USD	650,000	Oklahoma Gas and Electric Co 3.850% 15/08/2047	500	0.01
USD	100,000	Oklahoma Gas and Electric Co 4.150% 01/04/2047	81	0.00
USD	150,000	Old Republic International Corp 3.850% 11/06/2051	105	0.00
USD	175,000	Old Republic International Corp 3.875% 26/08/2026	174	0.00
USD	125,000	Old Republic International Corp 5.750% 28/03/2034	129	0.00
USD	250,000	Omega Healthcare Investors Inc 3.250% 15/04/2033	217	0.01
USD	475,000	Omega Healthcare Investors Inc 3.375% 01/02/2031	439	0.01
USD	150,000	Omega Healthcare Investors Inc 4.500% 01/04/2027	150	0.00
USD	25,000	Omega Healthcare Investors Inc 5.250% 15/01/2026	25	0.00
USD	300,000	Omnicom Group Inc 2.450% 30/04/2030	276	0.01
USD	275,000	Omnicom Group Inc 4.200% 01/06/2030	273	0.01
USD	198,000	Omnicom Group Inc / Omnicom Capital Inc 3.600% 15/04/2026	197	0.01
USD	200,000	Omnis Funding Trust 6.722% 15/05/2055	206	0.01
USD	25,000	Oncor Electric Delivery Co LLC 0.550% 01/10/2025	25	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Oncor Electric Delivery Co LLC 2.700% 15/11/2051	88	0.00
USD	325,000	Oncor Electric Delivery Co LLC 2.750% 15/05/2030	305	0.01
USD	400,000	Oncor Electric Delivery Co LLC 3.100% 15/09/2049	263	0.01
EUR	125,000	Oncor Electric Delivery Co LLC 3.500% 15/05/2031	149	0.00
EUR	100,000	Oncor Electric Delivery Co LLC 3.625% 15/06/2034	118	0.00
USD	25,000	Oncor Electric Delivery Co LLC 3.700% 15/05/2050	18	0.00
USD	100,000	Oncor Electric Delivery Co LLC 3.800% 30/09/2047	76	0.00
USD	150,000	Oncor Electric Delivery Co LLC 3.800% 01/06/2049	111	0.00
USD	650,000	Oncor Electric Delivery Co LLC 4.100% 15/11/2048	515	0.01
USD	250,000	Oncor Electric Delivery Co LLC 4.150% 01/06/2032	242	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.300% 15/05/2028	201	0.01
USD	200,000	Oncor Electric Delivery Co LLC 4.550% 15/09/2032	199	0.01
USD	135,000	Oncor Electric Delivery Co LLC 4.550% 01/12/2041	120	0.00
USD	100,000	Oncor Electric Delivery Co LLC 4.600% 01/06/2052	83	0.00
USD	300,000	Oncor Electric Delivery Co LLC 5.300% 01/06/2042	290	0.01
USD	400,000	Oncor Electric Delivery Co LLC 5.350% 01/04/2035	411	0.01
USD	200,000	Oncor Electric Delivery Co LLC 5.550% 15/06/2054	193	0.00
USD	50,000	Oncor Electric Delivery Co LLC 5.750% 15/03/2029	52	0.00
USD	125,000	Oncor Electric Delivery Co LLC 5.800% 01/04/2055	125	0.00
USD	274,000	Oncor Electric Delivery Co LLC 7.000% 01/05/2032	309	0.01
USD	50,000	Oncor Electric Delivery Co LLC 7.250% 15/01/2033	57	0.00
USD	250,000	Oncor Electric Delivery Co LLC 7.500% 01/09/2038	301	0.01
USD	100,000	ONE Gas Inc 2.000% 15/05/2030	91	0.00
USD	100,000	ONE Gas Inc 4.250% 01/09/2032	98	0.00
USD	120,000	ONE Gas Inc 4.500% 01/11/2048	100	0.00
USD	100,000	ONE Gas Inc 4.658% 01/02/2044	88	0.00
USD	150,000	ONE Gas Inc 5.100% 01/04/2029	155	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	OneAmerica Financial Partners Inc 4.250% 15/10/2050	114	0.00
USD	600,000	ONEOK Inc 3.100% 15/03/2030	565	0.01
USD	225,000	ONEOK Inc 3.400% 01/09/2029	216	0.01
USD	250,000	ONEOK Inc 3.950% 01/03/2050	177	0.00
USD	195,000	ONEOK Inc 4.000% 13/07/2027	194	0.00
USD	125,000	ONEOK Inc 4.200% 03/10/2047	94	0.00
USD	375,000	ONEOK Inc 4.250% 24/09/2027	375	0.01
USD	200,000	ONEOK Inc 4.250% 15/09/2046	152	0.00
USD	20,000	ONEOK Inc 4.350% 15/03/2029	20	0.00
USD	200,000	ONEOK Inc 4.450% 01/09/2049	156	0.00
USD	125,000	ONEOK Inc 4.500% 15/03/2050	98	0.00
USD	175,000	ONEOK Inc 4.550% 15/07/2028	176	0.00
USD	700,000	ONEOK Inc 4.750% 15/10/2031	700	0.02
USD	125,000	ONEOK Inc 4.850% 15/07/2026	125	0.00
USD	125,000	ONEOK Inc 4.850% 01/02/2049	102	0.00
USD	200,000	ONEOK Inc 4.950% 15/10/2032	199	0.01
USD	200,000	ONEOK Inc 5.000% 01/03/2026	200	0.01
USD	700,000	ONEOK Inc 5.050% 01/11/2034	683	0.02
USD	150,000	ONEOK Inc 5.050% 01/04/2045	130	0.00
USD	152,000	ONEOK Inc 5.150% 15/10/2043	135	0.00
USD	391,000	ONEOK Inc 5.200% 15/07/2048	341	0.01
USD	475,000	ONEOK Inc 5.375% 01/06/2029	489	0.01
USD	200,000	ONEOK Inc 5.400% 15/10/2035	198	0.01
USD	150,000	ONEOK Inc 5.450% 01/06/2047	134	0.00
USD	300,000	ONEOK Inc 5.550% 01/11/2026	304	0.01
USD	150,000	ONEOK Inc 5.600% 01/04/2044	139	0.00
USD	175,000	ONEOK Inc 5.625% 15/01/2028	179	0.00
USD	500,000	ONEOK Inc 5.700% 01/11/2054^	456	0.01
USD	109,000	ONEOK Inc 5.850% 15/01/2026	109	0.00
USD	100,000	ONEOK Inc 5.850% 01/11/2064	91	0.00
USD	100,000	ONEOK Inc 6.000% 15/06/2035^	104	0.00
USD	500,000	ONEOK Inc 6.050% 01/09/2033	526	0.01
USD	400,000	ONEOK Inc 6.100% 15/11/2032	425	0.01
USD	500,000	ONEOK Inc 6.250% 15/10/2055	489	0.01
USD	175,000	ONEOK Inc 6.350% 15/01/2031	188	0.00
USD	400,000	ONEOK Inc 6.500% 01/09/2030	431	0.01
USD	750,000	ONEOK Inc 6.625% 01/09/2053	769	0.02
USD	75,000	ONEOK Inc 7.150% 15/01/2051	81	0.00
USD	175,000	ONEOK Partners LP 6.125% 01/02/2041	176	0.00
USD	143,000	ONEOK Partners LP 6.200% 15/09/2043	143	0.00
USD	100,000	ONEOK Partners LP 6.650% 01/10/2036	108	0.00
USD	200,000	ONEOK Partners LP 6.850% 15/10/2037	218	0.01
USD	775,000	Oracle Corp 2.300% 25/03/2028	740	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	503,000	Oracle Corp 2.650% 15/07/2026	496	0.01
USD	650,000	Oracle Corp 2.800% 01/04/2027	636	0.02
USD	825,000	Oracle Corp 2.875% 25/03/2031	757	0.02
USD	850,000	Oracle Corp 2.950% 01/04/2030^	800	0.02
USD	881,000	Oracle Corp 3.250% 15/11/2027	864	0.02
USD	150,000	Oracle Corp 3.250% 15/05/2030	143	0.00
USD	550,000	Oracle Corp 3.600% 01/04/2040	436	0.01
USD	1,500,000	Oracle Corp 3.600% 01/04/2050	1,025	0.02
USD	475,000	Oracle Corp 3.650% 25/03/2041^	372	0.01
USD	575,000	Oracle Corp 3.800% 15/11/2037	490	0.01
USD	726,000	Oracle Corp 3.850% 15/07/2036	638	0.02
USD	1,015,000	Oracle Corp 3.850% 01/04/2060	680	0.02
USD	524,000	Oracle Corp 3.900% 15/05/2035	472	0.01
USD	1,175,000	Oracle Corp 3.950% 25/03/2051^	847	0.02
USD	1,000,000	Oracle Corp 4.000% 15/07/2046	761	0.02
USD	775,000	Oracle Corp 4.000% 15/11/2047	587	0.01
USD	682,000	Oracle Corp 4.125% 15/05/2045	537	0.01
USD	600,000	Oracle Corp 4.200% 27/09/2029	598	0.01
USD	375,000	Oracle Corp 4.300% 08/07/2034^	355	0.01
USD	325,000	Oracle Corp 4.375% 15/05/2055	247	0.01
USD	289,000	Oracle Corp 4.500% 08/07/2044	242	0.01
USD	300,000	Oracle Corp 4.650% 06/05/2030	304	0.01
USD	700,000	Oracle Corp 4.700% 27/09/2034	676	0.02
USD	630,000	Oracle Corp 4.800% 03/08/2028^	642	0.02
USD	600,000	Oracle Corp 4.900% 06/02/2033	600	0.01
USD	475,000	Oracle Corp 5.250% 03/02/2032	488	0.01
USD	705,000	Oracle Corp 5.375% 15/07/2040	681	0.02
USD	555,000	Oracle Corp 5.375% 27/09/2054	494	0.01
USD	530,000	Oracle Corp 5.500% 03/08/2035	540	0.01
USD	600,000	Oracle Corp 5.500% 27/09/2064	532	0.01
USD	625,000	Oracle Corp 5.550% 06/02/2053^	574	0.01
USD	680,000	Oracle Corp 6.000% 03/08/2055^	663	0.02
USD	750,000	Oracle Corp 6.125% 08/07/2039	783	0.02
USD	380,000	Oracle Corp 6.125% 03/08/2065^	369	0.01
USD	650,000	Oracle Corp 6.150% 09/11/2029	695	0.02
USD	650,000	Oracle Corp 6.250% 09/11/2032	702	0.02
USD	485,000	Oracle Corp 6.500% 15/04/2038	526	0.01
USD	850,000	Oracle Corp 6.900% 09/11/2052	920	0.02
USD	10,000	O'Reilly Automotive Inc 3.550% 15/03/2026	10	0.00
USD	230,000	O'Reilly Automotive Inc 3.600% 01/09/2027	228	0.01
USD	50,000	O'Reilly Automotive Inc 3.900% 01/06/2029	50	0.00
USD	650,000	O'Reilly Automotive Inc 4.200% 01/04/2030	648	0.02
USD	200,000	O'Reilly Automotive Inc 4.700% 15/06/2032	200	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	O'Reilly Automotive Inc 5.000% 19/08/2034	175	0.00
USD	225,000	O'Reilly Automotive Inc 5.750% 20/11/2026	229	0.01
USD	100,000	Orlando Health Obligated Group 3.327% 01/10/2050	70	0.00
USD	525,000	Orlando Health Obligated Group 5.475% 01/10/2035	546	0.01
USD	150,000	Otis Worldwide Corp 2.293% 05/04/2027	146	0.00
USD	400,000	Otis Worldwide Corp 2.565% 15/02/2030	373	0.01
USD	250,000	Otis Worldwide Corp 3.112% 15/02/2040	193	0.00
USD	150,000	Otis Worldwide Corp 3.362% 15/02/2050	104	0.00
USD	175,000	Otis Worldwide Corp 5.125% 19/11/2031	181	0.00
USD	25,000	Otis Worldwide Corp 5.250% 16/08/2028	26	0.00
USD	75,000	Ovintiv Inc 5.650% 15/05/2028	77	0.00
USD	225,000	Ovintiv Inc 6.500% 15/08/2034	237	0.01
USD	325,000	Ovintiv Inc 6.500% 01/02/2038	334	0.01
USD	100,000	Ovintiv Inc 6.625% 15/08/2037	104	0.00
USD	300,000	Ovintiv Inc 7.100% 15/07/2053	310	0.01
USD	100,000	Ovintiv Inc 7.200% 01/11/2031	110	0.00
USD	50,000	Ovintiv Inc 7.375% 01/11/2031	55	0.00
USD	100,000	Ovintiv Inc 8.125% 15/09/2030	115	0.00
USD	375,000	Owens Corning 3.950% 15/08/2029	370	0.01
USD	600,000	Owens Corning 4.300% 15/07/2047	486	0.01
USD	50,000	Owens Corning 4.400% 30/01/2048	41	0.00
USD	400,000	Owens Corning 5.700% 15/06/2034	418	0.01
USD	29,000	Owens Corning 7.000% 01/12/2036	33	0.00
USD	125,000	PACCAR Financial Corp 4.000% 08/08/2028	125	0.00
USD	125,000	PACCAR Financial Corp 4.000% 26/09/2029	125	0.00
USD	100,000	PACCAR Financial Corp 4.250% 23/06/2027	101	0.00
USD	125,000	PACCAR Financial Corp 4.500% 25/11/2026	126	0.00
USD	400,000	PACCAR Financial Corp 4.600% 31/01/2029	408	0.01
USD	75,000	PACCAR Financial Corp 4.950% 03/10/2025	75	0.00
USD	100,000	PACCAR Financial Corp 4.950% 10/08/2028	103	0.00
USD	325,000	Pacific Gas and Electric Co 2.100% 01/08/2027	311	0.01
USD	725,000	Pacific Gas and Electric Co 2.500% 01/02/2031	643	0.02
USD	175,000	Pacific Gas and Electric Co 3.000% 15/06/2028	169	0.00
USD	350,000	Pacific Gas and Electric Co 3.250% 01/06/2031	321	0.01
USD	125,000	Pacific Gas and Electric Co 3.300% 15/03/2027	123	0.00
USD	425,000	Pacific Gas and Electric Co 3.300% 01/12/2027	415	0.01
USD	225,000	Pacific Gas and Electric Co 3.300% 01/08/2040	167	0.00
USD	575,000	Pacific Gas and Electric Co 3.500% 01/08/2050	377	0.01
USD	375,000	Pacific Gas and Electric Co 3.750% 01/07/2028	368	0.01
USD	100,000	Pacific Gas and Electric Co 3.750% 15/08/2042	73	0.00
USD	200,000	Pacific Gas and Electric Co 3.950% 01/12/2047	145	0.00
USD	175,000	Pacific Gas and Electric Co 4.000% 01/12/2046	127	0.00
USD	350,000	Pacific Gas and Electric Co 4.200% 01/03/2029	346	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	Pacific Gas and Electric Co 4.200% 01/06/2041	99	0.00
USD	100,000	Pacific Gas and Electric Co 4.250% 15/03/2046	76	0.00
USD	250,000	Pacific Gas and Electric Co 4.300% 15/03/2045	192	0.00
USD	150,000	Pacific Gas and Electric Co 4.400% 01/03/2032	144	0.00
USD	150,000	Pacific Gas and Electric Co 4.450% 15/04/2042	120	0.00
USD	725,000	Pacific Gas and Electric Co 4.500% 01/07/2040	618	0.01
USD	1,225,000	Pacific Gas and Electric Co 4.550% 01/07/2030	1,213	0.03
USD	100,000	Pacific Gas and Electric Co 4.600% 15/06/2043	81	0.00
USD	200,000	Pacific Gas and Electric Co 4.750% 15/02/2044	165	0.00
USD	1,450,000	Pacific Gas and Electric Co 4.950% 01/07/2050	1,200	0.03
USD	100,000	Pacific Gas and Electric Co 5.000% 04/06/2028	102	0.00
USD	150,000	Pacific Gas and Electric Co 5.250% 01/03/2052	128	0.00
USD	150,000	Pacific Gas and Electric Co 5.450% 15/06/2027	152	0.00
USD	225,000	Pacific Gas and Electric Co 5.550% 15/05/2029	231	0.01
USD	575,000	Pacific Gas and Electric Co 5.700% 01/03/2035	583	0.01
USD	400,000	Pacific Gas and Electric Co 5.800% 15/05/2034	409	0.01
USD	400,000	Pacific Gas and Electric Co 6.000% 15/08/2035	414	0.01
USD	475,000	Pacific Gas and Electric Co 6.100% 15/01/2029	496	0.01
USD	100,000	Pacific Gas and Electric Co 6.150% 15/01/2033^	105	0.00
USD	200,000	Pacific Gas and Electric Co 6.150% 01/03/2055	193	0.00
USD	400,000	Pacific Gas and Electric Co 6.400% 15/06/2033^	425	0.01
USD	400,000	Pacific Gas and Electric Co 6.700% 01/04/2053	412	0.01
USD	350,000	Pacific Gas and Electric Co 6.750% 15/01/2053	361	0.01
CHF	125,000	Pacific Life Global Funding II 0.250% 26/10/2028	154	0.00
USD	15,000	Pacific Life Global Funding II 1.375% 14/04/2026	15	0.00
USD	100,000	Pacific Life Global Funding II 1.600% 21/09/2028	92	0.00
USD	175,000	Pacific Life Global Funding II 4.500% 28/08/2029	177	0.00
USD	590,000	Pacific Life Global Funding II 4.850% 10/02/2030	601	0.01
USD	100,000	Pacific Life Global Funding II 4.900% 04/04/2028	102	0.00
USD	150,000	Pacific Life Global Funding II 4.900% 11/01/2029	153	0.00
GBP	100,000	Pacific Life Global Funding II 5.000% 12/01/2028	137	0.00
GBP	300,000	Pacific Life Global Funding II 5.375% 30/11/2028	416	0.01
USD	575,000	Pacific Life Global Funding II 5.500% 18/07/2028	596	0.01
USD	317,000	Pacific Life Insurance Co 4.300% 24/10/2067	248	0.01
USD	100,000	Pacific Life Insurance Co 9.250% 15/06/2039	136	0.00
USD	225,000	Pacific LifeCorp 5.125% 30/01/2043	210	0.01
USD	100,000	PacifiCorp 2.700% 15/09/2030	92	0.00
USD	450,000	PacifiCorp 2.900% 15/06/2052	263	0.01
USD	775,000	PacifiCorp 3.300% 15/03/2051	494	0.01
USD	175,000	PacifiCorp 3.500% 15/06/2029	170	0.00
USD	125,000	PacifiCorp 4.100% 01/02/2042	100	0.00
USD	150,000	PacifiCorp 4.125% 15/01/2049	114	0.00
USD	225,000	PacifiCorp 4.150% 15/02/2050	170	0.00
USD	200,000	PacifiCorp 5.100% 15/02/2029	205	0.01
USD	10,000	PacifiCorp 5.250% 15/06/2035	10	0.00
USD	275,000	PacifiCorp 5.300% 15/02/2031	285	0.01
USD	500,000	PacifiCorp 5.350% 01/12/2053	448	0.01
USD	325,000	PacifiCorp 5.450% 15/02/2034	330	0.01
USD	325,000	PacifiCorp 5.500% 15/05/2054^	296	0.01
USD	250,000	PacifiCorp 5.750% 01/04/2037	255	0.01
USD	475,000	PacifiCorp 5.800% 15/01/2055^	448	0.01
USD	200,000	PacifiCorp 6.000% 15/01/2039	206	0.01
USD	20,000	PacifiCorp 6.250% 15/10/2037	21	0.00
USD	50,000	PacifiCorp 6.350% 15/07/2038	53	0.00
USD	50,000	Packaging Corp of America 3.000% 15/12/2029	48	0.00
USD	175,000	Packaging Corp of America 3.400% 15/12/2027^	172	0.00
USD	200,000	Packaging Corp of America 4.050% 15/12/2049	152	0.00
USD	250,000	Palomino Funding Trust I 7.233% 17/05/2028	266	0.01
USD	172,000	Paramount Global 2.900% 15/01/2027	168	0.00
USD	175,000	Paramount Global 3.700% 01/06/2028	172	0.00
USD	125,000	Paramount Global 4.200% 01/06/2029	123	0.00
USD	400,000	Paramount Global 4.200% 19/05/2032^	373	0.01
USD	300,000	Paramount Global 4.375% 15/03/2043^	228	0.01
USD	150,000	Paramount Global 4.600% 15/01/2045	115	0.00
USD	195,000	Paramount Global 4.850% 01/07/2042	159	0.00
USD	200,000	Paramount Global 4.900% 15/08/2044	160	0.00
USD	425,000	Paramount Global 4.950% 15/01/2031	422	0.01
USD	400,000	Paramount Global 4.950% 19/05/2050	313	0.01
USD	100,000	Paramount Global 5.250% 01/04/2044	82	0.00
USD	411,000	Paramount Global 5.850% 01/09/2043	370	0.01
USD	100,000	Paramount Global 5.900% 15/10/2040	94	0.00
USD	395,000	Paramount Global 6.875% 30/04/2036	419	0.01
USD	250,000	Paramount Global 7.875% 30/07/2030	282	0.01
EUR	175,000	Parker-Hannifin Corp 2.900% 01/03/2030	205	0.01
USD	250,000	Parker-Hannifin Corp 3.250% 01/03/2027	247	0.01
USD	200,000	Parker-Hannifin Corp 4.000% 14/06/2049^	158	0.00
USD	75,000	Parker-Hannifin Corp 4.100% 01/03/2047	61	0.00
USD	425,000	Parker-Hannifin Corp 4.250% 15/09/2027	427	0.01
USD	175,000	Parker-Hannifin Corp 4.450% 21/11/2044	152	0.00
USD	775,000	Parker-Hannifin Corp 4.500% 15/09/2029	785	0.02
USD	150,000	Parker-Hannifin Corp 6.250% 15/05/2038	165	0.00
USD	200,000	PartnerRe Finance B LLC 3.700% 02/07/2029	196	0.00
USD	170,000	PartnerRe Finance B LLC 4.500% 01/10/2050	160	0.00
USD	200,000	Patterson-UTI Energy Inc 5.150% 15/11/2029	199	0.01
USD	125,000	Patterson-UTI Energy Inc 7.150% 01/10/2033	130	0.00
USD	500,000	Paychex Inc 5.100% 15/04/2030^	515	0.01
USD	550,000	Paychex Inc 5.350% 15/04/2032	568	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	Paychex Inc 5.600% 15/04/2035	258	0.01
USD	362,000	PayPal Holdings Inc 2.300% 01/06/2030	332	0.01
USD	400,000	PayPal Holdings Inc 2.650% 01/10/2026	394	0.01
USD	375,000	PayPal Holdings Inc 2.850% 01/10/2029	358	0.01
USD	350,000	PayPal Holdings Inc 3.250% 01/06/2050	238	0.01
USD	125,000	PayPal Holdings Inc 3.900% 01/06/2027	125	0.00
USD	525,000	PayPal Holdings Inc 4.400% 01/06/2032	521	0.01
USD	300,000	PayPal Holdings Inc 4.450% 06/03/2028	303	0.01
USD	300,000	PayPal Holdings Inc 5.050% 01/06/2052^	274	0.01
USD	375,000	PayPal Holdings Inc 5.100% 01/04/2035	380	0.01
USD	250,000	PayPal Holdings Inc 5.150% 01/06/2034	255	0.01
USD	175,000	PeaceHealth Obligated Group 1.375% 15/11/2025	174	0.00
USD	150,000	PeaceHealth Obligated Group 3.218% 15/11/2050	94	0.00
USD	100,000	PeaceHealth Obligated Group 4.787% 15/11/2048	84	0.00
USD	175,000	Peachtree Corners Funding Trust II 6.012% 15/05/2035	182	0.00
USD	100,000	PECO Energy Co 2.850% 15/09/2051	62	0.00
USD	100,000	PECO Energy Co 3.000% 15/09/2049	65	0.00
USD	575,000	PECO Energy Co 3.700% 15/09/2047	435	0.01
USD	200,000	PECO Energy Co 3.900% 01/03/2048	156	0.00
USD	725,000	PECO Energy Co 4.375% 15/08/2052	593	0.01
USD	150,000	PECO Energy Co 5.250% 15/09/2054	141	0.00
USD	200,000	Penn Mutual Life Insurance Co 3.800% 29/04/2061	129	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 1.700% 15/06/2026	98	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 3.350% 01/11/2029	96	0.00
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.200% 01/04/2027	299	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.400% 01/07/2027	225	0.01
USD	225,000	Penske Truck Leasing Co Lp / PTL Finance Corp 4.450% 29/01/2026	225	0.01
USD	250,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.250% 01/02/2030	258	0.01
USD	350,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 12/01/2027	354	0.01
USD	425,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.350% 30/03/2029	438	0.01
USD	375,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.550% 01/05/2028	386	0.01
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.700% 01/02/2028	103	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	50,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.750% 24/05/2026	50	0.00
USD	100,000	Penske Truck Leasing Co Lp / PTL Finance Corp 5.875% 15/11/2027	103	0.00
USD	300,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.050% 01/08/2028	314	0.01
USD	200,000	Penske Truck Leasing Co Lp / PTL Finance Corp 6.200% 15/06/2030	214	0.01
EUR	150,000	PepsiCo Inc 0.400% 09/10/2032	145	0.00
EUR	275,000	PepsiCo Inc 0.500% 06/05/2028	306	0.01
EUR	325,000	PepsiCo Inc 0.750% 18/03/2027	371	0.01
EUR	400,000	PepsiCo Inc 0.750% 14/10/2033	384	0.01
EUR	350,000	PepsiCo Inc 0.875% 18/07/2028	391	0.01
EUR	125,000	PepsiCo Inc 0.875% 16/10/2039	101	0.00
EUR	200,000	PepsiCo Inc 1.050% 09/10/2050	127	0.00
EUR	175,000	PepsiCo Inc 1.125% 18/03/2031	186	0.00
USD	250,000	PepsiCo Inc 1.400% 25/02/2031^	217	0.01
USD	375,000	PepsiCo Inc 1.625% 01/05/2030	336	0.01
USD	475,000	PepsiCo Inc 1.950% 21/10/2031	417	0.01
USD	300,000	PepsiCo Inc 2.375% 06/10/2026	295	0.01
USD	325,000	PepsiCo Inc 2.625% 19/03/2027	319	0.01
USD	325,000	PepsiCo Inc 2.625% 29/07/2029	309	0.01
USD	200,000	PepsiCo Inc 2.625% 21/10/2041	141	0.00
USD	400,000	PepsiCo Inc 2.750% 19/03/2030	378	0.01
USD	300,000	PepsiCo Inc 2.875% 15/10/2049	194	0.00
USD	518,000	PepsiCo Inc 3.000% 15/10/2027	509	0.01
EUR	100,000	PepsiCo Inc 3.450% 28/07/2037	115	0.00
USD	400,000	PepsiCo Inc 3.450% 06/10/2046	298	0.01
USD	100,000	PepsiCo Inc 3.500% 19/03/2040	84	0.00
GBP	200,000	PepsiCo Inc 3.550% 22/07/2034	243	0.01
USD	200,000	PepsiCo Inc 3.600% 18/02/2028	199	0.01
USD	25,000	PepsiCo Inc 3.600% 13/08/2042	20	0.00
USD	275,000	PepsiCo Inc 3.625% 19/03/2050	204	0.01
USD	200,000	PepsiCo Inc 3.875% 19/03/2060	149	0.00
USD	500,000	PepsiCo Inc 3.900% 18/07/2032^	485	0.01
USD	100,000	PepsiCo Inc 4.000% 05/03/2042	85	0.00
USD	350,000	PepsiCo Inc 4.000% 02/05/2047	283	0.01
EUR	150,000	PepsiCo Inc 4.050% 28/07/2055	169	0.00
USD	200,000	PepsiCo Inc 4.100% 15/01/2029	200	0.01
USD	600,000	PepsiCo Inc 4.200% 18/07/2052	488	0.01
USD	125,000	PepsiCo Inc 4.300% 23/07/2030	126	0.00
USD	200,000	PepsiCo Inc 4.400% 07/02/2027	201	0.01
USD	200,000	PepsiCo Inc 4.450% 07/02/2028	203	0.01
USD	100,000	PepsiCo Inc 4.450% 15/05/2028	102	0.00
USD	425,000	PepsiCo Inc 4.450% 15/02/2033	426	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	PepsiCo Inc 4.600% 07/02/2030^	332	0.01
USD	200,000	PepsiCo Inc 4.650% 23/07/2032	202	0.01
USD	100,000	PepsiCo Inc 4.650% 15/02/2053	87	0.00
USD	225,000	PepsiCo Inc 4.800% 17/07/2034	227	0.01
USD	400,000	PepsiCo Inc 4.875% 01/11/2040	386	0.01
USD	200,000	PepsiCo Inc 5.000% 07/02/2035	203	0.01
USD	200,000	PepsiCo Inc 5.000% 23/07/2035	202	0.01
USD	200,000	PepsiCo Inc 5.125% 10/11/2026	202	0.01
USD	225,000	PepsiCo Inc 5.250% 17/07/2054	215	0.01
USD	375,000	PepsiCo Inc 7.000% 01/03/2029	412	0.01
USD	150,000	Pernod Ricard International Finance LLC 1.250% 01/04/2028	139	0.00
USD	150,000	Pernod Ricard International Finance LLC 2.750% 01/10/2050	87	0.00
EUR	300,000	Pfizer Inc 1.000% 06/03/2027	345	0.01
USD	400,000	Pfizer Inc 1.700% 28/05/2030	358	0.01
USD	450,000	Pfizer Inc 2.550% 28/05/2040	325	0.01
USD	400,000	Pfizer Inc 2.700% 28/05/2050^	244	0.01
GBP	300,000	Pfizer Inc 2.735% 15/06/2043	260	0.01
USD	378,000	Pfizer Inc 2.750% 03/06/2026	374	0.01
USD	150,000	Pfizer Inc 3.000% 15/12/2026	148	0.00
USD	630,000	Pfizer Inc 3.450% 15/03/2029	620	0.01
USD	225,000	Pfizer Inc 3.600% 15/09/2028^	224	0.01
USD	414,000	Pfizer Inc 3.900% 15/03/2039	361	0.01
USD	225,000	Pfizer Inc 4.000% 15/12/2036	207	0.01
USD	550,000	Pfizer Inc 4.000% 15/03/2049	430	0.01
USD	425,000	Pfizer Inc 4.125% 15/12/2046	345	0.01
USD	375,000	Pfizer Inc 4.200% 15/09/2048	306	0.01
USD	200,000	Pfizer Inc 4.300% 15/06/2043	171	0.00
USD	250,000	Pfizer Inc 5.600% 15/09/2040	256	0.01
GBP	100,000	Pfizer Inc 6.500% 03/06/2038	145	0.00
USD	760,000	Pfizer Inc 7.200% 15/03/2039	900	0.02
EUR	100,000	Philip Morris International Inc 0.125% 03/08/2026	115	0.00
EUR	150,000	Philip Morris International Inc 0.800% 01/08/2031	152	0.00
EUR	125,000	Philip Morris International Inc 1.450% 01/08/2039	104	0.00
USD	100,000	Philip Morris International Inc 1.750% 01/11/2030	88	0.00
EUR	200,000	Philip Morris International Inc 1.875% 06/11/2037	185	0.00
EUR	100,000	Philip Morris International Inc 2.000% 09/05/2036	97	0.00
USD	500,000	Philip Morris International Inc 2.100% 01/05/2030	455	0.01
EUR	150,000	Philip Morris International Inc 2.750% 06/06/2029	175	0.00
EUR	150,000	Philip Morris International Inc 2.875% 03/03/2026	176	0.00
EUR	150,000	Philip Morris International Inc 2.875% 14/05/2029	176	0.00
EUR	150,000	Philip Morris International Inc 3.250% 06/06/2032	174	0.00
USD	350,000	Philip Morris International Inc 3.375% 15/08/2029	340	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Philip Morris International Inc 3.875% 21/08/2042	81	0.00
USD	250,000	Philip Morris International Inc 4.125% 28/04/2028	250	0.01
USD	711,000	Philip Morris International Inc 4.125% 04/03/2043	595	0.01
USD	125,000	Philip Morris International Inc 4.250% 10/11/2044	105	0.00
USD	300,000	Philip Morris International Inc 4.375% 01/11/2027	302	0.01
USD	325,000	Philip Morris International Inc 4.375% 30/04/2030	327	0.01
USD	325,000	Philip Morris International Inc 4.500% 20/03/2042	287	0.01
USD	300,000	Philip Morris International Inc 4.625% 01/11/2029	305	0.01
USD	250,000	Philip Morris International Inc 4.750% 12/02/2027	252	0.01
USD	375,000	Philip Morris International Inc 4.750% 01/11/2031	380	0.01
USD	600,000	Philip Morris International Inc 4.875% 15/02/2028	611	0.01
USD	425,000	Philip Morris International Inc 4.875% 13/02/2029	434	0.01
USD	175,000	Philip Morris International Inc 4.875% 30/04/2035	173	0.00
USD	350,000	Philip Morris International Inc 4.875% 15/11/2043	319	0.01
USD	200,000	Philip Morris International Inc 4.900% 01/11/2034	199	0.01
USD	450,000	Philip Morris International Inc 5.125% 17/11/2027	459	0.01
USD	400,000	Philip Morris International Inc 5.125% 15/02/2030	414	0.01
USD	350,000	Philip Morris International Inc 5.125% 13/02/2031	361	0.01
USD	166,000	Philip Morris International Inc 5.250% 07/09/2028	171	0.00
USD	750,000	Philip Morris International Inc 5.250% 13/02/2034	766	0.02
USD	1,050,000	Philip Morris International Inc 5.375% 15/02/2033^	1,087	0.03
USD	175,000	Philip Morris International Inc 5.500% 07/09/2030	184	0.00
USD	400,000	Philip Morris International Inc 5.625% 17/11/2029	421	0.01
USD	100,000	Philip Morris International Inc 5.625% 07/09/2033	105	0.00
USD	250,000	Philip Morris International Inc 5.750% 17/11/2032	265	0.01
USD	825,000	Philip Morris International Inc 6.375% 16/05/2038	915	0.02
USD	275,000	Phillips 66 1.300% 15/02/2026	271	0.01
USD	500,000	Phillips 66 2.150% 15/12/2030	445	0.01
USD	300,000	Phillips 66 3.300% 15/03/2052^	193	0.00
USD	400,000	Phillips 66 3.900% 15/03/2028	398	0.01
USD	275,000	Phillips 66 4.650% 15/11/2034^	265	0.01
USD	550,000	Phillips 66 4.875% 15/11/2044	481	0.01
USD	425,000	Phillips 66 5.875% 01/05/2042	426	0.01
USD	135,000	Phillips 66 Co 3.750% 01/03/2028	134	0.00
USD	100,000	Phillips 66 Co 4.900% 01/10/2046	86	0.00
USD	300,000	Phillips 66 Co 4.950% 01/12/2027	305	0.01
USD	200,000	Phillips 66 Co 4.950% 15/03/2035	196	0.00
USD	625,000	Phillips 66 Co 5.250% 15/06/2031	648	0.02
USD	250,000	Phillips 66 Co 5.300% 30/06/2033	255	0.01
USD	200,000	Phillips 66 Co 5.500% 15/03/2055	183	0.00
USD	175,000	Phillips 66 Co 5.650% 15/06/2054	163	0.00
USD	75,000	Phillips Edison Grocery Center Operating Partnership I LP 2.625% 15/11/2031	66	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 4.950% 15/01/2035	98	0.00
USD	100,000	Phillips Edison Grocery Center Operating Partnership I LP 5.750% 15/07/2034	103	0.00
USD	175,000	Piedmont Healthcare Inc 2.719% 01/01/2042	122	0.00
USD	175,000	Piedmont Healthcare Inc 2.864% 01/01/2052	108	0.00
USD	25,000	Piedmont Natural Gas Co Inc 2.500% 15/03/2031	23	0.00
USD	125,000	Piedmont Natural Gas Co Inc 3.350% 01/06/2050	84	0.00
USD	250,000	Piedmont Natural Gas Co Inc 3.500% 01/06/2029	244	0.01
USD	75,000	Piedmont Natural Gas Co Inc 3.640% 01/11/2046	54	0.00
USD	100,000	Piedmont Natural Gas Co Inc 4.650% 01/08/2043	88	0.00
USD	150,000	Piedmont Natural Gas Co Inc 5.050% 15/05/2052	132	0.00
USD	100,000	Piedmont Natural Gas Co Inc 5.400% 15/06/2033	103	0.00
USD	100,000	Piedmont Operating Partnership LP 2.750% 01/04/2032	85	0.00
USD	100,000	Piedmont Operating Partnership LP 3.150% 15/08/2030	90	0.00
USD	200,000	Piedmont Operating Partnership LP 6.875% 15/07/2029	212	0.01
USD	350,000	Pilgrim's Pride Corp 3.500% 01/03/2032	317	0.01
USD	150,000	Pilgrim's Pride Corp 4.250% 15/04/2031	145	0.00
USD	675,000	Pilgrim's Pride Corp 6.250% 01/07/2033	712	0.02
USD	200,000	Pilgrim's Pride Corp 6.875% 15/05/2034	219	0.01
USD	100,000	Pine Street Trust II 5.568% 15/02/2049	92	0.00
USD	200,000	Pine Street Trust III 6.223% 15/05/2054	199	0.01
USD	300,000	Pioneer Natural Resources Co 1.900% 15/08/2030	269	0.01
USD	500,000	Pioneer Natural Resources Co 2.150% 15/01/2031	449	0.01
USD	650,000	Plains All American Pipeline LP 5.950% 15/06/2035	669	0.02
USD	350,000	Plains All American Pipeline LP / PAA Finance Corp 3.550% 15/12/2029^	337	0.01
USD	425,000	Plains All American Pipeline LP / PAA Finance Corp 3.800% 15/09/2030	410	0.01
USD	155,000	Plains All American Pipeline LP / PAA Finance Corp 4.300% 31/01/2043	123	0.00
USD	225,000	Plains All American Pipeline LP / PAA Finance Corp 4.500% 15/12/2026	225	0.01
USD	275,000	Plains All American Pipeline LP / PAA Finance Corp 4.650% 15/10/2025	275	0.01
USD	175,000	Plains All American Pipeline LP / PAA Finance Corp 4.700% 15/06/2044	145	0.00
USD	250,000	Plains All American Pipeline LP / PAA Finance Corp 4.900% 15/02/2045	212	0.01
USD	125,000	Plains All American Pipeline LP / PAA Finance Corp 5.150% 01/06/2042	112	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Plains All American Pipeline LP / PAA Finance Corp 5.700% 15/09/2034	153	0.00
USD	250,000	PNC Bank NA 2.700% 22/10/2029	235	0.01
USD	300,000	PNC Bank NA 3.100% 25/10/2027	294	0.01
USD	300,000	PNC Bank NA 3.250% 22/01/2028	295	0.01
USD	500,000	PNC Bank NA 4.050% 26/07/2028	498	0.01
USD	100,000	PNC Financial Services Group Inc 1.150% 13/08/2026	97	0.00
USD	450,000	PNC Financial Services Group Inc 2.307% 23/04/2032	400	0.01
USD	615,000	PNC Financial Services Group Inc 2.550% 22/01/2030	574	0.01
USD	100,000	PNC Financial Services Group Inc 2.600% 23/07/2026	99	0.00
USD	195,000	PNC Financial Services Group Inc 3.150% 19/05/2027	192	0.00
USD	400,000	PNC Financial Services Group Inc 3.450% 23/04/2029	391	0.01
USD	200,000	PNC Financial Services Group Inc 4.626% 06/06/2033	197	0.01
USD	575,000	PNC Financial Services Group Inc 4.812% 21/10/2032	581	0.01
USD	775,000	PNC Financial Services Group Inc 4.899% 13/05/2031	790	0.02
USD	100,000	PNC Financial Services Group Inc 5.068% 24/01/2034	101	0.00
USD	225,000	PNC Financial Services Group Inc 5.222% 29/01/2031	232	0.01
USD	400,000	PNC Financial Services Group Inc 5.300% 21/01/2028	406	0.01
USD	325,000	PNC Financial Services Group Inc 5.354% 02/12/2028	333	0.01
USD	150,000	PNC Financial Services Group Inc 5.373% 21/07/2036	152	0.00
USD	600,000	PNC Financial Services Group Inc 5.401% 23/07/2035	613	0.01
USD	650,000	PNC Financial Services Group Inc 5.492% 14/05/2030	676	0.02
USD	625,000	PNC Financial Services Group Inc 5.575% 29/01/2036	645	0.02
USD	875,000	PNC Financial Services Group Inc 5.582% 12/06/2029	907	0.02
USD	200,000	PNC Financial Services Group Inc 5.676% 22/01/2035	209	0.01
USD	250,000	PNC Financial Services Group Inc 5.939% 18/08/2034	266	0.01
USD	825,000	PNC Financial Services Group Inc 6.037% 28/10/2033	884	0.02
USD	200,000	PNC Financial Services Group Inc 6.615% 20/10/2027	205	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	1,225,000	PNC Financial Services Group Inc 6.875% 20/10/2034	1,375	0.03
USD	151,127	Polar Tankers Inc 5.951% 10/05/2037	159	0.00
USD	450,000	Potomac Electric Power Co 4.150% 15/03/2043	375	0.01
USD	150,000	Potomac Electric Power Co 5.200% 15/03/2034	154	0.00
USD	150,000	Potomac Electric Power Co 6.500% 15/11/2037	167	0.00
EUR	275,000	PPG Industries Inc 0.875% 03/11/2025	321	0.01
USD	100,000	PPG Industries Inc 1.200% 15/03/2026	98	0.00
USD	100,000	PPG Industries Inc 2.550% 15/06/2030	92	0.00
EUR	200,000	PPG Industries Inc 2.750% 01/06/2029	233	0.01
EUR	225,000	PPG Industries Inc 3.250% 04/03/2032	261	0.01
USD	124,000	PPG Industries Inc 3.750% 15/03/2028	123	0.00
USD	175,000	PPL Capital Funding Inc 3.100% 15/05/2026	173	0.00
USD	300,000	PPL Capital Funding Inc 5.250% 01/09/2034	304	0.01
USD	150,000	PPL Electric Utilities Corp 3.950% 01/06/2047	119	0.00
USD	300,000	PPL Electric Utilities Corp 4.150% 15/06/2048	243	0.01
USD	125,000	PPL Electric Utilities Corp 4.750% 15/07/2043	113	0.00
USD	200,000	PPL Electric Utilities Corp 4.850% 15/02/2034	201	0.01
USD	550,000	PPL Electric Utilities Corp 5.000% 15/05/2033	562	0.01
USD	300,000	PPL Electric Utilities Corp 5.250% 15/05/2053	284	0.01
USD	200,000	PPL Electric Utilities Corp 5.550% 15/08/2055	195	0.00
USD	325,000	Precision Castparts Corp 4.375% 15/06/2045	275	0.01
USD	100,000	Presbyterian Healthcare Services 4.875% 01/08/2052	88	0.00
USD	125,000	President and Fellows of Harvard College 2.517% 15/10/2050	75	0.00
USD	125,000	President and Fellows of Harvard College 3.150% 15/07/2046	90	0.00
USD	125,000	President and Fellows of Harvard College 3.300% 15/07/2056	85	0.00
USD	100,000	President and Fellows of Harvard College 4.609% 15/02/2035	100	0.00
USD	200,000	President and Fellows of Harvard College 4.887% 15/03/2030	206	0.01
USD	200,000	President and Fellows of Harvard College 5.259% 15/03/2036	208	0.01
USD	500,000	President and Fellows of Harvard College 6.500% 15/01/2039	571	0.01
USD	250,000	Pricoa Global Funding I 1.200% 01/09/2026	243	0.01
EUR	125,000	Pricoa Global Funding I 3.000% 03/07/2030	146	0.00
USD	350,000	Pricoa Global Funding I 4.400% 27/08/2027	352	0.01
USD	150,000	Pricoa Global Funding I 4.650% 27/08/2031	151	0.00
USD	1,000,000	Pricoa Global Funding I 5.350% 28/05/2035	1,025	0.02
USD	25,000	Principal Financial Group Inc 2.125% 15/06/2030	23	0.00
USD	400,000	Principal Financial Group Inc 3.700% 15/05/2029	392	0.01
USD	100,000	Principal Financial Group Inc 4.300% 15/11/2046	83	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	Principal Financial Group Inc 4.625% 15/09/2042	356	0.01
USD	75,000	Principal Financial Group Inc 5.500% 15/03/2053	72	0.00
USD	375,000	Principal Financial Group Inc 6.050% 15/10/2036	402	0.01
USD	150,000	Principal Life Global Funding II 1.500% 27/08/2030	131	0.00
USD	50,000	Principal Life Global Funding II 1.625% 19/11/2030	43	0.00
USD	150,000	Principal Life Global Funding II 3.000% 18/04/2026	149	0.00
USD	100,000	Principal Life Global Funding II 4.250% 18/08/2028	100	0.00
USD	300,000	Principal Life Global Funding II 4.600% 19/08/2027	302	0.01
USD	200,000	Principal Life Global Funding II 5.100% 25/01/2029	205	0.01
USD	100,000	Principal Life Global Funding II 5.500% 28/06/2028	103	0.00
EUR	200,000	Procter & Gamble Co 0.900% 04/11/2041	157	0.00
USD	750,000	Procter & Gamble Co 1.200% 29/10/2030	654	0.02
EUR	150,000	Procter & Gamble Co 1.250% 25/10/2029	166	0.00
GBP	100,000	Procter & Gamble Co 1.800% 03/05/2029	125	0.00
EUR	200,000	Procter & Gamble Co 1.875% 30/10/2038^	195	0.00
USD	450,000	Procter & Gamble Co 1.900% 01/02/2027^	438	0.01
USD	350,000	Procter & Gamble Co 1.950% 23/04/2031	314	0.01
USD	300,000	Procter & Gamble Co 2.450% 03/11/2026	295	0.01
USD	200,000	Procter & Gamble Co 2.700% 02/02/2026	199	0.01
USD	275,000	Procter & Gamble Co 2.850% 11/08/2027	270	0.01
USD	475,000	Procter & Gamble Co 3.000% 25/03/2030	456	0.01
EUR	275,000	Procter & Gamble Co 3.150% 29/04/2028^	328	0.01
EUR	300,000	Procter & Gamble Co 3.200% 29/04/2034	352	0.01
EUR	225,000	Procter & Gamble Co 3.250% 02/08/2031^	269	0.01
USD	125,000	Procter & Gamble Co 3.500% 25/10/2047	94	0.00
USD	250,000	Procter & Gamble Co 3.550% 25/03/2040	214	0.01
USD	19,000	Procter & Gamble Co 3.950% 26/01/2028	19	0.00
USD	200,000	Procter & Gamble Co 4.050% 01/05/2030	201	0.01
USD	450,000	Procter & Gamble Co 4.050% 26/01/2033^	446	0.01
USD	200,000	Procter & Gamble Co 4.550% 29/01/2034	202	0.01
USD	175,000	Procter & Gamble Co 4.550% 24/10/2034	175	0.00
USD	200,000	Procter & Gamble Co 4.600% 01/05/2035	201	0.01
EUR	347,000	Procter & Gamble Co 4.875% 11/05/2027	424	0.01
USD	378,000	Progress Energy Inc 6.000% 01/12/2039	397	0.01
USD	100,000	Progress Energy Inc 7.000% 30/10/2031	113	0.00
USD	200,000	Progress Energy Inc 7.750% 01/03/2031	231	0.01
USD	150,000	Progressive Corp 2.500% 15/03/2027	147	0.00
USD	75,000	Progressive Corp 3.000% 15/03/2032	69	0.00
USD	250,000	Progressive Corp 3.200% 26/03/2030	241	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	Progressive Corp 3.700% 15/03/2052	185	0.00
USD	175,000	Progressive Corp 4.000% 01/03/2029	175	0.00
USD	200,000	Progressive Corp 4.125% 15/04/2047	163	0.00
USD	525,000	Progressive Corp 4.350% 25/04/2044	449	0.01
USD	50,000	Progressive Corp 6.625% 01/03/2029	54	0.00
EUR	200,000	Prologis Euro Finance LLC 0.375% 06/02/2028	222	0.01
EUR	200,000	Prologis Euro Finance LLC 0.625% 10/09/2031	202	0.01
EUR	200,000	Prologis Euro Finance LLC 1.000% 08/02/2029	221	0.01
EUR	275,000	Prologis Euro Finance LLC 1.000% 06/02/2035	255	0.01
EUR	225,000	Prologis Euro Finance LLC 1.000% 16/02/2041^	167	0.00
EUR	275,000	Prologis Euro Finance LLC 1.500% 08/02/2034	274	0.01
EUR	200,000	Prologis Euro Finance LLC 1.500% 10/09/2049	137	0.00
EUR	400,000	Prologis Euro Finance LLC 1.875% 05/01/2029	456	0.01
EUR	100,000	Prologis Euro Finance LLC 4.000% 05/05/2034^	120	0.00
EUR	200,000	Prologis Euro Finance LLC 4.250% 31/01/2043	229	0.01
EUR	250,000	Prologis Euro Finance LLC 4.625% 23/05/2033	315	0.01
USD	100,000	Prologis LP 1.250% 15/10/2030^	87	0.00
USD	150,000	Prologis LP 1.625% 15/03/2031	130	0.00
USD	200,000	Prologis LP 1.750% 01/07/2030	178	0.00
USD	175,000	Prologis LP 1.750% 01/02/2031	154	0.00
USD	100,000	Prologis LP 2.125% 15/04/2027	97	0.00
USD	350,000	Prologis LP 2.250% 15/04/2030	322	0.01
USD	250,000	Prologis LP 2.250% 15/01/2032	219	0.01
USD	75,000	Prologis LP 2.875% 15/11/2029	71	0.00
EUR	125,000	Prologis LP 3.000% 02/06/2026	147	0.00
USD	100,000	Prologis LP 3.000% 15/04/2050	64	0.00
USD	275,000	Prologis LP 3.050% 01/03/2050	178	0.00
USD	125,000	Prologis LP 3.250% 30/06/2026	124	0.00
USD	150,000	Prologis LP 3.250% 01/10/2026	149	0.00
USD	125,000	Prologis LP 3.375% 15/12/2027	123	0.00
USD	152,000	Prologis LP 4.000% 15/09/2028	152	0.00
CAD	100,000	Prologis LP 4.200% 15/02/2033	73	0.00
USD	100,000	Prologis LP 4.375% 15/09/2048	83	0.00
USD	375,000	Prologis LP 4.625% 15/01/2033^	374	0.01
CAD	650,000	Prologis LP 4.700% 01/03/2029	493	0.01
USD	150,000	Prologis LP 4.750% 15/06/2033	150	0.00
USD	375,000	Prologis LP 5.000% 15/03/2034	378	0.01
USD	100,000	Prologis LP 5.000% 31/01/2035	100	0.00
CAD	175,000	Prologis LP 5.250% 15/01/2031	137	0.00
USD	425,000	Prologis LP 5.250% 15/05/2035	433	0.01
USD	850,000	Prologis LP 5.250% 15/06/2053	795	0.02
USD	150,000	Prologis LP 5.250% 15/03/2054	140	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	Prologis Targeted US Logistics Fund LP 5.250% 01/04/2029	129	0.00
USD	200,000	Prologis Targeted US Logistics Fund LP 5.250% 15/01/2035	203	0.01
USD	400,000	Prologis Targeted US Logistics Fund LP 5.500% 01/04/2034	412	0.01
USD	275,000	Protective Life Global Funding 1.303% 20/09/2026	267	0.01
USD	150,000	Protective Life Global Funding 1.900% 06/07/2028	141	0.00
GBP	225,000	Protective Life Global Funding 5.082% 15/04/2031	308	0.01
USD	150,000	Protective Life Global Funding 5.215% 12/06/2029	155	0.00
GBP	100,000	Protective Life Global Funding 5.248% 13/01/2028	137	0.00
USD	450,000	Protective Life Global Funding 5.432% 14/01/2032	467	0.01
USD	175,000	Protective Life Global Funding 5.467% 08/12/2028	182	0.00
USD	175,000	Providence St Joseph Health Obligated Group 2.532% 01/10/2029	163	0.00
USD	250,000	Providence St Joseph Health Obligated Group 2.700% 01/10/2051	144	0.00
USD	100,000	Providence St Joseph Health Obligated Group 3.744% 01/10/2047	75	0.00
USD	125,000	Providence St Joseph Health Obligated Group 3.930% 01/10/2048	94	0.00
USD	225,000	Providence St Joseph Health Obligated Group 5.403% 01/10/2033	229	0.01
USD	25,000	Prudential Financial Inc 2.100% 10/03/2030	23	0.00
USD	175,000	Prudential Financial Inc 3.000% 10/03/2040	134	0.00
USD	275,000	Prudential Financial Inc 3.700% 01/10/2050	254	0.01
USD	144,000	Prudential Financial Inc 3.878% 27/03/2028	144	0.00
USD	190,000	Prudential Financial Inc 3.905% 07/12/2047	148	0.00
USD	775,000	Prudential Financial Inc 3.935% 07/12/2049^	590	0.01
USD	400,000	Prudential Financial Inc 4.350% 25/02/2050	328	0.01
USD	325,000	Prudential Financial Inc 4.418% 27/03/2048	270	0.01
USD	250,000	Prudential Financial Inc 4.500% 15/09/2047	246	0.01
USD	125,000	Prudential Financial Inc 4.600% 15/05/2044	110	0.00
USD	325,000	Prudential Financial Inc 5.125% 01/03/2052	319	0.01
USD	200,000	Prudential Financial Inc 5.200% 14/03/2035	204	0.01
USD	250,000	Prudential Financial Inc 5.700% 14/12/2036	264	0.01
USD	275,000	Prudential Financial Inc 5.700% 15/09/2048	280	0.01
USD	200,000	Prudential Financial Inc 5.750% 15/07/2033	215	0.01
USD	375,000	Prudential Financial Inc 6.000% 01/09/2052	388	0.01
USD	250,000	Prudential Financial Inc 6.500% 15/03/2054^	263	0.01
USD	100,000	Prudential Financial Inc 6.625% 21/06/2040	113	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Prudential Financial Inc 6.750% 01/03/2053	159	0.00
USD	500,000	PSEG Power LLC 5.200% 15/05/2030	514	0.01
USD	300,000	PSEG Power LLC 5.750% 15/05/2035	311	0.01
USD	675,000	Public Service Co of Colorado 1.875% 15/06/2031	588	0.01
USD	100,000	Public Service Co of Colorado 1.900% 15/01/2031	88	0.00
USD	350,000	Public Service Co of Colorado 2.700% 15/01/2051	205	0.01
USD	125,000	Public Service Co of Colorado 3.600% 15/09/2042	96	0.00
USD	150,000	Public Service Co of Colorado 3.800% 15/06/2047	112	0.00
USD	50,000	Public Service Co of Colorado 4.100% 01/06/2032	48	0.00
USD	447,000	Public Service Co of Colorado 4.300% 15/03/2044	369	0.01
USD	500,000	Public Service Co of Colorado 4.500% 01/06/2052	405	0.01
USD	250,000	Public Service Co of Colorado 5.250% 01/04/2053	228	0.01
USD	875,000	Public Service Co of Colorado 5.350% 15/05/2034	891	0.02
USD	201,000	Public Service Co of Colorado 6.500% 01/08/2038	220	0.01
USD	100,000	Public Service Co of New Hampshire 3.600% 01/07/2049	73	0.00
USD	150,000	Public Service Co of New Hampshire 5.150% 15/01/2053	138	0.00
USD	350,000	Public Service Co of New Hampshire 5.350% 01/10/2033	365	0.01
USD	100,000	Public Service Co of Oklahoma 2.200% 15/08/2031	88	0.00
USD	300,000	Public Service Co of Oklahoma 3.150% 15/08/2051	188	0.00
USD	150,000	Public Service Co of Oklahoma 5.250% 15/01/2033	153	0.00
USD	200,000	Public Service Co of Oklahoma 5.450% 15/01/2036	202	0.01
USD	200,000	Public Service Electric and Gas Co 0.950% 15/03/2026	196	0.00
USD	125,000	Public Service Electric and Gas Co 2.050% 01/08/2050	66	0.00
USD	175,000	Public Service Electric and Gas Co 2.250% 15/09/2026	172	0.00
USD	375,000	Public Service Electric and Gas Co 2.450% 15/01/2030	349	0.01
USD	275,000	Public Service Electric and Gas Co 2.700% 01/05/2050	168	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Public Service Electric and Gas Co 3.000% 01/03/2051	98	0.00
USD	9,000	Public Service Electric and Gas Co 3.150% 01/01/2050	6	0.00
USD	175,000	Public Service Electric and Gas Co 3.200% 15/05/2029	170	0.00
USD	125,000	Public Service Electric and Gas Co 3.200% 01/08/2049	85	0.00
USD	405,000	Public Service Electric and Gas Co 3.600% 01/12/2047	301	0.01
USD	150,000	Public Service Electric and Gas Co 3.950% 01/05/2042	124	0.00
USD	200,000	Public Service Electric and Gas Co 4.050% 01/05/2048	160	0.00
USD	100,000	Public Service Electric and Gas Co 4.900% 15/12/2032	102	0.00
USD	100,000	Public Service Electric and Gas Co 4.900% 15/08/2035	100	0.00
USD	250,000	Public Service Electric and Gas Co 5.200% 01/08/2033	258	0.01
USD	200,000	Public Service Electric and Gas Co 5.300% 01/08/2054	190	0.00
USD	100,000	Public Service Electric and Gas Co 5.450% 01/08/2053	97	0.00
USD	300,000	Public Service Electric and Gas Co 5.450% 01/03/2054	292	0.01
USD	200,000	Public Service Electric and Gas Co 5.500% 01/03/2040	204	0.01
USD	550,000	Public Service Enterprise Group Inc 2.450% 15/11/2031	488	0.01
USD	425,000	Public Service Enterprise Group Inc 5.200% 01/04/2029	438	0.01
USD	400,000	Public Service Enterprise Group Inc 5.450% 01/04/2034	411	0.01
USD	100,000	Public Service Enterprise Group Inc 5.850% 15/11/2027	104	0.00
USD	300,000	Public Service Enterprise Group Inc 5.875% 15/10/2028	314	0.01
USD	350,000	Public Service Enterprise Group Inc 6.125% 15/10/2033	375	0.01
EUR	125,000	Public Storage Operating Co 0.500% 09/09/2030	130	0.00
USD	250,000	Public Storage Operating Co 1.950% 09/11/2028	235	0.01
USD	125,000	Public Storage Operating Co 2.250% 09/11/2031	110	0.00
USD	200,000	Public Storage Operating Co 3.385% 01/05/2029	195	0.00
USD	200,000	Public Storage Operating Co 5.100% 01/08/2033^	206	0.01
USD	100,000	Public Storage Operating Co 5.125% 15/01/2029^	104	0.00
USD	375,000	Public Storage Operating Co 5.350% 01/08/2053	356	0.01
USD	200,000	Puget Energy Inc 4.100% 15/06/2030	195	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	400,000	Puget Sound Energy Inc 4.223% 15/06/2048	322	0.01
USD	134,000	Puget Sound Energy Inc 4.300% 20/05/2045	109	0.00
USD	225,000	Puget Sound Energy Inc 5.330% 15/06/2034	231	0.01
USD	200,000	Puget Sound Energy Inc 5.448% 01/06/2053	190	0.00
USD	475,000	Puget Sound Energy Inc 5.638% 15/04/2041	470	0.01
USD	150,000	Puget Sound Energy Inc 5.685% 15/06/2054	148	0.00
USD	100,000	Puget Sound Energy Inc 5.757% 01/10/2039	103	0.00
USD	100,000	Puget Sound Energy Inc 5.795% 15/03/2040	103	0.00
USD	100,000	Puget Sound Energy Inc 6.274% 15/03/2037	108	0.00
USD	203,000	PulteGroup Inc 5.000% 15/01/2027	205	0.01
USD	100,000	PulteGroup Inc 6.375% 15/05/2033	109	0.00
USD	100,000	PulteGroup Inc 7.875% 15/06/2032	118	0.00
EUR	100,000	PVH Corp 3.125% 15/12/2027	118	0.00
EUR	175,000	PVH Corp 4.125% 16/07/2029^	210	0.01
USD	150,000	PVH Corp 5.500% 13/06/2030	153	0.00
USD	300,000	Qorvo Inc 4.375% 15/10/2029	294	0.01
USD	132,000	QUALCOMM Inc 1.300% 20/05/2028	123	0.00
USD	602,000	QUALCOMM Inc 1.650% 20/05/2032	506	0.01
USD	375,000	QUALCOMM Inc 2.150% 20/05/2030	344	0.01
USD	850,000	QUALCOMM Inc 3.250% 20/05/2027	842	0.02
USD	830,000	QUALCOMM Inc 4.300% 20/05/2047	694	0.02
USD	200,000	QUALCOMM Inc 4.500% 20/05/2030^	203	0.01
USD	100,000	QUALCOMM Inc 4.650% 20/05/2035^	99	0.00
USD	400,000	QUALCOMM Inc 4.750% 20/05/2032	407	0.01
USD	650,000	QUALCOMM Inc 4.800% 20/05/2045	593	0.01
USD	200,000	QUALCOMM Inc 5.000% 20/05/2035	202	0.01
USD	675,000	QUALCOMM Inc 5.400% 20/05/2033	713	0.02
USD	750,000	QUALCOMM Inc 6.000% 20/05/2053^	784	0.02
USD	175,000	Quanta Services Inc 2.350% 15/01/2032	152	0.00
USD	500,000	Quanta Services Inc 2.900% 01/10/2030^	466	0.01
USD	200,000	Quanta Services Inc 3.050% 01/10/2041	144	0.00
USD	150,000	Quanta Services Inc 4.300% 09/08/2028	150	0.00
USD	150,000	Quanta Services Inc 4.500% 15/01/2031	150	0.00
USD	350,000	Quanta Services Inc 4.750% 09/08/2027	354	0.01
USD	150,000	Quanta Services Inc 5.100% 09/08/2035	149	0.00
USD	200,000	Quanta Services Inc 5.250% 09/08/2034^	203	0.01
USD	18,000	Quest Diagnostics Inc 2.800% 30/06/2031	16	0.00
USD	75,000	Quest Diagnostics Inc 2.950% 30/06/2030	71	0.00
USD	199,000	Quest Diagnostics Inc 3.450% 01/06/2026	198	0.01
USD	410,000	Quest Diagnostics Inc 4.200% 30/06/2029	410	0.01
USD	100,000	Quest Diagnostics Inc 4.600% 15/12/2027	101	0.00
USD	575,000	Quest Diagnostics Inc 4.625% 15/12/2029	584	0.01
USD	400,000	Quest Diagnostics Inc 5.000% 15/12/2034	400	0.01
USD	8,000	Quest Diagnostics Inc 5.750% 30/01/2040	8	0.00
USD	225,000	Quest Diagnostics Inc 6.400% 30/11/2033	248	0.01
USD	50,000	Radian Group Inc 4.875% 15/03/2027	50	0.00
USD	300,000	Radian Group Inc 6.200% 15/05/2029	314	0.01
USD	25,000	Rady Children's Hospital-San Diego 3.154% 15/08/2051	16	0.00
USD	230,000	Ralph Lauren Corp 3.750% 15/09/2025^	230	0.01
USD	425,000	Raymond James Financial Inc 3.750% 01/04/2051	311	0.01
USD	150,000	Raymond James Financial Inc 4.650% 01/04/2030	153	0.00
USD	150,000	Raymond James Financial Inc 4.950% 15/07/2046	136	0.00
USD	150,000	Rayonier LP 2.750% 17/05/2031	135	0.00
GBP	200,000	Realty Income Corp 1.125% 13/07/2027	254	0.01
USD	100,000	Realty Income Corp 1.800% 15/03/2033	82	0.00
GBP	100,000	Realty Income Corp 1.875% 14/01/2027^	130	0.00
USD	250,000	Realty Income Corp 2.100% 15/03/2028	238	0.01
USD	300,000	Realty Income Corp 2.200% 15/06/2028	286	0.01
USD	50,000	Realty Income Corp 2.700% 15/02/2032	45	0.00
USD	250,000	Realty Income Corp 3.000% 15/01/2027	246	0.01
USD	375,000	Realty Income Corp 3.100% 15/12/2029	359	0.01
USD	275,000	Realty Income Corp 3.200% 15/02/2031	258	0.01
USD	200,000	Realty Income Corp 3.250% 15/06/2029	194	0.00
USD	100,000	Realty Income Corp 3.250% 15/01/2031	94	0.00
EUR	100,000	Realty Income Corp 3.375% 20/06/2031	118	0.00
USD	350,000	Realty Income Corp 3.400% 15/01/2030	338	0.01
EUR	125,000	Realty Income Corp 3.875% 20/06/2035	147	0.00
USD	275,000	Realty Income Corp 3.950% 15/08/2027	274	0.01
USD	100,000	Realty Income Corp 4.000% 15/07/2029	99	0.00
USD	225,000	Realty Income Corp 4.125% 15/10/2026^	225	0.01
USD	350,000	Realty Income Corp 4.650% 15/03/2047	304	0.01
USD	100,000	Realty Income Corp 4.700% 15/12/2028	102	0.00
EUR	200,000	Realty Income Corp 4.875% 06/07/2030^	252	0.01
USD	275,000	Realty Income Corp 4.900% 15/07/2033	276	0.01
USD	250,000	Realty Income Corp 5.125% 15/02/2034	254	0.01
EUR	125,000	Realty Income Corp 5.125% 06/07/2034	162	0.00
USD	600,000	Realty Income Corp 5.125% 15/04/2035	604	0.01
GBP	100,000	Realty Income Corp 5.250% 04/09/2041	120	0.00
USD	100,000	Realty Income Corp 5.375% 01/09/2054	95	0.00
USD	150,000	Realty Income Corp 5.625% 13/10/2032	158	0.00
GBP	250,000	Realty Income Corp 5.750% 05/12/2031^	346	0.01
GBP	375,000	Realty Income Corp 6.000% 05/12/2039	495	0.01
USD	525,000	Regal Rexnord Corp 6.050% 15/04/2028	543	0.01
USD	675,000	Regal Rexnord Corp 6.300% 15/02/2030	714	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	375,000	Regal Rexnord Corp 6.400% 15/04/2033	399	0.01
USD	125,000	Regency Centers LP 2.950% 15/09/2029	119	0.00
USD	605,000	Regency Centers LP 3.600% 01/02/2027	600	0.01
USD	100,000	Regency Centers LP 3.700% 15/06/2030	97	0.00
USD	125,000	Regency Centers LP 4.400% 01/02/2047	104	0.00
USD	100,000	Regency Centers LP 4.650% 15/03/2049	85	0.00
USD	150,000	Regency Centers LP 5.100% 15/01/2035	151	0.00
USD	200,000	Regency Centers LP 5.250% 15/01/2034	204	0.01
USD	200,000	Regeneron Pharmaceuticals Inc 1.750% 15/09/2030	176	0.00
USD	450,000	Regeneron Pharmaceuticals Inc 2.800% 15/09/2050	267	0.01
USD	300,000	Regions Bank/Birmingham AL 6.450% 26/06/2037	324	0.01
USD	250,000	Regions Financial Corp 5.502% 06/09/2035	254	0.01
USD	125,000	Regions Financial Corp 7.375% 10/12/2037	142	0.00
USD	300,000	Reinsurance Group of America Inc 3.150% 15/06/2030	283	0.01
USD	100,000	Reinsurance Group of America Inc 3.900% 15/05/2029	99	0.00
USD	25,000	Reinsurance Group of America Inc 5.750% 15/09/2034	26	0.00
USD	200,000	Reinsurance Group of America Inc 6.000% 15/09/2033	211	0.01
USD	100,000	Reliance Inc 2.150% 15/08/2030	90	0.00
USD	275,000	Reliance Standard Life Global Funding II 2.750% 21/01/2027	267	0.01
USD	125,000	Reliance Standard Life Global Funding II 6.151% 29/06/2028	132	0.00
USD	250,000	RELX Capital Inc 3.000% 22/05/2030	237	0.01
USD	500,000	RELX Capital Inc 4.750% 27/03/2030	511	0.01
USD	100,000	RELX Capital Inc 5.250% 27/03/2035	102	0.00
USD	250,000	Republic Services Inc 1.450% 15/02/2031	215	0.01
USD	375,000	Republic Services Inc 1.750% 15/02/2032^	319	0.01
USD	340,000	Republic Services Inc 2.300% 01/03/2030	314	0.01
USD	75,000	Republic Services Inc 2.375% 15/03/2033^	65	0.00
USD	125,000	Republic Services Inc 3.050% 01/03/2050	84	0.00
USD	300,000	Republic Services Inc 3.950% 15/05/2028	300	0.01
USD	150,000	Republic Services Inc 4.875% 01/04/2029	154	0.00
USD	225,000	Republic Services Inc 5.000% 15/12/2033^	230	0.01
USD	425,000	Republic Services Inc 5.000% 01/04/2034	433	0.01
USD	400,000	Republic Services Inc 5.200% 15/11/2034	411	0.01
USD	150,000	Republic Services Inc 5.700% 15/05/2041	155	0.00
USD	175,000	Republic Services Inc 6.200% 01/03/2040	191	0.00
USD	150,000	Revvity Inc 2.550% 15/03/2031	134	0.00
USD	100,000	Revvity Inc 3.625% 15/03/2051	68	0.00
USD	475,000	Rexford Industrial Realty LP 2.125% 01/12/2030	420	0.01
USD	50,000	Rexford Industrial Realty LP 5.000% 15/06/2028	51	0.00
USD	495,000	Reynolds American Inc 5.700% 15/08/2035	509	0.01
USD	550,000	Reynolds American Inc 5.850% 15/08/2045	531	0.01
USD	198,000	RGA Global Funding 2.000% 30/11/2026	193	0.00
USD	125,000	RGA Global Funding 2.700% 18/01/2029	118	0.00
USD	800,000	RGA Global Funding 5.000% 25/08/2032	805	0.02
USD	100,000	RGA Global Funding 5.050% 06/12/2031	102	0.00
USD	300,000	RGA Global Funding 5.250% 09/01/2030	310	0.01
USD	375,000	RGA Global Funding 5.448% 24/05/2029	389	0.01
USD	225,000	RGA Global Funding 5.500% 11/01/2031	235	0.01
USD	300,000	RGA Global Funding 6.000% 21/11/2028	315	0.01
EUR	300,000	Robert Bosch Finance LLC 2.750% 28/05/2028	352	0.01
EUR	200,000	Robert Bosch Finance LLC 3.250% 28/05/2031	235	0.01
EUR	300,000	Robert Bosch Finance LLC 3.750% 28/05/2034	354	0.01
USD	800,000	Roche Holdings Inc 1.930% 13/12/2028	751	0.02
USD	600,000	Roche Holdings Inc 2.076% 13/12/2031	526	0.01
USD	425,000	Roche Holdings Inc 2.314% 10/03/2027	415	0.01
USD	375,000	Roche Holdings Inc 2.375% 28/01/2027	367	0.01
USD	775,000	Roche Holdings Inc 2.607% 13/12/2051	464	0.01
USD	300,000	Roche Holdings Inc 2.625% 15/05/2026	297	0.01
USD	400,000	Roche Holdings Inc 4.000% 28/11/2044	331	0.01
USD	300,000	Roche Holdings Inc 4.203% 09/09/2029	302	0.01
USD	300,000	Roche Holdings Inc 4.592% 09/09/2034	298	0.01
USD	400,000	Roche Holdings Inc 4.790% 08/03/2029	409	0.01
USD	200,000	Roche Holdings Inc 4.909% 08/03/2031	206	0.01
USD	200,000	Roche Holdings Inc 4.985% 08/03/2034	204	0.01
USD	400,000	Roche Holdings Inc 5.218% 08/03/2054	381	0.01
USD	200,000	Roche Holdings Inc 5.265% 13/11/2026	203	0.01
USD	400,000	Roche Holdings Inc 5.338% 13/11/2028	416	0.01
USD	625,000	Roche Holdings Inc 5.489% 13/11/2030	663	0.02
USD	1,000,000	Roche Holdings Inc 5.593% 13/11/2033	1,066	0.03
USD	150,000	Roche Holdings Inc 7.000% 01/03/2039	179	0.00
USD	262,000	Rockefeller Foundation 2.492% 01/10/2050	155	0.00
USD	150,000	Rockwell Automation Inc 2.800% 15/08/2061	86	0.00
USD	475,000	Rockwell Automation Inc 3.500% 01/03/2029	466	0.01
USD	175,000	Rockwell Automation Inc 4.200% 01/03/2049	143	0.00
USD	88,000	Rohm and Haas Co 7.850% 15/07/2029	98	0.00
USD	300,000	Rollins Inc 5.250% 24/02/2035	302	0.01
USD	250,000	Roper Technologies Inc 1.400% 15/09/2027	237	0.01
USD	450,000	Roper Technologies Inc 1.750% 15/02/2031	390	0.01
USD	50,000	Roper Technologies Inc 2.000% 30/06/2030	45	0.00
USD	400,000	Roper Technologies Inc 2.950% 15/09/2029	382	0.01
USD	151,000	Roper Technologies Inc 3.800% 15/12/2026	150	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Roper Technologies Inc 4.200% 15/09/2028	275	0.01
USD	100,000	Roper Technologies Inc 4.250% 15/09/2028	100	0.00
USD	150,000	Roper Technologies Inc 4.450% 15/09/2030	150	0.00
USD	500,000	Roper Technologies Inc 4.900% 15/10/2034	494	0.01
USD	150,000	Roper Technologies Inc 5.100% 15/09/2035	150	0.00
USD	65,000	Ross Stores Inc 0.875% 15/04/2026	64	0.00
USD	5,000	Ross Stores Inc 4.700% 15/04/2027	5	0.00
USD	100,000	RPM International Inc 2.950% 15/01/2032	90	0.00
USD	515,000	RPM International Inc 3.750% 15/03/2027	511	0.01
USD	150,000	RPM International Inc 5.250% 01/06/2045	139	0.00
EUR	200,000	RTX Corp 2.150% 18/05/2030	225	0.01
USD	600,000	RTX Corp 2.250% 01/07/2030	548	0.01
USD	500,000	RTX Corp 2.375% 15/03/2032	438	0.01
USD	200,000	RTX Corp 2.650% 01/11/2026	197	0.01
USD	250,000	RTX Corp 2.820% 01/09/2051	152	0.00
USD	200,000	RTX Corp 3.125% 04/05/2027	197	0.01
USD	650,000	RTX Corp 3.125% 01/07/2050	427	0.01
USD	700,000	RTX Corp 3.500% 15/03/2027	694	0.02
USD	225,000	RTX Corp 3.750% 01/11/2046^	171	0.00
USD	425,000	RTX Corp 4.050% 04/05/2047	338	0.01
USD	984,000	RTX Corp 4.125% 16/11/2028	985	0.02
USD	275,000	RTX Corp 4.150% 15/05/2045	225	0.01
USD	600,000	RTX Corp 4.350% 15/04/2047	499	0.01
USD	250,000	RTX Corp 4.450% 16/11/2038	231	0.01
USD	900,000	RTX Corp 4.500% 01/06/2042	794	0.02
USD	700,000	RTX Corp 4.625% 16/11/2048	602	0.01
USD	50,000	RTX Corp 4.700% 15/12/2041	45	0.00
USD	175,000	RTX Corp 4.800% 15/12/2043	158	0.00
USD	150,000	RTX Corp 4.875% 15/10/2040	142	0.00
USD	125,000	RTX Corp 5.000% 27/02/2026	125	0.00
USD	400,000	RTX Corp 5.150% 27/02/2033	411	0.01
USD	625,000	RTX Corp 5.375% 27/02/2053^	590	0.01
USD	150,000	RTX Corp 5.400% 01/05/2035	155	0.00
USD	150,000	RTX Corp 5.700% 15/04/2040	156	0.00
USD	300,000	RTX Corp 5.750% 08/11/2026	305	0.01
USD	400,000	RTX Corp 6.000% 15/03/2031	432	0.01
USD	125,000	RTX Corp 6.050% 01/06/2036	135	0.00
USD	600,000	RTX Corp 6.100% 15/03/2034	651	0.02
USD	625,000	RTX Corp 6.400% 15/03/2054^	676	0.02
USD	300,000	RWE Finance US LLC 5.875% 16/04/2034	313	0.01
USD	300,000	RWE Finance US LLC 6.250% 16/04/2054^	304	0.01
USD	200,000	Ryder System Inc 1.750% 01/09/2026	195	0.00
USD	100,000	Ryder System Inc 2.850% 01/03/2027	98	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Ryder System Inc 2.900% 01/12/2026	147	0.00
USD	100,000	Ryder System Inc 4.850% 15/06/2030	102	0.00
USD	200,000	Ryder System Inc 4.900% 01/12/2029	204	0.01
USD	75,000	Ryder System Inc 5.000% 15/03/2030	77	0.00
USD	200,000	Ryder System Inc 5.250% 01/06/2028	205	0.01
USD	150,000	Ryder System Inc 5.375% 15/03/2029	155	0.00
USD	175,000	Ryder System Inc 5.500% 01/06/2029	182	0.00
USD	125,000	Ryder System Inc 5.650% 01/03/2028	129	0.00
USD	150,000	Ryder System Inc 6.300% 01/12/2028	160	0.00
USD	350,000	Ryder System Inc 6.600% 01/12/2033^	387	0.01
USD	100,000	S&P Global Inc 1.250% 15/08/2030	87	0.00
USD	600,000	S&P Global Inc 2.450% 01/03/2027	586	0.01
USD	375,000	S&P Global Inc 2.700% 01/03/2029	359	0.01
USD	450,000	S&P Global Inc 2.900% 01/03/2032	411	0.01
USD	125,000	S&P Global Inc 2.950% 22/01/2027	123	0.00
USD	375,000	S&P Global Inc 3.250% 01/12/2049	261	0.01
USD	525,000	S&P Global Inc 3.700% 01/03/2052	392	0.01
USD	100,000	S&P Global Inc 4.250% 01/05/2029	101	0.00
USD	150,000	Sabal Trail Transmission LLC 4.682% 01/05/2038	138	0.00
USD	600,000	Sabine Pass Liquefaction LLC 4.200% 15/03/2028	600	0.01
USD	550,000	Sabine Pass Liquefaction LLC 4.500% 15/05/2030	552	0.01
USD	275,000	Sabine Pass Liquefaction LLC 5.000% 15/03/2027	277	0.01
USD	107,000	Sabine Pass Liquefaction LLC 5.875% 30/06/2026	107	0.00
USD	175,000	Sabine Pass Liquefaction LLC 5.900% 15/09/2037	184	0.00
USD	325,000	Sabra Health Care LP 3.900% 15/10/2029	315	0.01
USD	125,000	Safehold GL Holdings LLC 2.850% 15/01/2032	110	0.00
USD	100,000	Safehold GL Holdings LLC 5.650% 15/01/2035	101	0.00
USD	75,000	Safehold GL Holdings LLC 6.100% 01/04/2034	79	0.00
USD	625,000	Salesforce Inc 1.500% 15/07/2028	586	0.01
USD	525,000	Salesforce Inc 1.950% 15/07/2031^	465	0.01
USD	150,000	Salesforce Inc 2.700% 15/07/2041	108	0.00
USD	1,000,000	Salesforce Inc 2.900% 15/07/2051^	633	0.02
USD	325,000	Salesforce Inc 3.050% 15/07/2061	197	0.01
USD	100,000	Sammons Financial Group Global Funding 4.950% 12/06/2030	101	0.00
USD	200,000	Sammons Financial Group Global Funding 5.050% 10/01/2028	204	0.01
USD	200,000	Sammons Financial Group Global Funding 5.100% 10/12/2029	205	0.01
USD	800,000	Sammons Financial Group Inc 3.350% 16/04/2031	743	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	125,000	Sammons Financial Group Inc 4.450% 12/05/2027	125	0.00
USD	100,000	Sammons Financial Group Inc 4.750% 08/04/2032	97	0.00
USD	100,000	Sammons Financial Group Inc 6.875% 15/04/2034	108	0.00
USD	400,000	San Diego Gas & Electric Co 1.700% 01/10/2030	353	0.01
USD	375,000	San Diego Gas & Electric Co 3.000% 15/03/2032	341	0.01
USD	125,000	San Diego Gas & Electric Co 3.750% 01/06/2047	93	0.00
USD	150,000	San Diego Gas & Electric Co 4.100% 15/06/2049	117	0.00
USD	100,000	San Diego Gas & Electric Co 4.150% 15/05/2048	79	0.00
USD	200,000	San Diego Gas & Electric Co 4.950% 15/08/2028	205	0.01
USD	100,000	San Diego Gas & Electric Co 5.350% 01/04/2053	93	0.00
USD	500,000	San Diego Gas & Electric Co 5.400% 15/04/2035	513	0.01
USD	175,000	San Diego Gas & Electric Co 5.550% 15/04/2054	168	0.00
USD	625,000	Santander Holdings USA Inc 2.490% 06/01/2028	609	0.01
USD	150,000	Santander Holdings USA Inc 3.244% 05/10/2026	148	0.00
USD	775,000	Santander Holdings USA Inc 5.353% 06/09/2030	796	0.02
USD	200,000	Santander Holdings USA Inc 6.174% 09/01/2030	210	0.01
USD	275,000	Santander Holdings USA Inc 6.342% 31/05/2035	292	0.01
USD	375,000	Santander Holdings USA Inc 6.499% 09/03/2029	393	0.01
USD	75,000	Santander Holdings USA Inc 6.565% 12/06/2029	79	0.00
USD	150,000	Santander Holdings USA Inc 7.660% 09/11/2031	169	0.00
USD	200,000	SBL Holdings Inc 5.000% 18/02/2031	186	0.00
USD	100,000	SBL Holdings Inc 5.125% 13/11/2026	100	0.00
USD	200,000	SBL Holdings Inc 7.200% 30/10/2034^	197	0.01
USD	250,000	SC Johnson & Son Inc 4.750% 15/10/2046	218	0.01
USD	250,000	SC Johnson & Son Inc 4.800% 01/09/2040	233	0.01
USD	435,000	Schlumberger Holdings Corp 3.900% 17/05/2028	433	0.01
USD	75,000	Schlumberger Holdings Corp 4.000% 21/12/2025	75	0.00
USD	325,000	Schlumberger Holdings Corp 4.300% 01/05/2029	327	0.01
USD	100,000	Schlumberger Holdings Corp 5.000% 01/06/2034	100	0.00
USD	225,000	Seattle Children's Hospital 2.719% 01/10/2050	138	0.00
USD	60,000	Securian Financial Group Inc 4.800% 15/04/2048	52	0.00
USD	100,000	Selective Insurance Group Inc 5.375% 01/03/2049	89	0.00
USD	175,000	Selective Insurance Group Inc 5.900% 15/04/2035	180	0.00
USD	275,000	Sempra 3.250% 15/06/2027	270	0.01
USD	100,000	Sempra 3.400% 01/02/2028	98	0.00
USD	475,000	Sempra 3.800% 01/02/2038	400	0.01
USD	300,000	Sempra 4.125% 01/04/2052	292	0.01
USD	300,000	Sempra 5.400% 01/08/2026	302	0.01
USD	250,000	Sempra 5.500% 01/08/2033	257	0.01
USD	450,000	Sempra 6.375% 01/04/2056	455	0.01
USD	525,000	Sempra 6.400% 01/10/2054	519	0.01
USD	100,000	Sempra 6.550% 01/04/2055	99	0.00
USD	600,000	Sempra 6.875% 01/10/2054	611	0.01
USD	100,000	Sempra Infrastructure Partners LP 3.250% 15/01/2032	86	0.00
USD	100,000	Sentara Health 2.927% 01/11/2051	61	0.00
USD	371,000	ServiceNow Inc 1.400% 01/09/2030	325	0.01
USD	185,000	SES GLOBAL Americas Holdings Inc 5.300% 25/03/2044	139	0.00
USD	500,000	Shell Finance US Inc 2.375% 07/11/2029	468	0.01
USD	400,000	Shell Finance US Inc 2.750% 06/04/2030	378	0.01
USD	700,000	Shell Finance US Inc 3.250% 06/04/2050^	479	0.01
USD	390,000	Shell Finance US Inc 3.750% 12/09/2046^	301	0.01
USD	625,000	Shell Finance US Inc 4.000% 10/05/2046	498	0.01
USD	455,000	Shell Finance US Inc 4.125% 11/05/2035^	432	0.01
USD	770,000	Shell Finance US Inc 4.375% 11/05/2045	656	0.02
USD	405,000	Shell Finance US Inc 4.550% 12/08/2043	357	0.01
USD	75,000	Sherwin-Williams Co 2.200% 15/03/2032	65	0.00
USD	100,000	Sherwin-Williams Co 2.900% 15/03/2052	61	0.00
USD	700,000	Sherwin-Williams Co 2.950% 15/08/2029	666	0.02
USD	75,000	Sherwin-Williams Co 3.300% 15/05/2050	50	0.00
USD	550,000	Sherwin-Williams Co 3.450% 01/06/2027	544	0.01
USD	150,000	Sherwin-Williams Co 4.300% 15/08/2028	151	0.00
USD	895,000	Sherwin-Williams Co 4.500% 01/06/2047	753	0.02
USD	150,000	Sherwin-Williams Co 4.800% 01/09/2031	153	0.00
USD	150,000	Sherwin-Williams Co 5.150% 15/08/2035	151	0.00
USD	150,000	Simon Property Group LP 1.375% 15/01/2027	145	0.00
USD	100,000	Simon Property Group LP 1.750% 01/02/2028	95	0.00
USD	100,000	Simon Property Group LP 2.200% 01/02/2031	90	0.00
USD	275,000	Simon Property Group LP 2.250% 15/01/2032	240	0.01
USD	375,000	Simon Property Group LP 2.450% 13/09/2029	352	0.01
USD	200,000	Simon Property Group LP 2.650% 15/07/2030	186	0.00
USD	300,000	Simon Property Group LP 2.650% 01/02/2032	267	0.01
USD	300,000	Simon Property Group LP 3.250% 30/11/2026	297	0.01
USD	225,000	Simon Property Group LP 3.250% 13/09/2049^	152	0.00
USD	100,000	Simon Property Group LP 3.375% 15/06/2027	99	0.00
USD	269,000	Simon Property Group LP 3.375% 01/12/2027	266	0.01
USD	150,000	Simon Property Group LP 3.800% 15/07/2050	111	0.00
USD	275,000	Simon Property Group LP 4.250% 01/10/2044	229	0.01
USD	150,000	Simon Property Group LP 4.250% 30/11/2046	123	0.00
USD	500,000	Simon Property Group LP 4.375% 01/10/2030	501	0.01
USD	400,000	Simon Property Group LP 4.750% 26/09/2034	393	0.01
USD	175,000	Simon Property Group LP 4.750% 15/03/2042	158	0.00
USD	400,000	Simon Property Group LP 5.500% 08/03/2033	419	0.01
USD	300,000	Simon Property Group LP 5.850% 08/03/2053	299	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	Simon Property Group LP 6.250% 15/01/2034	219	0.01
USD	150,000	Simon Property Group LP 6.650% 15/01/2054	166	0.00
USD	300,000	Sixth Street Lending Partners 6.125% 15/07/2030	309	0.01
USD	175,000	Sixth Street Lending Partners 6.500% 11/03/2029	182	0.00
USD	75,000	Sixth Street Specialty Lending Inc 5.625% 15/08/2030	76	0.00
USD	200,000	Sixth Street Specialty Lending Inc 6.125% 01/03/2029	206	0.01
USD	200,000	SK Battery America Inc 2.125% 26/01/2026	197	0.01
USD	250,000	Skyworks Solutions Inc 1.800% 01/06/2026	245	0.01
USD	150,000	Skyworks Solutions Inc 3.000% 01/06/2031	135	0.00
USD	125,000	Smithfield Foods Inc 2.625% 13/09/2031	109	0.00
USD	100,000	Smithfield Foods Inc 3.000% 15/10/2030	91	0.00
USD	369,000	Smithfield Foods Inc 4.250% 01/02/2027	367	0.01
USD	175,000	Snap-on Inc 3.100% 01/05/2050	117	0.00
USD	100,000	Snap-on Inc 3.250% 01/03/2027	99	0.00
USD	125,000	Snap-on Inc 4.100% 01/03/2048	101	0.00
USD	325,000	Sodexo Inc 2.718% 16/04/2031	294	0.01
USD	325,000	Sodexo Inc 5.800% 15/08/2035	336	0.01
USD	400,000	Solventum Corp 5.400% 01/03/2029	417	0.01
USD	575,000	Solventum Corp 5.450% 25/02/2027	586	0.01
USD	575,000	Solventum Corp 5.450% 13/03/2031	602	0.01
USD	575,000	Solventum Corp 5.600% 23/03/2034^	596	0.01
USD	400,000	Solventum Corp 5.900% 30/04/2054^	400	0.01
USD	150,000	Solventum Corp 6.000% 15/05/2064	151	0.00
USD	100,000	Sonoco Products Co 2.250% 01/02/2027	97	0.00
USD	300,000	Sonoco Products Co 3.125% 01/05/2030	282	0.01
USD	200,000	Sonoco Products Co 5.000% 01/09/2034	196	0.00
USD	250,000	South Bow USA Infrastructure Holdings LLC 4.911% 01/09/2027	252	0.01
USD	175,000	South Bow USA Infrastructure Holdings LLC 5.026% 01/10/2029	177	0.00
USD	300,000	South Bow USA Infrastructure Holdings LLC 5.584% 01/10/2034	298	0.01
USD	200,000	South Bow USA Infrastructure Holdings LLC 6.176% 01/10/2054	190	0.00
USD	150,000	Southern California Edison Co 1.200% 01/02/2026	148	0.00
USD	100,000	Southern California Edison Co 2.250% 01/06/2030	90	0.00
USD	225,000	Southern California Edison Co 2.500% 01/06/2031	199	0.01
USD	175,000	Southern California Edison Co 2.750% 01/02/2032	154	0.00
USD	225,000	Southern California Edison Co 2.850% 01/08/2029	212	0.01
USD	275,000	Southern California Edison Co 2.950% 01/02/2051	167	0.00
USD	250,000	Southern California Edison Co 3.450% 01/02/2052	163	0.00
USD	100,000	Southern California Edison Co 3.600% 01/02/2045	72	0.00
USD	127,000	Southern California Edison Co 3.650% 01/03/2028	125	0.00
USD	375,000	Southern California Edison Co 3.650% 01/02/2050	258	0.01
USD	150,000	Southern California Edison Co 3.650% 01/06/2051	102	0.00
USD	122,000	Southern California Edison Co 3.900% 15/03/2043	94	0.00
USD	915,000	Southern California Edison Co 4.000% 01/04/2047	681	0.02
USD	375,000	Southern California Edison Co 4.050% 15/03/2042	296	0.01
USD	100,000	Southern California Edison Co 4.125% 01/03/2048	76	0.00
USD	75,000	Southern California Edison Co 4.200% 01/03/2029	74	0.00
USD	50,000	Southern California Edison Co 4.500% 01/09/2040	44	0.00
USD	225,000	Southern California Edison Co 4.650% 01/10/2043	189	0.00
USD	100,000	Southern California Edison Co 4.700% 01/06/2027	100	0.00
USD	225,000	Southern California Edison Co 4.875% 01/03/2049	188	0.00
USD	300,000	Southern California Edison Co 5.150% 01/06/2029	306	0.01
USD	175,000	Southern California Edison Co 5.250% 15/03/2030	179	0.00
USD	225,000	Southern California Edison Co 5.300% 01/03/2028	230	0.01
USD	275,000	Southern California Edison Co 5.450% 01/06/2031	284	0.01
USD	600,000	Southern California Edison Co 5.450% 01/03/2035	604	0.01
USD	100,000	Southern California Edison Co 5.550% 15/01/2037	99	0.00
USD	175,000	Southern California Edison Co 5.625% 01/02/2036	176	0.00
USD	125,000	Southern California Edison Co 5.650% 01/10/2028	129	0.00
USD	250,000	Southern California Edison Co 5.700% 01/03/2053	231	0.01
USD	125,000	Southern California Edison Co 5.750% 15/04/2054	116	0.00
USD	300,000	Southern California Edison Co 5.850% 01/11/2027	309	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	525,000	Southern California Edison Co 5.900% 01/03/2055	501	0.01
USD	250,000	Southern California Edison Co 5.950% 01/11/2032	263	0.01
USD	200,000	Southern California Edison Co 5.950% 01/02/2038	204	0.01
USD	200,000	Southern California Edison Co 6.000% 15/01/2034	208	0.01
USD	225,000	Southern California Edison Co 6.050% 15/03/2039	231	0.01
USD	200,000	Southern California Edison Co 6.200% 15/09/2055	198	0.01
USD	50,000	Southern California Edison Co 6.650% 01/04/2029	53	0.00
USD	375,000	Southern California Gas Co 2.550% 01/02/2030	349	0.01
USD	275,000	Southern California Gas Co 2.950% 15/04/2027	270	0.01
USD	150,000	Southern California Gas Co 3.750% 15/09/2042	117	0.00
USD	150,000	Southern California Gas Co 3.950% 15/02/2050	112	0.00
USD	250,000	Southern California Gas Co 4.125% 01/06/2048	197	0.01
USD	100,000	Southern California Gas Co 4.300% 15/01/2049	80	0.00
USD	200,000	Southern California Gas Co 5.125% 15/11/2040	192	0.00
USD	250,000	Southern California Gas Co 5.450% 15/06/2035	257	0.01
USD	200,000	Southern California Gas Co 5.600% 01/04/2054	193	0.00
USD	500,000	Southern California Gas Co 5.750% 01/06/2053	489	0.01
USD	250,000	Southern California Gas Co 6.000% 15/06/2055	254	0.01
USD	150,000	Southern California Gas Co 6.350% 15/11/2052	160	0.00
EUR	550,000	Southern Co 1.875% 15/09/2081	619	0.01
USD	300,000	Southern Co 3.250% 01/07/2026	297	0.01
USD	215,000	Southern Co 3.700% 30/04/2030	209	0.01
USD	350,000	Southern Co 3.750% 15/09/2051	345	0.01
USD	780,000	Southern Co 4.400% 01/07/2046	649	0.02
USD	500,000	Southern Co 4.850% 15/06/2028	510	0.01
USD	250,000	Southern Co 4.850% 15/03/2035^	245	0.01
USD	250,000	Southern Co 5.113% 01/08/2027	255	0.01
USD	175,000	Southern Co 5.200% 15/06/2033	179	0.00
USD	100,000	Southern Co 5.500% 15/03/2029^	104	0.00
USD	125,000	Southern Co 5.700% 15/10/2032	132	0.00
USD	850,000	Southern Co 5.700% 15/03/2034	891	0.02
USD	600,000	Southern Co 6.375% 15/03/2055	628	0.02
USD	375,000	Southern Co Gas Capital Corp 1.750% 15/01/2031	326	0.01
USD	100,000	Southern Co Gas Capital Corp 3.150% 30/09/2051	63	0.00
USD	250,000	Southern Co Gas Capital Corp 3.950% 01/10/2046	192	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Southern Co Gas Capital Corp 4.400% 01/06/2043	126	0.00
USD	125,000	Southern Co Gas Capital Corp 4.400% 30/05/2047	102	0.00
USD	75,000	Southern Co Gas Capital Corp 5.150% 15/09/2032	76	0.00
USD	125,000	Southern Co Gas Capital Corp 5.750% 15/09/2033	132	0.00
USD	100,000	Southern Co Gas Capital Corp 5.875% 15/03/2041	102	0.00
USD	445,000	Southern Copper Corp 5.250% 08/11/2042^	417	0.01
USD	525,000	Southern Copper Corp 5.875% 23/04/2045^	527	0.01
USD	325,000	Southern Copper Corp 6.750% 16/04/2040	359	0.01
USD	400,000	Southern Copper Corp 7.500% 27/07/2035^	464	0.01
USD	175,000	Southern Natural Gas Co LLC 4.800% 15/03/2047	151	0.00
USD	150,000	Southern Power Co 4.950% 15/12/2046	132	0.00
USD	150,000	Southern Power Co 5.150% 15/09/2041	142	0.00
USD	200,000	SouthState Corp 7.000% 13/06/2035	207	0.01
USD	275,000	Southwest Airlines Co 2.625% 10/02/2030	253	0.01
USD	20,000	Southwest Airlines Co 3.000% 15/11/2026	20	0.00
USD	975,000	Southwest Airlines Co 5.125% 15/06/2027	986	0.02
USD	100,000	Southwest Gas Corp 3.180% 15/08/2051	66	0.00
USD	98,000	Southwest Gas Corp 3.800% 29/09/2046	72	0.00
USD	200,000	Southwest Gas Corp 4.050% 15/03/2032	191	0.00
USD	50,000	Southwest Gas Corp 4.150% 01/06/2049	38	0.00
USD	100,000	Southwest Gas Corp 5.450% 23/03/2028	103	0.00
USD	250,000	Southwestern Electric Power Co 1.650% 15/03/2026	246	0.01
USD	200,000	Southwestern Electric Power Co 3.250% 01/11/2051	129	0.00
USD	175,000	Southwestern Electric Power Co 3.850% 01/02/2048	127	0.00
USD	100,000	Southwestern Electric Power Co 3.900% 01/04/2045	76	0.00
USD	225,000	Southwestern Public Service Co 3.150% 01/05/2050	145	0.00
USD	100,000	Southwestern Public Service Co 3.400% 15/08/2046	69	0.00
USD	50,000	Southwestern Public Service Co 4.400% 15/11/2048	40	0.00
USD	150,000	Southwestern Public Service Co 5.300% 15/05/2035	151	0.00
USD	525,000	Southwestern Public Service Co 6.000% 01/06/2054	526	0.01
USD	150,000	Spectra Energy Partners LP 3.375% 15/10/2026	148	0.00
USD	400,000	Spectra Energy Partners LP 4.500% 15/03/2045	334	0.01
USD	275,000	Spectra Energy Partners LP 5.950% 25/09/2043	273	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	Spire Missouri Inc 5.150% 15/08/2034	179	0.00
USD	650,000	Sprint Capital Corp 6.875% 15/11/2028	699	0.02
USD	625,000	Sprint Capital Corp 8.750% 15/03/2032	758	0.02
USD	100,000	Sprint LLC 7.625% 01/03/2026	100	0.00
USD	100,000	SSM Health Care Corp 3.823% 01/06/2027	100	0.00
USD	100,000	Stanford Health Care 3.027% 15/08/2051	64	0.00
USD	325,000	Stanford Health Care 3.795% 15/11/2048	249	0.01
USD	275,000	Stanley Black & Decker Inc 2.300% 15/03/2030^	250	0.01
USD	225,000	Stanley Black & Decker Inc 2.750% 15/11/2050	128	0.00
USD	75,000	Stanley Black & Decker Inc 3.400% 01/03/2026	75	0.00
USD	70,000	Stanley Black & Decker Inc 4.250% 15/11/2028	70	0.00
USD	170,000	Stanley Black & Decker Inc 4.850% 15/11/2048	144	0.00
USD	150,000	Stanley Black & Decker Inc 5.200% 01/09/2040	143	0.00
USD	175,000	Stanley Black & Decker Inc 6.000% 06/03/2028	182	0.00
USD	100,000	Starbucks Corp 2.000% 12/03/2027	97	0.00
USD	100,000	Starbucks Corp 2.450% 15/06/2026	99	0.00
USD	100,000	Starbucks Corp 2.550% 15/11/2030	92	0.00
USD	525,000	Starbucks Corp 3.000% 14/02/2032	479	0.01
USD	300,000	Starbucks Corp 3.500% 15/11/2050	206	0.01
USD	325,000	Starbucks Corp 4.000% 15/11/2028	324	0.01
USD	450,000	Starbucks Corp 4.300% 15/06/2045	367	0.01
USD	500,000	Starbucks Corp 4.450% 15/08/2049	408	0.01
USD	200,000	Starbucks Corp 4.500% 15/05/2028	202	0.01
USD	325,000	Starbucks Corp 4.500% 15/11/2048	269	0.01
USD	200,000	Starbucks Corp 4.800% 15/05/2030^	204	0.01
USD	150,000	Starbucks Corp 4.800% 15/02/2033^	151	0.00
USD	175,000	Starbucks Corp 4.850% 08/02/2027	177	0.00
USD	200,000	Starbucks Corp 4.900% 15/02/2031	206	0.01
USD	200,000	Starbucks Corp 5.400% 15/05/2035^	205	0.01
USD	250,000	State Street Bank & Trust Co 4.594% 25/11/2026	252	0.01
USD	525,000	State Street Bank & Trust Co 4.782% 23/11/2029	539	0.01
USD	525,000	State Street Corp 2.400% 24/01/2030^	492	0.01
USD	175,000	State Street Corp 2.650% 19/05/2026	173	0.00
USD	350,000	State Street Corp 3.031% 01/11/2034	328	0.01
USD	650,000	State Street Corp 4.164% 04/08/2033	630	0.02
USD	450,000	State Street Corp 4.330% 22/10/2027	454	0.01
USD	400,000	State Street Corp 4.530% 20/02/2029	404	0.01
USD	575,000	State Street Corp 4.536% 28/02/2028	583	0.01
USD	125,000	State Street Corp 4.543% 24/04/2028	126	0.00
USD	250,000	State Street Corp 4.675% 22/10/2032	253	0.01
USD	275,000	State Street Corp 4.729% 28/02/2030	281	0.01
USD	725,000	State Street Corp 4.821% 26/01/2034	727	0.02
USD	300,000	State Street Corp 4.834% 24/04/2030	308	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	525,000	State Street Corp 4.993% 18/03/2027	533	0.01
USD	375,000	State Street Corp 5.159% 18/05/2034	385	0.01
USD	350,000	State Street Corp 5.684% 21/11/2029	367	0.01
USD	575,000	State Street Corp 5.820% 04/11/2028	596	0.01
USD	175,000	Steel Dynamics Inc 3.250% 15/01/2031	165	0.00
USD	125,000	Steel Dynamics Inc 3.250% 15/10/2050	83	0.00
USD	150,000	Steel Dynamics Inc 3.450% 15/04/2030	144	0.00
USD	250,000	Steel Dynamics Inc 5.250% 15/05/2035^	253	0.01
USD	325,000	Steel Dynamics Inc 5.375% 15/08/2034	332	0.01
USD	100,000	Steel Dynamics Inc 5.750% 15/05/2055	98	0.00
USD	475,000	Stellantis Finance US Inc 1.711% 29/01/2027	456	0.01
USD	575,000	Stellantis Finance US Inc 2.691% 15/09/2031^	490	0.01
USD	200,000	Stellantis Finance US Inc 5.350% 17/03/2028	202	0.01
USD	400,000	Stellantis Finance US Inc 6.375% 12/09/2032	412	0.01
USD	200,000	Stellantis Finance US Inc 6.450% 18/03/2035	202	0.01
USD	175,000	Stewart Information Services Corp 3.600% 15/11/2031	157	0.00
USD	200,000	Stifel Financial Corp 4.000% 15/05/2030	196	0.00
USD	100,000	Store Capital LLC 2.700% 01/12/2031	87	0.00
USD	100,000	Store Capital LLC 4.500% 15/03/2028	99	0.00
EUR	100,000	Stryker Corp 0.750% 01/03/2029	109	0.00
EUR	525,000	Stryker Corp 1.000% 03/12/2031	540	0.01
USD	385,000	Stryker Corp 1.950% 15/06/2030	347	0.01
EUR	100,000	Stryker Corp 2.125% 30/11/2027	116	0.00
EUR	200,000	Stryker Corp 2.625% 30/11/2030	230	0.01
EUR	200,000	Stryker Corp 3.375% 11/12/2028	239	0.01
EUR	100,000	Stryker Corp 3.375% 11/09/2032	118	0.00
EUR	300,000	Stryker Corp 3.625% 11/09/2036	347	0.01
USD	600,000	Stryker Corp 3.650% 07/03/2028	595	0.01
USD	100,000	Stryker Corp 4.100% 01/04/2043	83	0.00
USD	100,000	Stryker Corp 4.250% 11/09/2029	100	0.00
USD	125,000	Stryker Corp 4.375% 15/05/2044	107	0.00
USD	600,000	Stryker Corp 4.550% 10/02/2027	605	0.01
USD	400,000	Stryker Corp 4.625% 11/09/2034	394	0.01
USD	375,000	Stryker Corp 4.625% 15/03/2046^	333	0.01
USD	200,000	Stryker Corp 4.700% 10/02/2028	203	0.01
USD	300,000	Stryker Corp 4.850% 08/12/2028	307	0.01
USD	200,000	Stryker Corp 4.850% 10/02/2030	205	0.01
USD	100,000	Summa Health 3.511% 15/11/2051	78	0.00
USD	25,000	Sun Communities Operating LP 2.300% 01/11/2028	24	0.00
USD	350,000	Sun Communities Operating LP 2.700% 15/07/2031	316	0.01
USD	225,000	Sutter Health 2.294% 15/08/2030	205	0.01
USD	325,000	Sutter Health 3.161% 15/08/2040	253	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Sutter Health 3.361% 15/08/2050	103	0.00
USD	150,000	Sutter Health 4.091% 15/08/2048	119	0.00
USD	150,000	Sutter Health 5.164% 15/08/2033	153	0.00
USD	200,000	Sutter Health 5.547% 15/08/2053	195	0.00
USD	100,000	Swiss Re Treasury US Corp 4.250% 06/12/2042	84	0.00
USD	200,000	Syensqo Finance America LLC 5.850% 04/06/2034	207	0.01
USD	225,000	Synchrony Financial 2.875% 28/10/2031	199	0.01
USD	300,000	Synchrony Financial 3.950% 01/12/2027	296	0.01
USD	200,000	Synchrony Financial 5.150% 19/03/2029	202	0.01
USD	175,000	Synchrony Financial 5.450% 06/03/2031	178	0.00
USD	400,000	Synchrony Financial 5.935% 02/08/2030^	414	0.01
USD	325,000	Synopsys Inc 4.550% 01/04/2027	327	0.01
USD	260,000	Synopsys Inc 4.650% 01/04/2028	263	0.01
USD	525,000	Synopsys Inc 4.850% 01/04/2030	536	0.01
USD	525,000	Synopsys Inc 5.000% 01/04/2032	535	0.01
USD	910,000	Synopsys Inc 5.150% 01/04/2035	917	0.02
USD	620,000	Synopsys Inc 5.700% 01/04/2055	608	0.01
USD	300,000	Synovus Financial Corp 6.168% 01/11/2030	312	0.01
USD	250,000	Sysco Corp 2.450% 14/12/2031	222	0.01
USD	150,000	Sysco Corp 3.150% 14/12/2051	96	0.00
USD	500,000	Sysco Corp 3.300% 15/07/2026	495	0.01
USD	250,000	Sysco Corp 3.300% 15/02/2050	168	0.00
USD	125,000	Sysco Corp 4.450% 15/03/2048	103	0.00
USD	550,000	Sysco Corp 4.500% 01/04/2046	463	0.01
USD	125,000	Sysco Corp 4.850% 01/10/2045	111	0.00
USD	275,000	Sysco Corp 5.100% 23/09/2030	283	0.01
USD	175,000	Sysco Corp 5.400% 23/03/2035	179	0.00
USD	200,000	Sysco Corp 6.000% 17/01/2034	215	0.01
USD	50,000	Sysco Corp 6.600% 01/04/2040	55	0.00
USD	400,000	Sysco Corp 6.600% 01/04/2050	431	0.01
USD	100,000	System Energy Resources Inc 5.300% 15/12/2034	100	0.00
USD	600,000	Takeda US Financing Inc 5.200% 07/07/2035	603	0.01
USD	500,000	Takeda US Financing Inc 5.900% 07/07/2055	498	0.01
USD	300,000	Take-Two Interactive Software Inc 3.700% 14/04/2027	298	0.01
USD	200,000	Take-Two Interactive Software Inc 4.950% 28/03/2028	204	0.01
USD	100,000	Take-Two Interactive Software Inc 5.400% 12/06/2029	104	0.00
USD	100,000	Take-Two Interactive Software Inc 5.600% 12/06/2034	104	0.00
USD	100,000	Tampa Electric Co 2.400% 15/03/2031	91	0.00
USD	200,000	Tampa Electric Co 3.450% 15/03/2051	138	0.00
USD	60,000	Tampa Electric Co 3.625% 15/06/2050	43	0.00
USD	265,000	Tampa Electric Co 4.100% 15/06/2042	222	0.01
USD	50,000	Tampa Electric Co 4.300% 15/06/2048	41	0.00
USD	125,000	Tampa Electric Co 4.900% 01/03/2029	128	0.00
USD	200,000	Tampa Electric Co 5.150% 01/03/2035	202	0.01
USD	200,000	Tanger Properties LP 2.750% 01/09/2031	179	0.00
USD	150,000	Tapestry Inc 3.050% 15/03/2032	134	0.00
USD	123,000	Tapestry Inc 4.125% 15/07/2027	122	0.00
USD	300,000	Tapestry Inc 5.100% 11/03/2030	307	0.01
USD	275,000	Tapestry Inc 5.500% 11/03/2035^	278	0.01
USD	225,000	Targa Resources Corp 4.200% 01/02/2033	212	0.01
USD	200,000	Targa Resources Corp 4.900% 15/09/2030	203	0.01
USD	200,000	Targa Resources Corp 5.200% 01/07/2027	203	0.01
USD	500,000	Targa Resources Corp 5.500% 15/02/2035	504	0.01
USD	700,000	Targa Resources Corp 5.550% 15/08/2035	704	0.02
USD	200,000	Targa Resources Corp 5.650% 15/02/2036	202	0.01
USD	325,000	Targa Resources Corp 6.125% 15/05/2055	316	0.01
USD	625,000	Targa Resources Corp 6.150% 01/03/2029	660	0.02
USD	210,000	Targa Resources Corp 6.250% 01/07/2052	207	0.01
USD	300,000	Targa Resources Corp 6.500% 15/02/2053	306	0.01
USD	375,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.000% 15/01/2032	353	0.01
USD	150,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 4.875% 01/02/2031	149	0.00
USD	50,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.000% 15/01/2028	50	0.00
USD	400,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 5.500% 01/03/2030	408	0.01
USD	350,000	Targa Resources Partners LP / Targa Resources Partners Finance Corp 6.875% 15/01/2029	357	0.01
USD	125,000	Target Corp 1.950% 15/01/2027	122	0.00
USD	450,000	Target Corp 2.350% 15/02/2030^	419	0.01
USD	50,000	Target Corp 2.500% 15/04/2026	50	0.00
USD	50,000	Target Corp 2.650% 15/09/2030	47	0.00
USD	100,000	Target Corp 2.950% 15/01/2052	63	0.00
USD	300,000	Target Corp 3.375% 15/04/2029	294	0.01
USD	100,000	Target Corp 3.625% 15/04/2046	75	0.00
USD	150,000	Target Corp 3.900% 15/11/2047	116	0.00
USD	340,000	Target Corp 4.000% 01/07/2042	285	0.01
USD	100,000	Target Corp 4.350% 15/06/2028	101	0.00
USD	175,000	Target Corp 4.400% 15/01/2033^	174	0.00
USD	450,000	Target Corp 4.500% 15/09/2032	450	0.01
USD	400,000	Target Corp 4.800% 15/01/2053^	351	0.01
USD	500,000	Target Corp 5.000% 15/04/2035^	502	0.01
USD	200,000	Target Corp 5.250% 15/02/2036	204	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Target Corp 6.500% 15/10/2037	169	0.00
USD	150,000	Target Corp 7.000% 15/01/2038	176	0.00
USD	525,000	TC PipeLines LP 3.900% 25/05/2027	522	0.01
USD	225,000	TD SYNNEX Corp 1.750% 09/08/2026	219	0.01
USD	175,000	TD SYNNEX Corp 2.375% 09/08/2028	166	0.00
USD	150,000	TD SYNNEX Corp 2.650% 09/08/2031	133	0.00
USD	575,000	Teachers Insurance & Annuity Association of America 3.300% 15/05/2050	381	0.01
USD	732,000	Teachers Insurance & Annuity Association of America 4.270% 15/05/2047	591	0.01
USD	650,000	Teachers Insurance & Annuity Association of America 4.900% 15/09/2044	584	0.01
USD	335,000	Teachers Insurance & Annuity Association of America 6.850% 16/12/2039	380	0.01
USD	625,000	Teledyne FLIR LLC 2.500% 01/08/2030	571	0.01
USD	25,000	Teledyne Technologies Inc 2.250% 01/04/2028	24	0.00
USD	400,000	Tennessee Gas Pipeline Co LLC 2.900% 01/03/2030	374	0.01
USD	100,000	Texas Eastern Transmission LP 4.150% 15/01/2048	78	0.00
USD	150,000	Texas Health Resources 2.328% 15/11/2050	83	0.00
USD	175,000	Texas Health Resources 4.330% 15/11/2055	143	0.00
USD	425,000	Texas Instruments Inc 1.750% 04/05/2030	383	0.01
USD	100,000	Texas Instruments Inc 1.900% 15/09/2031	88	0.00
USD	100,000	Texas Instruments Inc 2.700% 15/09/2051	60	0.00
USD	350,000	Texas Instruments Inc 2.900% 03/11/2027	343	0.01
USD	50,000	Texas Instruments Inc 3.650% 16/08/2032	48	0.00
USD	175,000	Texas Instruments Inc 3.875% 15/03/2039	154	0.00
USD	575,000	Texas Instruments Inc 4.150% 15/05/2048	470	0.01
USD	200,000	Texas Instruments Inc 4.500% 23/05/2030	203	0.01
USD	200,000	Texas Instruments Inc 4.600% 08/02/2027	202	0.01
USD	200,000	Texas Instruments Inc 4.600% 15/02/2028	203	0.01
USD	425,000	Texas Instruments Inc 4.600% 08/02/2029^	434	0.01
USD	200,000	Texas Instruments Inc 4.850% 08/02/2034	204	0.01
USD	225,000	Texas Instruments Inc 4.900% 14/03/2033	231	0.01
USD	325,000	Texas Instruments Inc 5.050% 18/05/2063	292	0.01
USD	450,000	Texas Instruments Inc 5.100% 23/05/2035	460	0.01
USD	775,000	Texas Instruments Inc 5.150% 08/02/2054	726	0.02
USD	100,000	Textron Inc 2.450% 15/03/2031	90	0.00
USD	100,000	Textron Inc 3.000% 01/06/2030	94	0.00
USD	125,000	Textron Inc 3.375% 01/03/2028	122	0.00
USD	556,000	Textron Inc 3.650% 15/03/2027	550	0.01
USD	445,000	Textron Inc 3.900% 17/09/2029	439	0.01
USD	175,000	Textron Inc 5.500% 15/05/2035	178	0.00
USD	100,000	Textron Inc 6.100% 15/11/2033	107	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	The Campbell's Company 2.375% 24/04/2030	297	0.01
USD	100,000	The Campbell's Company 3.125% 24/04/2050	64	0.00
USD	350,000	The Campbell's Company 4.150% 15/03/2028	350	0.01
USD	500,000	The Campbell's Company 4.750% 23/03/2035	479	0.01
USD	225,000	The Campbell's Company 4.800% 15/03/2048	194	0.00
USD	125,000	The Campbell's Company 5.250% 13/10/2054	113	0.00
USD	375,000	The Campbell's Company 5.400% 21/03/2034^	381	0.01
EUR	225,000	Thermo Fisher Scientific Inc 0.875% 01/10/2031	232	0.01
CHF	500,000	Thermo Fisher Scientific Inc 1.125% 07/03/2029	633	0.02
EUR	500,000	Thermo Fisher Scientific Inc 1.375% 12/09/2028^	566	0.01
CHF	525,000	Thermo Fisher Scientific Inc 1.417% 07/03/2033	671	0.02
EUR	350,000	Thermo Fisher Scientific Inc 1.500% 01/10/2039	303	0.01
CHF	400,000	Thermo Fisher Scientific Inc 1.652% 07/03/2028	513	0.01
EUR	250,000	Thermo Fisher Scientific Inc 1.750% 15/04/2027	290	0.01
EUR	225,000	Thermo Fisher Scientific Inc 1.875% 01/10/2049	164	0.00
EUR	175,000	Thermo Fisher Scientific Inc 1.950% 24/07/2029	199	0.01
USD	375,000	Thermo Fisher Scientific Inc 2.000% 15/10/2031^	331	0.01
CHF	100,000	Thermo Fisher Scientific Inc 2.037% 07/03/2036	134	0.00
EUR	250,000	Thermo Fisher Scientific Inc 2.375% 15/04/2032	280	0.01
USD	500,000	Thermo Fisher Scientific Inc 2.600% 01/10/2029	474	0.01
USD	400,000	Thermo Fisher Scientific Inc 2.800% 15/10/2041	288	0.01
EUR	425,000	Thermo Fisher Scientific Inc 2.875% 24/07/2037	461	0.01
EUR	300,000	Thermo Fisher Scientific Inc 3.650% 21/11/2034^	359	0.01
USD	225,000	Thermo Fisher Scientific Inc 4.800% 21/11/2027	229	0.01
USD	100,000	Thermo Fisher Scientific Inc 4.950% 21/11/2032	103	0.00
USD	100,000	Thermo Fisher Scientific Inc 4.953% 10/08/2026	101	0.00
USD	300,000	Thermo Fisher Scientific Inc 4.977% 10/08/2030	311	0.01
USD	325,000	Thermo Fisher Scientific Inc 5.000% 05/12/2026	329	0.01
USD	200,000	Thermo Fisher Scientific Inc 5.000% 31/01/2029	206	0.01
USD	175,000	Thermo Fisher Scientific Inc 5.086% 10/08/2033	180	0.00
USD	150,000	Thermo Fisher Scientific Inc 5.200% 31/01/2034	155	0.00
USD	146,000	Thermo Fisher Scientific Inc 5.300% 01/02/2044	143	0.00
USD	200,000	Thermo Fisher Scientific Inc 5.404% 10/08/2043	198	0.01
USD	175,000	Thomas Jefferson University 3.847% 01/11/2057	121	0.00
USD	226,000	Time Warner Cable Enterprises LLC 8.375% 15/07/2033	264	0.01
USD	475,000	Time Warner Cable LLC 4.500% 15/09/2042	376	0.01
GBP	200,000	Time Warner Cable LLC 5.250% 15/07/2042	224	0.01
USD	300,000	Time Warner Cable LLC 5.500% 01/09/2041	271	0.01
GBP	200,000	Time Warner Cable LLC 5.750% 02/06/2031	270	0.01
USD	100,000	Time Warner Cable LLC 5.875% 15/11/2040	96	0.00
USD	522,000	Time Warner Cable LLC 6.550% 01/05/2037	541	0.01
USD	215,000	Time Warner Cable LLC 6.750% 15/06/2039	223	0.01
USD	525,000	Time Warner Cable LLC 7.300% 01/07/2038	572	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	250,000	Timken Co 4.500% 15/12/2028	252	0.01
USD	175,000	TJX Cos Inc 2.250% 15/09/2026	172	0.00
USD	800,000	T-Mobile USA Inc 2.050% 15/02/2028	761	0.02
USD	525,000	T-Mobile USA Inc 2.250% 15/11/2031	459	0.01
USD	450,000	T-Mobile USA Inc 2.400% 15/03/2029	423	0.01
USD	875,000	T-Mobile USA Inc 2.550% 15/02/2031	792	0.02
USD	525,000	T-Mobile USA Inc 2.625% 15/02/2029	498	0.01
USD	125,000	T-Mobile USA Inc 2.700% 15/03/2032	111	0.00
USD	175,000	T-Mobile USA Inc 2.875% 15/02/2031	161	0.00
USD	550,000	T-Mobile USA Inc 3.000% 15/02/2041	402	0.01
EUR	150,000	T-Mobile USA Inc 3.150% 11/02/2032	174	0.00
USD	1,250,000	T-Mobile USA Inc 3.300% 15/02/2051	820	0.02
USD	575,000	T-Mobile USA Inc 3.375% 15/04/2029	557	0.01
USD	750,000	T-Mobile USA Inc 3.400% 15/10/2052	496	0.01
USD	975,000	T-Mobile USA Inc 3.500% 15/04/2031	923	0.02
EUR	300,000	T-Mobile USA Inc 3.500% 11/02/2037	337	0.01
EUR	400,000	T-Mobile USA Inc 3.550% 08/05/2029	480	0.01
USD	275,000	T-Mobile USA Inc 3.600% 15/11/2060	180	0.00
EUR	375,000	T-Mobile USA Inc 3.700% 08/05/2032	448	0.01
USD	1,270,000	T-Mobile USA Inc 3.750% 15/04/2027^	1,262	0.03
EUR	275,000	T-Mobile USA Inc 3.800% 11/02/2045	295	0.01
EUR	150,000	T-Mobile USA Inc 3.850% 08/05/2036	176	0.00
USD	2,350,000	T-Mobile USA Inc 3.875% 15/04/2030	2,301	0.05
USD	200,000	T-Mobile USA Inc 4.200% 01/10/2029^	200	0.01
USD	525,000	T-Mobile USA Inc 4.375% 15/04/2040	466	0.01
USD	1,100,000	T-Mobile USA Inc 4.500% 15/04/2050	897	0.02
USD	475,000	T-Mobile USA Inc 4.700% 15/01/2035	460	0.01
USD	100,000	T-Mobile USA Inc 4.750% 01/02/2028	100	0.00
USD	250,000	T-Mobile USA Inc 4.800% 15/07/2028^	255	0.01
USD	500,000	T-Mobile USA Inc 4.850% 15/01/2029	510	0.01
USD	675,000	T-Mobile USA Inc 4.950% 15/03/2028	687	0.02
USD	950,000	T-Mobile USA Inc 5.050% 15/07/2033^	960	0.02
USD	200,000	T-Mobile USA Inc 5.125% 15/05/2032^	205	0.01
USD	400,000	T-Mobile USA Inc 5.150% 15/04/2034	404	0.01
USD	625,000	T-Mobile USA Inc 5.200% 15/01/2033	637	0.02
USD	300,000	T-Mobile USA Inc 5.250% 15/06/2055	270	0.01
USD	275,000	T-Mobile USA Inc 5.500% 15/01/2055^	257	0.01
USD	575,000	T-Mobile USA Inc 5.650% 15/01/2053	550	0.01
USD	275,000	T-Mobile USA Inc 5.750% 15/01/2054^	266	0.01
USD	175,000	T-Mobile USA Inc 5.800% 15/09/2062^	169	0.00
USD	550,000	T-Mobile USA Inc 5.875% 15/11/2055	542	0.01
USD	350,000	T-Mobile USA Inc 6.000% 15/06/2054	352	0.01
USD	150,000	Toledo Edison Co 6.150% 15/05/2037	163	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	499,000	Toledo Hospital 5.750% 15/11/2038	502	0.01
USD	125,000	Toll Brothers Finance Corp 3.800% 01/11/2029	122	0.00
USD	125,000	Toll Brothers Finance Corp 4.350% 15/02/2028^	125	0.00
USD	275,000	Toll Brothers Finance Corp 4.875% 15/03/2027	277	0.01
EUR	300,000	Toyota Motor Credit Corp 0.125% 05/11/2027	334	0.01
GBP	250,000	Toyota Motor Credit Corp 0.750% 19/11/2026	323	0.01
USD	325,000	Toyota Motor Credit Corp 1.125% 18/06/2026^	317	0.01
USD	175,000	Toyota Motor Credit Corp 1.650% 10/01/2031	153	0.00
USD	450,000	Toyota Motor Credit Corp 1.900% 13/01/2027	438	0.01
USD	250,000	Toyota Motor Credit Corp 1.900% 06/04/2028	238	0.01
USD	175,000	Toyota Motor Credit Corp 1.900% 12/09/2031	152	0.00
USD	300,000	Toyota Motor Credit Corp 2.150% 13/02/2030^	275	0.01
USD	250,000	Toyota Motor Credit Corp 2.400% 13/01/2032	221	0.01
USD	850,000	Toyota Motor Credit Corp 3.050% 22/03/2027	838	0.02
USD	300,000	Toyota Motor Credit Corp 3.200% 11/01/2027	297	0.01
USD	325,000	Toyota Motor Credit Corp 3.375% 01/04/2030	314	0.01
EUR	625,000	Toyota Motor Credit Corp 3.625% 15/07/2031	751	0.02
USD	450,000	Toyota Motor Credit Corp 3.650% 08/01/2029	445	0.01
EUR	225,000	Toyota Motor Credit Corp 3.850% 24/07/2030	273	0.01
USD	425,000	Toyota Motor Credit Corp 4.350% 08/10/2027^	428	0.01
USD	200,000	Toyota Motor Credit Corp 4.450% 18/05/2026	200	0.01
USD	275,000	Toyota Motor Credit Corp 4.450% 29/06/2029	278	0.01
USD	325,000	Toyota Motor Credit Corp 4.500% 14/05/2027	328	0.01
USD	400,000	Toyota Motor Credit Corp 4.550% 20/09/2027	404	0.01
USD	350,000	Toyota Motor Credit Corp 4.550% 09/08/2029	355	0.01
USD	225,000	Toyota Motor Credit Corp 4.550% 17/05/2030	228	0.01
USD	400,000	Toyota Motor Credit Corp 4.600% 10/10/2031^	404	0.01
USD	400,000	Toyota Motor Credit Corp 4.625% 12/01/2028	406	0.01
USD	200,000	Toyota Motor Credit Corp 4.650% 05/01/2029	204	0.01
USD	100,000	Toyota Motor Credit Corp 4.700% 12/01/2033	101	0.00
USD	300,000	Toyota Motor Credit Corp 4.800% 15/05/2030	307	0.01
USD	525,000	Toyota Motor Credit Corp 4.800% 05/01/2034	529	0.01
USD	650,000	Toyota Motor Credit Corp 4.950% 09/01/2030	670	0.02
USD	50,000	Toyota Motor Credit Corp 5.000% 14/08/2026	50	0.00
USD	400,000	Toyota Motor Credit Corp 5.000% 19/03/2027	406	0.01
USD	250,000	Toyota Motor Credit Corp 5.050% 16/05/2029	258	0.01
USD	300,000	Toyota Motor Credit Corp 5.100% 21/03/2031^	311	0.01
USD	225,000	Toyota Motor Credit Corp 5.200% 15/05/2026	227	0.01
USD	300,000	Toyota Motor Credit Corp 5.250% 11/09/2028	311	0.01
USD	300,000	Toyota Motor Credit Corp 5.350% 09/01/2035^	310	0.01
USD	325,000	Toyota Motor Credit Corp 5.400% 20/11/2026	330	0.01
USD	100,000	Toyota Motor Credit Corp 5.450% 10/11/2027	103	0.00
USD	400,000	Toyota Motor Credit Corp 5.550% 20/11/2030^	424	0.01
USD	200,000	TPG Operating Group II LP 5.875% 05/03/2034	210	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	75,000	TR Finance LLC 3.350% 15/05/2026	74	0.00
USD	125,000	TR Finance LLC 5.500% 15/08/2035	128	0.00
USD	225,000	TR Finance LLC 5.650% 23/11/2043	222	0.01
USD	175,000	Tractor Supply Co 1.750% 01/11/2030	153	0.00
USD	200,000	Tractor Supply Co 5.250% 15/05/2033	205	0.01
USD	100,000	Trane Technologies Global Holding Co Ltd 4.300% 21/02/2048	83	0.00
USD	250,000	Trane Technologies Global Holding Co Ltd 5.750% 15/06/2043	257	0.01
USD	100,000	Transatlantic Holdings Inc 8.000% 30/11/2039	125	0.00
USD	275,000	Transcontinental Gas Pipe Line Co LLC 3.250% 15/05/2030	262	0.01
USD	225,000	Transcontinental Gas Pipe Line Co LLC 3.950% 15/05/2050	169	0.00
USD	100,000	Transcontinental Gas Pipe Line Co LLC 4.000% 15/03/2028	100	0.00
USD	200,000	Transcontinental Gas Pipe Line Co LLC 4.450% 01/08/2042	170	0.00
USD	300,000	Transcontinental Gas Pipe Line Co LLC 4.600% 15/03/2048	252	0.01
USD	155,000	Transcontinental Gas Pipe Line Co LLC 5.400% 15/08/2041	149	0.00
USD	225,000	Travelers Cos Inc 2.550% 27/04/2050	133	0.00
USD	300,000	Travelers Cos Inc 3.050% 08/06/2051	195	0.00
USD	100,000	Travelers Cos Inc 3.750% 15/05/2046	78	0.00
USD	225,000	Travelers Cos Inc 4.050% 07/03/2048	181	0.00
USD	150,000	Travelers Cos Inc 4.100% 04/03/2049	120	0.00
USD	161,000	Travelers Cos Inc 4.300% 25/08/2045	136	0.00
USD	125,000	Travelers Cos Inc 4.600% 01/08/2043	111	0.00
USD	300,000	Travelers Cos Inc 5.050% 24/07/2035	302	0.01
USD	350,000	Travelers Cos Inc 5.350% 01/11/2040	352	0.01
USD	150,000	Travelers Cos Inc 5.450% 25/05/2053	146	0.00
USD	200,000	Travelers Cos Inc 5.700% 24/07/2055	200	0.01
USD	215,000	Travelers Cos Inc 6.750% 20/06/2036	247	0.01
USD	150,000	Travelers Property Casualty Corp 6.375% 15/03/2033	168	0.00
USD	225,000	Trimble Inc 6.100% 15/03/2033	240	0.01
USD	575,000	Trinity Health Corp 2.632% 01/12/2040	415	0.01
USD	125,000	Trinity Health Corp 3.434% 01/12/2048	91	0.00
USD	200,000	Tri-State Generation and Transmission Association Inc 6.000% 15/06/2040	203	0.01
USD	450,000	Truist Bank 2.250% 11/03/2030	410	0.01
USD	200,000	Truist Bank 3.300% 15/05/2026	198	0.01
USD	275,000	Truist Bank 3.800% 30/10/2026	273	0.01
USD	450,000	Truist Financial Corp 1.125% 03/08/2027	426	0.01
USD	400,000	Truist Financial Corp 1.887% 07/06/2029	376	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	100,000	Truist Financial Corp 3.875% 19/03/2029	98	0.00
USD	300,000	Truist Financial Corp 4.123% 06/06/2028	300	0.01
USD	475,000	Truist Financial Corp 4.873% 26/01/2029	482	0.01
USD	175,000	Truist Financial Corp 4.916% 28/07/2033	173	0.00
USD	300,000	Truist Financial Corp 5.071% 20/05/2031	307	0.01
USD	100,000	Truist Financial Corp 5.122% 26/01/2034	101	0.00
USD	725,000	Truist Financial Corp 5.153% 05/08/2032	746	0.02
USD	475,000	Truist Financial Corp 5.435% 24/01/2030	492	0.01
USD	700,000	Truist Financial Corp 5.711% 24/01/2035	729	0.02
USD	800,000	Truist Financial Corp 5.867% 08/06/2034	841	0.02
USD	225,000	Truist Financial Corp 6.123% 28/10/2033	240	0.01
USD	550,000	Truist Financial Corp 7.161% 30/10/2029	597	0.01
USD	200,000	Trustage Financial Group Inc 4.625% 15/04/2032	190	0.00
USD	150,000	Trustees of Boston College 3.129% 01/07/2052	102	0.00
USD	525,000	Trustees of Columbia University in the City of New York 4.355% 01/10/2035	510	0.01
USD	150,000	Trustees of Princeton University 2.516% 01/07/2050	91	0.00
USD	150,000	Trustees of Princeton University 4.201% 01/03/2052	124	0.00
USD	250,000	Trustees of Princeton University 5.700% 01/03/2039	267	0.01
USD	300,000	Trustees of the University of Pennsylvania 2.396% 01/10/2050	174	0.00
USD	150,000	Trustees of the University of Pennsylvania 3.610% 15/02/2119	95	0.00
USD	350,000	TSMC Arizona Corp 3.125% 25/10/2041^	276	0.01
USD	325,000	TSMC Arizona Corp 3.250% 25/10/2051^	241	0.01
USD	325,000	TSMC Arizona Corp 3.875% 22/04/2027	325	0.01
USD	325,000	TSMC Arizona Corp 4.250% 22/04/2032^	324	0.01
USD	300,000	TSMC Arizona Corp 4.500% 22/04/2052^	275	0.01
USD	325,000	TTX Co 3.900% 01/02/2045	259	0.01
USD	100,000	Tucson Electric Power Co 1.500% 01/08/2030	87	0.00
USD	100,000	Tucson Electric Power Co 3.250% 15/05/2032	92	0.00
USD	100,000	Tucson Electric Power Co 4.000% 15/06/2050	75	0.00
USD	100,000	Tucson Electric Power Co 4.850% 01/12/2048	87	0.00
USD	100,000	Tucson Electric Power Co 5.500% 15/04/2053	94	0.00
USD	100,000	Tucson Electric Power Co 5.900% 15/04/2055	99	0.00
USD	600,000	TWDC Enterprises 18 Corp 2.950% 15/06/2027	591	0.01
USD	175,000	TWDC Enterprises 18 Corp 3.700% 01/12/2042	140	0.00
USD	100,000	TWDC Enterprises 18 Corp 4.125% 01/12/2041	86	0.00
USD	225,000	TWDC Enterprises 18 Corp 4.125% 01/06/2044	188	0.00
USD	100,000	Tyson Foods Inc 3.550% 02/06/2027	99	0.00
USD	475,000	Tyson Foods Inc 4.350% 01/03/2029	475	0.01
USD	575,000	Tyson Foods Inc 4.550% 02/06/2047	480	0.01
USD	225,000	Tyson Foods Inc 4.875% 15/08/2034	222	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	350,000	Tyson Foods Inc 5.100% 28/09/2048^	314	0.01
USD	165,000	Tyson Foods Inc 5.150% 15/08/2044	151	0.00
USD	100,000	Tyson Foods Inc 5.400% 15/03/2029	104	0.00
USD	300,000	Tyson Foods Inc 5.700% 15/03/2034	313	0.01
USD	700,000	Uber Technologies Inc 4.300% 15/01/2030	702	0.02
USD	200,000	Uber Technologies Inc 4.500% 15/08/2029	200	0.01
USD	650,000	Uber Technologies Inc 4.800% 15/09/2034^	642	0.02
USD	550,000	Uber Technologies Inc 5.350% 15/09/2054	515	0.01
USD	400,000	UDR Inc 1.900% 15/03/2033	324	0.01
USD	159,000	UDR Inc 2.950% 01/09/2026	157	0.00
USD	253,000	UDR Inc 3.000% 15/08/2031	232	0.01
USD	165,000	UDR Inc 3.200% 15/01/2030	158	0.00
USD	200,000	UDR Inc 4.400% 26/01/2029	200	0.01
USD	100,000	UDR Inc 5.125% 01/09/2034	100	0.00
USD	100,000	UL Solutions Inc 6.500% 20/10/2028	106	0.00
USD	375,000	Unilever Capital Corp 1.375% 14/09/2030	330	0.01
USD	250,000	Unilever Capital Corp 2.125% 06/09/2029^	232	0.01
USD	300,000	Unilever Capital Corp 2.625% 12/08/2051	181	0.00
EUR	200,000	Unilever Capital Corp 2.750% 22/05/2030	235	0.01
USD	400,000	Unilever Capital Corp 2.900% 05/05/2027^	394	0.01
EUR	300,000	Unilever Capital Corp 3.300% 06/06/2029	360	0.01
EUR	200,000	Unilever Capital Corp 3.375% 22/05/2035	233	0.01
EUR	400,000	Unilever Capital Corp 3.400% 06/06/2033	476	0.01
USD	500,000	Unilever Capital Corp 3.500% 22/03/2028	495	0.01
USD	250,000	Unilever Capital Corp 4.250% 12/08/2027	252	0.01
USD	225,000	Unilever Capital Corp 5.000% 08/12/2033	232	0.01
USD	729,000	Unilever Capital Corp 5.900% 15/11/2032	795	0.02
USD	150,000	Union Electric Co 2.150% 15/03/2032	130	0.00
USD	100,000	Union Electric Co 2.625% 15/03/2051	59	0.00
USD	75,000	Union Electric Co 2.950% 15/06/2027	74	0.00
USD	52,000	Union Electric Co 2.950% 15/03/2030	49	0.00
USD	125,000	Union Electric Co 3.250% 01/10/2049	84	0.00
USD	50,000	Union Electric Co 3.500% 15/03/2029	49	0.00
USD	450,000	Union Electric Co 3.650% 15/04/2045	344	0.01
USD	150,000	Union Electric Co 3.900% 15/09/2042	122	0.00
USD	500,000	Union Electric Co 3.900% 01/04/2052	377	0.01
USD	125,000	Union Electric Co 4.000% 01/04/2048	98	0.00
USD	200,000	Union Electric Co 5.200% 01/04/2034	205	0.01
USD	125,000	Union Electric Co 5.250% 15/01/2054	115	0.00
USD	100,000	Union Electric Co 8.450% 15/03/2039	129	0.00
USD	250,000	Union Pacific Corp 2.150% 05/02/2027	244	0.01
USD	325,000	Union Pacific Corp 2.375% 20/05/2031^	296	0.01
USD	425,000	Union Pacific Corp 2.400% 05/02/2030	396	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	425,000	Union Pacific Corp 2.800% 14/02/2032	386	0.01
USD	375,000	Union Pacific Corp 2.891% 06/04/2036	311	0.01
USD	250,000	Union Pacific Corp 2.950% 10/03/2052	157	0.00
USD	225,000	Union Pacific Corp 2.973% 16/09/2062	130	0.00
USD	50,000	Union Pacific Corp 3.000% 15/04/2027	49	0.00
USD	275,000	Union Pacific Corp 3.200% 20/05/2041	211	0.01
USD	900,000	Union Pacific Corp 3.250% 05/02/2050	612	0.01
USD	350,000	Union Pacific Corp 3.350% 15/08/2046	251	0.01
USD	89,000	Union Pacific Corp 3.375% 01/02/2035	80	0.00
USD	650,000	Union Pacific Corp 3.500% 14/02/2053	454	0.01
USD	225,000	Union Pacific Corp 3.550% 15/08/2039	188	0.00
USD	125,000	Union Pacific Corp 3.550% 20/05/2061	83	0.00
USD	100,000	Union Pacific Corp 3.600% 15/09/2037	87	0.00
USD	115,000	Union Pacific Corp 3.700% 01/03/2029	114	0.00
USD	200,000	Union Pacific Corp 3.750% 05/02/2070	134	0.00
USD	175,000	Union Pacific Corp 3.799% 01/10/2051	130	0.00
USD	280,000	Union Pacific Corp 3.799% 06/04/2071	189	0.00
USD	575,000	Union Pacific Corp 3.839% 20/03/2060	410	0.01
USD	125,000	Union Pacific Corp 3.875% 01/02/2055	93	0.00
USD	359,000	Union Pacific Corp 3.950% 10/09/2028	359	0.01
USD	650,000	Union Pacific Corp 3.950% 15/08/2059	473	0.01
USD	125,000	Union Pacific Corp 4.000% 15/04/2047	99	0.00
USD	225,000	Union Pacific Corp 4.050% 01/03/2046	181	0.00
USD	375,000	Union Pacific Corp 4.300% 01/03/2049	306	0.01
USD	6,000	Union Pacific Corp 4.375% 15/11/2065	4	0.00
USD	525,000	Union Pacific Corp 4.500% 20/01/2033	522	0.01
USD	300,000	Union Pacific Corp 4.500% 10/09/2048	253	0.01
USD	275,000	Union Pacific Corp 4.950% 09/09/2052	248	0.01
USD	250,000	Union Pacific Corp 5.100% 20/02/2035^	254	0.01
USD	225,000	Union Pacific Corp 5.600% 01/12/2054^	221	0.01
USD	100,000	Union Pacific Corp 6.625% 01/02/2029	108	0.00
USD	202,677	United Airlines 2016-2 Class AA Pass Through Trust 2.875% 07/10/2028	193	0.00
USD	136,058	United Airlines 2018-1 Class AA Pass Through Trust 3.500% 01/03/2030	130	0.00
USD	31,723	United Airlines 2019-1 Class AA Pass Through Trust 4.150% 25/08/2031	31	0.00
USD	451,752	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	461	0.01
USD	93,297	United Airlines 2023-1 Class A Pass Through Trust 5.800% 15/01/2036^	96	0.00
USD	193,104	United Airlines 2024-1 Class A Pass Through Trust 5.875% 15/02/2037	196	0.00
USD	627,589	United Airlines 2024-1 Class AA Pass Through Trust 5.450% 15/02/2037	638	0.02
USD	1,050,000	United Airlines Inc 4.625% 15/04/2029	1,034	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	100,000	United Parcel Service Inc 1.000% 15/11/2028^	112	0.00
EUR	125,000	United Parcel Service Inc 1.500% 15/11/2032	132	0.00
USD	100,000	United Parcel Service Inc 3.400% 15/03/2029	98	0.00
USD	125,000	United Parcel Service Inc 3.400% 01/09/2049	86	0.00
USD	150,000	United Parcel Service Inc 3.625% 01/10/2042	118	0.00
USD	575,000	United Parcel Service Inc 3.750% 15/11/2047	434	0.01
USD	200,000	United Parcel Service Inc 4.250% 15/03/2049	162	0.00
USD	100,000	United Parcel Service Inc 4.450% 01/04/2030	102	0.00
USD	200,000	United Parcel Service Inc 4.650% 15/10/2030	204	0.01
USD	275,000	United Parcel Service Inc 4.875% 03/03/2033^	281	0.01
USD	220,000	United Parcel Service Inc 4.875% 15/11/2040	207	0.01
USD	375,000	United Parcel Service Inc 5.050% 03/03/2053	337	0.01
GBP	150,000	United Parcel Service Inc 5.125% 12/02/2050	177	0.00
USD	325,000	United Parcel Service Inc 5.150% 22/05/2034	335	0.01
USD	425,000	United Parcel Service Inc 5.250% 14/05/2035	435	0.01
USD	475,000	United Parcel Service Inc 5.300% 01/04/2050^	447	0.01
USD	425,000	United Parcel Service Inc 5.500% 22/05/2054^	407	0.01
USD	125,000	United Parcel Service Inc 5.600% 22/05/2064	118	0.00
USD	350,000	United Parcel Service Inc 5.950% 14/05/2055	354	0.01
USD	200,000	United Parcel Service Inc 6.050% 14/05/2065	202	0.01
USD	740,000	United Parcel Service Inc 6.200% 15/01/2038	806	0.02
USD	400,000	United Rentals North America Inc 6.000% 15/12/2029	410	0.01
USD	569,000	UnitedHealth Group Inc 2.000% 15/05/2030	514	0.01
USD	400,000	UnitedHealth Group Inc 2.300% 15/05/2031	357	0.01
USD	336,000	UnitedHealth Group Inc 2.750% 15/05/2040	244	0.01
USD	100,000	UnitedHealth Group Inc 2.875% 15/08/2029	95	0.00
USD	340,000	UnitedHealth Group Inc 2.900% 15/05/2050	209	0.01
USD	400,000	UnitedHealth Group Inc 2.950% 15/10/2027	391	0.01
USD	675,000	UnitedHealth Group Inc 3.050% 15/05/2041^	498	0.01
USD	300,000	UnitedHealth Group Inc 3.125% 15/05/2060	177	0.00
USD	850,000	UnitedHealth Group Inc 3.250% 15/05/2051	555	0.01
USD	475,000	UnitedHealth Group Inc 3.500% 15/08/2039	385	0.01
USD	200,000	UnitedHealth Group Inc 3.700% 15/05/2027	199	0.01
USD	425,000	UnitedHealth Group Inc 3.700% 15/08/2049	306	0.01
USD	275,000	UnitedHealth Group Inc 3.750% 15/10/2047	204	0.01
USD	200,000	UnitedHealth Group Inc 3.850% 15/06/2028	199	0.01
USD	305,000	UnitedHealth Group Inc 3.875% 15/12/2028	303	0.01
USD	400,000	UnitedHealth Group Inc 3.875% 15/08/2059	279	0.01
USD	200,000	UnitedHealth Group Inc 3.950% 15/10/2042	163	0.00
USD	350,000	UnitedHealth Group Inc 4.000% 15/05/2029	348	0.01
USD	350,000	UnitedHealth Group Inc 4.200% 15/05/2032	341	0.01
USD	275,000	UnitedHealth Group Inc 4.200% 15/01/2047	220	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	500,000	UnitedHealth Group Inc 4.250% 15/01/2029	501	0.01
USD	200,000	UnitedHealth Group Inc 4.250% 15/03/2043	168	0.00
USD	245,000	UnitedHealth Group Inc 4.250% 15/04/2047	198	0.01
USD	351,000	UnitedHealth Group Inc 4.250% 15/06/2048	280	0.01
USD	100,000	UnitedHealth Group Inc 4.400% 15/06/2028	101	0.00
USD	275,000	UnitedHealth Group Inc 4.450% 15/12/2048	226	0.01
USD	650,000	UnitedHealth Group Inc 4.500% 15/04/2033	637	0.02
USD	520,000	UnitedHealth Group Inc 4.625% 15/07/2035	505	0.01
USD	150,000	UnitedHealth Group Inc 4.625% 15/11/2041	133	0.00
USD	240,000	UnitedHealth Group Inc 4.650% 15/01/2031	243	0.01
USD	725,000	UnitedHealth Group Inc 4.750% 15/07/2045	638	0.02
USD	800,000	UnitedHealth Group Inc 4.750% 15/05/2052	673	0.02
USD	200,000	UnitedHealth Group Inc 4.800% 15/01/2030	204	0.01
USD	300,000	UnitedHealth Group Inc 4.900% 15/04/2031	307	0.01
USD	500,000	UnitedHealth Group Inc 4.950% 15/01/2032	510	0.01
USD	300,000	UnitedHealth Group Inc 4.950% 15/05/2062	253	0.01
USD	550,000	UnitedHealth Group Inc 5.000% 15/04/2034	552	0.01
USD	650,000	UnitedHealth Group Inc 5.050% 15/04/2053^	571	0.01
USD	725,000	UnitedHealth Group Inc 5.150% 15/07/2034	736	0.02
USD	600,000	UnitedHealth Group Inc 5.200% 15/04/2063	526	0.01
USD	400,000	UnitedHealth Group Inc 5.250% 15/02/2028	411	0.01
USD	325,000	UnitedHealth Group Inc 5.300% 15/02/2030	338	0.01
USD	125,000	UnitedHealth Group Inc 5.300% 15/06/2035^	128	0.00
USD	725,000	UnitedHealth Group Inc 5.350% 15/02/2033	750	0.02
USD	500,000	UnitedHealth Group Inc 5.375% 15/04/2054	460	0.01
USD	500,000	UnitedHealth Group Inc 5.500% 15/07/2044	486	0.01
USD	300,000	UnitedHealth Group Inc 5.500% 15/04/2064	275	0.01
USD	800,000	UnitedHealth Group Inc 5.625% 15/07/2054^	761	0.02
USD	250,000	UnitedHealth Group Inc 5.700% 15/10/2040	254	0.01
USD	650,000	UnitedHealth Group Inc 5.750% 15/07/2064	620	0.01
USD	150,000	UnitedHealth Group Inc 5.800% 15/03/2036	158	0.00
USD	550,000	UnitedHealth Group Inc 5.875% 15/02/2053	543	0.01
USD	75,000	UnitedHealth Group Inc 5.950% 15/02/2041	77	0.00
USD	250,000	UnitedHealth Group Inc 5.950% 15/06/2055	250	0.01
USD	500,000	UnitedHealth Group Inc 6.050% 15/02/2063	501	0.01
USD	325,000	UnitedHealth Group Inc 6.625% 15/11/2037	360	0.01
USD	350,000	UnitedHealth Group Inc 6.875% 15/02/2038	397	0.01
USD	300,000	Universal Health Services Inc 1.650% 01/09/2026	292	0.01
USD	300,000	Universal Health Services Inc 2.650% 15/10/2030	269	0.01
USD	125,000	Universal Health Services Inc 2.650% 15/01/2032	108	0.00
USD	100,000	Universal Health Services Inc 4.625% 15/10/2029	100	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Universal Health Services Inc 5.050% 15/10/2034	144	0.00
USD	150,000	University of Chicago 2.761% 01/04/2045	117	0.00
USD	150,000	University of Chicago 4.003% 01/10/2053	117	0.00
USD	150,000	University of Miami 4.063% 01/04/2052	118	0.00
USD	600,000	University of Notre Dame du Lac 3.394% 15/02/2048	441	0.01
USD	125,000	University of Notre Dame du Lac 3.438% 15/02/2045	96	0.00
USD	25,000	University of Southern California 2.805% 01/10/2050	16	0.00
USD	675,000	University of Southern California 2.945% 01/10/2051	433	0.01
USD	75,000	University of Southern California 3.841% 01/10/2047	59	0.00
USD	100,000	University of Southern California 5.250% 01/10/2111	91	0.00
USD	150,000	Unum Group 4.046% 15/08/2041	120	0.00
USD	150,000	Unum Group 4.500% 15/12/2049	118	0.00
USD	261,000	Unum Group 5.750% 15/08/2042	254	0.01
USD	150,000	Unum Group 6.000% 15/06/2054	146	0.00
USD	150,000	UPMC 5.035% 15/05/2033	152	0.00
USD	175,000	UPMC 5.377% 15/05/2043	167	0.00
USD	150,000	US Bancorp 1.375% 22/07/2030	131	0.00
USD	625,000	US Bancorp 2.215% 27/01/2028	608	0.01
USD	450,000	US Bancorp 2.491% 03/11/2036	387	0.01
USD	250,000	US Bancorp 2.677% 27/01/2033	221	0.01
USD	425,000	US Bancorp 3.000% 30/07/2029	406	0.01
USD	300,000	US Bancorp 3.100% 27/04/2026	298	0.01
USD	405,000	US Bancorp 3.150% 27/04/2027	400	0.01
EUR	225,000	US Bancorp 4.009% 21/05/2032	272	0.01
USD	350,000	US Bancorp 4.548% 22/07/2028	352	0.01
USD	600,000	US Bancorp 4.653% 01/02/2029	607	0.01
USD	875,000	US Bancorp 4.839% 01/02/2034	870	0.02
USD	425,000	US Bancorp 4.967% 22/07/2033	422	0.01
USD	400,000	US Bancorp 5.046% 12/02/2031	410	0.01
USD	425,000	US Bancorp 5.083% 15/05/2031^	437	0.01
USD	200,000	US Bancorp 5.100% 23/07/2030	206	0.01
USD	250,000	US Bancorp 5.384% 23/01/2030	259	0.01
USD	425,000	US Bancorp 5.424% 12/02/2036	435	0.01
USD	900,000	US Bancorp 5.678% 23/01/2035	938	0.02
USD	275,000	US Bancorp 5.775% 12/06/2029	286	0.01
USD	200,000	US Bancorp 5.836% 12/06/2034	211	0.01
USD	625,000	US Bancorp 5.850% 21/10/2033	661	0.02
USD	400,000	US Bancorp 6.787% 26/10/2027	411	0.01
USD	500,000	US Bank NA 4.507% 22/10/2027	501	0.01
USD	400,000	US Bank NA 4.730% 15/05/2028	404	0.01
USD	275,000	USAA Capital Corp 2.125% 01/05/2030	252	0.01
USD	150,000	USAA Capital Corp 4.375% 01/06/2028	151	0.00
EUR	225,000	Utah Acquisition Sub Inc 3.125% 22/11/2028	263	0.01
USD	275,000	Utah Acquisition Sub Inc 5.250% 15/06/2046	224	0.01
USD	525,000	Valero Energy Corp 2.150% 15/09/2027	504	0.01
USD	250,000	Valero Energy Corp 2.800% 01/12/2031	226	0.01
USD	300,000	Valero Energy Corp 3.650% 01/12/2051	202	0.01
USD	175,000	Valero Energy Corp 4.000% 01/06/2052	125	0.00
USD	100,000	Valero Energy Corp 4.350% 01/06/2028	100	0.00
USD	130,000	Valero Energy Corp 4.900% 15/03/2045	114	0.00
USD	700,000	Valero Energy Corp 5.150% 15/02/2030^	721	0.02
USD	425,000	Valero Energy Corp 6.625% 15/06/2037	464	0.01
USD	200,000	Valmont Industries Inc 5.000% 01/10/2044	182	0.00
USD	100,000	Valmont Industries Inc 5.250% 01/10/2054	89	0.00
USD	225,000	Ventas Realty LP 3.000% 15/01/2030	213	0.01
USD	400,000	Ventas Realty LP 3.250% 15/10/2026	395	0.01
USD	100,000	Ventas Realty LP 4.375% 01/02/2045	82	0.00
USD	657,000	Ventas Realty LP 4.400% 15/01/2029	659	0.02
USD	325,000	Ventas Realty LP 4.750% 15/11/2030	328	0.01
USD	125,000	Ventas Realty LP 4.875% 15/04/2049	107	0.00
USD	300,000	Ventas Realty LP 5.000% 15/01/2035	297	0.01
USD	75,000	Ventas Realty LP 5.625% 01/07/2034	78	0.00
USD	150,000	Ventas Realty LP 5.700% 30/09/2043	146	0.00
USD	475,000	Veralto Corp 5.350% 18/09/2028	491	0.01
USD	325,000	Veralto Corp 5.450% 18/09/2033	336	0.01
USD	250,000	VeriSign Inc 2.700% 15/06/2031	225	0.01
USD	100,000	VeriSign Inc 4.750% 15/07/2027	100	0.00
USD	200,000	Verisk Analytics Inc 3.625% 15/05/2050	143	0.00
USD	125,000	Verisk Analytics Inc 4.125% 15/03/2029	125	0.00
USD	225,000	Verisk Analytics Inc 4.500% 15/08/2030	226	0.01
USD	275,000	Verisk Analytics Inc 5.125% 15/02/2036	273	0.01
USD	350,000	Verisk Analytics Inc 5.250% 05/06/2034	357	0.01
USD	100,000	Verisk Analytics Inc 5.500% 15/06/2045	96	0.00
USD	100,000	Verisk Analytics Inc 5.750% 01/04/2033	106	0.00
CHF	200,000	Verizon Communications Inc 0.193% 24/03/2028	248	0.01
EUR	550,000	Verizon Communications Inc 0.375% 22/03/2029	592	0.01
CHF	100,000	Verizon Communications Inc 0.555% 24/03/2031	123	0.00
EUR	800,000	Verizon Communications Inc 0.750% 22/03/2032	798	0.02
EUR	350,000	Verizon Communications Inc 0.875% 08/04/2027	400	0.01
EUR	325,000	Verizon Communications Inc 0.875% 19/03/2032	327	0.01
CHF	200,000	Verizon Communications Inc 1.000% 30/11/2027	253	0.01
GBP	300,000	Verizon Communications Inc 1.125% 03/11/2028	366	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
EUR	400,000	Verizon Communications Inc 1.125% 19/09/2035	365	0.01
EUR	100,000	Verizon Communications Inc 1.250% 08/04/2030	109	0.00
EUR	525,000	Verizon Communications Inc 1.300% 18/05/2033	525	0.01
EUR	425,000	Verizon Communications Inc 1.375% 02/11/2028	478	0.01
USD	350,000	Verizon Communications Inc 1.500% 18/09/2030	305	0.01
EUR	200,000	Verizon Communications Inc 1.500% 19/09/2039	172	0.00
USD	531,000	Verizon Communications Inc 1.680% 30/10/2030	466	0.01
USD	825,000	Verizon Communications Inc 1.750% 20/01/2031	719	0.02
EUR	225,000	Verizon Communications Inc 1.850% 18/05/2040	198	0.01
EUR	250,000	Verizon Communications Inc 1.875% 26/10/2029	281	0.01
GBP	225,000	Verizon Communications Inc 1.875% 19/09/2030	264	0.01
GBP	200,000	Verizon Communications Inc 1.875% 03/11/2038^	170	0.00
USD	1,075,000	Verizon Communications Inc 2.100% 22/03/2028	1,023	0.02
USD	1,621,000	Verizon Communications Inc 2.355% 15/03/2032	1,407	0.03
CAD	350,000	Verizon Communications Inc 2.375% 22/03/2028	250	0.01
CAD	400,000	Verizon Communications Inc 2.500% 16/05/2030	279	0.01
GBP	100,000	Verizon Communications Inc 2.500% 08/04/2031	119	0.00
USD	1,236,000	Verizon Communications Inc 2.550% 21/03/2031	1,121	0.03
EUR	100,000	Verizon Communications Inc 2.625% 01/12/2031	113	0.00
AUD	200,000	Verizon Communications Inc 2.650% 06/05/2030	120	0.00
USD	1,150,000	Verizon Communications Inc 2.650% 20/11/2040	816	0.02
USD	200,000	Verizon Communications Inc 2.850% 03/09/2041	142	0.00
EUR	500,000	Verizon Communications Inc 2.875% 15/01/2038	524	0.01
USD	850,000	Verizon Communications Inc 2.875% 20/11/2050^	525	0.01
USD	1,134,000	Verizon Communications Inc 2.987% 30/10/2056	674	0.02
USD	100,000	Verizon Communications Inc 3.000% 22/03/2027	98	0.00
AUD	200,000	Verizon Communications Inc 3.000% 23/03/2031	119	0.00
USD	275,000	Verizon Communications Inc 3.000% 20/11/2060	161	0.00
GBP	375,000	Verizon Communications Inc 3.125% 02/11/2035^	408	0.01
USD	600,000	Verizon Communications Inc 3.150% 22/03/2030	573	0.01
EUR	700,000	Verizon Communications Inc 3.250% 29/10/2032	813	0.02
GBP	300,000	Verizon Communications Inc 3.375% 27/10/2036	325	0.01
USD	1,400,000	Verizon Communications Inc 3.400% 22/03/2041	1,082	0.03
EUR	100,000	Verizon Communications Inc 3.500% 28/06/2032	118	0.00
USD	1,075,000	Verizon Communications Inc 3.550% 22/03/2051^	762	0.02
CAD	200,000	Verizon Communications Inc 3.625% 16/05/2050	111	0.00
USD	1,525,000	Verizon Communications Inc 3.700% 22/03/2061^	1,042	0.02
EUR	300,000	Verizon Communications Inc 3.750% 06/08/2037	345	0.01
USD	200,000	Verizon Communications Inc 3.850% 01/11/2042	159	0.00
USD	322,000	Verizon Communications Inc 3.875% 08/02/2029	320	0.01
USD	225,000	Verizon Communications Inc 3.875% 01/03/2052^	166	0.00
USD	400,000	Verizon Communications Inc 4.000% 22/03/2050	306	0.01
USD	1,025,000	Verizon Communications Inc 4.016% 03/12/2029	1,017	0.02
		United States (28 February 2025: 56.91%) (continued)		
CAD	100,000	Verizon Communications Inc 4.050% 22/03/2051	60	0.00
USD	950,000	Verizon Communications Inc 4.125% 16/03/2027	951	0.02
USD	320,000	Verizon Communications Inc 4.125% 15/08/2046	256	0.01
EUR	425,000	Verizon Communications Inc 4.250% 31/10/2030	525	0.01
USD	495,000	Verizon Communications Inc 4.272% 15/01/2036	460	0.01
USD	1,437,000	Verizon Communications Inc 4.329% 21/09/2028	1,447	0.03
USD	912,000	Verizon Communications Inc 4.400% 01/11/2034	870	0.02
USD	900,000	Verizon Communications Inc 4.500% 10/08/2033	879	0.02
USD	408,000	Verizon Communications Inc 4.522% 15/09/2048	342	0.01
USD	450,000	Verizon Communications Inc 4.672% 15/03/2055	378	0.01
EUR	100,000	Verizon Communications Inc 4.750% 31/10/2034^	126	0.00
USD	860,000	Verizon Communications Inc 4.780% 15/02/2035	838	0.02
USD	550,000	Verizon Communications Inc 4.812% 15/03/2039	516	0.01
USD	725,000	Verizon Communications Inc 4.862% 21/08/2046^	645	0.02
USD	175,000	Verizon Communications Inc 5.012% 15/04/2049	158	0.00
USD	310,000	Verizon Communications Inc 5.012% 21/08/2054	275	0.01
USD	275,000	Verizon Communications Inc 5.050% 09/05/2033^	280	0.01
USD	1,000,000	Verizon Communications Inc 5.250% 02/04/2035	1,008	0.02
USD	250,000	Verizon Communications Inc 5.250% 16/03/2037	250	0.01
USD	125,000	Verizon Communications Inc 5.500% 23/02/2054	120	0.00
USD	100,000	Verizon Communications Inc 6.400% 15/09/2033	110	0.00
USD	200,000	Verizon Communications Inc 6.550% 15/09/2043	219	0.01
USD	300,000	Verizon Communications Inc 7.750% 01/12/2030	346	0.01
USD	225,000	Viatris Inc 2.700% 22/06/2030	202	0.01
USD	525,000	Viatris Inc 3.850% 22/06/2040^	393	0.01
USD	700,000	Viatris Inc 4.000% 22/06/2050	461	0.01
USD	300,000	VICI Properties LP 4.750% 15/02/2028	303	0.01
USD	400,000	VICI Properties LP 5.125% 15/11/2031	404	0.01
USD	100,000	VICI Properties LP 5.125% 15/05/2032	100	0.00
USD	225,000	VICI Properties LP 5.625% 01/04/2035	228	0.01
USD	375,000	VICI Properties LP 5.625% 15/05/2052	342	0.01
USD	200,000	VICI Properties LP 5.750% 01/04/2034	206	0.01
USD	100,000	VICI Properties LP 6.125% 01/04/2054	97	0.00
USD	100,000	VICI Properties LP / VICI Note Co Inc 3.750% 15/02/2027	99	0.00
USD	275,000	VICI Properties LP / VICI Note Co Inc 3.875% 15/02/2029	269	0.01
USD	350,000	VICI Properties LP / VICI Note Co Inc 4.125% 15/08/2030	338	0.01
USD	400,000	VICI Properties LP / VICI Note Co Inc 4.250% 01/12/2026	398	0.01
USD	300,000	VICI Properties LP / VICI Note Co Inc 4.625% 01/12/2029	297	0.01
USD	425,000	VICI Properties LP / VICI Note Co Inc 5.750% 01/02/2027	431	0.01
USD	500,000	Viper Energy Partners LLC 4.900% 01/08/2030^	504	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	325,000	Viper Energy Partners LLC 5.700% 01/08/2035	326	0.01
USD	100,000	Virginia Electric and Power Co 2.300% 15/11/2031	88	0.00
USD	400,000	Virginia Electric and Power Co 2.400% 30/03/2032	351	0.01
USD	625,000	Virginia Electric and Power Co 2.450% 15/12/2050	351	0.01
USD	125,000	Virginia Electric and Power Co 2.875% 15/07/2029	120	0.00
USD	127,000	Virginia Electric and Power Co 3.150% 15/01/2026	126	0.00
USD	150,000	Virginia Electric and Power Co 3.300% 01/12/2049	101	0.00
USD	250,000	Virginia Electric and Power Co 3.750% 15/05/2027	249	0.01
USD	353,000	Virginia Electric and Power Co 3.800% 01/04/2028	352	0.01
USD	335,000	Virginia Electric and Power Co 3.800% 15/09/2047	252	0.01
USD	125,000	Virginia Electric and Power Co 4.000% 15/01/2043	101	0.00
USD	225,000	Virginia Electric and Power Co 4.000% 15/11/2046	177	0.00
USD	100,000	Virginia Electric and Power Co 4.200% 15/05/2045	82	0.00
USD	75,000	Virginia Electric and Power Co 4.450% 15/02/2044	64	0.00
USD	575,000	Virginia Electric and Power Co 4.600% 01/12/2048	490	0.01
USD	500,000	Virginia Electric and Power Co 4.625% 15/05/2052	418	0.01
USD	225,000	Virginia Electric and Power Co 4.650% 15/08/2043	198	0.01
USD	200,000	Virginia Electric and Power Co 5.000% 01/04/2033	203	0.01
USD	225,000	Virginia Electric and Power Co 5.000% 15/01/2034	226	0.01
USD	175,000	Virginia Electric and Power Co 5.050% 15/08/2034	176	0.00
USD	475,000	Virginia Electric and Power Co 5.150% 15/03/2035	479	0.01
USD	150,000	Virginia Electric and Power Co 5.300% 15/08/2033	154	0.00
USD	200,000	Virginia Electric and Power Co 5.350% 15/01/2054	186	0.00
USD	250,000	Virginia Electric and Power Co 5.450% 01/04/2053	237	0.01
USD	200,000	Virginia Electric and Power Co 5.550% 15/08/2054	192	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	175,000	Virginia Electric and Power Co 5.650% 15/03/2055	172	0.00
USD	200,000	Virginia Electric and Power Co 5.700% 15/08/2053	197	0.01
USD	225,000	Virginia Electric and Power Co 6.000% 15/01/2036	239	0.01
USD	200,000	Virginia Electric and Power Co 6.000% 15/05/2037	213	0.01
USD	105,000	Virginia Electric and Power Co 6.350% 30/11/2037	114	0.00
USD	264,000	Virginia Electric and Power Co 8.875% 15/11/2038	351	0.01
USD	175,000	Visa Inc 1.100% 15/02/2031	151	0.00
USD	575,000	Visa Inc 1.900% 15/04/2027	557	0.01
EUR	375,000	Visa Inc 2.000% 15/06/2029	430	0.01
USD	525,000	Visa Inc 2.000% 15/08/2050	281	0.01
USD	398,000	Visa Inc 2.050% 15/04/2030	365	0.01
EUR	150,000	Visa Inc 2.250% 15/05/2028^	175	0.00
EUR	200,000	Visa Inc 2.375% 15/06/2034^	219	0.01
USD	550,000	Visa Inc 2.700% 15/04/2040^	417	0.01
USD	125,000	Visa Inc 2.750% 15/09/2027	122	0.00
EUR	200,000	Visa Inc 3.125% 15/05/2033	235	0.01
EUR	175,000	Visa Inc 3.500% 15/05/2037	204	0.01
USD	250,000	Visa Inc 3.650% 15/09/2047	193	0.00
EUR	200,000	Visa Inc 3.875% 15/05/2044^	233	0.01
USD	300,000	Visa Inc 4.150% 14/12/2035	287	0.01
USD	1,165,000	Visa Inc 4.300% 14/12/2045	1,006	0.02
USD	275,000	Vistra Operations Co LLC 4.300% 15/07/2029	272	0.01
USD	25,000	Vistra Operations Co LLC 5.050% 30/12/2026	25	0.00
USD	125,000	Vistra Operations Co LLC 6.000% 15/04/2034	130	0.00
USD	375,000	Vistra Operations Co LLC 6.950% 15/10/2033	414	0.01
USD	400,000	VMware LLC 1.400% 15/08/2026	389	0.01
USD	275,000	VMware LLC 1.800% 15/08/2028	257	0.01
USD	450,000	VMware LLC 2.200% 15/08/2031	395	0.01
USD	450,000	VMware LLC 3.900% 21/08/2027	448	0.01
USD	325,000	VMware LLC 4.700% 15/05/2030	329	0.01
USD	300,000	Volkswagen Group of America Finance LLC 4.600% 08/06/2029	300	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.750% 13/11/2028	578	0.01
USD	575,000	Volkswagen Group of America Finance LLC 4.850% 15/08/2027	579	0.01
USD	200,000	Volkswagen Group of America Finance LLC 4.950% 25/03/2027	201	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.050% 27/03/2028	406	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	500,000	Volkswagen Group of America Finance LLC 5.250% 22/03/2029	510	0.01
USD	500,000	Volkswagen Group of America Finance LLC 5.300% 22/03/2027	506	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.350% 27/03/2030	205	0.01
USD	600,000	Volkswagen Group of America Finance LLC 5.650% 12/09/2028	619	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.650% 25/03/2032	205	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.700% 12/09/2026	202	0.01
USD	400,000	Volkswagen Group of America Finance LLC 5.800% 27/03/2035	408	0.01
USD	200,000	Volkswagen Group of America Finance LLC 5.900% 12/09/2033	207	0.01
USD	300,000	Volkswagen Group of America Finance LLC 6.200% 16/11/2028	314	0.01
USD	200,000	Volkswagen Group of America Finance LLC 6.450% 16/11/2030	215	0.01
USD	100,000	Vontier Corp 2.400% 01/04/2028	95	0.00
USD	200,000	Vontier Corp 2.950% 01/04/2031	182	0.00
USD	100,000	Voya Financial Inc 4.700% 23/01/2048	97	0.00
USD	125,000	Voya Financial Inc 4.800% 15/06/2046	108	0.00
USD	250,000	Voya Financial Inc 5.000% 20/09/2034	246	0.01
USD	100,000	Voya Financial Inc 5.700% 15/07/2043	98	0.00
USD	175,000	Vulcan Materials Co 3.900% 01/04/2027	174	0.00
USD	300,000	Vulcan Materials Co 4.500% 15/06/2047	254	0.01
USD	170,000	Vulcan Materials Co 4.700% 01/03/2048	147	0.00
USD	175,000	Vulcan Materials Co 4.950% 01/12/2029	179	0.00
USD	300,000	Vulcan Materials Co 5.350% 01/12/2034	307	0.01
USD	175,000	Vulcan Materials Co 5.700% 01/12/2054^	173	0.00
USD	350,000	W R Berkley Corp 4.000% 12/05/2050	264	0.01
USD	375,000	W R Berkley Corp 4.750% 01/08/2044	331	0.01
USD	325,000	Wachovia Corp 5.500% 01/08/2035	332	0.01
USD	100,000	WakeMed 3.286% 01/10/2052	67	0.00
USD	425,000	Walmart Inc 1.050% 17/09/2026	413	0.01
USD	375,000	Walmart Inc 1.500% 22/09/2028^	351	0.01
USD	1,250,000	Walmart Inc 1.800% 22/09/2031^	1,099	0.03
USD	425,000	Walmart Inc 2.500% 22/09/2041	299	0.01
USD	400,000	Walmart Inc 2.950% 24/09/2049	267	0.01
USD	475,000	Walmart Inc 3.050% 08/07/2026	471	0.01
USD	600,000	Walmart Inc 3.700% 26/06/2028	599	0.01
USD	200,000	Walmart Inc 3.900% 15/04/2028	201	0.01
USD	200,000	Walmart Inc 3.950% 09/09/2027	201	0.01
USD	175,000	Walmart Inc 3.950% 28/06/2038	160	0.00
		United States (28 February 2025: 56.91%) (continued)		
USD	275,000	Walmart Inc 4.000% 15/04/2030	277	0.01
USD	187,000	Walmart Inc 4.000% 11/04/2043^	158	0.00
USD	775,000	Walmart Inc 4.050% 29/06/2048	635	0.02
USD	175,000	Walmart Inc 4.100% 28/04/2027	176	0.00
USD	375,000	Walmart Inc 4.100% 15/04/2033^	368	0.01
USD	400,000	Walmart Inc 4.150% 09/09/2032	397	0.01
USD	100,000	Walmart Inc 4.300% 22/04/2044	88	0.00
USD	225,000	Walmart Inc 4.350% 28/04/2030	228	0.01
USD	300,000	Walmart Inc 4.500% 09/09/2052	259	0.01
USD	600,000	Walmart Inc 4.500% 15/04/2053	520	0.01
EUR	400,000	Walmart Inc 4.875% 21/09/2029	510	0.01
GBP	50,000	Walmart Inc 4.875% 19/01/2039	64	0.00
USD	350,000	Walmart Inc 4.900% 28/04/2035^	356	0.01
USD	225,000	Walmart Inc 5.000% 25/10/2040	225	0.01
USD	625,000	Walmart Inc 5.250% 01/09/2035	653	0.02
GBP	554,000	Walmart Inc 5.250% 28/09/2035	756	0.02
GBP	450,000	Walmart Inc 5.625% 27/03/2034^	634	0.02
USD	220,000	Walmart Inc 5.625% 15/04/2041	230	0.01
GBP	15,000	Walmart Inc 5.750% 19/12/2030	21	0.00
USD	100,000	Walmart Inc 6.200% 15/04/2038	112	0.00
USD	430,000	Walmart Inc 6.500% 15/08/2037	493	0.01
USD	325,000	Walt Disney Co 1.750% 13/01/2026	322	0.01
USD	675,000	Walt Disney Co 2.000% 01/09/2029	625	0.02
USD	475,000	Walt Disney Co 2.200% 13/01/2028	457	0.01
USD	1,025,000	Walt Disney Co 2.650% 13/01/2031	952	0.02
USD	700,000	Walt Disney Co 2.750% 01/09/2049	436	0.01
CAD	600,000	Walt Disney Co 3.057% 30/03/2027	437	0.01
USD	1,015,000	Walt Disney Co 3.500% 13/05/2040	839	0.02
USD	1,000,000	Walt Disney Co 3.600% 13/01/2051^	733	0.02
USD	175,000	Walt Disney Co 3.700% 23/03/2027	174	0.00
USD	450,000	Walt Disney Co 3.800% 22/03/2030	445	0.01
USD	475,000	Walt Disney Co 3.800% 13/05/2060	345	0.01
USD	150,000	Walt Disney Co 4.625% 23/03/2040	143	0.00
USD	475,000	Walt Disney Co 4.700% 23/03/2050^	420	0.01
USD	150,000	Walt Disney Co 4.750% 15/09/2044	136	0.00
USD	200,000	Walt Disney Co 4.750% 15/11/2046	179	0.00
USD	275,000	Walt Disney Co 4.950% 15/10/2045	255	0.01
USD	100,000	Walt Disney Co 5.400% 01/10/2043	99	0.00
USD	300,000	Walt Disney Co 6.150% 01/03/2037	329	0.01
USD	250,000	Walt Disney Co 6.150% 15/02/2041	270	0.01
USD	420,000	Walt Disney Co 6.200% 15/12/2034	470	0.01
USD	350,000	Walt Disney Co 6.400% 15/12/2035	395	0.01
USD	450,000	Walt Disney Co 6.650% 15/11/2037	516	0.01
USD	150,000	Washington Gas Light Co 3.650% 15/09/2049	107	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Washington Gas Light Co 3.796% 15/09/2046	112	0.00
USD	100,000	Washington University 3.524% 15/04/2054	71	0.00
USD	200,000	Washington University 4.349% 15/04/2122	150	0.00
USD	225,000	Waste Management Inc 1.150% 15/03/2028	210	0.01
USD	300,000	Waste Management Inc 1.500% 15/03/2031	260	0.01
USD	175,000	Waste Management Inc 2.000% 01/06/2029	163	0.00
USD	175,000	Waste Management Inc 2.500% 15/11/2050	103	0.00
USD	300,000	Waste Management Inc 3.875% 15/01/2029	298	0.01
USD	125,000	Waste Management Inc 4.100% 01/03/2045	104	0.00
USD	200,000	Waste Management Inc 4.150% 15/04/2032	196	0.01
USD	300,000	Waste Management Inc 4.150% 15/07/2049	243	0.01
USD	200,000	Waste Management Inc 4.500% 15/03/2028	202	0.01
USD	100,000	Waste Management Inc 4.625% 15/02/2030	102	0.00
USD	450,000	Waste Management Inc 4.625% 15/02/2033	452	0.01
USD	425,000	Waste Management Inc 4.650% 15/03/2030	433	0.01
USD	175,000	Waste Management Inc 4.800% 15/03/2032	179	0.00
USD	100,000	Waste Management Inc 4.875% 15/02/2029	103	0.00
USD	225,000	Waste Management Inc 4.875% 15/02/2034^	229	0.01
USD	200,000	Waste Management Inc 4.950% 03/07/2031	207	0.01
USD	325,000	Waste Management Inc 4.950% 15/03/2035	327	0.01
USD	400,000	Waste Management Inc 5.350% 15/10/2054^	383	0.01
USD	250,000	WEA Finance LLC 2.875% 15/01/2027	245	0.01
USD	100,000	WEA Finance LLC 3.500% 15/06/2029	97	0.00
USD	150,000	WEA Finance LLC 4.625% 20/09/2048	119	0.00
USD	200,000	WEA Finance LLC / Westfield UK & Europe Finance Plc 4.750% 17/09/2044	168	0.00
USD	175,000	WEC Energy Group Inc 1.375% 15/10/2027	166	0.00
USD	175,000	WEC Energy Group Inc 4.750% 15/01/2028	178	0.00
USD	125,000	WEC Energy Group Inc 5.150% 01/10/2027	127	0.00
USD	250,000	Weir Group Inc 5.350% 06/05/2030	255	0.01
EUR	375,000	Wells Fargo & Co 0.625% 25/03/2030^	395	0.01
EUR	500,000	Wells Fargo & Co 0.625% 14/08/2030^	521	0.01
EUR	550,000	Wells Fargo & Co 1.000% 02/02/2027	631	0.02
EUR	721,000	Wells Fargo & Co 1.375% 26/10/2026	835	0.02
EUR	425,000	Wells Fargo & Co 1.500% 24/05/2027	489	0.01
EUR	400,000	Wells Fargo & Co 1.741% 04/05/2030	448	0.01
GBP	300,000	Wells Fargo & Co 2.125% 24/09/2031	347	0.01
USD	1,055,000	Wells Fargo & Co 2.393% 02/06/2028	1,023	0.02
CAD	175,000	Wells Fargo & Co 2.493% 18/02/2027	126	0.00
GBP	150,000	Wells Fargo & Co 2.500% 02/05/2029^	188	0.00
USD	1,150,000	Wells Fargo & Co 2.572% 11/02/2031	1,065	0.03
EUR	375,000	Wells Fargo & Co 2.766% 23/07/2029	438	0.01
USD	1,050,000	Wells Fargo & Co 2.879% 30/10/2030^	992	0.02
		United States (28 February 2025: 56.91%) (continued)		
USD	1,058,000	Wells Fargo & Co 3.000% 23/10/2026	1,044	0.02
USD	1,150,000	Wells Fargo & Co 3.068% 30/04/2041	875	0.02
USD	1,000,000	Wells Fargo & Co 3.350% 02/03/2033	922	0.02
GBP	200,000	Wells Fargo & Co 3.473% 26/04/2028	265	0.01
GBP	125,000	Wells Fargo & Co 3.500% 12/09/2029	161	0.00
USD	1,100,000	Wells Fargo & Co 3.526% 24/03/2028^	1,088	0.03
USD	1,200,000	Wells Fargo & Co 3.584% 22/05/2028	1,187	0.03
EUR	350,000	Wells Fargo & Co 3.866% 23/07/2036	410	0.01
EUR	425,000	Wells Fargo & Co 3.900% 22/07/2032	512	0.01
USD	850,000	Wells Fargo & Co 3.900% 01/05/2045	677	0.02
USD	231,000	Wells Fargo & Co 4.100% 03/06/2026	230	0.01
USD	753,000	Wells Fargo & Co 4.150% 24/01/2029	753	0.02
USD	880,000	Wells Fargo & Co 4.300% 22/07/2027	883	0.02
USD	650,000	Wells Fargo & Co 4.400% 14/06/2046	534	0.01
USD	950,000	Wells Fargo & Co 4.478% 04/04/2031^	953	0.02
USD	1,150,000	Wells Fargo & Co 4.611% 25/04/2053	976	0.02
GBP	150,000	Wells Fargo & Co 4.625% 02/11/2035	189	0.00
USD	400,000	Wells Fargo & Co 4.650% 04/11/2044	347	0.01
USD	765,000	Wells Fargo & Co 4.750% 07/12/2046	661	0.02
USD	1,150,000	Wells Fargo & Co 4.808% 25/07/2028	1,162	0.03
GBP	550,000	Wells Fargo & Co 4.875% 29/11/2035	684	0.02
USD	1,425,000	Wells Fargo & Co 4.897% 25/07/2033	1,433	0.03
USD	700,000	Wells Fargo & Co 4.900% 24/01/2028	706	0.02
USD	375,000	Wells Fargo & Co 4.900% 17/11/2045	332	0.01
USD	900,000	Wells Fargo & Co 4.970% 23/04/2029	917	0.02
USD	2,075,000	Wells Fargo & Co 5.013% 04/04/2051	1,876	0.04
CAD	500,000	Wells Fargo & Co 5.083% 26/04/2028	375	0.01
USD	1,125,000	Wells Fargo & Co 5.150% 23/04/2031^	1,159	0.03
USD	905,000	Wells Fargo & Co 5.198% 23/01/2030	931	0.02
USD	975,000	Wells Fargo & Co 5.211% 03/12/2035^	984	0.02
USD	575,000	Wells Fargo & Co 5.244% 24/01/2031	594	0.01
USD	425,000	Wells Fargo & Co 5.375% 02/11/2043	405	0.01
USD	1,250,000	Wells Fargo & Co 5.389% 24/04/2034	1,286	0.03
USD	1,035,000	Wells Fargo & Co 5.499% 23/01/2035	1,067	0.03
USD	1,725,000	Wells Fargo & Co 5.557% 25/07/2034^	1,791	0.04
USD	1,175,000	Wells Fargo & Co 5.574% 25/07/2029	1,218	0.03
USD	950,000	Wells Fargo & Co 5.605% 23/04/2036^	986	0.02
USD	900,000	Wells Fargo & Co 5.606% 15/01/2044	878	0.02
USD	895,000	Wells Fargo & Co 5.707% 22/04/2028	915	0.02
USD	175,000	Wells Fargo & Co 5.950% 15/12/2036	180	0.00
USD	1,100,000	Wells Fargo & Co 6.303% 23/10/2029	1,166	0.03
USD	900,000	Wells Fargo & Co 6.491% 23/10/2034	989	0.02
USD	125,000	Wells Fargo & Co 7.950% 15/11/2029	140	0.00
USD	850,000	Wells Fargo Bank NA 5.254% 11/12/2026	862	0.02

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	550,000	Wells Fargo Bank NA 5.450% 07/08/2026	556	0.01
USD	500,000	Wells Fargo Bank NA 5.850% 01/02/2037	524	0.01
USD	50,000	Welltower OP LLC 2.050% 15/01/2029	47	0.00
USD	325,000	Welltower OP LLC 2.700% 15/02/2027	319	0.01
USD	75,000	Welltower OP LLC 2.750% 15/01/2031	69	0.00
USD	50,000	Welltower OP LLC 2.750% 15/01/2032	45	0.00
USD	200,000	Welltower OP LLC 2.800% 01/06/2031	184	0.00
USD	675,000	Welltower OP LLC 3.100% 15/01/2030	644	0.02
USD	150,000	Welltower OP LLC 3.850% 15/06/2032	143	0.00
USD	200,000	Welltower OP LLC 4.125% 15/03/2029	200	0.01
USD	225,000	Welltower OP LLC 4.250% 01/04/2026	225	0.01
USD	200,000	Welltower OP LLC 4.250% 15/04/2028	201	0.01
GBP	250,000	Welltower OP LLC 4.500% 01/12/2034	311	0.01
GBP	200,000	Welltower OP LLC 4.800% 20/11/2028	271	0.01
USD	200,000	Welltower OP LLC 4.950% 01/09/2048	183	0.00
USD	425,000	Welltower OP LLC 5.125% 01/07/2035	428	0.01
USD	250,000	Welltower OP LLC 6.500% 15/03/2041	275	0.01
USD	75,000	West Virginia United Health System Obligated Group 3.129% 01/06/2050	46	0.00
USD	100,000	Western & Southern Financial Group Inc 5.750% 15/07/2033	104	0.00
USD	150,000	Western And Southern Life Insurance Co 3.750% 28/04/2061	101	0.00
USD	150,000	Western And Southern Life Insurance Co 5.150% 15/01/2049	133	0.00
USD	125,000	Western Digital Corp 2.850% 01/02/2029	118	0.00
USD	775,000	Western Digital Corp 3.100% 01/02/2032^	691	0.02
USD	275,000	Western Midstream Operating LP 4.050% 01/02/2030	267	0.01
USD	275,000	Western Midstream Operating LP 4.500% 01/03/2028	275	0.01
USD	75,000	Western Midstream Operating LP 4.650% 01/07/2026	75	0.00
USD	100,000	Western Midstream Operating LP 4.750% 15/08/2028	101	0.00
USD	350,000	Western Midstream Operating LP 5.250% 01/02/2050	293	0.01
USD	250,000	Western Midstream Operating LP 5.300% 01/03/2048	210	0.01
USD	275,000	Western Midstream Operating LP 5.450% 15/11/2034	271	0.01
USD	300,000	Western Midstream Operating LP 5.450% 01/04/2044	263	0.01
USD	150,000	Western Midstream Operating LP 5.500% 15/08/2048	129	0.00
USD	175,000	Western Midstream Operating LP 6.150% 01/04/2033	183	0.00
USD	200,000	Western Midstream Operating LP 6.350% 15/01/2029	210	0.01
USD	280,000	Western Union Co 1.350% 15/03/2026	275	0.01
USD	125,000	Western Union Co 2.750% 15/03/2031	110	0.00
USD	155,000	Western Union Co 6.200% 17/11/2036	158	0.00
USD	150,000	Western-Southern Global Funding 4.500% 16/07/2028	151	0.00
USD	525,000	Westinghouse Air Brake Technologies Corp 4.700% 15/09/2028	532	0.01
USD	375,000	Westinghouse Air Brake Technologies Corp 4.900% 29/05/2030	383	0.01
USD	175,000	Westinghouse Air Brake Technologies Corp 5.500% 29/05/2035	180	0.00
EUR	175,000	Westlake Corp 1.625% 17/07/2029	194	0.00
USD	75,000	Westlake Corp 2.875% 15/08/2041	51	0.00
USD	218,000	Westlake Corp 3.125% 15/08/2051	133	0.00
USD	125,000	Westlake Corp 3.375% 15/08/2061	74	0.00
USD	400,000	Westlake Corp 3.600% 15/08/2026	397	0.01
USD	150,000	Westlake Corp 4.375% 15/11/2047	117	0.00
USD	200,000	Westlake Corp 5.000% 15/08/2046	175	0.00
USD	90,000	WestRock MWV LLC 7.950% 15/02/2031	104	0.00
USD	230,000	Weyerhaeuser Co 4.000% 15/11/2029	227	0.01
USD	275,000	Weyerhaeuser Co 4.000% 15/04/2030	271	0.01
USD	100,000	Weyerhaeuser Co 4.000% 09/03/2052	75	0.00
USD	166,000	Weyerhaeuser Co 4.750% 15/05/2026	166	0.00
USD	150,000	Weyerhaeuser Co 6.950% 01/10/2027	158	0.00
USD	143,000	Weyerhaeuser Co 7.375% 15/03/2032	163	0.00
USD	100,000	Whistler Pipeline LLC 5.400% 30/09/2029	103	0.00
USD	150,000	Whistler Pipeline LLC 5.700% 30/09/2031	156	0.00
USD	225,000	Whistler Pipeline LLC 5.950% 30/09/2034	231	0.01
USD	125,000	William Marsh Rice University 3.574% 15/05/2045	98	0.00
USD	150,000	William Marsh Rice University 3.774% 15/05/2055	112	0.00
USD	250,000	Williams Cos Inc 2.600% 15/03/2031	226	0.01
USD	350,000	Williams Cos Inc 3.500% 15/11/2030	333	0.01
USD	225,000	Williams Cos Inc 3.500% 15/10/2051	152	0.00
USD	325,000	Williams Cos Inc 3.750% 15/06/2027	322	0.01
USD	100,000	Williams Cos Inc 4.650% 15/08/2032	99	0.00
USD	125,000	Williams Cos Inc 4.800% 15/11/2029	127	0.00
USD	225,000	Williams Cos Inc 4.850% 01/03/2048	194	0.00
USD	525,000	Williams Cos Inc 4.900% 15/03/2029	535	0.01
USD	150,000	Williams Cos Inc 4.900% 15/01/2045	132	0.00
USD	550,000	Williams Cos Inc 5.100% 15/09/2045	497	0.01
USD	275,000	Williams Cos Inc 5.300% 15/08/2028	284	0.01
USD	200,000	Williams Cos Inc 5.300% 30/09/2035	200	0.01

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	150,000	Williams Cos Inc 5.400% 04/03/2044	141	0.00
USD	700,000	Williams Cos Inc 5.600% 15/03/2035	719	0.02
USD	425,000	Williams Cos Inc 5.650% 15/03/2033	443	0.01
USD	200,000	Williams Cos Inc 5.750% 24/06/2044	196	0.00
USD	125,000	Williams Cos Inc 5.800% 15/11/2043	124	0.00
USD	275,000	Williams Cos Inc 5.800% 15/11/2054^	266	0.01
USD	100,000	Williams Cos Inc 6.000% 15/03/2055	99	0.00
USD	425,000	Williams Cos Inc 6.300% 15/04/2040	450	0.01
USD	400,000	Williams Cos Inc 8.750% 15/03/2032	483	0.01
USD	300,000	Willis North America Inc 2.950% 15/09/2029	284	0.01
USD	200,000	Willis North America Inc 3.875% 15/09/2049	146	0.00
USD	100,000	Willis North America Inc 4.500% 15/09/2028	101	0.00
USD	325,000	Willis North America Inc 4.650% 15/06/2027	327	0.01
USD	160,000	Willis North America Inc 5.050% 15/09/2048	142	0.00
USD	250,000	Willis North America Inc 5.350% 15/05/2033	257	0.01
USD	300,000	Willis North America Inc 5.900% 05/03/2054^	295	0.01
USD	75,000	Willis-Knighton Medical Center 3.065% 01/03/2051	46	0.00
USD	150,000	Willis-Knighton Medical Center 4.813% 01/09/2048	129	0.00
USD	75,000	Wintrust Financial Corp 4.850% 06/06/2029	74	0.00
USD	100,000	Wisconsin Electric Power Co 4.300% 15/10/2048	82	0.00
USD	225,000	Wisconsin Electric Power Co 5.000% 15/05/2029	232	0.01
USD	150,000	Wisconsin Electric Power Co 5.050% 01/10/2054	136	0.00
USD	250,000	Wisconsin Electric Power Co 5.625% 15/05/2033	267	0.01
USD	150,000	Wisconsin Electric Power Co 5.700% 01/12/2036	161	0.00
USD	150,000	Wisconsin Power and Light Co 1.950% 16/09/2031	130	0.00
USD	125,000	Wisconsin Power and Light Co 3.000% 01/07/2029	120	0.00
USD	75,000	Wisconsin Power and Light Co 3.650% 01/04/2050	53	0.00
USD	100,000	Wisconsin Power and Light Co 3.950% 01/09/2032	96	0.00
USD	150,000	Wisconsin Power and Light Co 4.950% 01/04/2033	151	0.00
USD	125,000	Wisconsin Power and Light Co 5.375% 30/03/2034	129	0.00
USD	25,000	Wisconsin Power and Light Co 6.375% 15/08/2037	27	0.00
USD	150,000	Wisconsin Public Service Corp 2.850% 01/12/2051	92	0.00
USD	200,000	Wisconsin Public Service Corp 3.300% 01/09/2049	136	0.00
USD	220,000	Wisconsin Public Service Corp 4.752% 01/11/2044	196	0.00
EUR	400,000	WMG Acquisition Corp 2.750% 15/07/2028^	465	0.01
		United States (28 February 2025: 56.91%) (continued)		
USD	200,000	WMG Acquisition Corp 3.750% 01/12/2029	190	0.00
USD	200,000	WMG Acquisition Corp 3.875% 15/07/2030	190	0.00
USD	550,000	Workday Inc 3.500% 01/04/2027	545	0.01
USD	450,000	Workday Inc 3.700% 01/04/2029^	443	0.01
USD	150,000	WP Carey Inc 2.450% 01/02/2032	130	0.00
EUR	200,000	WP Carey Inc 3.700% 19/11/2034	229	0.01
USD	325,000	WP Carey Inc 3.850% 15/07/2029	320	0.01
USD	150,000	WP Carey Inc 4.250% 01/10/2026	150	0.00
EUR	300,000	WP Carey Inc 4.250% 23/07/2032	364	0.01
USD	100,000	WP Carey Inc 4.650% 15/07/2030	101	0.00
USD	100,000	WRKCo Inc 3.375% 15/09/2027	99	0.00
USD	250,000	WRKCo Inc 3.900% 01/06/2028	248	0.01
USD	175,000	WRKCo Inc 4.000% 15/03/2028	174	0.00
USD	50,000	WRKCo Inc 4.200% 01/06/2032	48	0.00
USD	225,000	WRKCo Inc 4.900% 15/03/2029	230	0.01
USD	200,000	WW Grainger Inc 3.750% 15/05/2046	155	0.00
USD	100,000	WW Grainger Inc 4.200% 15/05/2047	82	0.00
USD	175,000	WW Grainger Inc 4.600% 15/06/2045	155	0.00
USD	825,000	Wyeth LLC 5.950% 01/04/2037	879	0.02
USD	250,000	Wyeth LLC 6.000% 15/02/2036	270	0.01
USD	500,000	Wynnton Funding Trust II 5.991% 15/08/2055	498	0.01
USD	400,000	Xcel Energy Inc 1.750% 15/03/2027	386	0.01
USD	300,000	Xcel Energy Inc 2.600% 01/12/2029^	280	0.01
USD	200,000	Xcel Energy Inc 3.400% 01/06/2030	191	0.00
USD	200,000	Xcel Energy Inc 3.500% 01/12/2049	137	0.00
USD	25,000	Xcel Energy Inc 4.600% 01/06/2032	25	0.00
USD	150,000	Xcel Energy Inc 4.750% 21/03/2028	152	0.00
USD	350,000	Xcel Energy Inc 5.450% 15/08/2033	358	0.01
USD	300,000	Xcel Energy Inc 5.500% 15/03/2034	307	0.01
USD	200,000	Xcel Energy Inc 5.600% 15/04/2035	205	0.01
USD	225,000	XPO Inc 6.250% 01/06/2028	229	0.01
USD	300,000	Xylem Inc 1.950% 30/01/2028	286	0.01
USD	175,000	Xylem Inc 2.250% 30/01/2031	157	0.00
USD	150,000	Xylem Inc 4.375% 01/11/2046	124	0.00
USD	149,000	Yale University 2.402% 15/04/2050	88	0.00
USD	100,000	Yale University 4.701% 15/04/2032	102	0.00
USD	100,000	Yale-New Haven Health Services Corp 2.496% 01/07/2050	57	0.00
EUR	200,000	Zimmer Biomet Holdings Inc 1.164% 15/11/2027	227	0.01
EUR	450,000	Zimmer Biomet Holdings Inc 2.425% 13/12/2026	527	0.01
EUR	125,000	Zimmer Biomet Holdings Inc 3.518% 15/12/2032	146	0.00
USD	100,000	Zimmer Biomet Holdings Inc 4.450% 15/08/2045	85	0.00
USD	175,000	Zimmer Biomet Holdings Inc 4.700% 19/02/2027	176	0.00
USD	100,000	Zimmer Biomet Holdings Inc 5.050% 19/02/2030	103	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:97.81%) (continued)				
		United States (28 February 2025: 56.91%) (continued)		
USD	225,000	Zimmer Biomet Holdings Inc 5.200% 15/09/2034	228	0.01
USD	200,000	Zimmer Biomet Holdings Inc 5.350% 01/12/2028	207	0.01
USD	250,000	Zimmer Biomet Holdings Inc 5.500% 19/02/2035	258	0.01
USD	100,000	Zimmer Biomet Holdings Inc 5.750% 30/11/2039	101	0.00
USD	250,000	Zions Bancorp NA 3.250% 29/10/2029	232	0.01
USD	475,000	Zoetis Inc 2.000% 15/05/2030	431	0.01
USD	275,000	Zoetis Inc 3.000% 12/09/2027	270	0.01
USD	175,000	Zoetis Inc 3.000% 15/05/2050	113	0.00
USD	173,000	Zoetis Inc 3.900% 20/08/2028	173	0.00
USD	175,000	Zoetis Inc 3.950% 12/09/2047	138	0.00
USD	125,000	Zoetis Inc 4.450% 20/08/2048	105	0.00
USD	380,000	Zoetis Inc 4.700% 01/02/2043	343	0.01
		Total United States	**2,381,072**	**55.89**
Total investments in corporate debt instruments			**4,166,990**	**97.82**
Government debt instruments (28 February 2025: 0.38%)				
		Canada (28 February 2025: 0.01%)		
CAD	300,000	55 Ontario School Board Trust 5.900% 02/06/2033	248	0.01
CAD	144,244	Royal Office Finance LP 5.209% 12/11/2032	113	0.00
		Total Canada	**361**	**0.01**
		Japan (28 February 2025: 0.37%)		
JPY	2,755,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	18,284	0.43
JPY	100,000,000	Japan Government Thirty Year Bond 0.600% 20/09/2050	399	0.01
JPY	870,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	5,766	0.13
		Total Japan	**24,449**	**0.57**
Total investments in government debt instruments			**24,810**	**0.58**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**4,191,800**	**98.40**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%)							
AUD	25,736	CHF	13,415	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	3,667	EUR	2,046	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	41,585	GBP	19,977	State Street Bank and Trust Company	02/09/2025	0	0.00
AUD	192,395	USD	124,861	State Street Bank and Trust Company	02/09/2025	1	0.00
CAD	171,242	GBP	91,567	State Street Bank and Trust Company	02/09/2025	1	0.00
CAD	1,040,865	USD	755,430	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	43,817	AUD	83,493	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	5,824	AUD	11,172	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	4,441,678	CAD	7,578,832	State Street Bank and Trust Company	02/09/2025	39	0.00
CHF	1,598,962	EUR	1,698,613	State Street Bank and Trust Company	02/09/2025	12	0.00
CHF	33,866,362	EUR	36,274,004	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	278,236	GBP	255,693	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	38,387	GBP	35,679	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	45,415	JPY	8,317,821	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	93,575,671	USD	115,659,495	State Street Bank and Trust Company	02/09/2025	1,450	0.04
EUR	940,370	AUD	1,673,920	State Street Bank and Trust Company	02/09/2025	5	0.00

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
EUR	4,505,272	CAD	7,133,329	State Street Bank and Trust Company	02/09/2025	78	0.00
EUR	1,068,068	CHF	991,094	State Street Bank and Trust Company	02/09/2025	10	0.00
EUR	11,450,834	GBP	9,917,096	State Street Bank and Trust Company	02/09/2025	4	0.00
EUR	5,223,788	GBP	4,533,067	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	14,513	JPY	2,475,532	State Street Bank and Trust Company	02/09/2025	0	0.00
EUR	906,673	JPY	155,601,258	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	97,755,111	USD	112,163,669	State Street Bank and Trust Company	02/09/2025	2,260	0.05
EUR	89,072,132	USD	104,458,630	State Street Bank and Trust Company	02/10/2025	1	0.00
GBP	3,127,494	AUD	6,426,820	State Street Bank and Trust Company	02/09/2025	19	0.00
GBP	14,772,917	CAD	27,001,521	State Street Bank and Trust Company	02/09/2025	293	0.01
GBP	13,899,579	CAD	25,752,779	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	1,859,341	CHF	1,991,633	State Street Bank and Trust Company	02/09/2025	20	0.00
GBP	1,661,902	CHF	1,787,997	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	2,252,697	EUR	2,589,137	State Street Bank and Trust Company	02/09/2025	12	0.00
GBP	1,567,683	EUR	1,806,450	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	60,132	JPY	11,817,664	State Street Bank and Trust Company	02/09/2025	0	0.00
GBP	2,944,336	JPY	582,288,769	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	310,183,195	USD	410,669,434	State Street Bank and Trust Company	02/09/2025	8,406	0.20
GBP	289,309,608	USD	390,979,659	State Street Bank and Trust Company	02/10/2025	4	0.00
JPY	2,456,161	CHF	13,249	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	2,895,943	EUR	16,834	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	21,559,863	GBP	108,530	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	13,454,448	USD	90,465	State Street Bank and Trust Company	02/09/2025	1	0.00
USD	2,807,359	CHF	2,234,888	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,666,617	EUR	2,274,587	State Street Bank and Trust Company	02/09/2025	4	0.00
USD	1,340,011	EUR	1,142,608	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	3,419,858	GBP	2,524,437	State Street Bank and Trust Company	02/09/2025	10	0.00
USD	18,518	GBP	13,702	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	116,482	JPY	17,096,108	State Street Bank and Trust Company	02/09/2025	0	0.00
USD	4,974,602	JPY	727,969,939	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						**12,634**	**0.30**
Total unrealised gain on over-the-counter forward currency contracts						**12,634**	**0.30**
AUD	30,347	EUR	17,047	State Street Bank and Trust Company	02/09/2025	(0)	0.00
AUD	273,250	GBP	132,866	State Street Bank and Trust Company	02/09/2025	(1)	0.00
AUD	44,050	CHF	23,151	State Street Bank and Trust Company	02/09/2025	(0)	0.00
AUD	1,269	USD	832	State Street Bank and Trust Company	02/09/2025	-	0.00
AUD	47,447	USD	31,071	State Street Bank and Trust Company	02/10/2025	-	0.00
CAD	290,045	CHF	169,565	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
CAD	142,274	EUR	89,802	State Street Bank and Trust Company	02/09/2025	(1)	0.00
CAD	1,139,985	GBP	621,826	State Street Bank and Trust Company	02/09/2025	(9)	0.00
CAD	238	EUR	148	State Street Bank and Trust Company	02/10/2025	-	0.00
CAD	194,643	USD	141,976	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	33,464,994	EUR	36,065,384	State Street Bank and Trust Company	02/09/2025	(335)	(0.01)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
CHF	883,912	JPY	163,880,094	State Street Bank and Trust Company	02/09/2025	(10)	0.00
CHF	5,229,309	GBP	4,881,974	State Street Bank and Trust Company	02/09/2025	(52)	(0.00)
CHF	919,488	AUD	1,763,911	State Street Bank and Trust Company	02/09/2025	(4)	0.00
CHF	17,891	CAD	30,803	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CHF	88,814,577	USD	111,564,610	State Street Bank and Trust Company	02/10/2025	(2)	0.00
CHF	916,786	AUD	1,758,627	State Street Bank and Trust Company	02/10/2025	(0)	0.00
CHF	5,113,307	GBP	4,752,701	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	4,218,397	CAD	7,264,757	State Street Bank and Trust Company	02/10/2025	(0)	0.00
CHF	903,000	JPY	165,989,817	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	926,659	JPY	159,409,509	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	36,469	AUD	65,305	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	555,419	GBP	482,663	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	906,405	CHF	852,827	State Street Bank and Trust Company	02/09/2025	(6)	0.00
EUR	15,432	CAD	24,893	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	982,690	USD	1,152,108	State Street Bank and Trust Company	02/09/2025	(2)	0.00
EUR	3,283,466	USD	3,850,784	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	949,479	AUD	1,700,438	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	518,991	CHF	484,544	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	4,341,378	CAD	6,980,232	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	22,619	JPY	3,882,079	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	73,647	GBP	63,913	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	114,254,643	EUR	131,887,988	State Street Bank and Trust Company	02/09/2025	(12)	0.00
GBP	3,024,620	JPY	600,616,485	State Street Bank and Trust Company	02/09/2025	(4)	0.00
GBP	128,894	CHF	140,241	State Street Bank and Trust Company	02/09/2025	(1)	0.00
GBP	69,828	AUD	144,559	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	39,971	CAD	74,626	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	989,750	USD	1,341,442	State Street Bank and Trust Company	02/09/2025	(4)	(0.00)
GBP	79,187	CHF	85,197	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	112,415,991	EUR	129,545,235	State Street Bank and Trust Company	02/10/2025	(2)	0.00
GBP	9,793,730	USD	13,235,792	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	3,104,287	AUD	6,406,566	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	294,132	CAD	544,970	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	93,931	JPY	18,576,702	State Street Bank and Trust Company	02/10/2025	(0)	0.00
JPY	347,208	EUR	2,035	State Street Bank and Trust Company	02/09/2025	0	0.00
JPY	8,309,706	GBP	41,982	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	10,757,465	USD	73,309	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	4,147,143	CHF	22,656	State Street Bank and Trust Company	02/09/2025	(0)	0.00
JPY	4,446,104	USD	30,383	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	7,267,766	CHF	5,861,526	State Street Bank and Trust Company	02/09/2025	(68)	(0.00)
USD	185,739,422	EUR	161,857,017	State Street Bank and Trust Company	02/09/2025	(3,714)	(0.09)
USD	45,241,540	GBP	34,116,427	State Street Bank and Trust Company	02/09/2025	(852)	(0.03)
USD	23,859,269	CAD	32,935,932	State Street Bank and Trust Company	02/09/2025	(130)	(0.00)
USD	4,860,879	JPY	728,787,349	State Street Bank and Trust Company	02/09/2025	(103)	(0.00)
USD	5,118,331	AUD	7,940,607	State Street Bank and Trust Company	02/09/2025	(80)	(0.00)

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.36%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.36%) (continued)							
USD	5,137,060	AUD	7,844,804	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	187,215,232	EUR	159,638,891	State Street Bank and Trust Company	02/10/2025	(2)	(0.00)
USD	28,623,238	GBP	21,180,073	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	23,487,974	CAD	32,201,848	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	53,298	JPY	7,799,618	State Street Bank and Trust Company	02/10/2025	(0)	0.00
Total unrealised loss						**(5,397)**	**(0.13)**
Total unrealised loss on over-the-counter forward currency contracts						**(5,397)**	**(0.13)**
Total over-the-counter financial derivative instruments						**7,237**	**0.17**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	4,204,434	98.70
Total financial liabilities at fair value through profit or loss	(5,397)	(0.13)
Cash	14,674	0.34
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
82,342 USD BlackRock ICS US Dollar Liquid Environmentally Aware Fund~	8,240	0.19
Total cash equivalents	8,240	0.19
Other assets and liabilities	38,226	0.90
Net asset value attributable to redeemable shareholders	**4,260,177**	**100.00**

^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	64.32
Transferable securities traded on another regulated market	33.09
Over-the-counter financial derivative instruments	0.29
UCITS collective investment schemes - Money Market Funds	0.19
Other assets	2.11
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	2,338,016

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 96.65%)				
Equities (28 February 2025: 0.01%)				
		United Kingdom (28 February 2025: 0.00%)		
		Home furnishings		
EUR	950	Newco 1 Shares Eur Npv	-	0.00
		Total United Kingdom	**-**	**0.00**
		United States (28 February 2025: 0.01%)		
		Aerospace and defence		
USD	60	Incora Top Holdco Usd Npv	1	0.00
		Oil and gas		
USD	300,000	Esc Contra Contra Usd Npv	-	0.00
CAD	125,000	Parkland Corp	-	0.00
		Real estate investment trusts		
USD	5,059	Office Properties Income Trust (Reit)	1	0.00
		Total United States	**2**	**0.00**
Total investments in equities			**2**	**0.00**
Corporate debt instruments (28 February 2025: 96.64%)				
		Australia (28 February 2025: 0.18%)		
USD	200,000	Alumina Pty Ltd 6.125% 15/03/2030	204	0.01
USD	200,000	Alumina Pty Ltd 6.375% 15/09/2032	204	0.01
EUR	2,100,000	APA Infrastructure Ltd 7.125% 09/11/2083	2,704	0.11
USD	455,000	Fortescue Treasury Pty Ltd 4.375% 01/04/2031^	433	0.02
USD	125,000	Fortescue Treasury Pty Ltd 4.500% 15/09/2027	124	0.00
USD	195,000	Fortescue Treasury Pty Ltd 5.875% 15/04/2030	199	0.01
USD	285,000	Fortescue Treasury Pty Ltd 6.125% 15/04/2032^	292	0.01
USD	100,000	Mineral Resources Ltd 8.000% 01/11/2027^	102	0.00
USD	250,000	Mineral Resources Ltd 8.125% 01/05/2027^	250	0.01
USD	150,000	Mineral Resources Ltd 8.500% 01/05/2030^	156	0.01
USD	325,000	Mineral Resources Ltd 9.250% 01/10/2028^	340	0.01
		Total Australia	**5,008**	**0.20**
		Austria (28 February 2025: 0.24%)		
EUR	3,323,000	ams-OSRAM AG 10.500% 30/03/2029^	4,125	0.16
EUR	325,000	ams-OSRAM AG 10.500% 30/03/2029	403	0.02
EUR	800,000	Benteler International AG 7.250% 15/06/2031^	1,005	0.04
		Total Austria	**5,533**	**0.22**
		Belgium (28 February 2025: 0.29%)		
EUR	2,445,000	Azelis Finance NV 4.750% 25/09/2029	2,960	0.11
		Belgium (28 February 2025: 0.29%) (continued)		
EUR	1,625,000	Azelis Finance NV 5.750% 15/03/2028^	1,955	0.08
EUR	1,700,000	Ontex Group NV 5.250% 15/04/2030^	2,033	0.08
		Total Belgium	**6,948**	**0.27**
		Bermuda (28 February 2025: 0.12%)		
USD	425,000	NCL Corp Ltd 5.875% 15/02/2027	426	0.02
USD	610,000	NCL Corp Ltd 6.750% 01/02/2032	629	0.02
USD	155,000	NCL Corp Ltd 7.750% 15/02/2029	165	0.01
USD	275,000	NCL Corp Ltd 8.125% 15/01/2029	289	0.01
USD	75,000	NCL Finance Ltd 6.125% 15/03/2028	76	0.00
USD	255,000	Valaris Ltd 8.375% 30/04/2030	265	0.01
USD	235,000	Viking Cruises Ltd 5.875% 15/09/2027	235	0.01
USD	250,000	Viking Cruises Ltd 7.000% 15/02/2029	252	0.01
USD	150,000	Viking Cruises Ltd 9.125% 15/07/2031	162	0.01
USD	100,000	VOC Escrow Ltd 5.000% 15/02/2028	100	0.00
USD	485,000	Weatherford International Ltd 8.625% 30/04/2030	497	0.02
		Total Bermuda	**3,096**	**0.12**
		British Virgin Islands (28 February 2025: 0.02%)		
USD	375,000	Studio City Finance Ltd 5.000% 15/01/2029^	356	0.01
		Total British Virgin Islands	**356**	**0.01**
		Canada (28 February 2025: 1.50%)		
USD	275,000	1011778 BC ULC / New Red Finance Inc 3.500% 15/02/2029	262	0.01
USD	485,000	1011778 BC ULC / New Red Finance Inc 3.875% 15/01/2028	472	0.02
USD	910,000	1011778 BC ULC / New Red Finance Inc 4.000% 15/10/2030^	850	0.03
USD	400,000	1011778 BC ULC / New Red Finance Inc 4.375% 15/01/2028	394	0.02
USD	75,000	1011778 BC ULC / New Red Finance Inc 5.625% 15/09/2029	76	0.00
USD	200,000	1011778 BC ULC / New Red Finance Inc 6.125% 15/06/2029	205	0.01
USD	1,040,000	1261229 BC Ltd 10.000% 15/04/2032	1,079	0.04
CAD	442,000	Air Canada 4.625% 15/08/2029	319	0.01
CAD	1,000,000	AtkinsRealis Group Inc 5.700% 26/03/2029	758	0.03
CAD	1,050,000	AtkinsRealis Group Inc 7.000% 12/06/2026	785	0.03
CAD	75,000	AutoCanada Inc 5.750% 07/02/2029	53	0.00
USD	280,000	Bausch + Lomb Corp 8.375% 01/10/2028	292	0.01
USD	450,000	Bausch Health Cos Inc 4.875% 01/06/2028	406	0.02
USD	75,000	Bausch Health Cos Inc 5.000% 15/02/2029	57	0.00
USD	325,000	Bausch Health Cos Inc 5.250% 30/01/2030	236	0.01
USD	100,000	Bausch Health Cos Inc 5.250% 15/02/2031	68	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Canada (28 February 2025: 1.50%) (continued)		
USD	491,000	Bausch Health Cos Inc 11.000% 30/09/2028	515	0.02
USD	225,000	Baytex Energy Corp 7.375% 15/03/2032	220	0.01
USD	275,000	Baytex Energy Corp 8.500% 30/04/2030^	281	0.01
USD	3,925,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	4,021	0.16
USD	5,100,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	5,220	0.20
USD	185,000	Bombardier Inc 6.000% 15/02/2028	186	0.01
USD	160,000	Bombardier Inc 6.750% 15/06/2033	166	0.01
USD	240,000	Bombardier Inc 7.000% 01/06/2032	250	0.01
USD	230,000	Bombardier Inc 7.250% 01/07/2031	243	0.01
USD	175,000	Bombardier Inc 7.500% 01/02/2029	183	0.01
USD	33,000	Bombardier Inc 7.875% 15/04/2027	33	0.00
USD	295,000	Bombardier Inc 8.750% 15/11/2030	318	0.01
CAD	1,400,000	Brookfield Property Finance ULC 3.930% 15/01/2027	1,009	0.04
CAD	1,900,000	Brookfield Property Finance ULC 4.000% 30/09/2026	1,376	0.05
CAD	1,725,000	Brookfield Property Finance ULC 7.125% 13/02/2028	1,312	0.05
USD	225,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 4.875% 15/02/2030^	207	0.01
USD	50,000	Brookfield Residential Properties Inc / Brookfield Residential US LLC 6.250% 15/09/2027	50	0.00
CAD	300,000	Cineplex Inc 7.625% 31/03/2029	228	0.01
CAD	500,000	Cogeco Communications Inc 6.125% 27/02/2029	378	0.01
USD	250,000	Garda World Security Corp 4.625% 15/02/2027	248	0.01
USD	145,000	Garda World Security Corp 6.000% 01/06/2029	144	0.01
USD	50,000	Garda World Security Corp 7.750% 15/02/2028	51	0.00
USD	170,000	Garda World Security Corp 8.250% 01/08/2032	177	0.01
USD	270,000	Garda World Security Corp 8.375% 15/11/2032	282	0.01
USD	265,000	GFL Environmental Inc 4.000% 01/08/2028	258	0.01
USD	240,000	GFL Environmental Inc 4.375% 15/08/2029	233	0.01
USD	150,000	GFL Environmental Inc 4.750% 15/06/2029	148	0.01
USD	80,000	goeasy Ltd 6.875% 15/05/2030	81	0.00
USD	455,000	goeasy Ltd 6.875% 15/02/2031	455	0.02
USD	95,000	goeasy Ltd 7.375% 01/10/2030	98	0.00
USD	160,000	goeasy Ltd 7.625% 01/07/2029	166	0.01
USD	100,000	goeasy Ltd 9.250% 01/12/2028	105	0.00
USD	235,000	Husky Injection Molding Systems Ltd / Titan Co-Borrower LLC 9.000% 15/02/2029^	246	0.01
USD	200,000	Jones Deslauriers Insurance Management Inc 8.500% 15/03/2030	212	0.01
USD	225,000	Mattamy Group Corp 4.625% 01/03/2030	217	0.01
USD	100,000	Mattamy Group Corp 5.250% 15/12/2027	100	0.00
CAD	340,000	Mattr Corp 7.250% 02/04/2031	254	0.01
		Canada (28 February 2025: 1.50%) (continued)		
USD	2,661,000	Methanex Corp 5.125% 15/10/2027	2,650	0.10
USD	2,775,000	Methanex Corp 5.250% 15/12/2029	2,751	0.11
USD	24,000	NOVA Chemicals Corp 4.250% 15/05/2029	23	0.00
USD	365,000	NOVA Chemicals Corp 5.250% 01/06/2027	365	0.01
USD	295,000	NOVA Chemicals Corp 7.000% 01/12/2031	310	0.01
USD	45,000	NOVA Chemicals Corp 8.500% 15/11/2028	47	0.00
USD	150,000	NOVA Chemicals Corp 9.000% 15/02/2030	161	0.01
CAD	150,000	NuVista Energy Ltd 7.875% 23/07/2026	109	0.00
USD	300,000	Open Text Corp 3.875% 15/02/2028	292	0.01
USD	290,000	Open Text Corp 3.875% 01/12/2029	274	0.01
CAD	250,000	Parkland Corp 3.875% 16/06/2026	182	0.01
CAD	125,000	Parkland Corp 4.375% 26/03/2029	90	0.00
USD	125,000	Parkland Corp 4.500% 01/10/2029	122	0.01
USD	275,000	Parkland Corp 4.625% 01/05/2030	267	0.01
USD	160,000	Parkland Corp 5.875% 15/07/2027	160	0.01
USD	300,000	Parkland Corp 6.625% 15/08/2032	309	0.01
USD	475,000	Rogers Communications Inc 5.250% 15/03/2082	470	0.02
USD	4,340,000	Rogers Communications Inc 7.000% 15/04/2055	4,465	0.17
USD	3,925,000	Rogers Communications Inc 7.125% 15/04/2055	4,070	0.16
CAD	350,000	Secure Waste Infrastructure Corp 6.750% 22/03/2029	264	0.01
CAD	1,725,000	Sleep Country Canada Holdings Inc 6.625% 28/11/2032	1,261	0.05
USD	2,475,000	South Bow Canadian Infrastructure Holdings Ltd 7.500% 01/03/2055^	2,569	0.10
USD	1,855,000	South Bow Canadian Infrastructure Holdings Ltd 7.625% 01/03/2055	1,936	0.08
CAD	50,000	Tamarack Valley Energy Ltd 7.250% 10/05/2027	37	0.00
USD	2,850,000	TELUS Corp 6.625% 15/10/2055	2,898	0.11
USD	3,250,000	TELUS Corp 7.000% 15/10/2055	3,336	0.13
CAD	275,000	Videotron Ltd 3.125% 15/01/2031	192	0.01
		Total Canada	**55,593**	**2.16**
		Cayman Islands (28 February 2025: 0.73%)		
USD	920,000	Azorra Finance Ltd 7.250% 15/01/2031^	952	0.04
USD	400,000	Azorra Finance Ltd 7.750% 15/04/2030	420	0.01
USD	175,000	GGAM Finance Ltd 5.875% 15/03/2030	177	0.01
USD	170,000	GGAM Finance Ltd 6.875% 15/04/2029	176	0.01
USD	140,000	GGAM Finance Ltd 8.000% 15/02/2027	144	0.00
USD	100,000	GGAM Finance Ltd 8.000% 15/06/2028	106	0.00
USD	250,000	Global Aircraft Leasing Co Ltd 8.750% 01/09/2027^	258	0.01
USD	200,000	Melco Resorts Finance Ltd 5.375% 04/12/2029^	194	0.01
USD	200,000	Melco Resorts Finance Ltd 5.625% 17/07/2027^	200	0.01
USD	200,000	Melco Resorts Finance Ltd 5.750% 21/07/2028	198	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Cayman Islands (28 February 2025: 0.73%) (continued)		
USD	200,000	Melco Resorts Finance Ltd 7.625% 17/04/2032^	208	0.01
USD	200,000	MGM China Holdings Ltd 7.125% 26/06/2031	209	0.01
USD	297,000	Transocean Inc 8.000% 01/02/2027	296	0.01
USD	215,000	Transocean Inc 8.250% 15/05/2029	208	0.01
USD	250,000	Transocean Inc 8.500% 15/05/2031	234	0.01
USD	300,000	Transocean Inc 8.750% 15/02/2030	318	0.01
USD	97,143	Transocean Titan Financing Ltd 8.375% 01/02/2028	100	0.00
EUR	1,375,000	UPCB Finance VII Ltd 3.625% 15/06/2029^	1,601	0.06
USD	200,000	Wynn Macau Ltd 5.125% 15/12/2029	194	0.01
USD	200,000	Wynn Macau Ltd 5.500% 01/10/2027	200	0.01
USD	350,000	Wynn Macau Ltd 5.625% 26/08/2028	348	0.01
USD	535,000	Wynn Macau Ltd 6.750% 15/02/2034	537	0.02
		Total Cayman Islands	**7,278**	**0.28**
		Cyprus (28 February 2025: 0.17%)		
		Czech Republic (28 February 2025: 0.09%)		
		Denmark (28 February 2025: 0.47%)		
EUR	2,250,000	Orsted AS 1.500% 18/02/3021^	2,192	0.09
EUR	2,284,000	Orsted AS 1.750% 09/12/3019	2,542	0.10
GBP	1,550,000	Orsted AS 2.500% 18/02/3021	1,549	0.06
EUR	2,850,000	Orsted AS 5.125% 14/03/3024^	3,397	0.13
EUR	2,225,000	Orsted AS 5.250% 08/12/3022^	2,644	0.10
		Total Denmark	**12,324**	**0.48**
		Finland (28 February 2025: 0.37%)		
EUR	1,425,000	Ahlstrom Holding 3 Oy 3.625% 04/02/2028^	1,646	0.07
EUR	1,900,000	Finnair Oyj 4.750% 24/05/2029^	2,292	0.09
EUR	275,000	Mehilainen Yhtiot Oy 5.125% 30/06/2032	327	0.01
		Total Finland	**4,265**	**0.17**
		France (28 February 2025: 9.52%)		
EUR	2,175,000	Afflelou SAS 6.000% 25/07/2029	2,656	0.10
EUR	1,400,000	Air France-KLM 3.750% 04/09/2030	1,628	0.06
EUR	2,600,000	Air France-KLM 4.625% 23/05/2029^	3,145	0.12
EUR	2,200,000	Air France-KLM 8.125% 31/05/2028	2,888	0.11
USD	100,000	Altice France SA 5.125% 15/01/2029	86	0.00
USD	645,000	Altice France SA 5.125% 15/07/2029	551	0.02
USD	200,000	Altice France SA 5.500% 15/01/2028	176	0.01
USD	325,000	Altice France SA 5.500% 15/10/2029	279	0.01
USD	375,000	Altice France SA 8.125% 01/02/2027[(1)]	347	0.01
		France (28 February 2025: 9.52%) (continued)		
EUR	2,175,000	Banijay Entertainment SAS 7.000% 01/05/2029	2,647	0.10
EUR	1,175,000	Bertrand Franchise Finance SAS 6.500% 18/07/2030^	1,393	0.05
EUR	4,700,000	CAB SELAS 3.375% 01/02/2028^	5,106	0.20
EUR	1,100,000	CCF Holding SAS 5.000% 27/05/2035	1,302	0.05
EUR	2,975,000	Cerba Healthcare SACA 3.500% 31/05/2028^	2,377	0.09
EUR	1,875,000	Chrome Holdco SAS 5.000% 31/05/2029	154	0.01
EUR	2,450,000	CMA CGM SA 5.000% 15/01/2031	2,938	0.11
EUR	2,435,000	CMA CGM SA 5.500% 15/07/2029^	2,964	0.12
EUR	1,350,000	Constellium SE 3.125% 15/07/2029^	1,540	0.06
EUR	1,275,000	Constellium SE 5.375% 15/08/2032^	1,532	0.06
EUR	2,475,000	Crown European Holdings SACA 4.500% 15/01/2030	2,999	0.12
EUR	2,125,000	Crown European Holdings SACA 4.750% 15/03/2029	2,588	0.10
EUR	1,900,000	Crown European Holdings SACA 5.000% 15/05/2028	2,336	0.09
EUR	1,175,000	Derichebourg SA 2.250% 15/07/2028^	1,333	0.05
USD	325,000	Electricite de France SA 9.125% 15/03/2033#	374	0.01
EUR	2,075,000	Elior Group SA 5.625% 15/03/2030^	2,515	0.10
EUR	1,450,000	Emeria SASU 3.375% 31/03/2028	1,483	0.06
EUR	1,825,000	Emeria SASU 7.750% 31/03/2028	2,003	0.08
EUR	2,600,000	Eramet SA 6.500% 30/11/2029^	3,077	0.12
EUR	1,900,000	Eramet SA 7.000% 22/05/2028^	2,287	0.09
EUR	2,400,000	Eutelsat SA 1.500% 13/10/2028	2,602	0.10
EUR	2,400,000	Eutelsat SA 2.250% 13/07/2027	2,739	0.11
EUR	2,575,000	Eutelsat SA 9.750% 13/04/2029^	3,255	0.13
EUR	1,250,000	Fnac Darty SA 4.750% 01/04/2032^	1,493	0.06
EUR	2,199,000	Fnac Darty SA 6.000% 01/04/2029	2,684	0.10
EUR	3,675,000	Forvia SE 2.375% 15/06/2027	4,225	0.16
EUR	1,550,000	Forvia SE 2.375% 15/06/2029^	1,701	0.07
EUR	3,755,000	Forvia SE 2.750% 15/02/2027	4,347	0.17
EUR	2,900,000	Forvia SE 3.750% 15/06/2028^	3,376	0.13
EUR	1,750,000	Forvia SE 5.125% 15/06/2029^	2,098	0.08
EUR	3,000,000	Forvia SE 5.500% 15/06/2031^	3,570	0.14
EUR	3,935,000	Forvia SE 5.625% 15/06/2030^	4,718	0.18
EUR	2,650,000	Getlink SE 4.125% 15/04/2030^	3,174	0.12
EUR	1,925,000	Goldstory SAS 6.750% 01/02/2030^	2,337	0.09
EUR	2,200,000	Holding d'Infrastructures des Metiers de l'Environnement 0.625% 16/09/2028	2,358	0.09
EUR	600,000	Holding d'Infrastructures des Metiers de l'Environnement 4.500% 06/04/2027	718	0.03
EUR	2,450,000	Holding d'Infrastructures des Metiers de l'Environnement 4.875% 24/10/2029^	2,976	0.12
EUR	2,700,000	iliad SA 1.875% 11/02/2028^	3,079	0.12
EUR	2,000,000	iliad SA 4.250% 15/12/2029	2,376	0.09

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		France (28 February 2025: 9.52%) (continued)		
EUR	3,200,000	iliad SA 5.375% 14/06/2027	3,884	0.15
EUR	2,600,000	iliad SA 5.375% 15/02/2029	3,210	0.13
EUR	2,100,000	iliad SA 5.375% 02/05/2031^	2,618	0.10
EUR	1,700,000	iliad SA 5.625% 15/02/2030^	2,134	0.08
EUR	1,050,000	IM Group SAS 8.000% 01/03/2028^	668	0.03
EUR	1,550,000	Kapla Holding SAS 5.000% 30/04/2031	1,832	0.07
EUR	925,000	Laboratoire Eimer SELAS 5.000% 01/02/2029^	918	0.04
EUR	2,175,000	Loxam SAS 4.250% 15/02/2030	2,555	0.10
EUR	775,000	Loxam SAS 4.250% 15/02/2031	899	0.04
EUR	1,450,000	Loxam SAS 4.500% 15/02/2027	1,710	0.07
EUR	1,605,000	Loxam SAS 6.375% 15/05/2028^	1,939	0.08
EUR	1,687,500	Loxam SAS 6.375% 31/05/2029	2,049	0.08
EUR	2,500,000	Maya SAS/Paris France 5.375% 15/04/2030	2,994	0.12
EUR	3,000,000	Maya SAS/Paris France 5.625% 15/10/2028	3,564	0.14
EUR	3,000,000	Maya SAS/Paris France 6.875% 15/04/2031	3,713	0.14
USD	200,000	Maya SAS/Paris France 7.000% 15/10/2028	203	0.01
USD	400,000	Maya SAS/Paris France 7.000% 15/04/2032	411	0.02
USD	215,000	Maya SAS/Paris France 8.500% 15/04/2031	231	0.01
EUR	1,808,000	Mobilux Finance SAS 4.250% 15/07/2028^	2,080	0.08
EUR	950,000	Mobilux Finance SAS 7.000% 15/05/2030^	1,166	0.05
EUR	1,100,000	New Immo Holding SA 2.750% 26/11/2026	1,270	0.05
EUR	2,700,000	New Immo Holding SA 3.250% 23/07/2027^	3,092	0.12
EUR	2,700,000	New Immo Holding SA 4.875% 08/12/2028	3,153	0.12
EUR	2,900,000	New Immo Holding SA 5.875% 17/04/2028	3,463	0.14
EUR	3,000,000	New Immo Holding SA 6.000% 22/03/2029^	3,621	0.14
EUR	2,700,000	Nexans SA 4.125% 29/05/2029	3,236	0.13
EUR	1,300,000	Nexans SA 4.250% 11/03/2030^	1,572	0.06
EUR	1,600,000	Nexans SA 5.500% 05/04/2028	1,978	0.08
EUR	300,000	Opal Bidco SAS 5.500% 31/03/2032^	363	0.01
USD	260,000	Opal Bidco SAS 6.500% 31/03/2032	265	0.01
EUR	300,000	Opmobility 4.296% 05/02/2031	353	0.01
EUR	2,100,000	Opmobility 4.875% 13/03/2029	2,544	0.10
EUR	2,050,000	OVH Groupe SA 4.750% 05/02/2031	2,434	0.09
EUR	1,825,000	Paprec Holding SA 3.500% 01/07/2028	2,136	0.08
EUR	1,025,000	Paprec Holding SA 4.125% 15/07/2030	1,214	0.05
EUR	500,000	Paprec Holding SA 4.500% 15/07/2032	593	0.02
EUR	2,775,000	Picard Groupe SAS 6.375% 01/07/2029^	3,385	0.13
EUR	1,900,000	RCI Banque SA 4.750% 24/03/2037	2,255	0.09
EUR	2,800,000	RCI Banque SA 5.500% 09/10/2034	3,437	0.13
EUR	2,300,000	Renault SA 1.125% 04/10/2027^	2,595	0.10
EUR	2,700,000	Renault SA 2.000% 28/09/2026	3,126	0.12
EUR	1,900,000	Renault SA 2.500% 02/06/2027	2,208	0.09
EUR	2,800,000	Renault SA 2.500% 01/04/2028^	3,245	0.13
EUR	1,350,000	Rexel SA 2.125% 15/06/2028^	1,539	0.06
EUR	2,430,000	Rexel SA 2.125% 15/12/2028	2,744	0.11
EUR	1,760,000	Rexel SA 5.250% 15/09/2030^	2,148	0.08
EUR	1,450,000	Seche Environnement SACA 2.250% 15/11/2028	1,633	0.06
EUR	1,438,000	Seche Environnement SACA 4.500% 25/03/2030	1,714	0.07
EUR	1,800,000	SNF Group SACA 2.625% 01/02/2029	2,054	0.08
EUR	1,961,000	SNF Group SACA 4.500% 15/03/2032	2,356	0.09
EUR	2,500,000	SPIE SA 3.750% 28/05/2030^	2,951	0.12
EUR	1,300,000	Tereos Finance Groupe I SA 4.750% 30/04/2027	1,524	0.06
EUR	1,280,000	Tereos Finance Groupe I SA 5.750% 30/04/2031^	1,467	0.06
EUR	1,050,000	Tereos Finance Groupe I SA 5.875% 30/04/2030^	1,223	0.05
EUR	1,525,000	Tereos Finance Groupe I SA 7.250% 15/04/2028^	1,836	0.07
EUR	2,800,000	Valeo SE 1.000% 03/08/2028^	3,042	0.12
EUR	3,400,000	Valeo SE 4.500% 11/04/2030^	4,007	0.16
EUR	2,700,000	Valeo SE 5.125% 20/05/2031	3,202	0.12
EUR	3,200,000	Valeo SE 5.375% 28/05/2027	3,861	0.15
EUR	2,500,000	Valeo SE 5.875% 12/04/2029^	3,132	0.12
EUR	1,963,000	Viridien 8.500% 15/10/2030^	2,295	0.09
EUR	800,000	Worldline SA 0.875% 30/06/2027	837	0.03
EUR	1,000,000	Worldline SA 4.125% 12/09/2028	1,032	0.04
EUR	600,000	Worldline SA 5.250% 27/11/2029	610	0.02
EUR	500,000	Worldline SA 5.500% 10/06/2030	505	0.02
		Total France	**244,558**	**9.52**
		Germany (28 February 2025: 6.11%)		
EUR	1,700,000	Aareal Bank AG 5.625% 12/12/2034	2,074	0.08
EUR	1,650,000	Adler Pelzer Holding GmbH 9.500% 01/04/2027^	1,917	0.07
EUR	2,100,000	Alstria Office AG 5.500% 20/03/2031	2,502	0.10
EUR	1,525,000	APCOA Group GmbH 6.000% 15/04/2031	1,816	0.07
EUR	1,225,000	ASK Chemicals Deutschland Holding GmbH 10.000% 15/11/2029^	1,414	0.05
EUR	2,800,000	Bayer AG 3.125% 12/11/2079	3,219	0.13
EUR	2,100,000	Bayer AG 4.500% 25/03/2082	2,481	0.10
EUR	3,300,000	Bayer AG 5.375% 25/03/2082^	3,948	0.15
EUR	2,800,000	Bayer AG 5.500% 13/09/2054	3,382	0.13
EUR	2,600,000	Bayer AG 6.625% 25/09/2083^	3,248	0.13
EUR	4,300,000	Bayer AG 7.000% 25/09/2083^	5,481	0.21
EUR	2,500,000	Bertelsmann SE & Co KGaA 3.500% 23/04/2075	2,929	0.11
EUR	900,000	BRANICKS Group AG 2.250% 22/09/2026	773	0.03
EUR	1,975,000	CECONOMY AG 6.250% 15/07/2029^	2,443	0.10
EUR	2,120,000	Cheplapharm Arzneimittel GmbH 4.375% 15/01/2028	2,451	0.10
EUR	1,300,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031	1,548	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Germany (28 February 2025: 6.11%) (continued)		
EUR	3,025,000	Cheplapharm Arzneimittel GmbH 7.500% 15/05/2030^	3,634	0.14
EUR	1,975,000	CT Investment GmbH 6.375% 15/04/2030	2,395	0.09
EUR	1,825,000	CTEC II GmbH 5.250% 15/02/2030^	1,946	0.08
EUR	2,100,000	Deutsche Lufthansa AG 5.250% 15/01/2055^	2,493	0.10
EUR	100,000	Deutsche Pfandbriefbank AG 7.125% 04/10/2035	120	0.00
EUR	175,000	Dynamo Newco II GmbH 6.250% 15/10/2031	213	0.01
EUR	2,100,000	Evonik Industries AG 1.375% 02/09/2081	2,390	0.09
EUR	3,300,000	Fressnapf Holding SE 5.250% 31/10/2031	3,956	0.15
EUR	2,125,000	Gruenenthal GmbH 4.125% 15/05/2028	2,493	0.10
EUR	2,175,000	Gruenenthal GmbH 4.625% 15/11/2031	2,587	0.10
EUR	1,350,000	Gruenenthal GmbH 6.750% 15/05/2030	1,665	0.06
EUR	1,050,000	Hapag-Lloyd AG 2.500% 15/04/2028	1,211	0.05
EUR	2,150,000	Hella GmbH & Co KGaA 0.500% 26/01/2027^	2,417	0.09
EUR	1,000,000	Hornbach Baumarkt AG 3.250% 25/10/2026	1,175	0.05
EUR	1,350,000	HT Troplast GmbH 9.375% 15/07/2028	1,654	0.06
EUR	3,335,000	IHO Verwaltungs GmbH 6.750% 15/11/2029	4,131	0.16
EUR	2,150,000	IHO Verwaltungs GmbH 7.000% 15/11/2031^	2,701	0.11
USD	200,000	IHO Verwaltungs GmbH 7.750% 15/11/2030	208	0.01
EUR	2,975,000	IHO Verwaltungs GmbH 8.750% 15/05/2028^	3,634	0.14
EUR	1,525,000	INEOS Styrolution Ludwigshafen GmbH 2.250% 16/01/2027	1,732	0.07
EUR	1,300,000	Mahle GmbH 2.375% 14/05/2028^	1,436	0.06
EUR	175,000	Mahle GmbH 6.500% 02/05/2031^	207	0.01
EUR	300,000	Mahle GmbH 7.125% 15/07/2032	358	0.01
EUR	2,350,000	METRO AG 4.000% 05/03/2030	2,839	0.11
EUR	2,125,000	METRO AG 4.625% 07/03/2029	2,554	0.10
EUR	2,075,000	Motel One GmbH/Muenchen 7.750% 02/04/2031	2,628	0.10
EUR	2,550,000	Nidda Healthcare Holding GmbH 5.375% 23/10/2030^	3,043	0.12
EUR	2,200,000	Nidda Healthcare Holding GmbH 5.625% 21/02/2030^	2,648	0.10
EUR	1,825,000	Novelis Sheet Ingot GmbH 3.375% 15/04/2029	2,073	0.08
EUR	1,535,250	PCF GmbH 4.750% 15/04/2029	1,338	0.05
EUR	1,148,000	Progroup AG 5.125% 15/04/2029^	1,349	0.05
EUR	1,900,000	Progroup AG 5.375% 15/04/2031^	2,200	0.09
EUR	2,333,000	Schaeffler AG 2.875% 26/03/2027	2,731	0.11
EUR	3,400,000	Schaeffler AG 3.375% 12/10/2028	3,974	0.15
EUR	2,100,000	Schaeffler AG 4.250% 01/04/2028	2,498	0.10
EUR	3,400,000	Schaeffler AG 4.500% 28/03/2030	4,051	0.16
EUR	2,300,000	Schaeffler AG 4.750% 14/08/2029	2,771	0.11
EUR	2,500,000	Schaeffler AG 5.375% 01/04/2031^	3,035	0.12
EUR	140,000	Senvion Holding GmbH 3.875% 25/10/2022^○,(1)	-	0.00
EUR	1,500,000	Takko Fashion GmbH 10.250% 15/04/2030^	1,907	0.07
		Germany (28 February 2025: 6.11%) (continued)		
EUR	1,000,000	Techem Verwaltungsgesellschaft 675 mbH 4.625% 15/07/2032^	1,167	0.05
EUR	2,175,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	2,628	0.10
EUR	2,383,750	Tele Columbus AG 10.000% 01/01/2029	1,986	0.08
EUR	4,670,000	TK Elevator Midco GmbH 4.375% 15/07/2027^	5,464	0.21
EUR	1,925,000	TUI AG 5.875% 15/03/2029^	2,340	0.09
EUR	1,425,000	TUI Cruises GmbH 5.000% 15/05/2030^	1,706	0.07
EUR	1,575,000	TUI Cruises GmbH 6.250% 15/04/2029^	1,922	0.07
EUR	1,610,000	WEPA Hygieneprodukte GmbH 2.875% 15/12/2027	1,862	0.07
EUR	1,005,000	WEPA Hygieneprodukte GmbH 5.625% 15/01/2031	1,218	0.05
EUR	2,200,000	ZF Finance GmbH 2.000% 06/05/2027	2,472	0.10
EUR	1,900,000	ZF Finance GmbH 2.250% 03/05/2028^	2,064	0.08
EUR	1,800,000	ZF Finance GmbH 2.750% 25/05/2027	2,042	0.08
EUR	3,000,000	ZF Finance GmbH 3.750% 21/09/2028^	3,342	0.13
		Total Germany	**158,234**	**6.16**
		Gibraltar (28 February 2025: 0.19%)		
EUR	2,250,000	888 Acquisitions Ltd 7.558% 15/07/2027^	2,633	0.10
GBP	1,550,000	888 Acquisitions Ltd 10.750% 15/05/2030	2,164	0.09
		Total Gibraltar	**4,797**	**0.19**
		Greece (28 February 2025: 2.10%)		
EUR	875,000	Alpha Bank SA 4.308% 23/07/2036	1,029	0.04
EUR	2,075,000	Alpha Bank SA 6.000% 13/09/2034	2,604	0.10
EUR	2,675,000	Eurobank Ergasias Services and Holdings SA 4.250% 30/04/2035	3,137	0.12
EUR	1,100,000	Eurobank Ergasias Services and Holdings SA 6.250% 25/04/2034	1,383	0.05
EUR	1,075,000	Eurobank Ergasias Services and Holdings SA 10.000% 06/12/2032	1,439	0.06
EUR	1,900,000	Metlen Energy & Metals SA 2.250% 30/10/2026	2,206	0.09
EUR	3,135,000	Metlen Energy & Metals SA 4.000% 17/10/2029^	3,765	0.15
EUR	2,125,000	National Bank of Greece SA 5.875% 28/06/2035	2,663	0.10
EUR	2,000,000	National Bank of Greece SA 8.000% 03/01/2034	2,636	0.10
EUR	2,475,000	Piraeus Financial Holdings SA 5.375% 18/09/2035^	3,033	0.12
EUR	2,200,000	Piraeus Financial Holdings SA 7.250% 17/04/2034	2,829	0.11
EUR	1,800,000	Public Power Corp SA 3.375% 31/07/2028^	2,108	0.08
EUR	2,775,000	Public Power Corp SA 4.625% 31/10/2031^	3,340	0.13
		Total Greece	**32,172**	**1.25**

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Ireland (28 February 2025: 0.87%)		
EUR	1,625,000	eircom Finance DAC 2.625% 15/02/2027^	1,890	0.07
EUR	2,325,000	eircom Finance DAC 5.000% 30/04/2031	2,763	0.11
EUR	1,100,000	eircom Finance DAC 5.750% 15/12/2029	1,342	0.05
EUR	2,375,000	Energia Group Roi Financeco DAC 6.875% 31/07/2028	2,877	0.11
USD	425,000	Jazz Securities DAC 4.375% 15/01/2029^	416	0.02
USD	175,000	LCPR Senior Secured Financing DAC 5.125% 15/07/2029	101	0.00
USD	255,000	LCPR Senior Secured Financing DAC 6.750% 15/10/2027	160	0.01
EUR	1,400,000	Motion Bondco DAC 4.500% 15/11/2027^	1,521	0.06
USD	200,000	Motion Bondco DAC 6.625% 15/11/2027	189	0.01
USD	3,075,000	Perrigo Finance Unlimited Co 4.900% 15/06/2030	3,007	0.12
EUR	1,560,000	Perrigo Finance Unlimited Co 5.375% 30/09/2032	1,885	0.07
USD	2,975,000	Perrigo Finance Unlimited Co 6.125% 30/09/2032	2,995	0.12
GBP	1,525,000	Virgin Media O2 Vendor Financing Notes V DAC 7.875% 15/03/2032^	2,119	0.08
GBP	250,000	Virgin Media Vendor Financing Notes III DAC 4.875% 15/07/2028	327	0.01
USD	600,000	Virgin Media Vendor Financing Notes IV DAC 5.000% 15/07/2028	587	0.02
		Total Ireland	**22,179**	**0.86**
		Isle of Man (28 February 2025: 0.06%)		
EUR	950,000	Playtech Plc 5.875% 28/06/2028	1,143	0.04
		Total Isle of Man	**1,143**	**0.04**
		Israel (28 February 2025: 0.05%)		
USD	165,000	Energean Israel Finance Ltd 5.375% 30/03/2028	160	0.01
USD	200,000	Energean Israel Finance Ltd 5.875% 30/03/2031	189	0.01
USD	120,000	Energean Israel Finance Ltd 8.500% 30/09/2033	125	0.00
USD	145,000	Leviathan Bond Ltd 6.500% 30/06/2027	145	0.00
USD	150,000	Leviathan Bond Ltd 6.750% 30/06/2030	149	0.01
		Total Israel	**768**	**0.03**
		Italy (28 February 2025: 8.53%)		
EUR	2,275,000	Agrifarma SpA 4.500% 31/10/2028^	2,671	0.10
EUR	3,525,000	Almaviva-The Italian Innovation Co SpA 5.000% 30/10/2030	4,180	0.16
EUR	1,475,000	Amplifon SpA 1.125% 13/02/2027	1,677	0.07
EUR	1,075,000	Azzurra Aeroporti SpA 2.625% 30/05/2027	1,246	0.05
EUR	725,000	Banca IFIS SpA 3.625% 15/11/2029	847	0.03
EUR	1,625,000	Banca IFIS SpA 5.500% 27/02/2029^	2,026	0.08
		Italy (28 February 2025: 8.53%) (continued)		
EUR	1,315,000	Banca IFIS SpA 6.125% 19/01/2027	1,605	0.06
EUR	1,200,000	Banca IFIS SpA 6.875% 13/09/2028	1,549	0.06
EUR	2,425,000	Banca Monte dei Paschi di Siena SpA 3.500% 28/05/2031^	2,853	0.11
EUR	3,075,000	Banca Monte dei Paschi di Siena SpA 3.625% 27/11/2030	3,640	0.14
EUR	800,000	Banca Monte dei Paschi di Siena SpA 4.375% 02/10/2035	948	0.04
EUR	1,860,000	Banca Monte dei Paschi di Siena SpA 4.750% 15/03/2029	2,273	0.09
EUR	1,600,000	Banca Monte dei Paschi di Siena SpA 6.750% 05/09/2027	1,948	0.08
EUR	1,450,000	Banca Monte dei Paschi di Siena SpA 10.500% 23/07/2029	2,123	0.08
EUR	1,400,000	Banca Popolare di Sondrio SpA 3.875% 25/02/2032	1,650	0.06
EUR	1,125,000	Banca Popolare di Sondrio SpA 5.505% 13/03/2034^	1,395	0.05
EUR	1,000,000	Banca Sella Holding SpA 4.875% 18/07/2029^	1,219	0.05
EUR	1,620,000	Banco BPM SpA 3.375% 19/01/2032^	1,900	0.07
EUR	875,000	Banco BPM SpA 4.000% 01/01/2036	1,023	0.04
EUR	2,000,000	Banco BPM SpA 4.500% 26/11/2036^	2,383	0.09
EUR	1,950,000	Banco BPM SpA 5.000% 18/06/2034	2,379	0.09
EUR	1,150,000	BFF Bank SpA 4.750% 20/03/2029	1,395	0.05
EUR	1,385,000	BFF Bank SpA 4.875% 30/03/2028	1,665	0.06
EUR	2,575,000	BPER Banca SpA 3.875% 25/07/2032	3,034	0.12
EUR	2,100,000	BPER Banca SpA 5.750% 11/09/2029	2,657	0.10
EUR	2,375,000	BPER Banca SpA 6.125% 01/02/2028	2,906	0.11
EUR	1,237,000	BPER Banca SpA 8.625% 20/01/2033	1,610	0.06
EUR	1,860,000	Bubbles Bidco SpA 6.500% 30/09/2031	2,236	0.09
EUR	1,375,000	Cerved Group SpA 6.000% 15/02/2029^	1,464	0.06
EUR	1,600,000	Credito Emiliano SpA 5.625% 30/05/2029	2,007	0.08
EUR	1,000,000	Dolcetto Holdco SpA 5.625% 14/07/2032	1,196	0.05
EUR	1,150,000	doValue SpA 7.000% 28/02/2030^	1,428	0.06
EUR	1,050,000	Engineering - Ingegneria Informatica - SpA 8.625% 15/02/2030^	1,326	0.05
EUR	2,225,000	Engineering - Ingegneria Informatica - SpA 11.125% 15/05/2028^	2,769	0.11
EUR	1,550,000	Eolo SpA 4.875% 21/10/2028^	1,741	0.07
EUR	1,875,000	Esselunga SpA 1.875% 25/10/2027	2,123	0.08
EUR	1,800,000	Fedrigoni SpA 6.125% 15/06/2031^	2,038	0.08
EUR	1,200,000	Fiber Midco SpA 10.750% 15/06/2029^	1,229	0.05
EUR	1,964,000	Fibercop SpA 1.625% 18/01/2029^	2,149	0.08
EUR	1,470,000	Fibercop SpA 2.375% 12/10/2027	1,688	0.07
EUR	4,925,000	Fibercop SpA 4.750% 30/06/2030	5,889	0.23
EUR	3,700,000	Fibercop SpA 5.125% 30/06/2032	4,409	0.17
USD	200,000	Fibercop SpA 6.000% 30/09/2034	191	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Italy (28 February 2025: 8.53%) (continued)		
EUR	2,522,000	Fibercop SpA 6.875% 15/02/2028	3,162	0.12
USD	200,000	Fibercop SpA 7.200% 18/07/2036	201	0.01
EUR	1,450,000	Fibercop SpA 7.750% 24/01/2033	1,991	0.08
EUR	3,204,000	Fibercop SpA 7.875% 31/07/2028	4,160	0.16
EUR	1,275,000	FIS Fabbrica Italiana Sintetici SpA 5.625% 01/08/2027	1,502	0.06
EUR	1,140,000	Flos B&b Italia SpA 10.000% 15/11/2028^	1,401	0.05
EUR	1,900,000	Guala Closures SpA 3.250% 15/06/2028^	2,181	0.08
EUR	1,075,000	Iccrea Banca SpA 4.750% 18/01/2032	1,273	0.05
EUR	3,423,000	IMA Industria Macchine Automatiche SpA 3.750% 15/01/2028	3,980	0.15
EUR	2,800,000	Infrastrutture Wireless Italiane SpA 1.625% 21/10/2028	3,150	0.12
EUR	1,775,000	Infrastrutture Wireless Italiane SpA 1.750% 19/04/2031	1,931	0.08
EUR	3,400,000	Infrastrutture Wireless Italiane SpA 3.750% 01/04/2030	4,038	0.16
EUR	1,905,000	Intesa Sanpaolo Assicurazioni SpA 2.375% 22/12/2030	2,093	0.08
EUR	2,145,000	Intesa Sanpaolo Assicurazioni SpA 4.217% 05/03/2035^	2,507	0.10
EUR	1,150,000	Italmatch Chemicals SpA 10.000% 06/02/2028	1,415	0.06
EUR	2,850,000	Itelyum Regeneration SpA 5.750% 15/04/2030	3,416	0.13
EUR	4,492,000	Lottomatica Group SpA 4.875% 31/01/2031	5,374	0.21
EUR	2,276,000	Lottomatica Group SpA 5.375% 01/06/2030	2,760	0.11
EUR	1,150,000	Lutech SpA 5.000% 15/05/2027	1,342	0.05
EUR	1,275,000	Marcolin SpA 6.125% 15/11/2026	1,492	0.06
EUR	1,225,000	Mediobanca Banca di Credito Finanziario SpA 4.250% 18/09/2035^	1,454	0.06
EUR	1,175,000	Mediobanca Banca di Credito Finanziario SpA 5.250% 22/04/2034	1,446	0.06
EUR	3,350,000	Mundys SpA 1.875% 13/07/2027	3,858	0.15
EUR	3,950,000	Mundys SpA 1.875% 12/02/2028	4,493	0.17
EUR	2,725,000	Mundys SpA 4.500% 24/01/2030	3,331	0.13
EUR	2,900,000	Mundys SpA 4.750% 24/01/2029	3,554	0.14
EUR	1,625,000	Neopharmed Gentili SpA 7.125% 08/04/2030^	1,987	0.08
EUR	1,975,000	Pachelbel Bidco SpA 7.125% 17/05/2031	2,493	0.10
EUR	975,000	Piaggio & C SpA 6.500% 05/10/2030^	1,218	0.05
EUR	1,525,000	Rekeep SpA 9.000% 15/09/2029	1,773	0.07
EUR	1,225,000	TeamSystem SpA 3.500% 15/02/2028	1,420	0.06
EUR	800,000	TeamSystem SpA 5.000% 01/07/2031^	947	0.04
EUR	1,986,000	Telecom Italia SpA 1.625% 18/01/2029^	2,204	0.09
EUR	3,040,000	Telecom Italia SpA 2.375% 12/10/2027	3,567	0.14
EUR	2,528,000	Telecom Italia SpA 6.875% 15/02/2028	3,191	0.12
EUR	2,996,000	Telecom Italia SpA 7.875% 31/07/2028	3,920	0.15
EUR	641,000	Webuild SpA 3.625% 28/01/2027^	757	0.03
EUR	775,000	Webuild SpA 4.125% 03/07/2031	912	0.04
EUR	1,975,000	Webuild SpA 4.875% 30/04/2030^	2,422	0.09
EUR	2,125,000	Webuild SpA 5.375% 20/06/2029^	2,625	0.10
EUR	1,875,000	Webuild SpA 7.000% 27/09/2028	2,392	0.09
EUR	1,775,000	X3G Mergeco SpA 7.000% 15/05/2030^	2,006	0.08
		Total Italy	**190,024**	**7.40**
		Japan (28 February 2025: 0.92%)		
USD	1,825,000	Kioxia Holdings Corp 6.250% 24/07/2030^	1,826	0.07
USD	1,825,000	Kioxia Holdings Corp 6.625% 24/07/2033	1,814	0.07
EUR	3,025,000	Nissan Motor Co Ltd 3.201% 17/09/2028^	3,474	0.13
USD	775,000	Nissan Motor Co Ltd 4.345% 17/09/2027^	759	0.03
USD	975,000	Nissan Motor Co Ltd 4.810% 17/09/2030^	910	0.04
EUR	860,000	Nissan Motor Co Ltd 5.250% 17/07/2029^	1,037	0.04
EUR	983,000	Nissan Motor Co Ltd 6.375% 17/07/2033^	1,198	0.05
USD	1,640,000	Nissan Motor Co Ltd 7.500% 17/07/2030^	1,713	0.07
USD	1,230,000	Nissan Motor Co Ltd 7.750% 17/07/2032^	1,288	0.05
USD	2,055,000	Nissan Motor Co Ltd 8.125% 17/07/2035^	2,173	0.08
USD	350,000	Rakuten Group Inc 6.250% 22/04/2031#	331	0.01
USD	200,000	Rakuten Group Inc 8.125% 15/12/2029#	205	0.01
USD	500,000	Rakuten Group Inc 9.750% 15/04/2029	555	0.02
USD	250,000	Rakuten Group Inc 11.250% 15/02/2027	270	0.01
EUR	1,012,000	SoftBank Group Corp 2.875% 06/01/2027	1,174	0.05
EUR	1,850,000	SoftBank Group Corp 3.375% 06/07/2029^	2,089	0.08
EUR	1,825,000	SoftBank Group Corp 3.875% 06/07/2032^	2,010	0.08
EUR	2,350,000	SoftBank Group Corp 4.000% 19/09/2029^	2,716	0.11
EUR	4,225,000	SoftBank Group Corp 5.000% 15/04/2028	5,070	0.20
EUR	1,085,000	SoftBank Group Corp 5.250% 10/10/2029	1,294	0.05
EUR	2,400,000	SoftBank Group Corp 5.375% 08/01/2029	2,896	0.11
EUR	1,950,000	SoftBank Group Corp 5.750% 08/07/2032	2,365	0.09
EUR	975,000	SoftBank Group Corp 5.875% 10/07/2031	1,187	0.05
EUR	900,000	SoftBank Group Corp 6.375% 10/07/2033	1,106	0.04
		Total Japan	**39,460**	**1.54**
		Jersey (28 February 2025: 0.67%)		
USD	125,000	Adient Global Holdings Ltd 7.000% 15/04/2028	129	0.00
USD	195,000	Adient Global Holdings Ltd 7.500% 15/02/2033	203	0.01
USD	155,000	Adient Global Holdings Ltd 8.250% 15/04/2031	163	0.01
USD	2,025,000	Aptiv Swiss Holdings Ltd 6.875% 15/12/2054	2,049	0.08
EUR	375,000	Ardonagh Finco Ltd 6.875% 15/02/2031	456	0.02
USD	200,000	Ardonagh Finco Ltd 7.750% 15/02/2031	209	0.01
USD	450,000	Ardonagh Group Finance Ltd 8.875% 15/02/2032^	476	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Jersey (28 February 2025: 0.67%) (continued)		
USD	400,000	Aston Martin Capital Holdings Ltd 10.000% 31/03/2029^	389	0.01
GBP	1,675,000	Aston Martin Capital Holdings Ltd 10.375% 31/03/2029^	2,182	0.08
EUR	325,000	Avis Budget Finance Plc 7.000% 28/02/2029	390	0.01
EUR	2,475,000	Avis Budget Finance Plc 7.250% 31/07/2030^	2,970	0.12
GBP	600,000	Kane Bidco Ltd 7.750% 15/07/2031	827	0.03
EUR	350,000	Toucan FinCo Ltd/Toucan FinCo Can Inc/Toucan FinCo US LLC 8.250% 15/05/2030^	398	0.02
GBP	1,625,000	TVL Finance Plc 10.250% 28/04/2028^	2,209	0.09
GBP	1,175,000	Waga Bondco Ltd 8.500% 15/06/2030^	1,544	0.06
GBP	82,089	Wheel Bidco Ltd 9.875% 15/09/2029	101	0.00
		Total Jersey	**14,695**	**0.57**
		Luxembourg (28 February 2025: 3.96%)		
EUR	3,575,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	4,319	0.17
USD	400,000	Albion Financing 1 SARL / Aggreko Holdings Inc 7.000% 21/05/2030	413	0.02
EUR	575,000	Alexandrite Lake Lux Holdings Sarl 6.750% 30/07/2030	685	0.03
EUR	3,100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 3.625% 01/06/2028	3,528	0.14
USD	325,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.625% 01/06/2028	317	0.01
GBP	100,000	Allied Universal Holdco LLC/Allied Universal Finance Corp/Atlas Luxco 4 Sarl 4.875% 01/06/2028	131	0.00
EUR	4,450,000	Altice Financing SA 3.000% 15/01/2028	4,097	0.16
EUR	3,275,000	Altice Financing SA 4.250% 15/08/2029	2,990	0.12
USD	300,000	Altice Financing SA 5.000% 15/01/2028	242	0.01
USD	475,000	Altice Financing SA 5.750% 15/08/2029	376	0.01
EUR	2,400,000	Altice Finco SA 4.750% 15/01/2028	1,042	0.04
USD	175,000	Altice France Holding SA 6.000% 15/02/2028	63	0.00
EUR	1,530,000	Aramark International Finance Sarl 4.375% 15/04/2033	1,794	0.07
EUR	3,730,600	ARD Finance SA 5.000% 30/06/2027	133	0.00
EUR	1,950,000	Arena Luxembourg Finance Sarl 1.875% 01/02/2028^	2,208	0.09
GBP	950,000	B&M European Value Retail SA 4.000% 15/11/2028^	1,238	0.05
GBP	1,025,000	B&M European Value Retail SA 6.500% 27/11/2031	1,405	0.05
GBP	1,025,000	B&M European Value Retail SA 8.125% 15/11/2030^	1,466	0.06
EUR	1,750,000	Birkenstock Financing Sarl 5.250% 30/04/2029^	2,069	0.08
		Luxembourg (28 February 2025: 3.96%) (continued)		
EUR	2,490,000	Cidron Aida Finco Sarl 7.000% 27/10/2031^	2,955	0.11
GBP	875,000	Cidron Aida Finco Sarl 9.125% 27/10/2031	1,202	0.05
EUR	2,466,000	Cirsa Finance International Sarl 4.500% 15/03/2027	2,881	0.11
EUR	1,725,000	Cirsa Finance International Sarl 6.500% 15/03/2029	2,100	0.08
EUR	1,425,000	Cirsa Finance International Sarl 7.875% 31/07/2028	1,733	0.07
EUR	1,260,000	Cirsa Finance International Sarl 10.375% 30/11/2027	1,536	0.06
EUR	1,150,000	ContourGlobal Power Holdings SA 3.125% 01/01/2028	1,336	0.05
EUR	2,000,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	2,392	0.09
EUR	1,370,000	Cullinan Holdco Scsp 4.625% 15/10/2026^	1,312	0.05
EUR	1,500,000	Dana Financing Luxembourg Sarl 3.000% 15/07/2029	1,741	0.07
EUR	1,625,000	Dana Financing Luxembourg Sarl 8.500% 15/07/2031^	2,056	0.08
EUR	1,650,000	Ephios Subco 3 Sarl 7.875% 31/01/2031^	2,045	0.08
EUR	100,000	Espirito Santo Financial Group SA 6.875% 21/10/2019^~.(1)	-	0.00
EUR	1,900,000	Essendi SA 5.375% 15/05/2030^	2,281	0.09
EUR	2,450,000	Essendi SA 5.500% 15/11/2031	2,933	0.11
EUR	1,325,000	Essendi SA 5.625% 15/05/2032^	1,579	0.06
EUR	2,825,000	Essendi SA 6.375% 15/10/2029	3,489	0.14
EUR	900,000	Flamingo Lux II SCA 5.000% 31/03/2029^	581	0.02
EUR	1,025,000	Froneri Lux FinCo SARL 4.750% 01/08/2032	1,211	0.05
EUR	1,775,000	Herens Midco Sarl 5.250% 15/05/2029^	1,314	0.05
EUR	114,749	HSE Finance Sarl 9.901% 15/04/2030	30	0.00
USD	200,000	ION Trading Technologies Sarl 5.750% 15/05/2028	194	0.01
USD	200,000	ION Trading Technologies Sarl 9.500% 30/05/2029	209	0.01
EUR	1,111,000	Kleopatra Finco Sarl 9.000% 01/09/2029^	228	0.01
EUR	2,600,000	LHMC Finco 2 Sarl 8.625% 15/05/2030	3,211	0.12
EUR	1,925,000	Loarre Investments Sarl 6.500% 15/05/2029	2,322	0.09
EUR	900,000	Luna 1.5 Sarl 10.500% 01/07/2032	1,080	0.04
EUR	1,250,000	Luna 2 5SARL 5.500% 01/07/2032	1,484	0.06
EUR	1,700,000	Lune Holdings Sarl 5.625% 15/11/2028^	532	0.02
EUR	195,055	Matterhorn Telecom SA 3.125% 15/09/2026	228	0.01
EUR	1,750,000	Matterhorn Telecom SA 4.500% 30/01/2030^	2,113	0.08
EUR	1,225,000	Maxam Prill Sarl 6.000% 15/07/2030	1,392	0.05
EUR	1,675,000	Monitchem HoldCo 3 SA 8.750% 01/05/2028^	1,980	0.08
EUR	2,875,000	Motion Finco Sarl 7.375% 15/06/2030^	2,980	0.12
EUR	1,150,000	Picard Bondco SA 5.500% 01/07/2027	1,346	0.05
EUR	1,800,000	PLT VII Finance Sarl 6.000% 15/06/2031	2,182	0.08

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Luxembourg (28 February 2025: 3.96%) (continued)		
EUR	3,900,000	Rossini Sarl 6.750% 31/12/2029	4,809	0.19
EUR	1,450,000	Sani/Ikos Financial Holdings 1 Sarl 7.250% 31/07/2030^	1,789	0.07
EUR	2,025,000	SES SA 5.500% 12/09/2054^	2,355	0.09
EUR	1,875,000	SES SA 6.000% 12/09/2054	2,159	0.08
USD	200,000	Stena International SA 7.250% 15/01/2031	204	0.01
USD	200,000	Stena International SA 7.625% 15/02/2031	207	0.01
EUR	1,975,000	Summer BC Holdco B SARL 5.875% 15/02/2030	2,291	0.09
EUR	2,200,000	Telenet Finance Luxembourg Notes Sarl 3.500% 01/03/2028^	2,567	0.10
USD	400,000	Telenet Finance Luxembourg Notes Sarl 5.500% 01/03/2028	398	0.02
EUR	3,462,454	Vivion Investments Sarl 6.500% 31/08/2028	4,003	0.16
EUR	2,378,640	Vivion Investments Sarl 6.500% 28/02/2029	2,733	0.11
EUR	1,970,000	Whirlpool EMEA Finance Sarl 0.500% 20/02/2028	2,134	0.08
EUR	2,475,000	Whirlpool Finance Luxembourg Sarl 1.100% 09/11/2027	2,743	0.11
		Total Luxembourg	**115,096**	**4.48**
		Malta (28 February 2025: 0.02%)		
USD	240,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 6.375% 01/02/2030	231	0.01
USD	125,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 7.875% 01/05/2027	127	0.00
USD	150,000	VistaJet Malta Finance Plc / Vista Management Holding Inc 9.500% 01/06/2028	156	0.01
		Total Malta	**514**	**0.02**
		Netherlands (28 February 2025: 6.75%)		
USD	300,000	Alcoa Nederland Holding BV 4.125% 31/03/2029	289	0.01
EUR	2,050,000	Ashland Services BV 2.000% 30/01/2028^	2,324	0.09
USD	150,000	Axalta Coating Systems Dutch Holding B BV 7.250% 15/02/2031	158	0.01
EUR	1,281,000	BE Semiconductor Industries NV 4.500% 15/07/2031^	1,546	0.06
EUR	100,000	Boels Topholding BV 5.750% 15/05/2030	121	0.00
EUR	1,700,000	Boels Topholding BV 6.250% 15/02/2029	2,048	0.08
EUR	3,125,000	Darling Global Finance BV 4.500% 15/07/2032	3,701	0.14
EUR	3,025,000	Dufry One BV 2.000% 15/02/2027	3,484	0.14
EUR	3,150,000	Dufry One BV 3.375% 15/04/2028	3,679	0.14
EUR	1,775,000	Dufry One BV 4.500% 23/05/2032	2,106	0.08
EUR	2,275,000	Dufry One BV 4.750% 18/04/2031^	2,739	0.11
EUR	2,750,000	Energizer Gamma Acquisition BV 3.500% 30/06/2029^	3,135	0.12
EUR	4,350,000	Flora Food Management BV 6.875% 02/07/2029^	5,085	0.20
		Netherlands (28 February 2025: 6.75%) (continued)		
EUR	1,575,000	Goodyear Europe BV 2.750% 15/08/2028^	1,797	0.07
EUR	1,600,000	House of HR Group BV 9.000% 03/11/2029	1,877	0.07
EUR	1,775,000	IGT Lottery Holdings BV 4.250% 15/03/2030	2,100	0.08
EUR	2,850,000	IPD 3 BV 5.500% 15/06/2031	3,389	0.13
EUR	1,800,000	Maxeda DIY Holding BV 5.875% 01/10/2026^	1,979	0.08
EUR	2,425,000	Odido Group Holding BV 5.500% 15/01/2030	2,851	0.11
EUR	3,250,000	Odido Holding BV 3.750% 15/01/2029^	3,768	0.15
USD	175,000	OI European Group BV 4.750% 15/02/2030	166	0.01
EUR	2,100,000	OI European Group BV 5.250% 01/06/2029^	2,513	0.10
EUR	2,430,000	OI European Group BV 6.250% 15/05/2028^	2,914	0.11
EUR	1,900,000	Phoenix PIB Dutch Finance BV 4.875% 10/07/2029^	2,326	0.09
EUR	2,475,000	Q-Park Holding I BV 2.000% 01/03/2027	2,850	0.11
EUR	100,000	Q-Park Holding I BV 4.250% 01/09/2030	118	0.00
EUR	1,650,000	Q-Park Holding I BV 5.125% 01/03/2029	1,986	0.08
EUR	250,000	Q-Park Holding I BV 5.125% 15/02/2030	302	0.01
EUR	1,975,000	Saipem Finance International BV 3.125% 31/03/2028^	2,315	0.09
EUR	2,125,000	Saipem Finance International BV 4.875% 30/05/2030^	2,637	0.10
USD	300,000	Sensata Technologies BV 4.000% 15/04/2029	288	0.01
USD	200,000	Sensata Technologies BV 5.875% 01/09/2030	202	0.01
EUR	900,000	Sigma Holdco BV 8.625% 15/04/2031^	970	0.04
EUR	1,196,983	Summer BidCo BV 10.000% 15/02/2029^	1,414	0.05
EUR	525,000	Sunrise FinCo I BV 4.625% 15/05/2032	619	0.02
USD	200,000	Sunrise FinCo I BV 4.875% 15/07/2031	191	0.01
EUR	1,080,000	Sunrise HoldCo IV BV 3.875% 15/06/2029	1,247	0.05
EUR	2,950,000	Teva Pharmaceutical Finance Netherlands II BV 1.625% 15/10/2028	3,277	0.13
EUR	2,925,000	Teva Pharmaceutical Finance Netherlands II BV 1.875% 31/03/2027	3,355	0.13
EUR	4,210,000	Teva Pharmaceutical Finance Netherlands II BV 3.750% 09/05/2027	4,963	0.19
EUR	4,136,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 01/06/2031	4,870	0.19
EUR	5,775,000	Teva Pharmaceutical Finance Netherlands II BV 4.375% 09/05/2030^	6,911	0.27
EUR	2,650,000	Teva Pharmaceutical Finance Netherlands II BV 7.375% 15/09/2029	3,516	0.14
EUR	2,025,000	Teva Pharmaceutical Finance Netherlands II BV 7.875% 15/09/2031	2,851	0.11
USD	4,866,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 01/10/2026	4,769	0.19
USD	2,692,000	Teva Pharmaceutical Finance Netherlands III BV 4.750% 09/05/2027	2,677	0.10
USD	4,120,000	Teva Pharmaceutical Finance Netherlands III BV 5.125% 09/05/2029^	4,142	0.16

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Netherlands (28 February 2025: 6.75%) (continued)		
USD	1,990,000	Teva Pharmaceutical Finance Netherlands III BV 6.000% 01/12/2032	2,043	0.08
USD	5,164,000	Teva Pharmaceutical Finance Netherlands III BV 6.750% 01/03/2028	5,363	0.21
USD	1,945,000	Teva Pharmaceutical Finance Netherlands III BV 8.125% 15/09/2031^	2,205	0.09
USD	2,790,000	Teva Pharmaceutical Finance Netherlands IV BV 5.750% 01/12/2030	2,849	0.11
EUR	900,000	Triodos Bank NV 2.250% 05/02/2032^	1,019	0.04
EUR	2,900,000	Trivium Packaging Finance BV 6.625% 15/07/2030^	3,533	0.14
USD	150,000	Trivium Packaging Finance BV 8.250% 15/07/2030	159	0.01
USD	200,000	Trivium Packaging Finance BV 12.250% 15/01/2031	214	0.01
EUR	2,800,000	United Group BV 3.625% 15/02/2028	3,206	0.12
EUR	1,225,000	United Group BV 4.625% 15/08/2028	1,423	0.06
EUR	2,025,000	United Group BV 5.250% 01/02/2030	2,350	0.09
EUR	2,975,000	United Group BV 6.500% 31/10/2031	3,533	0.14
EUR	1,175,000	United Group BV 6.750% 15/02/2031	1,409	0.05
EUR	2,425,000	Versuni Group BV 3.125% 15/06/2028	2,746	0.11
EUR	3,135,000	VZ Secured Financing BV 3.500% 15/01/2032^	3,429	0.13
USD	285,000	VZ Secured Financing BV 5.000% 15/01/2032	253	0.01
EUR	2,755,000	VZ Vendor Financing II BV 2.875% 15/01/2029	2,983	0.12
EUR	2,400,000	ZF Europe Finance BV 2.500% 23/10/2027	2,681	0.10
EUR	2,700,000	ZF Europe Finance BV 3.000% 23/10/2029	2,834	0.11
EUR	3,000,000	ZF Europe Finance BV 4.750% 31/01/2029^	3,406	0.13
EUR	2,700,000	ZF Europe Finance BV 6.125% 13/03/2029^	3,196	0.12
EUR	5,200,000	ZF Europe Finance BV 7.000% 12/06/2030^	6,212	0.24
EUR	3,725,000	Ziggo Bond Co BV 3.375% 28/02/2030^	3,821	0.15
USD	225,000	Ziggo Bond Co BV 5.125% 28/02/2030	199	0.01
EUR	2,250,000	Ziggo Bond Co BV 6.125% 15/11/2032^	2,475	0.10
EUR	2,045,000	Ziggo BV 2.875% 15/01/2030^	2,259	0.09
USD	250,000	Ziggo BV 4.875% 15/01/2030	235	0.01
		Total Netherlands	**178,600**	**6.95**
		Norway (28 February 2025: 0.14%)		
EUR	3,060,000	Var Energi ASA 7.862% 15/11/2083	3,921	0.15
		Total Norway	**3,921**	**0.15**
		Portugal (28 February 2025: 1.17%)		
EUR	1,200,000	Banco Comercial Portugues SA 4.000% 17/05/2032^	1,416	0.05
EUR	1,200,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 5.625% 29/05/2028^	1,464	0.06
		Portugal (28 February 2025: 1.17%) (continued)		
EUR	900,000	Caixa Economica Montepio Geral Caixa Economica Bancaria SA 8.500% 12/06/2034	1,188	0.05
EUR	3,000,000	EDP SA 1.500% 14/03/2082	3,431	0.13
EUR	2,100,000	EDP SA 1.875% 14/03/2082	2,269	0.09
EUR	3,200,000	EDP SA 4.500% 27/05/2055^	3,749	0.15
EUR	3,900,000	EDP SA 4.625% 16/09/2054	4,648	0.18
EUR	2,900,000	EDP SA 4.750% 29/05/2054^	3,491	0.14
EUR	4,200,000	EDP SA 5.943% 23/04/2083	5,202	0.20
EUR	2,400,000	Transportes Aereos Portugueses SA 5.125% 15/11/2029	2,907	0.11
		Total Portugal	**29,765**	**1.16**
		Singapore (28 February 2025: 0.00%)		
USD	700,000	Seagate Data Storage Technology Pte Ltd 4.091% 01/06/2029	665	0.03
USD	800,000	Seagate Data Storage Technology Pte Ltd 8.250% 15/12/2029^	850	0.03
USD	780,000	Seagate Data Storage Technology Pte Ltd 8.500% 15/07/2031	828	0.03
USD	1,202,000	Seagate Data Storage Technology Pte Ltd 9.625% 01/12/2032	1,360	0.05
		Total Singapore	**3,703**	**0.14**
		Spain (28 February 2025: 2.23%)		
EUR	2,200,000	Abanca Corp Bancaria SA 8.375% 23/09/2033^	2,903	0.11
EUR	1,800,000	ACS Actividades de Construccion y Servicios SA 3.750% 11/06/2030	2,105	0.08
EUR	775,000	Almirall SA 2.125% 30/09/2026	900	0.03
EUR	1,550,000	eDreams ODIGEO SA 4.875% 30/12/2030^	1,836	0.07
USD	200,000	EnfraGen Energia Sur SA / EnfraGen Spain SA / Prime Energia SpA 5.375% 30/12/2030	184	0.01
EUR	1,800,000	Eroski S Coop 10.625% 30/04/2029^	2,248	0.09
EUR	925,000	Green Bidco SA 10.250% 15/07/2028^	468	0.02
EUR	2,825,000	Grifols SA 2.250% 15/11/2027	3,244	0.13
EUR	5,775,000	Grifols SA 3.875% 15/10/2028	6,579	0.26
EUR	1,575,000	Grupo Antolin Irausa SA 3.500% 30/04/2028^	1,369	0.05
EUR	950,000	Grupo Antolin Irausa SA 10.375% 30/01/2030	828	0.03
EUR	1,850,000	Kaixo Bondco Telecom SA 5.125% 30/09/2029^	2,188	0.08
EUR	9,380,000	Lorca Telecom Bondco SA 4.000% 18/09/2027	10,977	0.43
EUR	1,375,000	Neinor Homes SA 5.875% 15/02/2030^	1,679	0.07
EUR	1,100,000	Unicaja Banco SA 3.125% 19/07/2032^	1,283	0.05
EUR	1,100,000	Unicaja Banco SA 5.500% 22/06/2034	1,362	0.05
		Total Spain	**40,153**	**1.56**
		Sweden (28 February 2025: 1.73%)		
EUR	66,667	Asmodee Group AB 5.750% 15/12/2029	82	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		Sweden (28 February 2025: 1.73%) (continued)		
EUR	2,075,000	Assemblin Caverion Group AB 6.250% 01/07/2030	2,533	0.10
EUR	1,225,000	Dometic Group AB 2.000% 29/09/2028^	1,356	0.05
EUR	650,000	Heimstaden AB 7.361% 24/01/2031	759	0.03
EUR	1,450,000	Heimstaden AB 8.375% 29/01/2030	1,761	0.07
EUR	392,760	Intrum Investments And Financing AB 7.750% 11/09/2028	403	0.02
EUR	402,046	Intrum Investments And Financing AB 8.500% 11/09/2029	411	0.02
EUR	5,068,000	Verisure Holding AB 3.250% 15/02/2027	5,907	0.23
EUR	1,800,000	Verisure Holding AB 5.500% 15/05/2030^	2,185	0.08
EUR	1,916,000	Verisure Holding AB 7.125% 01/02/2028	2,318	0.09
EUR	1,252,800	Verisure Holding AB 9.250% 15/10/2027	1,513	0.06
EUR	4,425,000	Verisure Midholding AB 5.250% 15/02/2029^	5,200	0.20
EUR	1,921,000	Volvo Car AB 2.500% 07/10/2027^	2,224	0.09
EUR	2,170,000	Volvo Car AB 4.200% 10/06/2029	2,554	0.10
EUR	1,600,000	Volvo Car AB 4.250% 31/05/2028^	1,927	0.07
EUR	2,200,000	Volvo Car AB 4.750% 08/05/2030^	2,647	0.10
		Total Sweden	**33,780**	**1.31**
		United Kingdom (28 February 2025: 8.28%)		
EUR	1,675,000	Alexandrite Monnet UK Holdco Plc 10.500% 15/05/2029	2,152	0.08
EUR	825,000	Allwyn Entertainment Financing UK Plc 4.125% 15/02/2031	953	0.04
EUR	2,385,000	Allwyn Entertainment Financing UK Plc 7.250% 30/04/2030	2,947	0.11
EUR	3,625,000	Amber Finco Plc 6.625% 15/07/2029	4,464	0.17
GBP	800,000	Arqiva Broadcast Finance Plc 8.625% 01/07/2030^	1,108	0.04
EUR	3,000,000	BCP V Modular Services Finance II Plc 4.750% 30/11/2028	3,296	0.13
EUR	1,350,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031^	1,477	0.06
EUR	100,000	BCP V Modular Services Finance Plc 6.750% 30/11/2029^	92	0.00
EUR	1,075,000	Bellis Acquisition Co Plc 8.000% 01/07/2031^	1,270	0.05
GBP	7,100,000	Bellis Acquisition Co Plc 8.125% 14/05/2030^	9,182	0.36
EUR	375,000	Belron UK Finance Plc 4.625% 15/10/2029	450	0.02
USD	200,000	Belron UK Finance Plc 5.750% 15/10/2029	202	0.01
GBP	1,525,000	Boparan Finance Plc 9.375% 07/11/2029	2,150	0.08
EUR	2,289,000	Brightstar Lottery Plc 2.375% 15/04/2028	2,617	0.10
USD	200,000	Brightstar Lottery Plc 5.250% 15/01/2029	199	0.01
USD	250,000	Brightstar Lottery Plc 6.250% 15/01/2027	253	0.01
USD	250,000	British Telecommunications Plc 4.250% 23/11/2081	247	0.01
		United Kingdom (28 February 2025: 8.28%) (continued)		
USD	200,000	British Telecommunications Plc 4.875% 23/11/2081^	189	0.01
EUR	3,050,000	British Telecommunications Plc 5.125% 03/10/2054	3,718	0.14
GBP	1,575,000	British Telecommunications Plc 6.375% 03/12/2055^	2,153	0.08
GBP	2,750,000	British Telecommunications Plc 8.375% 20/12/2083	3,987	0.16
EUR	1,975,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 5.625% 15/02/2032	2,404	0.09
USD	175,000	California Buyer Ltd / Atlantica Sustainable Infrastructure Plc 6.375% 15/02/2032	177	0.01
GBP	1,250,000	Canary Wharf Group Investment Holdings Plc 3.375% 23/04/2028	1,567	0.06
EUR	2,475,000	Carnival Plc 1.000% 28/10/2029^	2,627	0.10
EUR	1,635,000	Carnival Plc 4.125% 15/07/2031	1,934	0.08
GBP	2,875,000	CD&R Firefly Bidco Plc 8.625% 30/04/2029^	4,070	0.16
GBP	1,675,000	Centrica Plc 6.500% 21/05/2055	2,311	0.09
GBP	200,000	Deuce Finco Plc 5.500% 15/06/2027	269	0.01
EUR	1,325,000	Drax Finco Plc 5.875% 15/04/2029	1,602	0.06
EUR	1,450,000	EC Finance Plc 3.250% 15/10/2026	1,667	0.07
GBP	2,685,000	Edge Finco Plc 8.125% 15/08/2031^	3,850	0.15
EUR	1,925,000	EG Global Finance Plc 11.000% 30/11/2028	2,483	0.10
GBP	975,000	Future Plc 6.750% 10/07/2030	1,317	0.05
GBP	1,250,000	Galaxy Bidco Ltd 8.125% 19/12/2029^	1,755	0.07
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 8.750% 15/01/2032	176	0.01
USD	200,000	Global Auto Holdings Ltd/AAG FH UK Ltd 11.500% 15/08/2029	198	0.01
GBP	1,167,000	Heathrow Finance Plc 3.875% 01/03/2027^	1,540	0.06
GBP	1,025,000	Heathrow Finance Plc 4.125% 01/09/2029^	1,281	0.05
GBP	1,700,000	Heathrow Finance Plc 6.625% 01/03/2031^	2,309	0.09
USD	285,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 7.250% 15/02/2031	295	0.01
USD	40,000	Howden UK Refinance PLC / Howden UK Refinance 2 Plc / Howden US Refinance LLC 8.125% 15/02/2032	42	0.00
GBP	100,000	Iceland Bondco Plc 4.375% 15/05/2028	130	0.01
GBP	915,000	Iceland Bondco Plc 10.875% 15/12/2027^	1,307	0.05
EUR	1,385,000	INEOS Finance Plc 5.625% 15/08/2030^	1,566	0.06
EUR	3,625,000	INEOS Finance Plc 6.375% 15/04/2029^	4,233	0.16
EUR	1,697,000	INEOS Finance Plc 6.625% 15/05/2028^	2,025	0.08
USD	400,000	INEOS Finance Plc 7.500% 15/04/2029	401	0.02
EUR	2,925,000	INEOS Quattro Finance 2 Plc 6.750% 15/04/2030^	3,184	0.12
EUR	3,145,000	INEOS Quattro Finance 2 Plc 8.500% 15/03/2029	3,662	0.14

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United Kingdom (28 February 2025: 8.28%) (continued)		
EUR	1,375,000	International Personal Finance Plc 10.750% 14/12/2029	1,775	0.07
USD	200,000	Jaguar Land Rover Automotive Plc 4.500% 01/10/2027	197	0.01
EUR	2,000,000	Jaguar Land Rover Automotive Plc 4.500% 15/07/2028^	2,364	0.09
USD	200,000	Jaguar Land Rover Automotive Plc 5.875% 15/01/2028	200	0.01
EUR	1,225,000	Jaguar Land Rover Automotive Plc 6.875% 15/11/2026	1,492	0.06
GBP	1,925,000	Jerrold Finco Plc 7.500% 15/06/2031^	2,672	0.10
GBP	1,725,000	Jerrold Finco Plc 7.875% 15/04/2030^	2,420	0.09
GBP	950,000	Kier Group Plc 9.000% 15/02/2029^	1,355	0.05
GBP	100,000	Maison Finco Plc 6.000% 31/10/2027	134	0.01
EUR	925,000	Market Bidco Finco Plc 6.750% 31/01/2031	1,080	0.04
GBP	900,000	Market Bidco Finco Plc 8.750% 31/01/2031^	1,204	0.05
GBP	2,075,000	Metro Bank Holdings Plc 12.000% 30/04/2029	3,209	0.13
GBP	1,575,000	Miller Homes Group Finco Plc 7.000% 15/05/2029^	2,134	0.08
GBP	1,000,000	Mobico Group Plc 3.625% 20/11/2028^	1,210	0.05
EUR	1,910,000	Mobico Group Plc 4.875% 26/09/2031^	1,921	0.08
EUR	3,050,000	NGG Finance Plc 2.125% 05/09/2082	3,490	0.14
EUR	3,100,000	Nomad Foods Bondco Plc 2.500% 24/06/2028	3,532	0.14
GBP	1,775,000	Ocado Group Plc 10.500% 08/08/2029	2,505	0.10
GBP	1,550,000	Ocado Group Plc 11.000% 15/06/2030^	2,219	0.09
EUR	1,968,000	OEG Finance Plc 7.250% 27/09/2029^	2,397	0.09
EUR	550,000	PeopleCert Wisdom Issuer Plc 5.750% 15/09/2026	642	0.03
EUR	1,600,000	PEU Fin Plc 7.250% 01/07/2028	1,945	0.08
EUR	1,475,000	Pinnacle Bidco Plc 8.250% 11/10/2028^	1,808	0.07
GBP	1,850,000	Pinnacle Bidco Plc 10.000% 11/10/2028	2,638	0.10
GBP	1,350,000	Premier Foods Finance Plc 3.500% 15/10/2026	1,804	0.07
EUR	1,650,000	Project Grand UK Plc 9.000% 01/06/2029	2,046	0.08
GBP	2,600,000	Punch Finance Plc 7.875% 30/12/2030^	3,609	0.14
EUR	150,000	Sherwood Financing Plc 7.625% 15/12/2029^	174	0.01
GBP	825,000	Sherwood Financing Plc 9.625% 15/12/2029^	1,122	0.04
EUR	1,150,000	SIG Plc 9.750% 31/10/2029^	1,303	0.05
EUR	1,286,000	Synthomer Plc 7.375% 02/05/2029^	1,414	0.06
GBP	420,389	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027	630	0.02
GBP	14,445	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027^	22	0.00
GBP	15,860	Thames Water Super Senior Issuer Plc 9.750% 10/10/2027^	24	0.00
EUR	2,375,000	Thames Water Utilities Finance Plc 0.875% 31/01/2030	1,850	0.07
EUR	2,275,000	Thames Water Utilities Finance Plc 1.250% 31/01/2034	1,771	0.07
GBP	1,100,000	Thames Water Utilities Finance Plc 2.625% 24/01/2034	989	0.04
GBP	925,000	Thames Water Utilities Finance Plc 2.875% 03/05/2029	90	0.00
GBP	1,200,000	Thames Water Utilities Finance Plc 3.500% 25/02/2030	1,092	0.04
GBP	1,200,000	Thames Water Utilities Finance Plc 4.000% 19/06/2027	1,102	0.04
EUR	2,561,000	Thames Water Utilities Finance Plc 4.000% 18/04/2029	2,028	0.08
EUR	4,025,000	Thames Water Utilities Finance Plc 4.375% 18/01/2033	3,175	0.12
GBP	900,000	Thames Water Utilities Finance Plc 7.125% 30/04/2033	826	0.03
GBP	54,931	Thames Water Utilities Ltd 0.000% 22/03/2027^	63	0.00
EUR	950,000	Titan Global Finance Plc 2.750% 09/07/2027	1,109	0.04
EUR	1,800,000	Victoria Plc 3.625% 24/08/2031	2,059	0.08
EUR	925,000	Victoria Plc 3.750% 15/03/2028	271	0.01
EUR	2,050,000	Virgin Media Finance Plc 3.750% 15/07/2030	2,310	0.09
USD	425,000	Virgin Media Finance Plc 5.000% 15/07/2030^	389	0.02
GBP	175,000	Virgin Media Secured Finance Plc 4.125% 15/08/2030	213	0.01
GBP	200,000	Virgin Media Secured Finance Plc 4.250% 15/01/2030	248	0.01
USD	100,000	Virgin Media Secured Finance Plc 4.500% 15/08/2030	94	0.00
GBP	100,000	Virgin Media Secured Finance Plc 5.250% 15/05/2029	131	0.01
USD	300,000	Virgin Media Secured Finance Plc 5.500% 15/05/2029	295	0.01
EUR	3,700,000	Vmed O2 UK Financing I Plc 3.250% 31/01/2031^	4,152	0.16
GBP	150,000	Vmed O2 UK Financing I Plc 4.000% 31/01/2029	190	0.01
USD	200,000	Vmed O2 UK Financing I Plc 4.250% 31/01/2031	185	0.01
GBP	200,000	Vmed O2 UK Financing I Plc 4.500% 15/07/2031	246	0.01
USD	350,000	Vmed O2 UK Financing I Plc 4.750% 15/07/2031	328	0.01
EUR	3,600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032^	4,317	0.17
EUR	600,000	Vmed O2 UK Financing I Plc 5.625% 15/04/2032	719	0.03
USD	225,000	Vmed O2 UK Financing I Plc 7.750% 15/04/2032	236	0.01
EUR	4,000,000	Vodafone Group Plc 3.000% 27/08/2080^	4,480	0.17
USD	1,930,000	Vodafone Group Plc 3.250% 04/06/2081	1,889	0.07
USD	4,025,000	Vodafone Group Plc 4.125% 04/06/2081	3,736	0.15
EUR	2,235,000	Vodafone Group Plc 4.200% 03/10/2078^	2,669	0.10
EUR	3,150,000	Vodafone Group Plc 6.500% 30/08/2084	4,010	0.16
USD	7,909,000	Vodafone Group Plc 7.000% 04/04/2079	8,341	0.32

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United Kingdom (28 February 2025: 8.28%) (continued)		
GBP	1,900,000	Vodafone Group Plc 8.000% 30/08/2086	2,796	0.11
GBP	825,000	Voyage Care BondCo Plc 5.875% 15/02/2027	1,097	0.04
GBP	1,875,000	Wolseley Group Finco Plc 9.750% 31/01/2031^	2,556	0.10
EUR	5,005,000	Zegona Finance Plc 6.750% 15/07/2029^	6,200	0.24
GBP	100,000	Zenith Finco Plc 6.500% 30/06/2027	103	0.00
		Total United Kingdom	**218,534**	**8.51**
		United States (28 February 2025: 39.16%)		
USD	25,000	Acadia Healthcare Co Inc 5.000% 15/04/2029	24	0.00
USD	350,000	Acadia Healthcare Co Inc 5.500% 01/07/2028	348	0.01
USD	255,000	Acadia Healthcare Co Inc 7.375% 15/03/2033	266	0.01
USD	240,000	Acrisure LLC / Acrisure Finance Inc 4.250% 15/02/2029	231	0.01
USD	125,000	Acrisure LLC / Acrisure Finance Inc 6.000% 01/08/2029	123	0.00
USD	1,000,000	Acrisure LLC / Acrisure Finance Inc 6.750% 01/07/2032^	1,024	0.04
USD	285,000	Acrisure LLC / Acrisure Finance Inc 7.500% 06/11/2030	296	0.01
USD	220,000	Acrisure LLC / Acrisure Finance Inc 8.250% 01/02/2029	229	0.01
USD	205,000	Acrisure LLC / Acrisure Finance Inc 8.500% 15/06/2029	215	0.01
USD	150,000	AdaptHealth LLC 4.625% 01/08/2029	143	0.01
USD	175,000	AdaptHealth LLC 5.125% 01/03/2030^	167	0.01
USD	275,000	ADT Security Corp 4.125% 01/08/2029	266	0.01
USD	1,700,000	Advance Auto Parts Inc 3.900% 15/04/2030	1,566	0.06
USD	635,000	Advance Auto Parts Inc 7.000% 01/08/2030	651	0.03
USD	700,000	Advance Auto Parts Inc 7.375% 01/08/2033	718	0.03
USD	1,985,000	AECOM 6.000% 01/08/2033	2,019	0.08
USD	1,925,000	AES Corp 6.950% 15/07/2055	1,869	0.07
USD	3,795,000	AES Corp 7.600% 15/01/2055	3,898	0.15
USD	260,000	Aethon United BR LP / Aethon United Finance Corp 7.500% 01/10/2029	271	0.01
USD	125,000	AG Issuer LLC 6.250% 01/03/2028	125	0.00
USD	85,000	AG TTMT Escrow Issuer LLC 8.625% 30/09/2027	87	0.00
USD	550,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 3.500% 15/03/2029	523	0.02
USD	425,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.625% 15/01/2027	422	0.02
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 4.875% 15/02/2030	320	0.01
USD	240,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 5.875% 15/02/2028	240	0.01
USD	195,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.250% 15/03/2033	200	0.01
USD	325,000	Albertsons Cos Inc / Safeway Inc / New Albertsons LP / Albertsons LLC 6.500% 15/02/2028	331	0.01
USD	205,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 4.250% 15/10/2027	202	0.01
USD	430,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 5.875% 01/11/2029	425	0.02
USD	330,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.500% 01/10/2031^	338	0.01
USD	215,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/10/2027	215	0.01
USD	500,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 6.750% 15/04/2028	510	0.02
USD	335,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.000% 15/01/2031	347	0.01
USD	145,000	Alliant Holdings Intermediate LLC / Alliant Holdings Co-Issuer 7.375% 01/10/2032	150	0.01
USD	870,000	Allied Universal Holdco LLC 7.875% 15/02/2031	915	0.04
USD	250,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.000% 01/06/2029	247	0.01
USD	265,000	Allied Universal Holdco LLC / Allied Universal Finance Corp 6.875% 15/06/2030	273	0.01
USD	280,000	Allison Transmission Inc 3.750% 30/01/2031	258	0.01
USD	189,000	Allison Transmission Inc 4.750% 01/10/2027	188	0.01
USD	150,000	Allison Transmission Inc 5.875% 01/06/2029	151	0.01
USD	2,140,000	Ally Financial Inc 6.646% 17/01/2040	2,124	0.08
USD	1,865,000	Ally Financial Inc 6.700% 14/02/2033^	1,937	0.08
USD	325,000	Alpha Generation LLC 6.750% 15/10/2032	335	0.01
USD	285,000	AMC Entertainment Holdings Inc 7.500% 15/02/2029	230	0.01
USD	89,000	AMC Networks Inc 4.250% 15/02/2029	73	0.00
USD	540,000	AMC Networks Inc 10.250% 15/01/2029	562	0.02
USD	650,000	AMC Networks Inc 10.500% 15/07/2032	669	0.03
USD	215,000	Amentum Holdings Inc 7.250% 01/08/2032	224	0.01
USD	225,000	American Airlines Inc 7.250% 15/02/2028	231	0.01
USD	300,000	American Airlines Inc 8.500% 15/05/2029	315	0.01
USD	885,000	American Airlines Inc/AAdvantage Loyalty IP Ltd 5.750% 20/04/2029^	891	0.03
USD	2,765,000	American Axle & Manufacturing Inc 5.000% 01/10/2029^	2,613	0.10
USD	1,573,000	American Axle & Manufacturing Inc 6.500% 01/04/2027	1,579	0.06
USD	1,520,000	American Axle & Manufacturing Inc 6.875% 01/07/2028	1,520	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	130,000	American Builders & Contractors Supply Co Inc 3.875% 15/11/2029	124	0.00
USD	165,000	American Builders & Contractors Supply Co Inc 4.000% 15/01/2028	162	0.01
USD	2,283,000	AmeriGas Partners LP / AmeriGas Finance Corp 5.750% 20/05/2027	2,278	0.09
USD	25,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.375% 01/06/2028	26	0.00
USD	175,000	AmeriGas Partners LP / AmeriGas Finance Corp 9.500% 01/06/2030	183	0.01
USD	175,000	AmWINS Group Inc 4.875% 30/06/2029	171	0.01
USD	180,000	AmWINS Group Inc 6.375% 15/02/2029	185	0.01
USD	350,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.375% 15/06/2029	348	0.01
USD	210,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 01/03/2027	210	0.01
USD	200,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 5.750% 15/01/2028	200	0.01
USD	145,000	Antero Midstream Partners LP / Antero Midstream Finance Corp 6.625% 01/02/2032	150	0.01
USD	311,000	Anywhere Real Estate Group LLC / Anywhere Co-Issuer Corp 7.000% 15/04/2030^	307	0.01
USD	40,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.250% 15/04/2030	35	0.00
USD	145,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 5.750% 15/01/2029	135	0.01
USD	125,000	Anywhere Real Estate Group LLC / Realogy Co-Issuer Corp 9.750% 15/04/2030	133	0.01
USD	325,000	Aramark Services Inc 5.000% 01/02/2028	323	0.01
USD	225,000	Arches Buyer Inc 4.250% 01/06/2028	219	0.01
USD	150,000	Arches Buyer Inc 6.125% 01/12/2028	146	0.01
USD	350,000	Archrock Partners LP / Archrock Partners Finance Corp 6.250% 01/04/2028	351	0.01
USD	200,000	Archrock Partners LP / Archrock Partners Finance Corp 6.625% 01/09/2032	205	0.01
USD	100,000	Arcosa Inc 4.375% 15/04/2029	97	0.00
USD	90,000	Arcosa Inc 6.875% 15/08/2032	94	0.00
EUR	1,750,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 2.000% 01/09/2028	1,942	0.08
EUR	2,100,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.000% 01/09/2029	2,239	0.09
USD	400,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 3.250% 01/09/2028	378	0.01
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 4.000% 01/09/2029	183	0.01
		United States (28 February 2025: 39.16%) (continued)		
USD	200,000	Ardagh Metal Packaging Finance USA LLC / Ardagh Metal Packaging Finance Plc 6.000% 15/06/2027	200	0.01
EUR	1,625,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	1,856	0.07
EUR	2,900,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	3,312	0.13
USD	300,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.125% 15/08/2026	286	0.01
GBP	100,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 4.750% 15/07/2027	54	0.00
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	109	0.00
USD	250,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 5.250% 15/08/2027	110	0.00
USD	50,000	Aretec Group Inc 7.500% 01/04/2029	50	0.00
USD	215,000	Aretec Group Inc 10.000% 15/08/2030	234	0.01
USD	150,000	Arsenal AIC Parent LLC 8.000% 01/10/2030^	159	0.01
USD	50,000	Arsenal AIC Parent LLC 11.500% 01/10/2031	56	0.00
USD	1,350,000	Asbury Automotive Group Inc 4.500% 01/03/2028	1,332	0.05
USD	360,000	Asbury Automotive Group Inc 4.625% 15/11/2029	350	0.01
USD	1,540,000	Asbury Automotive Group Inc 4.750% 01/03/2030	1,504	0.06
USD	365,000	Asbury Automotive Group Inc 5.000% 15/02/2032^	351	0.01
USD	60,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 5.875% 30/06/2029	60	0.00
USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/10/2032	127	0.00
USD	125,000	Ascent Resources Utica Holdings LLC / ARU Finance Corp 6.625% 15/07/2033	127	0.00
USD	155,000	Ashton Woods USA LLC / Ashton Woods Finance Co 4.625% 01/04/2030	146	0.01
USD	745,000	Ashton Woods USA LLC / Ashton Woods Finance Co 6.875% 01/08/2033	746	0.03
USD	179,417	ASP Unifrax Holdings Inc 7.100% 30/09/2029	89	0.00
USD	710,000	AthenaHealth Group Inc 6.500% 15/02/2030^	696	0.03
USD	1,695,000	ATI Inc 7.250% 15/08/2030	1,786	0.07
EUR	1,625,000	Avantor Funding Inc 3.875% 15/07/2028	1,897	0.07
USD	315,000	Avantor Funding Inc 3.875% 01/11/2029^	299	0.01
USD	300,000	Avantor Funding Inc 4.625% 15/07/2028	295	0.01
USD	175,000	Avient Corp 6.250% 01/11/2031	178	0.01
USD	225,000	Avient Corp 7.125% 01/08/2030	232	0.01
USD	150,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 4.750% 01/04/2028	145	0.01
USD	100,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 5.375% 01/03/2029	97	0.00
USD	225,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.000% 15/02/2031	232	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	165,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.250% 15/01/2030	171	0.01
USD	230,000	Avis Budget Car Rental LLC / Avis Budget Finance Inc 8.375% 15/06/2032^	239	0.01
USD	300,000	Axalta Coating Systems LLC 3.375% 15/02/2029^	284	0.01
USD	280,000	Axon Enterprise Inc 6.125% 15/03/2030	288	0.01
USD	170,000	Axon Enterprise Inc 6.250% 15/03/2033	176	0.01
USD	2,250,000	B&G Foods Inc 5.250% 15/09/2027^	2,155	0.08
USD	255,000	B&G Foods Inc 8.000% 15/09/2028	251	0.01
EUR	1,925,000	Ball Corp 1.500% 15/03/2027	2,209	0.09
USD	4,910,000	Ball Corp 2.875% 15/08/2030	4,444	0.17
USD	3,725,000	Ball Corp 3.125% 15/09/2031^	3,358	0.13
EUR	3,608,000	Ball Corp 4.250% 01/07/2032	4,302	0.17
USD	1,725,000	Ball Corp 5.500% 15/09/2033	1,745	0.07
USD	3,785,000	Ball Corp 6.000% 15/06/2029	3,876	0.15
USD	2,900,000	Ball Corp 6.875% 15/03/2028	2,958	0.12
USD	1,695,000	Bath & Body Works Inc 5.250% 01/02/2028	1,707	0.07
USD	375,000	Bath & Body Works Inc 6.625% 01/10/2030	385	0.01
USD	1,764,000	Bath & Body Works Inc 7.500% 15/06/2029	1,812	0.07
USD	125,000	Bausch Health Americas Inc 8.500% 31/01/2027	125	0.00
EUR	1,725,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032	2,061	0.08
USD	3,625,000	Beach Acquisition Bidco LLC 10.000% 15/07/2033	3,847	0.15
EUR	1,950,000	Belden Inc 3.375% 15/07/2027	2,274	0.09
EUR	1,100,000	Belden Inc 3.375% 15/07/2031^	1,248	0.05
EUR	1,475,000	Belden Inc 3.875% 15/03/2028	1,724	0.07
USD	4,199,000	Block Inc 3.500% 01/06/2031	3,872	0.15
USD	350,000	Block Inc 5.625% 15/08/2030	356	0.01
USD	250,000	Block Inc 6.000% 15/08/2033	257	0.01
USD	8,070,000	Block Inc 6.500% 15/05/2032^	8,365	0.33
USD	85,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.000% 15/07/2029	88	0.00
USD	140,000	Blue Racer Midstream LLC / Blue Racer Finance Corp 7.250% 15/07/2032^	148	0.01
USD	560,000	Boost Newco Borrower LLC 7.500% 15/01/2031	594	0.02
GBP	2,175,000	Boost Newco Borrower LLC/GTCR W Dutch Finance Sub BV 8.500% 15/01/2031	3,159	0.12
EUR	1,075,000	Boots Group Finco LP 5.375% 31/08/2032^	1,292	0.05
GBP	650,000	Boots Group Finco LP 7.375% 31/08/2032	896	0.03
USD	3,480,000	Boyd Gaming Corp 4.750% 01/12/2027	3,459	0.13
USD	330,000	Boyd Gaming Corp 4.750% 15/06/2031	318	0.01
USD	325,000	Brand Industrial Services Inc 10.375% 01/08/2030	319	0.01
USD	1,700,000	Brandywine Operating Partnership LP 3.950% 15/11/2027	1,651	0.06
USD	2,240,000	Brandywine Operating Partnership LP 8.875% 12/04/2029	2,436	0.09
USD	95,000	Bread Financial Holdings Inc 8.375% 15/06/2035	98	0.00
USD	350,000	Brightline East LLC 11.000% 31/01/2030^	203	0.01
USD	215,000	Brink's Co 4.625% 15/10/2027	213	0.01
USD	120,000	Brink's Co 6.500% 15/06/2029	124	0.00
USD	60,000	Brink's Co 6.750% 15/06/2032	62	0.00
USD	2,150,000	Buckeye Partners LP 3.950% 01/12/2026	2,123	0.08
USD	1,530,000	Buckeye Partners LP 4.125% 01/12/2027	1,505	0.06
USD	120,000	Buckeye Partners LP 4.500% 01/03/2028	118	0.00
USD	60,000	Buckeye Partners LP 6.750% 01/02/2030	62	0.00
USD	265,000	Buckeye Partners LP 6.875% 01/07/2029	275	0.01
USD	380,000	Builders FirstSource Inc 4.250% 01/02/2032	357	0.01
USD	115,000	Builders FirstSource Inc 5.000% 01/03/2030	114	0.00
USD	285,000	Builders FirstSource Inc 6.375% 15/06/2032	295	0.01
USD	270,000	Builders FirstSource Inc 6.375% 01/03/2034	278	0.01
USD	200,000	Builders FirstSource Inc 6.750% 15/05/2035	209	0.01
USD	825,000	Burford Capital Global Finance LLC 7.500% 15/07/2033	842	0.03
USD	200,000	Burford Capital Global Finance LLC 9.250% 01/07/2031	213	0.01
USD	250,000	CACI International Inc 6.375% 15/06/2033	258	0.01
USD	300,000	Caesars Entertainment Inc 4.625% 15/10/2029	286	0.01
USD	225,000	Caesars Entertainment Inc 6.000% 15/10/2032^	221	0.01
USD	525,000	Caesars Entertainment Inc 6.500% 15/02/2032^	538	0.02
USD	705,000	Caesars Entertainment Inc 7.000% 15/02/2030	728	0.03
USD	250,000	Calpine Corp 3.750% 01/03/2031^	237	0.01
USD	275,000	Calpine Corp 4.500% 15/02/2028	272	0.01
USD	265,000	Calpine Corp 4.625% 01/02/2029	262	0.01
USD	310,000	Calpine Corp 5.000% 01/02/2031	308	0.01
USD	300,000	Calpine Corp 5.125% 15/03/2028^	300	0.01
USD	285,000	Camelot Return Merger Sub Inc 8.750% 01/08/2028	274	0.01
USD	106,260	Carvana Co 9.000% 01/12/2028	109	0.00
USD	299,375	Carvana Co 9.000% 01/06/2030	313	0.01
USD	566,390	Carvana Co 9.000% 01/06/2031	643	0.03
USD	1,200,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 01/02/2031^	1,107	0.04
USD	1,120,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.250% 15/01/2034	973	0.04
USD	1,016,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 15/08/2030	961	0.04
USD	10,320,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/05/2032^	9,431	0.37
USD	1,050,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.500% 01/06/2033^	937	0.04

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	1,027,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/03/2030	988	0.04
USD	900,000	CCO Holdings LLC / CCO Holdings Capital Corp 4.750% 01/02/2032	835	0.03
USD	500,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.000% 01/02/2028	496	0.02
USD	1,141,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.125% 01/05/2027	1,136	0.04
USD	410,000	CCO Holdings LLC / CCO Holdings Capital Corp 5.375% 01/06/2029	406	0.02
USD	350,000	CCO Holdings LLC / CCO Holdings Capital Corp 6.375% 01/09/2029	355	0.01
USD	380,000	CCO Holdings LLC / CCO Holdings Capital Corp 7.375% 01/03/2031	394	0.02
EUR	2,025,000	Celanese US Holdings LLC 0.625% 10/09/2028	2,148	0.08
EUR	1,975,000	Celanese US Holdings LLC 2.125% 01/03/2027^	2,269	0.09
EUR	3,000,000	Celanese US Holdings LLC 5.000% 15/04/2031^	3,488	0.14
EUR	2,101,000	Celanese US Holdings LLC 5.587% 19/01/2029	2,580	0.10
USD	3,055,000	Celanese US Holdings LLC 6.500% 15/04/2030	3,085	0.12
USD	5,900,000	Celanese US Holdings LLC 6.665% 15/07/2027	6,071	0.24
USD	4,470,000	Celanese US Holdings LLC 6.750% 15/04/2033^	4,504	0.18
USD	3,125,000	Celanese US Holdings LLC 6.830% 15/07/2029^	3,245	0.13
USD	3,825,000	Celanese US Holdings LLC 6.850% 15/11/2028	3,987	0.16
USD	4,150,000	Celanese US Holdings LLC 6.879% 15/07/2032^	4,277	0.17
USD	4,054,000	Celanese US Holdings LLC 7.050% 15/11/2030	4,213	0.16
USD	4,170,000	Celanese US Holdings LLC 7.200% 15/11/2033^	4,331	0.17
USD	1,850,000	Central Garden & Pet Co 4.125% 15/10/2030^	1,751	0.07
USD	270,000	Central Garden & Pet Co 4.125% 30/04/2031^	252	0.01
USD	175,000	Central Parent Inc / CDK Global Inc 7.250% 15/06/2029	148	0.01
USD	325,000	Central Parent LLC / CDK Global II LLC / CDK Financing Co Inc 8.000% 15/06/2029	282	0.01
USD	230,000	Century Communities Inc 3.875% 15/08/2029	215	0.01
USD	1,400,000	Century Communities Inc 6.750% 01/06/2027	1,402	0.05
USD	225,000	Charles River Laboratories International Inc 3.750% 15/03/2029	213	0.01
USD	240,000	Charles River Laboratories International Inc 4.000% 15/03/2031	222	0.01
USD	136,000	Charles River Laboratories International Inc 4.250% 01/05/2028	133	0.01
USD	585,000	Chart Industries Inc 7.500% 01/01/2030	613	0.02
USD	115,000	Chart Industries Inc 9.500% 01/01/2031	123	0.00
USD	735,000	Chemours Co 4.625% 15/11/2029	656	0.03
USD	2,068,000	Chemours Co 5.375% 15/05/2027	2,058	0.08
USD	700,000	Chemours Co 5.750% 15/11/2028	673	0.03
USD	890,000	Chemours Co 8.000% 15/01/2033^	871	0.03
USD	182,342	Chobani Holdco II LLC 8.750% 01/10/2029	197	0.01
USD	175,000	Chobani LLC / Chobani Finance Corp Inc 7.625% 01/07/2029	183	0.01
USD	355,000	CHS/Community Health Systems Inc 4.750% 15/02/2031	303	0.01
USD	360,000	CHS/Community Health Systems Inc 5.250% 15/05/2030	323	0.01
USD	170,000	CHS/Community Health Systems Inc 6.000% 15/01/2029	163	0.01
USD	300,000	CHS/Community Health Systems Inc 6.125% 01/04/2030	216	0.01
USD	385,000	CHS/Community Health Systems Inc 6.875% 15/04/2029	315	0.01
USD	2,585,000	CHS/Community Health Systems Inc 9.750% 15/01/2034	2,615	0.10
USD	740,000	CHS/Community Health Systems Inc 10.875% 15/01/2032	783	0.03
USD	325,000	Churchill Downs Inc 4.750% 15/01/2028	322	0.01
USD	210,000	Churchill Downs Inc 5.500% 01/04/2027	210	0.01
USD	430,000	Churchill Downs Inc 5.750% 01/04/2030	430	0.02
USD	50,000	Churchill Downs Inc 6.750% 01/05/2031	51	0.00
USD	240,000	Cinemark USA Inc 5.250% 15/07/2028	238	0.01
USD	155,000	Cinemark USA Inc 7.000% 01/08/2032	161	0.01
USD	15,000	CITGO Petroleum Corp 8.375% 15/01/2029	16	0.00
USD	100,000	Civitas Resources Inc 5.000% 15/10/2026	100	0.00
USD	325,000	Civitas Resources Inc 8.375% 01/07/2028	337	0.01
USD	205,000	Civitas Resources Inc 8.625% 01/11/2030	213	0.01
USD	490,000	Civitas Resources Inc 8.750% 01/07/2031	504	0.02
USD	190,000	Civitas Resources Inc 9.625% 15/06/2033	201	0.01
EUR	350,000	Clarios Global LP / Clarios US Finance Co 4.750% 15/06/2031^	414	0.02
USD	225,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/05/2028	230	0.01
USD	265,000	Clarios Global LP / Clarios US Finance Co 6.750% 15/02/2030	275	0.01
USD	460,000	Clarios Global LP / Clarios US Finance Co 8.500% 15/05/2027^	462	0.02
USD	410,000	Clarivate Science Holdings Corp 3.875% 01/07/2028	394	0.02
USD	165,000	Clarivate Science Holdings Corp 4.875% 01/07/2029^	156	0.01
USD	75,000	Clean Harbors Inc 4.875% 15/07/2027	75	0.00
USD	220,000	Clean Harbors Inc 6.375% 01/02/2031	226	0.01
USD	900,000	Clear Channel Outdoor Holdings Inc 7.125% 15/02/2031	914	0.04
USD	445,000	Clear Channel Outdoor Holdings Inc 7.500% 01/06/2029^	414	0.02
USD	900,000	Clear Channel Outdoor Holdings Inc 7.500% 15/03/2033	916	0.04

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	300,000	Clear Channel Outdoor Holdings Inc 7.750% 15/04/2028^	292	0.01
USD	310,000	Clear Channel Outdoor Holdings Inc 7.875% 01/04/2030	323	0.01
USD	230,000	Clearway Energy Operating LLC 3.750% 15/02/2031	212	0.01
USD	273,000	Clearway Energy Operating LLC 4.750% 15/03/2028	270	0.01
USD	1,925,000	Cleveland-Cliffs Inc 5.875% 01/06/2027	1,923	0.07
USD	350,000	Cleveland-Cliffs Inc 6.750% 15/04/2030^	354	0.01
USD	510,000	Cleveland-Cliffs Inc 6.875% 01/11/2029^	518	0.02
USD	385,000	Cleveland-Cliffs Inc 7.000% 15/03/2032	383	0.01
USD	320,000	Cleveland-Cliffs Inc 7.375% 01/05/2033	318	0.01
USD	225,000	Cleveland-Cliffs Inc 7.500% 15/09/2031^	228	0.01
USD	1,120,000	Cloud Software Group Inc 6.500% 31/03/2029	1,133	0.04
USD	460,000	Cloud Software Group Inc 6.625% 15/08/2033	466	0.02
USD	410,000	Cloud Software Group Inc 8.250% 30/06/2032	438	0.02
USD	1,080,000	Cloud Software Group Inc 9.000% 30/09/2029	1,124	0.04
USD	205,000	Clydesdale Acquisition Holdings Inc 6.625% 15/04/2029	208	0.01
USD	435,000	Clydesdale Acquisition Holdings Inc 6.750% 15/04/2032	447	0.02
USD	80,000	Clydesdale Acquisition Holdings Inc 6.875% 15/01/2030	82	0.00
USD	300,000	Clydesdale Acquisition Holdings Inc 8.750% 15/04/2030^	309	0.01
USD	175,000	CNX Resources Corp 6.000% 15/01/2029	175	0.01
USD	145,000	CNX Resources Corp 7.250% 01/03/2032	151	0.01
USD	145,000	CNX Resources Corp 7.375% 15/01/2031	151	0.01
USD	135,000	Cogent Communications Group LLC / Cogent Finance Inc 6.500% 01/07/2032	128	0.00
USD	67,000	Cogent Communications Group LLC / Cogent Finance Inc 7.000% 15/06/2027	67	0.00
USD	300,000	Coinbase Global Inc 3.375% 01/10/2028	284	0.01
USD	145,000	Coinbase Global Inc 3.625% 01/10/2031	130	0.01
USD	412,000	CommScope LLC 4.750% 01/09/2029	408	0.02
USD	100,000	CommScope LLC 7.125% 01/07/2028^	100	0.00
USD	360,000	CommScope LLC 8.250% 01/03/2027^	364	0.01
USD	225,000	CommScope LLC 9.500% 15/12/2031	233	0.01
USD	225,000	CommScope Technologies LLC 5.000% 15/03/2027	223	0.01
USD	310,000	Compass Group Diversified Holdings LLC 5.250% 15/04/2029	286	0.01
USD	55,000	Compass Minerals International Inc 8.000% 01/07/2030	58	0.00
USD	270,000	Comstock Resources Inc 5.875% 15/01/2030	253	0.01
USD	390,000	Comstock Resources Inc 6.750% 01/03/2029	383	0.01
USD	125,000	Comstock Resources Inc 6.750% 01/03/2029	123	0.00
USD	470,000	Connect Finco SARL / Connect US Finco LLC 9.000% 15/09/2029	490	0.02
USD	50,000	Consolidated Communications Inc 5.000% 01/10/2028	50	0.00
USD	215,000	Consolidated Communications Inc 6.500% 01/10/2028	219	0.01
USD	2,895,000	CoreWeave Inc 9.000% 01/02/2031^	2,866	0.11
USD	755,000	CoreWeave Inc 9.250% 01/06/2030	757	0.03
USD	110,000	Cornerstone Building Brands Inc 9.500% 15/08/2029	106	0.00
USD	475,000	CQP Holdco LP / BIP-V Chinook Holdco LLC 5.500% 15/06/2031	469	0.02
USD	180,000	Credit Acceptance Corp 6.625% 15/03/2030	183	0.01
USD	140,000	Credit Acceptance Corp 9.250% 15/12/2028	148	0.01
USD	275,000	Crescent Energy Finance LLC 7.375% 15/01/2033^	268	0.01
USD	370,000	Crescent Energy Finance LLC 7.625% 01/04/2032	368	0.01
USD	1,075,000	Crescent Energy Finance LLC 8.375% 15/01/2034	1,090	0.04
USD	2,100,000	Crown Americas LLC 5.250% 01/04/2030	2,125	0.08
USD	2,815,000	Crown Americas LLC 5.875% 01/06/2033	2,844	0.11
USD	1,540,000	Crown Americas LLC / Crown Americas Capital Corp V 4.250% 30/09/2026	1,530	0.06
USD	200,000	CSC Holdings LLC 3.375% 15/02/2031	128	0.00
USD	300,000	CSC Holdings LLC 4.125% 01/12/2030	197	0.01
USD	485,000	CSC Holdings LLC 4.500% 15/11/2031	313	0.01
USD	660,000	CSC Holdings LLC 4.625% 01/12/2030	290	0.01
USD	275,000	CSC Holdings LLC 5.375% 01/02/2028	254	0.01
USD	250,000	CSC Holdings LLC 5.500% 15/04/2027	240	0.01
USD	475,000	CSC Holdings LLC 5.750% 15/01/2030	223	0.01
USD	525,000	CSC Holdings LLC 6.500% 01/02/2029	414	0.02
USD	400,000	CSC Holdings LLC 7.500% 01/04/2028	323	0.01
USD	150,000	CSC Holdings LLC 11.250% 15/05/2028	150	0.01
USD	200,000	CSC Holdings LLC 11.750% 31/01/2029	184	0.01
USD	175,000	Cushman & Wakefield US Borrower LLC 6.750% 15/05/2028	177	0.01
USD	145,000	Cushman & Wakefield US Borrower LLC 8.875% 01/09/2031	156	0.01
USD	135,000	CVR Energy Inc 5.750% 15/02/2028	132	0.01
USD	225,000	CVR Energy Inc 8.500% 15/01/2029^	228	0.01
USD	3,100,000	CVS Health Corp 6.750% 10/12/2054	3,153	0.12
USD	8,745,000	CVS Health Corp 7.000% 10/03/2055	9,101	0.35
USD	1,410,000	Dana Inc 4.250% 01/09/2030	1,392	0.05
USD	1,580,000	Dana Inc 5.375% 15/11/2027^	1,581	0.06
USD	1,480,000	Dana Inc 5.625% 15/06/2028	1,479	0.06

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	225,000	Darling Ingredients Inc 5.250% 15/04/2027	224	0.01
USD	235,000	Darling Ingredients Inc 6.000% 15/06/2030^	238	0.01
USD	505,000	DaVita Inc 3.750% 15/02/2031^	461	0.02
USD	775,000	DaVita Inc 4.625% 01/06/2030	746	0.03
USD	355,000	DaVita Inc 6.750% 15/07/2033	367	0.01
USD	565,000	DaVita Inc 6.875% 01/09/2032	585	0.02
USD	275,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.125% 01/06/2028	276	0.01
USD	1,155,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 7.375% 30/06/2033	1,156	0.04
USD	415,000	Delek Logistics Partners LP / Delek Logistics Finance Corp 8.625% 15/03/2029	434	0.02
USD	2,225,000	DENTSPLY SIRONA Inc 8.375% 12/09/2055	2,264	0.09
USD	350,000	Directv Financing LLC 8.875% 01/02/2030	348	0.01
USD	1,035,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 5.875% 15/08/2027	1,030	0.04
USD	485,000	Directv Financing LLC / Directv Financing Co-Obligor Inc 10.000% 15/02/2031	482	0.02
USD	1,725,000	Discovery Communications LLC 3.625% 15/05/2030^	1,556	0.06
USD	2,050,000	Discovery Communications LLC 3.950% 20/03/2028	1,984	0.08
USD	1,100,000	Discovery Communications LLC 4.125% 15/05/2029	1,041	0.04
USD	750,000	Discovery Communications LLC 5.000% 20/09/2037	553	0.02
USD	725,000	Discovery Communications LLC 6.350% 01/06/2040	563	0.02
USD	5,850,000	DISH DBS Corp 5.125% 01/06/2029	4,826	0.19
USD	585,000	DISH DBS Corp 5.250% 01/12/2026	567	0.02
USD	1,055,000	DISH DBS Corp 5.750% 01/12/2028	993	0.04
USD	2,985,000	DISH DBS Corp 7.375% 01/07/2028	2,702	0.11
USD	895,000	DISH Network Corp 11.750% 15/11/2027	946	0.04
USD	2,175,000	Diversified Healthcare Trust 4.375% 01/03/2031	1,856	0.07
USD	1,924,000	Diversified Healthcare Trust 4.750% 15/02/2028	1,813	0.07
USD	1,724,000	DPL Inc 4.350% 15/04/2029	1,704	0.07
USD	9,033,358	EchoStar Corp 6.750% 30/11/2030	8,909	0.35
USD	3,475,000	EchoStar Corp 10.750% 30/11/2029	3,740	0.15
USD	140,000	Edgewell Personal Care Co 4.125% 01/04/2029	133	0.01
USD	275,000	Edgewell Personal Care Co 5.500% 01/06/2028	273	0.01
USD	1,675,000	Edison International 7.875% 15/06/2054^	1,658	0.06
USD	1,925,000	Edison International 8.125% 15/06/2053	1,928	0.08
EUR	200,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.375% 15/12/2030	244	0.01
USD	825,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.625% 15/12/2030	847	0.03
		United States (28 February 2025: 39.16%) (continued)		
USD	50,000	EMRLD Borrower LP / Emerald Co-Issuer Inc 6.750% 15/07/2031	52	0.00
USD	2,785,000	Encompass Health Corp 4.500% 01/02/2028	2,759	0.11
USD	1,920,000	Encompass Health Corp 4.625% 01/04/2031	1,862	0.07
USD	3,363,000	Encompass Health Corp 4.750% 01/02/2030	3,315	0.13
GBP	100,000	Encore Capital Group Inc 4.250% 01/06/2028	129	0.00
USD	120,000	Encore Capital Group Inc 8.500% 15/05/2030	127	0.00
USD	110,000	Encore Capital Group Inc 9.250% 01/04/2029	117	0.00
USD	280,000	Endo Finance Holdings Inc 8.500% 15/04/2031	298	0.01
USD	345,000	Energizer Holdings Inc 4.375% 31/03/2029	331	0.01
USD	100,000	Energizer Holdings Inc 4.750% 15/06/2028	98	0.00
USD	1,725,000	Energy Transfer LP 7.125% 01/10/2054^	1,778	0.07
USD	3,000,000	Energy Transfer LP 8.000% 15/05/2054	3,188	0.12
USD	25,000	Entegris Inc 3.625% 01/05/2029	24	0.00
USD	150,000	Entegris Inc 4.375% 15/04/2028	146	0.01
USD	550,000	Entegris Inc 4.750% 15/04/2029	543	0.02
USD	220,000	Entegris Inc 5.950% 15/06/2030^	223	0.01
USD	120,000	EquipmentShare.com Inc 8.000% 15/03/2033	128	0.00
USD	250,000	EquipmentShare.com Inc 8.625% 15/05/2032	269	0.01
USD	135,000	EquipmentShare.com Inc 9.000% 15/05/2028	143	0.01
USD	200,000	Esc Contra Co. 0% 01/05/30 0.000% 01/05/2030	-	0.00
USD	160,000	Esc Contra Cont 0% 07/27 0.000% 15/07/2027	-	0.00
USD	125,000	Esc Contra Contr 0% 10/29 0.000% 01/10/2029	-	0.00
USD	1,950,000	EUSHI Finance Inc 7.625% 15/12/2054	2,037	0.08
USD	620,000	EW Scripps Co 9.875% 15/08/2030	583	0.02
USD	290,000	Fair Isaac Corp 4.000% 15/06/2028	283	0.01
USD	450,000	Fair Isaac Corp 6.000% 15/05/2033	457	0.02
USD	335,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 4.625% 15/01/2029	320	0.01
USD	360,000	Fertitta Entertainment LLC / Fertitta Entertainment Finance Co Inc 6.750% 15/01/2030^	338	0.01
USD	50,000	FirstCash Inc 4.625% 01/09/2028	49	0.00
USD	155,000	FirstCash Inc 5.625% 01/01/2030	155	0.01
USD	235,000	FirstCash Inc 6.875% 01/03/2032	244	0.01
USD	3,050,000	FMC Corp 8.450% 01/11/2055	3,179	0.12
USD	215,000	Focus Financial Partners LLC 6.750% 15/09/2031	222	0.01
USD	55,000	Freedom Mortgage Corp 6.625% 15/01/2027	55	0.00
USD	185,000	Freedom Mortgage Corp 12.000% 01/10/2028	198	0.01
USD	265,000	Freedom Mortgage Corp 12.250% 01/10/2030	294	0.01
USD	300,000	Freedom Mortgage Holdings LLC 8.375% 01/04/2032^	310	0.01
USD	175,000	Freedom Mortgage Holdings LLC 9.125% 15/05/2031	184	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	500,000	Freedom Mortgage Holdings LLC 9.250% 01/02/2029	524	0.02
USD	285,000	Frontier Communications Holdings LLC 5.000% 01/05/2028	284	0.01
USD	450,000	Frontier Communications Holdings LLC 5.875% 15/10/2027	449	0.02
USD	2,895,000	Frontier Communications Holdings LLC 5.875% 01/11/2029	2,917	0.11
USD	445,000	Frontier Communications Holdings LLC 6.000% 15/01/2030	450	0.02
USD	310,000	Frontier Communications Holdings LLC 6.750% 01/05/2029	312	0.01
USD	380,000	Frontier Communications Holdings LLC 8.625% 15/03/2031^	403	0.02
USD	280,000	Frontier Communications Holdings LLC 8.750% 15/05/2030	293	0.01
USD	355,000	FTAI Aviation Investors LLC 5.500% 01/05/2028	355	0.01
USD	145,000	FTAI Aviation Investors LLC 5.875% 15/04/2033	146	0.01
USD	120,000	FTAI Aviation Investors LLC 7.000% 01/05/2031	125	0.00
USD	340,000	FTAI Aviation Investors LLC 7.000% 15/06/2032	354	0.01
USD	215,000	FTAI Aviation Investors LLC 7.875% 01/12/2030	229	0.01
USD	147,000	FXI Holdings Inc 12.250% 15/11/2026^	130	0.01
USD	92,000	FXI Holdings Inc 12.250% 15/11/2026	82	0.00
USD	320,000	Gap Inc 3.625% 01/10/2029	300	0.01
USD	160,000	Gap Inc 3.875% 01/10/2031	144	0.01
USD	300,000	Gen Digital Inc 6.250% 01/04/2033	308	0.01
USD	150,000	Gen Digital Inc 6.750% 30/09/2027	153	0.01
USD	375,000	Gen Digital Inc 7.125% 30/09/2030	388	0.02
USD	2,720,000	Genesis Energy LP / Genesis Energy Finance Corp 7.750% 01/02/2028	2,748	0.11
USD	2,945,000	Genesis Energy LP / Genesis Energy Finance Corp 7.875% 15/05/2032^	3,057	0.12
USD	2,360,000	Genesis Energy LP / Genesis Energy Finance Corp 8.000% 15/05/2033^	2,463	0.10
USD	2,435,000	Genesis Energy LP / Genesis Energy Finance Corp 8.250% 15/01/2029	2,540	0.10
USD	2,145,000	Genesis Energy LP / Genesis Energy Finance Corp 8.875% 15/04/2030	2,270	0.09
USD	2,700,000	GEO Group Inc 8.625% 15/04/2029	2,855	0.11
USD	2,450,000	GEO Group Inc 10.250% 15/04/2031	2,700	0.11
USD	100,000	Global Atlantic Fin Co 7.950% 15/10/2054	106	0.00
USD	25,000	Global Partners LP / GLP Finance Corp 7.125% 01/07/2033	26	0.00
USD	170,000	Global Partners LP / GLP Finance Corp 8.250% 15/01/2032	179	0.01
USD	155,000	Go Daddy Operating Co LLC / GD Finance Co Inc 3.500% 01/03/2029	147	0.01
USD	100,000	Go Daddy Operating Co LLC / GD Finance Co Inc 5.250% 01/12/2027	100	0.00
USD	2,490,000	Goodyear Tire & Rubber Co 4.875% 15/03/2027	2,473	0.10
USD	3,155,000	Goodyear Tire & Rubber Co 5.000% 15/07/2029	3,058	0.12
USD	2,200,000	Goodyear Tire & Rubber Co 5.250% 30/04/2031^	2,089	0.08
USD	2,510,000	Goodyear Tire & Rubber Co 5.250% 15/07/2031	2,380	0.09
USD	1,728,000	Goodyear Tire & Rubber Co 5.625% 30/04/2033	1,627	0.06
USD	2,320,000	Goodyear Tire & Rubber Co 6.625% 15/07/2030^	2,362	0.09
EUR	1,025,000	Graphic Packaging International LLC 2.625% 01/02/2029^	1,157	0.05
USD	200,000	Graphic Packaging International LLC 3.500% 15/03/2028	193	0.01
USD	90,000	Graphic Packaging International LLC 3.750% 01/02/2030	85	0.00
USD	155,000	Graphic Packaging International LLC 6.375% 15/07/2032	158	0.01
USD	415,000	Gray Media Inc 4.750% 15/10/2030	312	0.01
USD	300,000	Gray Media Inc 5.375% 15/11/2031	221	0.01
USD	1,280,000	Gray Media Inc 7.250% 15/08/2033	1,262	0.05
USD	1,495,000	Gray Media Inc 9.625% 15/07/2032	1,503	0.06
USD	550,000	Gray Media Inc 10.500% 15/07/2029	599	0.02
USD	300,000	Group 1 Automotive Inc 4.000% 15/08/2028	291	0.01
USD	115,000	Group 1 Automotive Inc 6.375% 15/01/2030	118	0.00
USD	215,000	Harvest Midstream I LP 7.500% 15/05/2032^	222	0.01
EUR	1,600,000	Helios Software Holdings Inc / ION Corporate Solutions Finance Sarl 7.875% 01/05/2029	1,950	0.08
USD	620,000	Herc Holdings Inc 5.500% 15/07/2027	619	0.02
USD	170,000	Herc Holdings Inc 6.625% 15/06/2029	175	0.01
USD	525,000	Herc Holdings Inc 7.000% 15/06/2030	546	0.02
USD	300,000	Herc Holdings Inc 7.250% 15/06/2033	315	0.01
USD	100,000	Hertz Corp 4.625% 01/12/2026	93	0.00
USD	190,000	Hertz Corp 5.000% 01/12/2029	136	0.01
USD	285,000	Hertz Corp 12.625% 15/07/2029	295	0.01
USD	250,000	Hess Midstream Operations LP 4.250% 15/02/2030	243	0.01
USD	250,000	Hess Midstream Operations LP 5.125% 15/06/2028	249	0.01
USD	110,000	Hess Midstream Operations LP 5.500% 15/10/2030	111	0.00
USD	300,000	Hess Midstream Operations LP 5.875% 01/03/2028	305	0.01
USD	140,000	Hess Midstream Operations LP 6.500% 01/06/2029	145	0.01
USD	75,000	Hilcorp Energy I LP / Hilcorp Finance Co 5.750% 01/02/2029	74	0.00
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 15/04/2030	163	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	175,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.000% 01/02/2031	169	0.01
USD	70,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 01/11/2028	70	0.00
USD	115,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.250% 15/04/2032	110	0.00
USD	140,000	Hilcorp Energy I LP / Hilcorp Finance Co 6.875% 15/05/2034	134	0.01
USD	335,000	Hilcorp Energy I LP / Hilcorp Finance Co 7.250% 15/02/2035^	327	0.01
USD	165,000	Hilcorp Energy I LP / Hilcorp Finance Co 8.375% 01/11/2033	172	0.01
USD	675,000	Hilton Domestic Operating Co Inc 3.625% 15/02/2032^	616	0.02
USD	485,000	Hilton Domestic Operating Co Inc 3.750% 01/05/2029	464	0.02
USD	600,000	Hilton Domestic Operating Co Inc 4.000% 01/05/2031	564	0.02
USD	3,715,000	Hilton Domestic Operating Co Inc 4.875% 15/01/2030^	3,708	0.14
USD	125,000	Hilton Domestic Operating Co Inc 5.750% 01/05/2028	125	0.00
USD	1,850,000	Hilton Domestic Operating Co Inc 5.750% 15/09/2033	1,866	0.07
USD	245,000	Hilton Domestic Operating Co Inc 5.875% 01/04/2029	250	0.01
USD	530,000	Hilton Domestic Operating Co Inc 5.875% 15/03/2033	540	0.02
USD	80,000	Hilton Domestic Operating Co Inc 6.125% 01/04/2032	82	0.00
USD	125,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 4.875% 01/07/2031	116	0.00
USD	350,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 5.000% 01/06/2029	339	0.01
USD	250,000	Hilton Grand Vacations Borrower LLC / Hilton Grand Vacations Borrower Inc 6.625% 15/01/2032	255	0.01
USD	2,135,000	Hilton Worldwide Finance LLC / Hilton Worldwide Finance Corp 4.875% 01/04/2027	2,130	0.08
USD	170,000	HLF Financing Sarl LLC / Herbalife International Inc 4.875% 01/06/2029	149	0.01
USD	55,000	HLF Financing Sarl LLC / Herbalife International Inc 12.250% 15/04/2029	60	0.00
USD	225,000	Hologic Inc 3.250% 15/02/2029	215	0.01
USD	40,000	Hologic Inc 4.625% 01/02/2028	40	0.00
USD	100,000	Howard Hughes Corp 4.125% 01/02/2029	96	0.00
USD	285,000	Howard Hughes Corp 4.375% 01/02/2031	266	0.01
USD	240,000	Howard Hughes Corp 5.375% 01/08/2028	240	0.01
USD	710,000	Howard Midstream Energy Partners LLC 6.625% 15/01/2034	721	0.03
USD	150,000	Howard Midstream Energy Partners LLC 7.375% 15/07/2032	156	0.01
USD	220,000	HUB International Ltd 5.625% 01/12/2029	220	0.01
USD	900,000	HUB International Ltd 7.250% 15/06/2030	942	0.04
USD	640,000	HUB International Ltd 7.375% 31/01/2032	672	0.03
USD	1,700,000	Hudson Pacific Properties LP 3.250% 15/01/2030	1,446	0.06
USD	1,500,000	Hudson Pacific Properties LP 3.950% 01/11/2027	1,436	0.06
USD	1,975,000	Hudson Pacific Properties LP 4.650% 01/04/2029^	1,817	0.07
USD	2,897,000	Hughes Satellite Systems Corp 5.250% 01/08/2026^	2,807	0.11
USD	2,855,000	Hughes Satellite Systems Corp 6.625% 01/08/2026	2,642	0.10
USD	800,000	Huntsman International LLC 2.950% 15/06/2031	684	0.03
USD	1,250,000	Huntsman International LLC 4.500% 01/05/2029	1,204	0.05
USD	2,475,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 4.375% 01/02/2029	2,089	0.08
USD	5,340,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 5.250% 15/05/2027	5,196	0.20
USD	3,250,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.000% 15/06/2030^	3,095	0.12
USD	2,570,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 9.750% 15/01/2029^	2,552	0.10
USD	1,100,000	Icahn Enterprises LP / Icahn Enterprises Finance Corp 10.000% 15/11/2029	1,089	0.04
USD	124,600	iHeartCommunications Inc 7.750% 15/08/2030	99	0.00
USD	223,591	iHeartCommunications Inc 9.125% 01/05/2029	193	0.01
USD	178,539	iHeartCommunications Inc 10.875% 01/05/2030	104	0.00
USD	575,000	Imola Merger Corp 4.750% 15/05/2029	560	0.02
USD	522,000	Inversion Escrow Issuer LLC 6.750% 01/08/2032	517	0.02
EUR	325,000	IQVIA Inc 2.250% 15/01/2028	370	0.01
EUR	3,721,000	IQVIA Inc 2.250% 15/03/2029	4,179	0.16
EUR	2,905,000	IQVIA Inc 2.875% 15/06/2028	3,343	0.13
USD	400,000	IQVIA Inc 5.000% 15/05/2027	399	0.02
USD	525,000	IQVIA Inc 6.250% 01/06/2032	541	0.02
USD	200,000	IQVIA Inc 6.500% 15/05/2030	207	0.01
USD	265,000	Iron Mountain Inc 4.500% 15/02/2031^	252	0.01
USD	475,000	Iron Mountain Inc 4.875% 15/09/2027	472	0.02
USD	385,000	Iron Mountain Inc 4.875% 15/09/2029	379	0.01
USD	155,000	Iron Mountain Inc 5.000% 15/07/2028	154	0.01
USD	200,000	Iron Mountain Inc 5.250% 15/03/2028	200	0.01
USD	430,000	Iron Mountain Inc 5.250% 15/07/2030	425	0.02
USD	50,000	Iron Mountain Inc 5.625% 15/07/2032	50	0.00
USD	285,000	Iron Mountain Inc 6.250% 15/01/2033	291	0.01
USD	215,000	Iron Mountain Inc 7.000% 15/02/2029	222	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	495,000	Iron Mountain Information Management Services Inc 5.000% 15/07/2032^	476	0.02
USD	340,000	ITT Holdings LLC 6.500% 01/08/2029	333	0.01
USD	400,000	Jane Street Group / JSG Finance Inc 4.500% 15/11/2029^	386	0.01
USD	265,000	Jane Street Group / JSG Finance Inc 6.125% 01/11/2032	266	0.01
USD	320,000	Jane Street Group / JSG Finance Inc 6.750% 01/05/2033	331	0.01
USD	230,000	Jane Street Group / JSG Finance Inc 7.125% 30/04/2031^	241	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 5.000% 15/08/2028	194	0.01
USD	200,000	Jefferies Finance LLC / JFIN Co-Issuer Corp 6.625% 15/10/2031	201	0.01
USD	130,000	Jefferson Capital Holdings LLC 8.250% 15/05/2030	136	0.01
USD	75,000	Jefferson Capital Holdings LLC 9.500% 15/02/2029	79	0.00
USD	660,000	JetBlue Airways Corp / JetBlue Loyalty LP 9.875% 20/09/2031^	656	0.03
USD	105,000	Kaiser Aluminum Corp 4.500% 01/06/2031	99	0.00
USD	175,000	Kaiser Aluminum Corp 4.625% 01/03/2028	172	0.01
USD	265,000	KeHE Distributors LLC / KeHE Finance Corp / NextWave Distribution Inc 9.000% 15/02/2029	279	0.01
USD	2,351,000	Kennedy-Wilson Inc 4.750% 01/03/2029	2,241	0.09
USD	2,465,000	Kennedy-Wilson Inc 4.750% 01/02/2030^	2,313	0.09
USD	2,455,000	Kennedy-Wilson Inc 5.000% 01/03/2031^	2,298	0.09
USD	20,000	KFC Holding Co/Pizza Hut Holdings LLC/Taco Bell of America LLC 4.750% 01/06/2027	20	0.00
USD	405,000	Kinetik Holdings LP 5.875% 15/06/2030^	409	0.02
USD	205,000	Kinetik Holdings LP 6.625% 15/12/2028	211	0.01
USD	1,894,000	Kohl's Corp 5.125% 01/05/2031	1,502	0.06
USD	175,000	Kronos Acquisition Holdings Inc 8.250% 30/06/2031	131	0.01
USD	100,000	Kronos Acquisition Holdings Inc 10.750% 30/06/2032	51	0.00
EUR	329,000	Kronos International Inc 9.500% 15/03/2029	408	0.02
USD	175,000	LABL Inc 5.875% 01/11/2028	140	0.01
USD	145,000	LABL Inc 8.250% 01/11/2029^	94	0.00
USD	345,000	LABL Inc 8.625% 01/10/2031	254	0.01
USD	130,000	LABL Inc 10.500% 15/07/2027^	116	0.00
USD	300,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.250% 01/02/2027	295	0.01
USD	160,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 4.750% 15/06/2029	157	0.01
USD	1,200,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 5.500% 01/08/2030^	1,220	0.05
		United States (28 February 2025: 39.16%) (continued)		
USD	180,000	Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp 7.000% 15/07/2031^	189	0.01
USD	2,180,000	Lamar Media Corp 3.625% 15/01/2031^	2,013	0.08
USD	2,375,000	Lamar Media Corp 3.750% 15/02/2028	2,309	0.09
USD	2,205,000	Lamar Media Corp 4.000% 15/02/2030	2,100	0.08
USD	1,660,000	Lamar Media Corp 4.875% 15/01/2029	1,642	0.06
USD	250,000	Lamb Weston Holdings Inc 4.125% 31/01/2030	240	0.01
USD	260,000	Lamb Weston Holdings Inc 4.375% 31/01/2032	244	0.01
USD	175,000	Lamb Weston Holdings Inc 4.875% 15/05/2028	174	0.01
USD	350,000	LBM Acquisition LLC 6.250% 15/01/2029	322	0.01
USD	775,000	LBM Acquisition LLC 9.500% 15/06/2031	812	0.03
USD	265,000	LCM Investments Holdings II LLC 4.875% 01/05/2029	260	0.01
USD	210,000	LCM Investments Holdings II LLC 8.250% 01/08/2031^	223	0.01
USD	296,000	Level 3 Financing Inc 3.750% 15/07/2029	248	0.01
USD	140,000	Level 3 Financing Inc 3.875% 15/10/2030	119	0.00
USD	285,000	Level 3 Financing Inc 4.000% 15/04/2031	239	0.01
USD	165,000	Level 3 Financing Inc 4.500% 01/04/2030	148	0.01
USD	170,000	Level 3 Financing Inc 4.875% 15/06/2029	159	0.01
USD	590,000	Level 3 Financing Inc 6.875% 30/06/2033	595	0.02
USD	1,115,000	Level 3 Financing Inc 7.000% 31/03/2034	1,123	0.04
USD	151,208	Level 3 Financing Inc 10.750% 15/12/2030	171	0.01
EUR	875,000	Levi Strauss & Co 4.000% 15/08/2030	1,035	0.04
USD	85,000	LGI Homes Inc 7.000% 15/11/2032^	83	0.00
USD	100,000	LGI Homes Inc 8.750% 15/12/2028	105	0.00
USD	10,000	LifePoint Health Inc 5.375% 15/01/2029	10	0.00
USD	415,000	LifePoint Health Inc 8.375% 15/02/2032	440	0.02
USD	295,000	LifePoint Health Inc 9.875% 15/08/2030	319	0.01
USD	175,000	LifePoint Health Inc 10.000% 01/06/2032	180	0.01
USD	225,000	LifePoint Health Inc 11.000% 15/10/2030	248	0.01
USD	175,000	Light & Wonder International Inc 7.000% 15/05/2028	175	0.01
USD	200,000	Light & Wonder International Inc 7.250% 15/11/2029	205	0.01
USD	175,000	Light & Wonder International Inc 7.500% 01/09/2031	182	0.01
USD	465,000	Lightning Power LLC 7.250% 15/08/2032	492	0.02
USD	225,000	Lithia Motors Inc 3.875% 01/06/2029	216	0.01
USD	225,000	Lithia Motors Inc 4.375% 15/01/2031	214	0.01
USD	100,000	Lithia Motors Inc 4.625% 15/12/2027	99	0.00
USD	65,000	Live Nation Entertainment Inc 3.750% 15/01/2028	63	0.00
USD	275,000	Live Nation Entertainment Inc 4.750% 15/10/2027	272	0.01
USD	400,000	Live Nation Entertainment Inc 6.500% 15/05/2027	404	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	139,665	Lumen Technologies Inc 4.125% 15/04/2030	137	0.01
USD	76,500	Lumen Technologies Inc 10.000% 15/10/2032	78	0.00
USD	21,000	Macy's Retail Holdings LLC 5.875% 15/03/2030	21	0.00
USD	70,000	Macy's Retail Holdings LLC 6.125% 15/03/2032	68	0.00
USD	820,000	Macy's Retail Holdings LLC 7.375% 01/08/2033^	841	0.03
USD	235,000	Madison IAQ LLC 4.125% 30/06/2028	229	0.01
USD	300,000	Madison IAQ LLC 5.875% 30/06/2029	297	0.01
USD	250,000	Magnera Corp 4.750% 15/11/2029	221	0.01
USD	300,000	Magnera Corp 7.250% 15/11/2031	284	0.01
USD	300,000	Matador Resources Co 6.250% 15/04/2033^	302	0.01
USD	265,000	Matador Resources Co 6.500% 15/04/2032^	269	0.01
USD	125,000	Matador Resources Co 6.875% 15/04/2028	128	0.00
USD	55,000	Match Group Holdings II LLC 3.625% 01/10/2031	50	0.00
USD	185,000	Match Group Holdings II LLC 4.125% 01/08/2030	174	0.01
USD	275,000	Match Group Holdings II LLC 4.625% 01/06/2028^	271	0.01
USD	100,000	Match Group Holdings II LLC 5.000% 15/12/2027	99	0.00
USD	835,000	Match Group Holdings II LLC 6.125% 15/09/2033	843	0.03
USD	665,000	Mauser Packaging Solutions Holding Co 7.875% 15/04/2027	673	0.03
USD	305,000	Mauser Packaging Solutions Holding Co 9.250% 15/04/2027	304	0.01
USD	575,000	McAfee Corp 7.375% 15/02/2030	532	0.02
USD	100,000	McGraw-Hill Education Inc 5.750% 01/08/2028	100	0.00
USD	330,000	McGraw-Hill Education Inc 7.375% 01/09/2031^	347	0.01
USD	175,000	McGraw-Hill Education Inc 8.000% 01/08/2029	178	0.01
USD	1,255,000	Medline Borrower LP 3.875% 01/04/2029	1,205	0.05
USD	1,085,000	Medline Borrower LP 5.250% 01/10/2029	1,075	0.04
USD	370,000	Medline Borrower LP/Medline Co-Issuer Inc 6.250% 01/04/2029	380	0.01
USD	3,460,000	Mercer International Inc 5.125% 01/02/2029^	2,731	0.11
USD	235,000	Mercer International Inc 12.875% 01/10/2028	230	0.01
USD	200,000	Merlin Entertainments Group US Holdings Inc 7.375% 15/02/2031	171	0.01
USD	575,000	Methanex US Operations Inc 6.250% 15/03/2032^	580	0.02
USD	1,550,000	MGM Resorts International 4.625% 01/09/2026	1,543	0.06
USD	3,335,000	MGM Resorts International 4.750% 15/10/2028^	3,314	0.13
USD	2,579,000	MGM Resorts International 5.500% 15/04/2027	2,594	0.10
USD	3,185,000	MGM Resorts International 6.125% 15/09/2029	3,256	0.13
USD	3,080,000	MGM Resorts International 6.500% 15/04/2032^	3,159	0.12
USD	255,000	Michaels Cos Inc 5.250% 01/05/2028	202	0.01
USD	225,000	Michaels Cos Inc 7.875% 01/05/2029	154	0.01
USD	100,000	Midcap Financial Issuer Trust 5.625% 15/01/2030	95	0.00
USD	225,000	Midcap Financial Issuer Trust 6.500% 01/05/2028	224	0.01
		United States (28 February 2025: 39.16%) (continued)		
USD	555,000	Millrose Properties Inc 6.375% 01/08/2030	560	0.02
USD	175,000	Miter Brands Acquisition Holdco Inc / MIWD Borrower LLC 6.750% 01/04/2032	180	0.01
USD	250,000	MIWD Holdco II LLC / MIWD Finance Corp 5.500% 01/02/2030^	246	0.01
USD	155,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 8.250% 15/04/2030	160	0.01
USD	330,000	Mohegan Tribal Gaming Authority / MS Digital Entertainment Holdings LLC 11.875% 15/04/2031	347	0.01
USD	275,000	Molina Healthcare Inc 3.875% 15/11/2030	253	0.01
USD	310,000	Molina Healthcare Inc 3.875% 15/05/2032	277	0.01
USD	260,000	Molina Healthcare Inc 4.375% 15/06/2028	253	0.01
USD	180,000	Molina Healthcare Inc 6.250% 15/01/2033^	182	0.01
USD	275,657	MPH Acquisition Holdings LLC 5.750% 31/12/2030	241	0.01
USD	220,897	MPH Acquisition Holdings LLC 6.750% 31/03/2031	176	0.01
USD	173,500	MPH Acquisition Holdings LLC 11.500% 31/12/2030	177	0.01
EUR	1,950,000	MPT Operating Partnership LP / MPT Finance Corp 0.993% 15/10/2026^	2,179	0.08
GBP	1,350,000	MPT Operating Partnership LP / MPT Finance Corp 3.375% 24/04/2030	1,239	0.05
USD	5,095,000	MPT Operating Partnership LP / MPT Finance Corp 3.500% 15/03/2031	3,588	0.14
GBP	2,150,000	MPT Operating Partnership LP / MPT Finance Corp 3.692% 05/06/2028^	2,320	0.09
USD	3,560,000	MPT Operating Partnership LP / MPT Finance Corp 4.625% 01/08/2029	2,808	0.11
USD	5,600,000	MPT Operating Partnership LP / MPT Finance Corp 5.000% 15/10/2027	5,290	0.21
EUR	4,150,000	MPT Operating Partnership LP / MPT Finance Corp 7.000% 15/02/2032	5,030	0.20
USD	915,000	MPT Operating Partnership LP / MPT Finance Corp 8.500% 15/02/2032	958	0.04
USD	200,000	Murphy Oil USA Inc 3.750% 15/02/2031^	185	0.01
USD	1,950,000	Murphy Oil USA Inc 4.750% 15/09/2029	1,920	0.07
USD	245,000	Nabors Industries Inc 7.375% 15/05/2027	249	0.01
USD	105,000	Nabors Industries Inc 8.875% 15/08/2031	95	0.00
USD	200,000	Nabors Industries Inc 9.125% 31/01/2030	205	0.01
USD	145,000	Nationstar Mortgage Holdings Inc 5.125% 15/12/2030	147	0.01
USD	610,000	Nationstar Mortgage Holdings Inc 5.500% 15/08/2028	609	0.02
USD	240,000	Nationstar Mortgage Holdings Inc 5.750% 15/11/2031	243	0.01
USD	15,000	Nationstar Mortgage Holdings Inc 6.000% 15/01/2027	15	0.00
USD	105,000	Nationstar Mortgage Holdings Inc 6.500% 01/08/2029	108	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	335,000	Nationstar Mortgage Holdings Inc 7.125% 01/02/2032	349	0.01
USD	2,125,000	Navient Corp 4.875% 15/03/2028	2,089	0.08
USD	2,738,000	Navient Corp 5.000% 15/03/2027	2,718	0.11
USD	2,984,000	Navient Corp 5.500% 15/03/2029^	2,943	0.11
USD	2,070,000	Navient Corp 7.875% 15/06/2032^	2,183	0.08
USD	2,060,000	Navient Corp 9.375% 25/07/2030	2,284	0.09
USD	1,935,000	Navient Corp 11.500% 15/03/2031	2,185	0.09
USD	305,000	NCR Atleos Corp 9.500% 01/04/2029^	330	0.01
USD	130,000	NCR Voyix Corp 5.000% 01/10/2028	128	0.00
USD	83,000	NCR Voyix Corp 5.125% 15/04/2029	82	0.00
USD	750,000	Neptune Bidco US Inc 9.290% 15/04/2029	746	0.03
USD	1,605,000	Newell Brands Inc 6.375% 15/09/2027	1,627	0.06
USD	3,150,000	Newell Brands Inc 6.375% 15/05/2030^	3,111	0.12
USD	2,035,000	Newell Brands Inc 6.625% 15/09/2029	2,046	0.08
USD	2,175,000	Newell Brands Inc 6.625% 15/05/2032	2,129	0.08
USD	690,000	Newell Brands Inc 8.500% 01/06/2028	730	0.03
USD	125,000	Newfold Digital Holdings Group Inc 6.000% 15/02/2029	77	0.00
USD	100,000	Newfold Digital Holdings Group Inc 11.750% 15/10/2028	65	0.00
USD	335,000	Nexstar Media Inc 4.750% 01/11/2028	329	0.01
USD	396,000	Nexstar Media Inc 5.625% 15/07/2027	395	0.02
USD	680,852	NFE Financing LLC 12.000% 15/11/2029	250	0.01
USD	140,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.125% 15/02/2029	143	0.01
USD	345,000	NGL Energy Operating LLC / NGL Energy Finance Corp 8.375% 15/02/2032	351	0.01
USD	150,000	Nissan Motor Acceptance Co LLC 2.750% 09/03/2028^	140	0.01
USD	200,000	Nissan Motor Acceptance Co LLC 5.300% 13/09/2027	199	0.01
USD	125,000	Nissan Motor Acceptance Co LLC 7.050% 15/09/2028	129	0.00
USD	455,000	Noble Finance II LLC 8.000% 15/04/2030	471	0.02
USD	1,660,000	Nordstrom Inc 4.250% 01/08/2031	1,475	0.06
USD	2,075,000	Nordstrom Inc 4.375% 01/04/2030	1,921	0.07
USD	300,000	Northern Oil & Gas Inc 8.125% 01/03/2028	303	0.01
USD	130,000	Northern Oil & Gas Inc 8.750% 15/06/2031	133	0.01
USD	285,000	Novelis Corp 3.875% 15/08/2031	259	0.01
USD	685,000	Novelis Corp 4.750% 30/01/2030	660	0.03
USD	750,000	Novelis Corp 6.375% 15/08/2033	757	0.03
USD	445,000	Novelis Corp 6.875% 30/01/2030	462	0.02
USD	175,000	NRG Energy Inc 3.375% 15/02/2029	166	0.01
USD	425,000	NRG Energy Inc 3.625% 15/02/2031	392	0.02
USD	236,000	NRG Energy Inc 3.875% 15/02/2032	217	0.01
USD	200,000	NRG Energy Inc 5.250% 15/06/2029	199	0.01
USD	2,755,000	NRG Energy Inc 5.750% 15/01/2028	2,757	0.11
USD	290,000	NRG Energy Inc 5.750% 15/07/2029	291	0.01
USD	430,000	NRG Energy Inc 6.000% 01/02/2033	436	0.02
USD	140,000	NRG Energy Inc 6.250% 01/11/2034	144	0.01
USD	2,040,000	NuStar Logistics LP 5.625% 28/04/2027	2,051	0.08
USD	2,030,000	NuStar Logistics LP 6.375% 01/10/2030	2,103	0.08
USD	47,697	Office Properties Income Trust 3.250% 15/03/2027	40	0.00
USD	125,000	Office Properties Income Trust 9.000% 30/09/2029	87	0.00
USD	1,953,000	Olin Corp 5.000% 01/02/2030	1,895	0.07
USD	2,685,000	Olin Corp 5.625% 01/08/2029	2,678	0.10
USD	540,000	Olin Corp 6.625% 01/04/2033^	539	0.02
EUR	2,067,000	Olympus Water US Holding Corp 3.875% 01/10/2028^	2,393	0.09
USD	400,000	Olympus Water US Holding Corp 4.250% 01/10/2028	384	0.01
EUR	1,050,000	Olympus Water US Holding Corp 5.375% 01/10/2029^	1,134	0.04
USD	100,000	Olympus Water US Holding Corp 6.250% 01/10/2029	98	0.00
USD	200,000	Olympus Water US Holding Corp 7.250% 15/06/2031	204	0.01
EUR	200,000	Olympus Water US Holding Corp 9.625% 15/11/2028	245	0.01
USD	400,000	Olympus Water US Holding Corp 9.750% 15/11/2028	420	0.02
USD	2,700,000	OneMain Finance Corp 3.500% 15/01/2027	2,639	0.10
USD	2,260,000	OneMain Finance Corp 3.875% 15/09/2028	2,167	0.08
USD	3,220,000	OneMain Finance Corp 4.000% 15/09/2030	2,978	0.12
USD	3,135,000	OneMain Finance Corp 5.375% 15/11/2029	3,100	0.12
USD	650,000	OneMain Finance Corp 6.125% 15/05/2030	660	0.03
USD	3,160,000	OneMain Finance Corp 6.625% 15/01/2028	3,243	0.13
USD	3,310,000	OneMain Finance Corp 6.625% 15/05/2029	3,402	0.13
USD	2,440,000	OneMain Finance Corp 6.750% 15/03/2032	2,500	0.10
USD	3,205,000	OneMain Finance Corp 7.125% 15/11/2031	3,317	0.13
USD	3,240,000	OneMain Finance Corp 7.125% 15/09/2032	3,373	0.13
USD	3,080,000	OneMain Finance Corp 7.500% 15/05/2031	3,221	0.13
USD	3,150,000	OneMain Finance Corp 7.875% 15/03/2030	3,334	0.13
USD	125,000	Open Text Holdings Inc 4.125% 15/02/2030	118	0.00
USD	260,000	Open Text Holdings Inc 4.125% 01/12/2031	239	0.01
EUR	4,925,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 2.875% 30/04/2028	5,586	0.22
USD	535,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 4.125% 30/04/2028	512	0.02

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	725,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 5.125% 30/04/2031	621	0.02
USD	315,000	Organon & Co / Organon Foreign Debt Co-Issuer BV 7.875% 15/05/2034	284	0.01
USD	155,000	Osaic Holdings Inc 6.750% 01/08/2032	158	0.01
USD	130,000	Osaic Holdings Inc 8.000% 01/08/2033	132	0.01
USD	175,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.250% 15/01/2029	168	0.01
USD	126,000	Outfront Media Capital LLC / Outfront Media Capital Corp 4.625% 15/03/2030	120	0.00
USD	220,000	Outfront Media Capital LLC / Outfront Media Capital Corp 5.000% 15/08/2027	218	0.01
USD	100,000	Outfront Media Capital LLC / Outfront Media Capital Corp 7.375% 15/02/2031	106	0.00
USD	175,000	Owens & Minor Inc 4.500% 31/03/2029	149	0.01
USD	175,000	Owens & Minor Inc 6.625% 01/04/2030	152	0.01
USD	45,000	Owens-Brockway Glass Container Inc 6.625% 13/05/2027	45	0.00
USD	260,000	Owens-Brockway Glass Container Inc 7.250% 15/05/2031	265	0.01
USD	100,000	PacifiCorp 7.375% 15/09/2055	104	0.00
USD	885,000	Panther Escrow Issuer LLC 7.125% 01/06/2031	917	0.04
USD	2,380,000	Paramount Global 6.250% 28/02/2057	2,321	0.09
USD	4,100,000	Paramount Global 6.375% 30/03/2062	4,107	0.16
USD	190,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 4.875% 15/05/2029	185	0.01
USD	290,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 5.875% 01/10/2028	290	0.01
USD	105,000	Park Intermediate Holdings LLC / PK Domestic Property LLC / PK Finance Co-Issuer 7.000% 01/02/2030	108	0.00
EUR	1,650,000	Paysafe Finance Plc / Paysafe Holdings US Corp 3.000% 15/06/2029^	1,849	0.07
USD	3,140,000	PBF Holding Co LLC / PBF Finance Corp 6.000% 15/02/2028^	3,100	0.12
USD	175,000	PBF Holding Co LLC / PBF Finance Corp 7.875% 15/09/2030	170	0.01
USD	265,000	PBF Holding Co LLC / PBF Finance Corp 9.875% 15/03/2030	274	0.01
USD	125,000	PennyMac Financial Services Inc 4.250% 15/02/2029	121	0.00
USD	415,000	PennyMac Financial Services Inc 5.750% 15/09/2031	407	0.02
USD	295,000	PennyMac Financial Services Inc 6.750% 15/02/2034	297	0.01
USD	105,000	PennyMac Financial Services Inc 6.875% 15/05/2032	107	0.00
		United States (28 February 2025: 39.16%) (continued)		
USD	370,000	PennyMac Financial Services Inc 6.875% 15/02/2033^	377	0.01
USD	200,000	PennyMac Financial Services Inc 7.125% 15/11/2030	206	0.01
USD	180,000	PennyMac Financial Services Inc 7.875% 15/12/2029	191	0.01
USD	475,000	Performance Food Group Inc 4.250% 01/08/2029	460	0.02
USD	300,000	Performance Food Group Inc 5.500% 15/10/2027	300	0.01
USD	295,000	Performance Food Group Inc 6.125% 15/09/2032	302	0.01
USD	275,000	Permian Resources Operating LLC 5.875% 01/07/2029	275	0.01
USD	260,000	Permian Resources Operating LLC 6.250% 01/02/2033	265	0.01
USD	305,000	Permian Resources Operating LLC 7.000% 15/01/2032	316	0.01
USD	3,560,000	PetSmart LLC / PetSmart Finance Corp 7.500% 15/09/2032	3,523	0.14
USD	980,000	PetSmart LLC / PetSmart Finance Corp 10.000% 15/09/2033	960	0.04
USD	3,970,000	PG&E Corp 5.000% 01/07/2028^	3,924	0.15
USD	4,180,000	PG&E Corp 5.250% 01/07/2030	4,073	0.16
USD	5,990,000	PG&E Corp 7.375% 15/03/2055	5,944	0.23
USD	125,000	Pike Corp 5.500% 01/09/2028	125	0.00
USD	150,000	Pike Corp 8.625% 31/01/2031	161	0.01
USD	3,500,000	Pilgrim's Pride Corp 3.500% 01/03/2032	3,158	0.12
USD	3,906,000	Pilgrim's Pride Corp 4.250% 15/04/2031	3,758	0.15
USD	4,040,000	Pilgrim's Pride Corp 6.250% 01/07/2033	4,259	0.17
USD	2,075,000	Pilgrim's Pride Corp 6.875% 15/05/2034	2,273	0.09
USD	400,000	Post Holdings Inc 4.500% 15/09/2031	373	0.01
USD	305,000	Post Holdings Inc 4.625% 15/04/2030	294	0.01
USD	395,000	Post Holdings Inc 5.500% 15/12/2029	394	0.02
USD	225,000	Post Holdings Inc 6.250% 15/02/2032^	231	0.01
USD	340,000	Post Holdings Inc 6.250% 15/10/2034	342	0.01
USD	425,000	Post Holdings Inc 6.375% 01/03/2033	430	0.02
USD	80,000	PRA Group Inc 8.375% 01/02/2028	82	0.00
USD	140,000	PRA Group Inc 8.875% 31/01/2030^	147	0.01
USD	225,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.625% 01/09/2029	132	0.01
USD	175,000	Premier Entertainment Sub LLC / Premier Entertainment Finance Corp 5.875% 01/09/2031	105	0.00
USD	255,000	Prestige Brands Inc 3.750% 01/04/2031	235	0.01
USD	430,000	Prime Healthcare Services Inc 9.375% 01/09/2029^	443	0.02
USD	240,000	Prime Security Services Borrower LLC / Prime Finance Inc 3.375% 31/08/2027	233	0.01
USD	300,000	Prime Security Services Borrower LLC / Prime Finance Inc 6.250% 15/01/2028	300	0.01

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
EUR	125,000	Primo Water Holdings Inc / Triton Water Holdings Inc 3.875% 31/10/2028	146	0.01
USD	175,000	Primo Water Holdings Inc / Triton Water Holdings Inc 4.375% 30/04/2029	169	0.01
USD	150,000	Primo Water Holdings Inc / Triton Water Holdings Inc 6.250% 01/04/2029	151	0.01
USD	610,000	Qnity Electronics Inc 5.750% 15/08/2032	620	0.02
USD	515,000	Qnity Electronics Inc 6.250% 15/08/2033	532	0.02
USD	1,080,000	Quikrete Holdings Inc 6.375% 01/03/2032	1,112	0.04
USD	325,000	Quikrete Holdings Inc 6.750% 01/03/2033^	336	0.01
USD	283,000	QVC Inc 6.875% 15/04/2029^	136	0.01
USD	635,000	QXO Building Products Inc 6.750% 30/04/2032	658	0.03
USD	244,850	Radiate Holdco LLC / Radiate Finance Inc 9.250% 25/03/2030	153	0.01
USD	1,475,000	Radiology Partners Inc 8.500% 15/07/2032^	1,508	0.06
USD	160,366	Radiology Partners Inc 9.781% 15/02/2030	157	0.01
USD	200,000	Range Resources Corp 4.750% 15/02/2030	195	0.01
USD	2,128,000	Range Resources Corp 8.250% 15/01/2029	2,181	0.08
USD	450,000	Raven Acquisition Holdings LLC 6.875% 15/11/2031	459	0.02
EUR	2,225,000	RAY Financing LLC 6.500% 15/07/2031	2,652	0.10
USD	145,000	RB Global Holdings Inc 6.750% 15/03/2028	148	0.01
USD	195,000	RB Global Holdings Inc 7.750% 15/03/2031	205	0.01
USD	250,000	Resorts World Las Vegas LLC / RWLV Capital Inc 4.625% 16/04/2029	225	0.01
USD	285,000	Reworld Holding Corp 4.875% 01/12/2029	275	0.01
USD	1,460,000	Reworld Holding Corp 5.000% 01/09/2030	1,421	0.06
USD	260,000	RHP Hotel Properties LP / RHP Finance Corp 4.500% 15/02/2029	254	0.01
USD	2,554,000	RHP Hotel Properties LP / RHP Finance Corp 4.750% 15/10/2027	2,547	0.10
USD	400,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 01/04/2032	411	0.02
USD	160,000	RHP Hotel Properties LP / RHP Finance Corp 6.500% 15/06/2033	165	0.01
USD	255,000	RHP Hotel Properties LP / RHP Finance Corp 7.250% 15/07/2028	263	0.01
USD	40,000	Rithm Capital Corp 8.000% 15/07/2030	41	0.00
USD	460,000	ROBLOX Corp 3.875% 01/05/2030	438	0.02
USD	725,000	Rocket Cos Inc 6.125% 01/08/2030	746	0.03
USD	820,000	Rocket Cos Inc 6.375% 01/08/2033	851	0.03
USD	305,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 2.875% 15/10/2026	298	0.01
USD	260,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.625% 01/03/2029	248	0.01
USD	95,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 3.875% 01/03/2031^	89	0.00
		United States (28 February 2025: 39.16%) (continued)		
USD	135,000	Rocket Mortgage LLC / Rocket Mortgage Co-Issuer Inc 4.000% 15/10/2033^	122	0.00
USD	130,000	Rocket Software Inc 6.500% 15/02/2029	125	0.00
USD	185,000	Rocket Software Inc 9.000% 28/11/2028	191	0.01
USD	225,000	Rockies Express Pipeline LLC 4.950% 15/07/2029	222	0.01
USD	60,000	Rockies Express Pipeline LLC 6.750% 15/03/2033	62	0.00
USD	275,000	RR Donnelley & Sons Co 9.500% 01/08/2029	280	0.01
USD	100,000	RR Donnelley & Sons Co 10.875% 01/08/2029	97	0.00
USD	150,000	Ryan Specialty LLC 4.375% 01/02/2030	145	0.01
USD	200,000	Ryan Specialty LLC 5.875% 01/08/2032^	202	0.01
USD	200,000	Sabre GLBL Inc 10.750% 15/11/2029	195	0.01
USD	385,000	Sabre GLBL Inc 11.125% 15/07/2030^	377	0.01
USD	447,000	Saks Global Enterprises LLC 11.000% 15/12/2029	177	0.01
USD	6,274,000	SBA Communications Corp 3.125% 01/02/2029	5,894	0.23
USD	6,207,000	SBA Communications Corp 3.875% 15/02/2027	6,102	0.24
USD	200,000	SCIH Salt Holdings Inc 4.875% 01/05/2028^	196	0.01
USD	250,000	SCIH Salt Holdings Inc 6.625% 01/05/2029	250	0.01
EUR	1,125,000	SCIL IV LLC / SCIL USA Holdings LLC 4.375% 01/11/2026	1,315	0.05
EUR	1,500,000	SCIL IV LLC / SCIL USA Holdings LLC 9.500% 15/07/2028	1,839	0.07
USD	1,705,000	Scotts Miracle-Gro Co 4.000% 01/04/2031	1,567	0.06
USD	1,575,000	Scotts Miracle-Gro Co 4.375% 01/02/2032	1,449	0.06
USD	1,875,000	Scotts Miracle-Gro Co 4.500% 15/10/2029^	1,810	0.07
USD	115,000	Scripps Escrow II Inc 3.875% 15/01/2029	102	0.00
USD	240,000	Sealed Air Corp 4.000% 01/12/2027	235	0.01
USD	350,000	Sealed Air Corp 5.000% 15/04/2029^	347	0.01
USD	75,000	Sealed Air Corp 6.500% 15/07/2032	78	0.00
USD	135,000	Sealed Air Corp/Sealed Air Corp US 6.125% 01/02/2028	137	0.01
USD	60,000	Sealed Air Corp/Sealed Air Corp US 7.250% 15/02/2031	63	0.00
USD	225,000	Sensata Technologies Inc 3.750% 15/02/2031	207	0.01
USD	385,000	Sensata Technologies Inc 4.375% 15/02/2030	371	0.01
USD	200,000	Sensata Technologies Inc 6.625% 15/07/2032	207	0.01
USD	3,444,000	Service Corp International 3.375% 15/08/2030	3,180	0.12
USD	3,257,000	Service Corp International 4.000% 15/05/2031	3,061	0.12
USD	2,325,000	Service Corp International 4.625% 15/12/2027	2,310	0.09
USD	2,955,000	Service Corp International 5.125% 01/06/2029	2,947	0.11
USD	3,285,000	Service Corp International 5.750% 15/10/2032^	3,318	0.13
USD	1,450,000	Service Properties Trust 3.950% 15/01/2028	1,349	0.05
USD	1,800,000	Service Properties Trust 4.375% 15/02/2030	1,529	0.06
USD	1,850,000	Service Properties Trust 4.750% 01/10/2026	1,834	0.07

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	1,425,000	Service Properties Trust 4.950% 15/02/2027	1,390	0.05
USD	1,535,000	Service Properties Trust 4.950% 01/10/2029	1,358	0.05
USD	1,630,000	Service Properties Trust 5.500% 15/12/2027	1,609	0.06
USD	2,550,000	Service Properties Trust 8.375% 15/06/2029	2,633	0.10
USD	570,000	Service Properties Trust 8.625% 15/11/2031	607	0.02
USD	2,475,000	Service Properties Trust 8.875% 15/06/2032^	2,551	0.10
USD	274,006	SGUS LLC 11.000% 15/12/2029^	241	0.01
EUR	525,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 5.500% 15/05/2033	637	0.02
USD	495,000	Shift4 Payments LLC / Shift4 Payments Finance Sub Inc 6.750% 15/08/2032	513	0.02
EUR	2,000,000	Silgan Holdings Inc 2.250% 01/06/2028	2,266	0.09
USD	150,000	Sinclair Television Group Inc 5.500% 01/03/2030	124	0.00
USD	465,000	Sinclair Television Group Inc 8.125% 15/02/2033	475	0.02
USD	225,000	Sirius XM Radio LLC 3.125% 01/09/2026	224	0.01
USD	475,000	Sirius XM Radio LLC 3.875% 01/09/2031^	427	0.02
USD	625,000	Sirius XM Radio LLC 4.000% 15/07/2028	604	0.02
USD	640,000	Sirius XM Radio LLC 4.125% 01/07/2030	595	0.02
USD	678,000	Sirius XM Radio LLC 5.000% 01/08/2027	675	0.03
USD	400,000	Sirius XM Radio LLC 5.500% 01/07/2029^	399	0.02
USD	400,000	Six Flags Entertainment Corp 5.500% 15/04/2027^	399	0.02
USD	325,000	Six Flags Entertainment Corp 7.250% 15/05/2031	327	0.01
USD	2,100,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.250% 15/07/2029^	2,032	0.08
USD	1,639,000	Six Flags Entertainment Corp / Canada's Wonderland Co / Magnum Management Corp 5.375% 15/04/2027	1,635	0.06
USD	250,000	Six Flags Entertainment Corp /Six Flags Theme Parks Inc/ Canada's Wonderland Co 6.625% 01/05/2032	254	0.01
USD	2,125,000	SLM Corp 3.125% 02/11/2026	2,081	0.08
USD	2,075,000	SLM Corp 6.500% 31/01/2030	2,170	0.08
USD	1,505,000	SM Energy Co 6.500% 15/07/2028	1,519	0.06
USD	1,348,000	SM Energy Co 6.625% 15/01/2027	1,351	0.05
USD	1,672,000	SM Energy Co 6.750% 15/09/2026	1,673	0.07
USD	285,000	SM Energy Co 6.750% 01/08/2029	288	0.01
USD	255,000	SM Energy Co 7.000% 01/08/2032^	257	0.01
USD	320,000	Smyrna Ready Mix Concrete LLC 6.000% 01/11/2028^	321	0.01
USD	275,000	Smyrna Ready Mix Concrete LLC 8.875% 15/11/2031	294	0.01
USD	545,000	Snap Inc 6.875% 01/03/2033	551	0.02
USD	460,000	Snap Inc 6.875% 15/03/2034	461	0.02
USD	335,000	Somnigroup International Inc 3.875% 15/10/2031	307	0.01
USD	300,000	Somnigroup International Inc 4.000% 15/04/2029^	288	0.01
USD	180,000	Sonic Automotive Inc 4.625% 15/11/2029	175	0.01
USD	128,000	Sonic Automotive Inc 4.875% 15/11/2031	122	0.00
USD	250,000	Sotheby's 7.375% 15/10/2027	249	0.01
USD	2,579,000	Spirit AeroSystems Inc 4.600% 15/06/2028	2,566	0.10
USD	100,000	Spirit AeroSystems Inc 9.375% 30/11/2029	106	0.00
USD	410,000	Spirit AeroSystems Inc 9.750% 15/11/2030	451	0.02
USD	369,000	SS&C Technologies Inc 5.500% 30/09/2027	369	0.01
USD	315,000	SS&C Technologies Inc 6.500% 01/06/2032	327	0.01
USD	270,000	Stagwell Global LLC 5.625% 15/08/2029	260	0.01
USD	1,685,000	Standard Building Solutions Inc 6.250% 01/08/2033	1,719	0.07
USD	80,000	Standard Building Solutions Inc 6.500% 15/08/2032	83	0.00
EUR	3,250,000	Standard Industries Inc 2.250% 21/11/2026	3,757	0.15
USD	450,000	Standard Industries Inc 3.375% 15/01/2031	408	0.02
USD	805,000	Standard Industries Inc 4.375% 15/07/2030	771	0.03
USD	190,000	Standard Industries Inc 4.750% 15/01/2028	188	0.01
USD	775,000	Staples Inc 10.750% 01/09/2029	743	0.03
USD	175,000	Staples Inc 12.750% 15/01/2030	125	0.00
USD	57,838	Staples Inc 12.750% 15/01/2030	41	0.00
USD	295,000	Star Parent Inc 9.000% 01/10/2030^	312	0.01
USD	100,000	Starwood Property Trust Inc 4.375% 15/01/2027	99	0.00
USD	100,000	Starwood Property Trust Inc 6.000% 15/04/2030	102	0.00
USD	190,000	Starwood Property Trust Inc 6.500% 01/07/2030	197	0.01
USD	120,000	Starwood Property Trust Inc 6.500% 15/10/2030	124	0.00
USD	135,000	Starwood Property Trust Inc 7.250% 01/04/2029^	142	0.01
USD	175,000	Station Casinos LLC 4.500% 15/02/2028	172	0.01
USD	150,000	Station Casinos LLC 4.625% 01/12/2031^	142	0.01
USD	90,000	Station Casinos LLC 6.625% 15/03/2032	93	0.00
USD	1,020,000	Stonex Escrow Issuer LLC 6.875% 15/07/2032	1,049	0.04
USD	900,000	StoneX Group Inc 7.875% 01/03/2031	952	0.04
USD	165,000	Suburban Propane Partners LP/Suburban Energy Finance Corp 5.000% 01/06/2031	156	0.01
USD	310,000	Sunoco LP 6.250% 01/07/2033	317	0.01
USD	135,000	Sunoco LP 7.000% 01/05/2029	140	0.01
USD	260,000	Sunoco LP 7.250% 01/05/2032	274	0.01
USD	3,019,000	Sunoco LP / Sunoco Finance Corp 4.500% 15/05/2029	2,946	0.11
USD	3,556,000	Sunoco LP / Sunoco Finance Corp 4.500% 30/04/2030	3,428	0.13
USD	1,528,000	Sunoco LP / Sunoco Finance Corp 5.875% 15/03/2028	1,534	0.06
USD	2,050,000	Sunoco LP / Sunoco Finance Corp 6.000% 15/04/2027	2,049	0.08

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	235,000	Sunoco LP / Sunoco Finance Corp 7.000% 15/09/2028	243	0.01
USD	3,025,000	Synchrony Financial 7.250% 02/02/2033^	3,188	0.12
USD	475,000	Talen Energy Supply LLC 8.625% 01/06/2030^	507	0.02
USD	185,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 5.500% 15/01/2028	184	0.01
USD	230,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/03/2027	230	0.01
USD	375,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 31/12/2030	370	0.01
USD	75,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 6.000% 01/09/2031	74	0.00
USD	235,000	Tallgrass Energy Partners LP / Tallgrass Energy Finance Corp 7.375% 15/02/2029	242	0.01
USD	120,000	Talos Production Inc 9.000% 01/02/2029	124	0.00
USD	200,000	Talos Production Inc 9.375% 01/02/2031^	207	0.01
USD	145,000	Taylor Morrison Communities Inc 5.125% 01/08/2030	144	0.01
USD	192,000	Taylor Morrison Communities Inc 5.750% 15/01/2028	194	0.01
USD	25,000	Taylor Morrison Communities Inc 5.875% 15/06/2027	25	0.00
USD	300,000	Team Health Holdings Inc 13.500% 30/06/2028	323	0.01
USD	4,050,000	TEGNA Inc 4.625% 15/03/2028^	4,020	0.16
USD	4,685,000	TEGNA Inc 5.000% 15/09/2029^	4,691	0.18
USD	215,000	Teleflex Inc 4.250% 01/06/2028	211	0.01
USD	1,925,000	Teleflex Inc 4.625% 15/11/2027	1,905	0.07
USD	5,980,000	Tenet Healthcare Corp 4.250% 01/06/2029	5,825	0.23
USD	6,025,000	Tenet Healthcare Corp 4.375% 15/01/2030	5,849	0.23
USD	2,730,000	Tenet Healthcare Corp 4.625% 15/06/2028	2,699	0.11
USD	6,410,000	Tenet Healthcare Corp 5.125% 01/11/2027	6,391	0.25
USD	9,540,000	Tenet Healthcare Corp 6.125% 01/10/2028	9,547	0.37
USD	7,705,000	Tenet Healthcare Corp 6.125% 15/06/2030^	7,834	0.30
USD	5,110,000	Tenet Healthcare Corp 6.250% 01/02/2027	5,116	0.20
USD	5,315,000	Tenet Healthcare Corp 6.750% 15/05/2031	5,515	0.21
USD	625,000	Tenneco Inc 8.000% 17/11/2028	625	0.02
USD	150,000	Terex Corp 5.000% 15/05/2029	148	0.01
USD	205,000	Terex Corp 6.250% 15/10/2032	208	0.01
USD	291,000	TerraForm Power Operating LLC 4.750% 15/01/2030	281	0.01
USD	200,000	TerraForm Power Operating LLC 5.000% 31/01/2028	198	0.01
USD	275,000	TK Elevator US Newco Inc 5.250% 15/07/2027	274	0.01
USD	55,000	TKC Holdings Inc 6.875% 15/05/2028	55	0.00
USD	250,000	TKC Holdings Inc 10.500% 15/05/2029	256	0.01
USD	5,005,000	TransDigm Inc 4.625% 15/01/2029	4,903	0.19
USD	2,975,000	TransDigm Inc 4.875% 01/05/2029	2,923	0.11
USD	570,000	TransDigm Inc 6.000% 15/01/2033	576	0.02
USD	160,000	TransDigm Inc 6.250% 31/01/2034	164	0.01
USD	780,000	TransDigm Inc 6.375% 01/03/2029	799	0.03
USD	675,000	TransDigm Inc 6.375% 31/05/2033	685	0.03
USD	710,000	TransDigm Inc 6.625% 01/03/2032	732	0.03
USD	605,000	TransDigm Inc 6.750% 15/08/2028	618	0.02
USD	235,000	TransDigm Inc 6.750% 31/01/2034^	243	0.01
USD	590,000	TransDigm Inc 6.875% 15/12/2030	612	0.02
USD	425,000	TransDigm Inc 7.125% 01/12/2031	443	0.02
USD	250,000	Travel + Leisure Co 4.500% 01/12/2029	242	0.01
USD	1,465,000	Travel + Leisure Co 6.000% 01/04/2027	1,483	0.06
USD	485,000	Travel + Leisure Co 6.125% 01/09/2033	487	0.02
USD	245,000	Tronox Inc 4.625% 15/03/2029	181	0.01
USD	1,745,000	Twilio Inc 3.625% 15/03/2029	1,666	0.06
USD	2,090,000	Twilio Inc 3.875% 15/03/2031^	1,954	0.08
EUR	1,550,000	UGI International LLC 2.500% 01/12/2029	1,691	0.07
USD	775,000	UKG Inc 6.875% 01/02/2031	801	0.03
USD	2,845,000	United Rentals North America Inc 3.750% 15/01/2032	2,622	0.10
USD	2,775,000	United Rentals North America Inc 3.875% 15/11/2027^	2,724	0.11
USD	4,675,000	United Rentals North America Inc 3.875% 15/02/2031	4,409	0.17
USD	3,285,000	United Rentals North America Inc 4.000% 15/07/2030	3,140	0.12
USD	6,435,000	United Rentals North America Inc 4.875% 15/01/2028	6,403	0.25
USD	2,655,000	United Rentals North America Inc 5.250% 15/01/2030	2,661	0.10
USD	1,840,000	United Rentals North America Inc 5.500% 15/05/2027	1,839	0.07
USD	530,000	United Rentals North America Inc 6.125% 15/03/2034^	549	0.02
USD	275,000	United Wholesale Mortgage LLC 5.500% 15/04/2029^	271	0.01
USD	30,000	United Wholesale Mortgage LLC 5.750% 15/06/2027	30	0.00
USD	150,000	Uniti Group LP / Uniti Fiber Holdings Inc / CSL Capital LLC 6.000% 15/01/2030	138	0.01
USD	145,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 4.750% 15/04/2028	141	0.01
USD	430,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 6.500% 15/02/2029	410	0.02
USD	175,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 8.625% 15/06/2032	172	0.01
USD	637,000	Uniti Group LP / Uniti Group Finance 2019 Inc / CSL Capital LLC 10.500% 15/02/2028	670	0.03

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	260,000	Univision Communications Inc 4.500% 01/05/2029	244	0.01
USD	450,000	Univision Communications Inc 7.375% 30/06/2030	454	0.02
USD	485,000	Univision Communications Inc 8.000% 15/08/2028	502	0.02
USD	470,000	Univision Communications Inc 8.500% 31/07/2031^	485	0.02
USD	2,480,000	Univision Communications Inc 9.375% 01/08/2032	2,608	0.10
USD	305,000	US Acute Care Solutions LLC 9.750% 15/05/2029	312	0.01
USD	310,000	US Foods Inc 4.625% 01/06/2030	302	0.01
USD	265,000	US Foods Inc 4.750% 15/02/2029	261	0.01
USD	170,000	US Foods Inc 5.750% 15/04/2033^	171	0.01
USD	150,000	US Foods Inc 6.875% 15/09/2028	155	0.01
USD	180,000	US Foods Inc 7.250% 15/01/2032	189	0.01
USD	2,900,000	USA Compression Partners LP / USA Compression Finance Corp 6.875% 01/09/2027	2,901	0.11
USD	370,000	USA Compression Partners LP / USA Compression Finance Corp 7.125% 15/03/2029	379	0.01
USD	825,000	Vail Resorts Inc 5.625% 15/07/2030^	836	0.03
USD	1,000,000	Vail Resorts Inc 6.500% 15/05/2032^	1,035	0.04
USD	525,000	Venture Global Calcasieu Pass LLC 3.875% 15/08/2029	503	0.02
USD	440,000	Venture Global Calcasieu Pass LLC 3.875% 01/11/2033	392	0.02
USD	320,000	Venture Global Calcasieu Pass LLC 4.125% 15/08/2031^	300	0.01
USD	195,000	Venture Global Calcasieu Pass LLC 6.250% 15/01/2030	203	0.01
USD	375,000	Venture Global LNG Inc 7.000% 15/01/2030^	387	0.02
USD	640,000	Venture Global LNG Inc 8.125% 01/06/2028	663	0.03
USD	625,000	Venture Global LNG Inc 8.375% 01/06/2031	655	0.03
USD	785,000	Venture Global LNG Inc 9.500% 01/02/2029	863	0.03
USD	600,000	Venture Global LNG Inc 9.875% 01/02/2032^	653	0.03
USD	3,305,000	Venture Global Plaquemines LNG LLC 6.500% 15/01/2034	3,446	0.13
USD	3,295,000	Venture Global Plaquemines LNG LLC 6.750% 15/01/2036^	3,457	0.13
USD	350,000	Venture Global Plaquemines LNG LLC 7.500% 01/05/2033^	384	0.01
USD	475,000	Venture Global Plaquemines LNG LLC 7.750% 01/05/2035	529	0.02
EUR	1,975,000	VF Corp 0.250% 25/02/2028	2,089	0.08
EUR	1,750,000	VF Corp 0.625% 25/02/2032^	1,496	0.06
USD	1,825,000	VF Corp 2.800% 23/04/2027	1,759	0.07
USD	3,130,000	VF Corp 2.950% 23/04/2030	2,729	0.11
		United States (28 February 2025: 39.16%) (continued)		
EUR	2,100,000	VF Corp 4.250% 07/03/2029^	2,416	0.09
USD	325,000	Viasat Inc 5.625% 15/04/2027	324	0.01
USD	107,000	Viasat Inc 6.500% 15/07/2028	104	0.00
USD	200,000	Viasat Inc 7.500% 30/05/2031	188	0.01
USD	375,000	Vistra Operations Co LLC 4.375% 01/05/2029	367	0.01
USD	425,000	Vistra Operations Co LLC 5.000% 31/07/2027	423	0.02
USD	150,000	Vistra Operations Co LLC 5.500% 01/09/2026	150	0.01
USD	289,000	Vistra Operations Co LLC 5.625% 15/02/2027	289	0.01
USD	510,000	Vistra Operations Co LLC 6.875% 15/04/2032	535	0.02
USD	320,000	Vistra Operations Co LLC 7.750% 15/10/2031	340	0.01
USD	280,000	Vital Energy Inc 7.875% 15/04/2032	276	0.01
USD	535,000	Voyager Parent LLC 9.250% 01/07/2032	565	0.02
USD	315,000	Wand NewCo 3 Inc 7.625% 30/01/2032	333	0.01
USD	1,975,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,943	0.08
USD	1,200,000	Warnermedia Holdings Inc 4.054% 15/03/2029^	1,140	0.04
USD	4,550,000	Warnermedia Holdings Inc 4.279% 15/03/2032^	3,924	0.15
EUR	200,000	Warnermedia Holdings Inc 4.302% 17/01/2030	222	0.01
EUR	200,000	Warnermedia Holdings Inc 4.693% 17/05/2033	207	0.01
USD	325,000	Wayfair LLC 7.250% 31/10/2029	332	0.01
USD	150,000	Wayfair LLC 7.750% 15/09/2030	155	0.01
USD	218,000	Wesco Aircraft Holdings Inc 9.000% 15/11/2026[(1)]	92	0.00
USD	375,000	WESCO Distribution Inc 6.375% 15/03/2029^	387	0.02
USD	285,000	WESCO Distribution Inc 6.375% 15/03/2033	295	0.01
USD	185,000	WESCO Distribution Inc 6.625% 15/03/2032	192	0.01
USD	260,000	WESCO Distribution Inc 7.250% 15/06/2028	264	0.01
USD	2,800,000	Whirlpool Corp 4.750% 26/02/2029^	2,766	0.11
USD	2,425,000	Whirlpool Corp 6.125% 15/06/2030	2,453	0.10
USD	2,440,000	Whirlpool Corp 6.500% 15/06/2033	2,455	0.10
USD	323,000	Williams Scotsman Inc 4.625% 15/08/2028	318	0.01
USD	95,000	Williams Scotsman Inc 6.625% 15/06/2029	98	0.00
USD	160,000	Williams Scotsman Inc 6.625% 15/04/2030	165	0.01
USD	160,000	Williams Scotsman Inc 7.375% 01/10/2031	167	0.01
USD	395,000	Windstream Services LLC / Windstream Escrow Finance Corp 8.250% 01/10/2031	410	0.02
USD	58,000	WR Grace Holdings LLC 4.875% 15/06/2027	58	0.00
USD	220,000	WR Grace Holdings LLC 5.625% 15/08/2029	205	0.01
USD	715,000	WR Grace Holdings LLC 6.625% 15/08/2032	713	0.03
USD	190,000	Wrangler Holdco Corp 6.625% 01/04/2032	198	0.01
USD	75,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 5.125% 01/10/2029	75	0.00
USD	285,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 6.250% 15/03/2033	289	0.01
USD	230,000	Wynn Resorts Finance LLC / Wynn Resorts Capital Corp 7.125% 15/02/2031^	247	0.01

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Corporate debt instruments (28 February 2025:96.64%) (continued)				
		United States (28 February 2025: 39.16%) (continued)		
USD	325,000	Xerox Corp 10.250% 15/10/2030	338	0.01
USD	100,000	Xerox Corp 13.500% 15/04/2031	100	0.00
USD	200,000	Xerox Holdings Corp 5.500% 15/08/2028	130	0.01
USD	110,000	Xerox Holdings Corp 8.875% 30/11/2029	67	0.00
USD	125,000	XPLR Infrastructure Operating Partners LP 3.875% 15/10/2026	123	0.00
USD	200,000	XPLR Infrastructure Operating Partners LP 4.500% 15/09/2027	196	0.01
USD	160,000	XPLR Infrastructure Operating Partners LP 7.250% 15/01/2029	163	0.01
USD	325,000	XPLR Infrastructure Operating Partners LP 8.375% 15/01/2031	340	0.01
USD	270,000	XPLR Infrastructure Operating Partners LP 8.625% 15/03/2033	285	0.01
USD	115,000	XPO Inc 7.125% 01/06/2031	120	0.00
USD	170,000	XPO Inc 7.125% 01/02/2032	179	0.01
		United States (28 February 2025: 39.16%) (continued)		
USD	4,330,000	Yum! Brands Inc 3.625% 15/03/2031^	4,028	0.16
USD	4,560,000	Yum! Brands Inc 4.625% 31/01/2032	4,411	0.17
USD	450,000	Yum! Brands Inc 4.750% 15/01/2030	447	0.02
USD	3,950,000	Yum! Brands Inc 5.375% 01/04/2032	3,972	0.15
USD	400,000	Zayo Group Holdings Inc 4.000% 01/03/2027	387	0.02
USD	250,000	Zayo Group Holdings Inc 6.125% 01/03/2028	233	0.01
USD	175,000	ZF North America Capital Inc 6.750% 23/04/2030	170	0.01
USD	200,000	ZF North America Capital Inc 6.875% 14/04/2028	203	0.01
USD	175,000	ZF North America Capital Inc 6.875% 23/04/2032	168	0.01
USD	150,000	ZF North America Capital Inc 7.125% 14/04/2030	149	0.01
		Total United States	**1,005,689**	**39.14**
Total investments in corporate debt instruments			**2,438,186**	**94.89**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**2,438,188**	**94.89**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.09%)							
Over-the-counter forward currency contracts (28 February 2025: 0.09%)							
CAD	3,416	EUR	2,109	State Street Bank and Trust Company	02/09/2025	0	0.00
CAD	13,227	EUR	8,227	State Street Bank and Trust Company	02/10/2025	0	0.00
CAD	29,856	GBP	15,980	State Street Bank and Trust Company	02/09/2025	0	0.00
CAD	22,643	GBP	12,221	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	284,763	CAD	485,935	State Street Bank and Trust Company	02/09/2025	2	0.00
CHF	447,328	EUR	475,583	State Street Bank and Trust Company	02/09/2025	4	0.00
CHF	40,354,018	EUR	43,222,889	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	37,802	GBP	34,806	State Street Bank and Trust Company	02/09/2025	0	0.00
CHF	46,480	GBP	43,202	State Street Bank and Trust Company	02/10/2025	0	0.00
CHF	32,887,161	USD	40,669,818	State Street Bank and Trust Company	02/09/2025	489	0.02
EUR	1,485,794	CAD	2,353,813	State Street Bank and Trust Company	02/09/2025	24	0.00
EUR	1,688,580	CHF	1,574,224	State Street Bank and Trust Company	02/09/2025	7	0.00
EUR	25,073,825	GBP	21,709,172	State Street Bank and Trust Company	02/09/2025	19	0.00
EUR	19,742,634	GBP	17,132,149	State Street Bank and Trust Company	02/10/2025	0	0.00
EUR	171,392,602	USD	196,669,137	State Street Bank and Trust Company	02/09/2025	3,947	0.15
EUR	165,985,128	USD	194,657,731	State Street Bank and Trust Company	02/10/2025	2	0.00
GBP	1,326,916	CAD	2,425,202	State Street Bank and Trust Company	02/09/2025	26	0.00
GBP	1,299,698	CAD	2,408,046	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	119,595	CHF	128,105	State Street Bank and Trust Company	02/09/2025	1	0.00
GBP	407,961	EUR	468,271	State Street Bank and Trust Company	02/09/2025	2	0.00
GBP	1,559,892	EUR	1,797,473	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	152,680,462	USD	202,142,002	State Street Bank and Trust Company	02/09/2025	4,137	0.17
GBP	147,729,097	USD	199,644,500	State Street Bank and Trust Company	02/10/2025	2	0.00

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 0.09%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 0.09%) (continued)							
USD	285,601	EUR	243,617	State Street Bank and Trust Company	02/09/2025	0	0.00
USD	380,155	EUR	324,152	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,212,475	GBP	1,631,736	State Street Bank and Trust Company	02/09/2025	8	0.00
USD	1,904,756	GBP	1,409,415	State Street Bank and Trust Company	02/10/2025	-	0.00
Total unrealised gain						**8,670**	**0.34**
Total unrealised gain on over-the-counter forward currency contracts						**8,670**	**0.34**
CAD	7,161	CHF	4,199	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CAD	30,982	EUR	19,540	State Street Bank and Trust Company	02/09/2025	(0)	0.00
CAD	53,699	GBP	29,380	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
CAD	306	USD	223	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	41,254,935	EUR	44,435,141	State Street Bank and Trust Company	02/09/2025	(382)	(0.02)
CHF	3,448,796	GBP	3,219,707	State Street Bank and Trust Company	02/09/2025	(33)	0.00
CHF	1,165	CAD	2,012	State Street Bank and Trust Company	02/09/2025	-	0.00
CHF	32,105,697	USD	40,329,635	State Street Bank and Trust Company	02/10/2025	(1)	0.00
CHF	3,352,834	GBP	3,116,381	State Street Bank and Trust Company	02/10/2025	-	0.00
CHF	279,529	CAD	481,393	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	7,327,393	GBP	6,384,605	State Street Bank and Trust Company	02/09/2025	(50)	(0.00)
EUR	135,740	CHF	127,715	State Street Bank and Trust Company	02/09/2025	(1)	(0.00)
EUR	5,194	CAD	8,397	State Street Bank and Trust Company	02/09/2025	(0)	0.00
EUR	48,932	USD	57,366	State Street Bank and Trust Company	02/09/2025	-	0.00
EUR	2,738,660	USD	3,211,838	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	1,474,316	CAD	2,370,462	State Street Bank and Trust Company	02/10/2025	(0)	0.00
EUR	149,891	GBP	130,079	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	197,740,774	EUR	228,265,764	State Street Bank and Trust Company	02/09/2025	(27)	0.00
GBP	9,855	CHF	10,738	State Street Bank and Trust Company	02/09/2025	(0)	0.00
GBP	23,637	CAD	44,224	State Street Bank and Trust Company	02/09/2025	-	0.00
GBP	2,723,882	USD	3,693,943	State Street Bank and Trust Company	02/09/2025	(14)	(0.00)
GBP	187,847,411	EUR	216,470,428	State Street Bank and Trust Company	02/10/2025	(3)	0.00
GBP	2,954,018	USD	3,992,222	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	12,177	CAD	22,561	State Street Bank and Trust Company	02/10/2025	(0)	0.00
USD	802,072	CHF	648,203	State Street Bank and Trust Company	02/09/2025	(10)	(0.00)
USD	6,139,105	EUR	5,347,715	State Street Bank and Trust Company	02/09/2025	(119)	(0.00)
USD	6,065,434	GBP	4,574,602	State Street Bank and Trust Company	02/09/2025	(115)	(0.01)
USD	18,806	CAD	25,951	State Street Bank and Trust Company	02/09/2025	(0)	0.00
USD	232,228	GBP	171,839	State Street Bank and Trust Company	02/10/2025	0	0.00
USD	2,727,577	EUR	2,325,811	State Street Bank and Trust Company	02/10/2025	-	0.00
USD	19,097	CAD	26,182	State Street Bank and Trust Company	02/10/2025	0	0.00
Total unrealised loss						**(756)**	**(0.03)**
Total unrealised loss on over-the-counter forward currency contracts						**(756)**	**(0.03)**
Total over-the-counter financial derivative instruments						**7,914**	**0.31**

SCHEDULE OF INVESTMENTS (continued)

iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF (continued)

As at 31 August 2025

				Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss				2,446,858	95.23
Total financial liabilities at fair value through profit or loss				(756)	(0.03)
Cash				23,749	0.92
Cash equivalents (28 February 2025: 0.74%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.74%)**			
333,832	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund~		33,408	1.30
Total cash equivalents				33,408	1.30
Other assets and liabilities				66,203	2.58
Net asset value attributable to redeemable shareholders				**2,569,462**	**100.00**

^ These securities are partially or fully transferred as securities lent.
# Perpetual bond.
~ Investment in related party.
° Matured security.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	65.23
Transferable securities traded on another regulated market	28.94
Over-the-counter financial derivative instruments	0.33
UCITS collective investment schemes - Money Market Funds	1.29
Other assets	4.21
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Over-the-counter forward currency contracts	1,621,073

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.63%)				
Equities (28 February 2025: 93.98%)				
		Bermuda (28 February 2025: 0.60%)		
		Engineering & construction		
HKD	104,500	CK Infrastructure Holdings Ltd	700	0.07
		Gas		
HKD	418,200	China Gas Holdings Ltd	417	0.04
HKD	142,400	China Resources Gas Group Ltd	366	0.03
		Holding companies - diversified operations		
USD	26,400	Jardine Matheson Holdings Ltd	1,600	0.15
		Internet		
HKD	1,356,000	China Ruyi Holdings Ltd^	501	0.05
		Oil and gas		
HKD	633,000	Kunlun Energy Co Ltd	588	0.05
		Real estate investment and services		
USD	175,900	Hongkong Land Holdings Ltd	1,091	0.10
		Retail		
HKD	886,000	Alibaba Health Information Technology Ltd^	620	0.06
		Transportation		
HKD	22,000	Orient Overseas International Ltd^	385	0.04
		Water		
HKD	532,000	Beijing Enterprises Water Group Ltd	177	0.02
		Total Bermuda	**6,445**	**0.61**
		Cayman Islands (28 February 2025: 28.07%)		
		Agriculture		
HKD	297,000	Smoore International Holdings Ltd^	720	0.07
		Apparel retailers		
HKD	131,300	Shenzhou International Group Holdings Ltd	1,035	0.10
		Auto manufacturers		
HKD	965,000	Geely Automobile Holdings Ltd	2,421	0.23
HKD	199,292	Li Auto Inc 'A'^	2,344	0.22
HKD	254,201	NIO Inc 'A'^	1,650	0.16
HKD	198,630	XPeng Inc 'A'	2,138	0.20
		Biotechnology		
HKD	283,500	3SBio Inc	1,061	0.10
HKD	101,000	Akeso Inc^	2,017	0.19
HKD	232,000	Innovent Biologics Inc	2,882	0.27
USD	10,399	Legend Biotech Corp ADR^	361	0.04
HKD	47,500	WuXi XDC Cayman Inc	345	0.03
		Cayman Islands (28 February 2025: 28.07%) (continued)		
		Commercial services		
HKD	196,100	New Oriental Education & Technology Group Inc	920	0.09
USD	68,463	TAL Education Group ADR	727	0.07
		Computers		
HKD	642,000	Horizon Robotics	791	0.07
		Cosmetics and personal care		
HKD	62,400	Giant Biogene Holding Co Ltd^	432	0.04
		Distribution and wholesale		
HKD	86,400	Pop Mart International Group Ltd	3,573	0.34
		Diversified financial services		
TWD	257,956	Chailease Holding Co Ltd^	983	0.09
USD	9,964	Futu Holdings Ltd ADR	1,849	0.17
USD	16,962	Qfin Holdings Inc ADR	494	0.05
		Electronics		
HKD	122,500	AAC Technologies Holdings Inc	680	0.06
TWD	49,000	Silergy Corp^	495	0.05
TWD	107,378	Zhen Ding Technology Holding Ltd	690	0.07
		Energy - alternate sources		
HKD	3,570,000	GCL Technology Holdings Ltd^	572	0.05
HKD	700,000	Xinyi Solar Holdings Ltd^	303	0.03
		Engineering & construction		
HKD	229,750	China State Construction International Holdings Ltd	315	0.03
		Entertainment		
HKD	14,400	NetEase Cloud Music Inc	516	0.05
		Food		
HKD	507,000	China Mengniu Dairy Co Ltd	988	0.09
HKD	308,000	Tingyi Cayman Islands Holding Corp	436	0.04
HKD	719,000	Want Want China Holdings Ltd	498	0.05
HKD	1,340,157	WH Group Ltd	1,434	0.14
		Gas		
HKD	122,000	ENN Energy Holdings Ltd	978	0.09
		Healthcare products		
HKD	96,000	Hengan International Group Co Ltd	305	0.03
		Healthcare services		
HKD	200,000	Genscript Biotech Corp^	441	0.04
HKD	557,000	Wuxi Biologics Cayman Inc	2,372	0.23
		Internet		
HKD	2,754,448	Alibaba Group Holding Ltd	40,879	3.86
USD	10,732	Autohome Inc ADR^	310	0.03
HKD	359,826	Baidu Inc 'A'	4,126	0.39
HKD	36,806	Bilibili Inc 'Z'^	854	0.08
HKD	62,600	China Literature Ltd^	326	0.03
USD	383,905	Grab Holdings Ltd 'A'	1,916	0.18

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Cayman Islands (28 February 2025: 28.07%) (continued)		
		Internet (continued)		
HKD	392,407	JD.com Inc 'A'	5,930	0.56
USD	58,056	Kanzhun Ltd ADR	1,371	0.13
HKD	433,300	Kuaishou Technology^	4,188	0.40
HKD	536,500	Meitu Inc	813	0.08
HKD	799,930	Meituan 'B'	10,538	1.00
USD	113,758	PDD Holdings Inc ADR	13,676	1.29
USD	61,436	Sea Ltd ADR	11,460	1.08
HKD	1,029,500	Tencent Holdings Ltd	78,772	7.43
USD	92,526	Tencent Music Entertainment Group ADR	2,269	0.21
HKD	200,000	Tongcheng Travel Holdings Ltd	563	0.05
HKD	99,958	Trip.com Group Ltd	7,411	0.70
USD	50,167	Vipshop Holdings Ltd ADR	840	0.08
		Leisure time		
HKD	216,000	Yadea Group Holdings Ltd	375	0.04
		Lodging		
USD	32,018	H World Group Ltd ADR^	1,180	0.11
HKD	411,200	Sands China Ltd^	1,073	0.10
		Machinery - diversified		
HKD	107,000	Haitian International Holdings Ltd	302	0.03
		Mining		
HKD	457,000	China Hongqiao Group Ltd^	1,491	0.14
		Miscellaneous manufacturers		
TWD	21,904	Airtac International Group	566	0.05
HKD	116,800	Sunny Optical Technology Group Co Ltd	1,247	0.12
		Pharmaceuticals		
HKD	591,000	China Feihe Ltd	333	0.03
HKD	198,000	Hansoh Pharmaceutical Group Co Ltd^	915	0.09
HKD	1,664,500	Sino Biopharmaceutical Ltd	1,731	0.16
		Real estate investment and services		
HKD	132,000	C&D International Investment Group Ltd^	314	0.03
HKD	506,522	China Resources Land Ltd	1,986	0.19
HKD	111,400	China Resources Mixc Lifestyle Services Ltd	554	0.05
HKD	314,060	CK Asset Holdings Ltd	1,479	0.14
HKD	336,077	KE Holdings Inc 'A'	1,961	0.18
HKD	305,500	Longfor Group Holdings Ltd	415	0.04
HKD	290,962	Wharf Real Estate Investment Co Ltd	843	0.08
		Retail		
HKD	204,600	ANTA Sports Products Ltd	2,520	0.24
HKD	702,000	Bosideng International Holdings Ltd	404	0.04
HKD	313,600	Chow Tai Fook Jewellery Group Ltd^	586	0.05
HKD	432,905	CK Hutchison Holdings Ltd	2,851	0.27
HKD	273,000	Haidilao International Holding Ltd^	483	0.04
		Cayman Islands (28 February 2025: 28.07%) (continued)		
		Retail (continued)		
HKD	182,000	JD Health International Inc	1,466	0.14
HKD	373,000	Li Ning Co Ltd	904	0.08
HKD	78,600	MINISO Group Holding Ltd^	485	0.05
		Semiconductors		
TWD	12,400	Alchip Technologies Ltd	1,645	0.15
		Software		
HKD	495,000	Kingdee International Software Group Co Ltd	1,035	0.10
HKD	155,000	Kingsoft Corp Ltd	678	0.06
HKD	280,645	NetEase Inc	7,646	0.72
		Telecommunications		
HKD	160,700	GDS Holdings Ltd 'A'	696	0.07
HKD	645,860	HKT Trust & HKT Ltd	978	0.09
HKD	2,752,400	Xiaomi Corp 'B'	18,659	1.76
		Transportation		
HKD	390,600	J&T Global Express Ltd	521	0.05
HKD	313,300	JD Logistics Inc	515	0.05
HKD	217,000	SITC International Holdings Co Ltd	765	0.07
HKD	67,412	ZTO Express Cayman Inc	1,216	0.11
		Total Cayman Islands	**284,826**	**26.88**
		Hong Kong (28 February 2025: 5.88%)		
		Auto manufacturers		
HKD	104,500	Sinotruk Hong Kong Ltd	304	0.03
		Banks		
HKD	624,000	BOC Hong Kong Holdings Ltd	2,819	0.27
HKD	119,100	Hang Seng Bank Ltd^	1,702	0.16
		Beverages		
HKD	262,833	China Resources Beer Holdings Co Ltd	943	0.09
		Commercial services		
HKD	189,130	China Merchants Port Holdings Co Ltd	364	0.04
HKD	369,864	Fosun International Ltd	251	0.02
		Computers		
HKD	1,112,000	Lenovo Group Ltd	1,580	0.15
		Diversified financial services		
HKD	449,000	Far East Horizon Ltd	429	0.04
HKD	170,469	Hong Kong Exchanges & Clearing Ltd	9,862	0.93
		Electricity		
HKD	616,000	China Power International Development Ltd^	247	0.02
HKD	307,184	China Resources Power Holdings Co Ltd^	707	0.07
HKD	266,000	CLP Holdings Ltd	2,247	0.21
HKD	227,000	Power Assets Holdings Ltd	1,478	0.14
		Electronics		
HKD	124,000	BYD Electronic International Co Ltd^	655	0.06

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Hong Kong (28 February 2025: 5.88%) (continued)		
		Energy - alternate sources		
HKD	800,988	China Com Rich Rene Ene*	-	0.00
		Gas		
HKD	71,500	Beijing Enterprises Holdings Ltd	297	0.03
HKD	1,833,041	Hong Kong & China Gas Co Ltd	1,648	0.15
		Hand and machine tools		
HKD	236,500	Techtronic Industries Co Ltd	3,046	0.29
		Holding companies - diversified operations		
HKD	649,000	CITIC Ltd	926	0.09
		Insurance		
HKD	1,717,200	AIA Group Ltd	16,168	1.53
HKD	225,618	China Taiping Insurance Holdings Co Ltd	468	0.04
		Lodging		
HKD	363,000	Galaxy Entertainment Group Ltd	1,909	0.18
		Mining		
HKD	695,200	MMG Ltd	460	0.04
		Pharmaceuticals		
HKD	331,000	China Resources Pharmaceutical Group Ltd^	207	0.02
HKD	1,284,016	CSPC Pharmaceutical Group Ltd	1,659	0.16
		Real estate investment and services		
HKD	624,000	China Overseas Land & Investment Ltd	1,113	0.10
HKD	249,938	Henderson Land Development Co Ltd	862	0.08
HKD	585,510	Sino Land Co Ltd	695	0.07
HKD	235,566	Sun Hung Kai Properties Ltd	2,768	0.26
HKD	58,500	Swire Pacific Ltd 'A'	501	0.05
HKD	171,000	Wharf Holdings Ltd	490	0.05
		Real estate investment trusts		
HKD	416,480	Link REIT	2,214	0.21
		Semiconductors		
HKD	113,000	Hua Hong Semiconductor Ltd 'H'^	780	0.07
		Transportation		
HKD	264,000	MTR Corp Ltd^	893	0.08
		Water		
HKD	466,000	Guangdong Investment Ltd	437	0.04
		Total Hong Kong	**61,129**	**5.77**
		Indonesia (28 February 2025: 1.64%)		
		Agriculture		
IDR	1,204,400	Charoen Pokphand Indonesia Tbk PT	312	0.03
		Banks		
IDR	8,888,900	Bank Central Asia Tbk PT	4,353	0.41
IDR	6,050,584	Bank Mandiri Persero Tbk PT	1,735	0.17
		Indonesia (28 February 2025: 1.64%) (continued)		
		Banks (continued)		
IDR	2,394,990	Bank Negara Indonesia Persero Tbk PT	636	0.06
IDR	10,874,142	Bank Rakyat Indonesia Persero Tbk PT	2,671	0.25
		Chemicals		
IDR	3,966,858	Barito Pacific Tbk PT	527	0.05
IDR	1,387,700	Chandra Asri Pacific Tbk PT	694	0.06
		Coal		
IDR	3,354,400	Petrindo Jaya Kreasi Tbk PT	317	0.03
		Electricity		
IDR	160,400	Dian Swastatika Sentosa Tbk PT	965	0.09
		Food		
IDR	379,800	Indofood CBP Sukses Makmur Tbk PT	207	0.02
IDR	715,300	Indofood Sukses Makmur Tbk PT	323	0.03
IDR	2,946,300	Sumber Alfaria Trijaya Tbk PT	393	0.04
		Internet		
IDR	144,793,200	GoTo Gojek Tokopedia Tbk PT	509	0.05
		Mining		
IDR	2,324,900	Amman Mineral Internasional PT	1,107	0.11
IDR	242,848	United Tractors Tbk PT	359	0.03
		Pharmaceuticals		
IDR	3,497,200	Kalbe Farma Tbk PT	258	0.02
		Retail		
IDR	3,207,600	Astra International Tbk PT	1,070	0.10
		Telecommunications		
IDR	8,025,700	Telkom Indonesia Persero Tbk PT	1,524	0.14
		Total Indonesia	**17,960**	**1.69**
		Malaysia (28 February 2025: 1.95%)		
		Agriculture		
MYR	421,153	IOI Corp Bhd	385	0.04
MYR	78,200	Kuala Lumpur Kepong Bhd	364	0.03
MYR	284,325	QL Resources Bhd	276	0.03
		Banks		
MYR	371,150	AMMB Holdings Bhd	473	0.05
MYR	1,283,122	CIMB Group Holdings Bhd	2,256	0.21
MYR	108,081	Hong Leong Bank Bhd	514	0.05
MYR	888,427	Malayan Banking Bhd	2,082	0.20
MYR	2,329,850	Public Bank Bhd	2,355	0.22
MYR	280,617	RHB Bank Bhd	434	0.04
		Chemicals		
MYR	448,600	Petronas Chemicals Group Bhd	460	0.04
		Electricity		
MYR	422,887	Tenaga Nasional Bhd	1,321	0.13
MYR	477,360	YTL Power International Bhd	456	0.04

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Malaysia (28 February 2025: 1.95%) (continued)		
		Engineering & construction		
MYR	761,200	Gamuda Bhd	1,002	0.09
		Food		
MYR	11,300	Nestle Malaysia Bhd	254	0.02
MYR	339,000	SD Guthrie Bhd	405	0.04
		Healthcare services		
MYR	351,200	IHH Healthcare Bhd	564	0.05
		Holding companies - diversified operations		
MYR	519,380	YTL Corp Bhd	315	0.03
		Mining		
MYR	597,500	Press Metal Aluminium Holdings Bhd	786	0.07
		Oil and gas		
MYR	43,600	Petronas Dagangan Bhd	219	0.02
		Pipelines		
MYR	132,400	Petronas Gas Bhd	584	0.06
		Real estate investment and services		
MYR	421,500	Sunway Bhd	491	0.05
		Retail		
MYR	523,200	MR DIY Group M Bhd	183	0.02
		Telecommunications		
MYR	464,836	Axiata Group Bhd	266	0.02
MYR	567,700	CELCOMDIGI BHD	494	0.05
MYR	376,600	Maxis Bhd	312	0.03
MYR	199,500	Telekom Malaysia Bhd	332	0.03
		Transportation		
MYR	226,740	MISC Bhd	398	0.04
		Total Malaysia	**17,981**	**1.70**
		People's Republic of China (28 February 2025: 9.76%)		
		Aerospace and defence		
HKD	395,000	AviChina Industry & Technology Co Ltd 'H'^	224	0.02
		Auto manufacturers		
HKD	590,000	BYD Co Ltd 'H'	8,658	0.82
HKD	359,250	Great Wall Motor Co Ltd 'H'^	857	0.08
HKD	86,300	Zhejiang Leapmotor Technology Co Ltd 'H'	716	0.07
		Auto parts and equipment		
HKD	12,500	Contemporary Amperex Technology Co Ltd 'H'^	680	0.06
HKD	93,200	Fuyao Glass Industry Group Co Ltd 'H'	823	0.08
HKD	308,600	Weichai Power Co Ltd 'H'	645	0.06
		Banks		
HKD	4,459,000	Agricultural Bank of China Ltd 'H'	3,003	0.28
HKD	11,424,600	Bank of China Ltd 'H'	6,243	0.59
HKD	1,439,065	Bank of Communications Co Ltd 'H'	1,242	0.12
		People's Republic of China (28 February 2025: 9.76%) (continued)		
		Banks (continued)		
HKD	1,381,600	China CITIC Bank Corp Ltd 'H'	1,233	0.12
HKD	15,430,140	China Construction Bank Corp 'H'	14,864	1.40
HKD	447,000	China Everbright Bank Co Ltd 'H'	201	0.02
HKD	623,356	China Merchants Bank Co Ltd 'H'	3,838	0.36
HKD	1,047,499	China Minsheng Banking Corp Ltd 'H'^	597	0.06
HKD	347,000	Chongqing Rural Commercial Bank Co Ltd 'H'	256	0.02
HKD	10,454,930	Industrial & Commercial Bank of China Ltd 'H'	7,738	0.73
HKD	1,458,000	Postal Savings Bank of China Co Ltd 'H'^	1,012	0.10
		Beverages		
HKD	19,200	Anhui Gujing Distillery Co Ltd 'B'	274	0.03
HKD	322,000	Nongfu Spring Co Ltd 'H'^	2,064	0.19
HKD	100,000	Tsingtao Brewery Co Ltd 'H'	649	0.06
		Biotechnology		
HKD	8,400	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	489	0.05
		Building Materials		
HKD	197,500	Anhui Conch Cement Co Ltd 'H'^	621	0.06
HKD	582,286	China National Building Material Co Ltd 'H'	421	0.04
		Coal		
HKD	292,000	China Coal Energy Co Ltd 'H'^	354	0.03
HKD	541,000	China Shenhua Energy Co Ltd 'H'^	2,421	0.23
USD	132,100	Inner Mongolia Yitai Coal Co Ltd 'B'	267	0.02
HKD	522,700	Yankuang Energy Group Co Ltd 'H'^	607	0.06
		Commercial services		
HKD	214,000	Jiangsu Expressway Co Ltd 'H'	252	0.02
HKD	231,240	Zhejiang Expressway Co Ltd 'H'	204	0.02
		Diversified financial services		
HKD	2,237,000	China CITIC Financial Asset Management Co Ltd 'H'	330	0.03
HKD	617,500	China Galaxy Securities Co Ltd 'H'	885	0.08
HKD	292,000	China International Capital Corp Ltd 'H'	793	0.08
HKD	265,550	CITIC Securities Co Ltd 'H'^	975	0.09
HKD	323,968	Guotai Haitong Securities Co Ltd 'H'	677	0.07
HKD	259,200	Huatai Securities Co Ltd 'H'^	656	0.06
		Electricity		
HKD	1,696,000	CGN Power Co Ltd 'H'	639	0.06
HKD	423,000	China Longyuan Power Group Corp Ltd 'H'^	365	0.04
HKD	648,000	Huaneng Power International Inc 'H'	465	0.04
		Engineering & construction		
HKD	354,000	China Communications Services Corp Ltd 'H'	210	0.02
HKD	709,000	China Railway Group Ltd 'H'	359	0.03
HKD	710,500	China Tower Corp Ltd 'H'	1,070	0.10

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		People's Republic of China (28 February 2025: 9.76%) (continued)		
		Healthcare products		
HKD	416,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	314	0.03
		Healthcare services		
HKD	54,461	WuXi AppTec Co Ltd 'H'^	754	0.07
		Home furnishings		
HKD	396,200	Haier Smart Home Co Ltd 'H'	1,334	0.12
HKD	58,300	Midea Group Co Ltd 'H'	611	0.06
		Insurance		
HKD	1,183,000	China Life Insurance Co Ltd 'H'	3,645	0.34
HKD	427,000	China Pacific Insurance Group Co Ltd 'H'	1,942	0.18
HKD	148,600	New China Life Insurance Co Ltd 'H'	918	0.09
HKD	1,366,000	People's Insurance Co Group of China Ltd 'H'	1,223	0.12
HKD	1,103,298	PICC Property & Casualty Co Ltd 'H'	2,655	0.25
HKD	1,082,500	Ping An Insurance Group Co of China Ltd 'H'^	7,817	0.74
		Leisure time		
HKD	164,000	TravelSky Technology Ltd 'H'	229	0.02
		Mining		
HKD	598,300	Aluminum Corp of China Ltd 'H'	532	0.05
HKD	615,000	CMOC Group Ltd 'H'	938	0.09
HKD	168,800	Jiangxi Copper Co Ltd 'H'	494	0.05
HKD	122,500	Shandong Gold Mining Co Ltd 'H'	461	0.04
HKD	269,500	Zhaojin Mining Industry Co Ltd 'H'	833	0.08
HKD	909,700	Zijin Mining Group Co Ltd 'H'^	2,985	0.28
		Miscellaneous manufacturers		
HKD	704,000	CRRC Corp Ltd 'H'	566	0.06
HKD	67,300	Zhuzhou CRRC Times Electric Co Ltd 'H'	343	0.03
		Oil and gas		
HKD	3,641,410	China Petroleum & Chemical Corp 'H'	2,013	0.19
HKD	3,378,800	PetroChina Co Ltd 'H'	3,255	0.31
		Oil and gas services		
HKD	295,000	China Oilfield Services Ltd 'H'	268	0.02
		Pharmaceuticals		
HKD	207,200	Sinopharm Group Co Ltd 'H'	496	0.05
		Real estate investment and services		
HKD	339,910	China Vanke Co Ltd 'H'^	232	0.02
		Retail		
HKD	4,400	Laopu Gold Co Ltd 'H'	401	0.04
		Telecommunications		
HKD	126,115	ZTE Corp 'H'^	567	0.05
		Transportation		
HKD	429,300	COSCO SHIPPING Holdings Co Ltd 'H'^	746	0.07
		Total People's Republic of China	**105,449**	**9.95**
		Philippines (28 February 2025: 0.64%)		
		Banks		
PHP	345,339	Bank of the Philippine Islands	683	0.06
PHP	393,356	BDO Unibank Inc	931	0.09
PHP	306,336	Metropolitan Bank & Trust Co	375	0.04
		Commercial services		
PHP	165,620	International Container Terminal Services Inc	1,400	0.13
		Electricity		
PHP	45,760	Manila Electric Co	428	0.04
		Food		
PHP	35,380	SM Investments Corp	467	0.04
		Real estate investment and services		
PHP	39,605	Ayala Corp	378	0.04
PHP	1,069,760	Ayala Land Inc	524	0.05
PHP	1,606,643	SM Prime Holdings Inc	649	0.06
		Retail		
PHP	81,430	Jollibee Foods Corp	331	0.03
		Telecommunications		
PHP	11,685	PLDT Inc	237	0.02
		Total Philippines	**6,403**	**0.60**
		Republic of South Korea (28 February 2025: 12.83%)		
		Aerospace and defence		
KRW	5,301	Hanwha Aerospace Co Ltd^,*	3,371	0.32
KRW	12,930	Hanwha Systems Co Ltd^	473	0.04
KRW	11,741	Korea Aerospace Industries Ltd^	804	0.08
KRW	2,138	LIG Nex1 Co Ltd	753	0.07
		Agriculture		
KRW	15,460	KT&G Corp	1,498	0.14
		Airlines		
KRW	28,989	Korean Air Lines Co Ltd	495	0.05
		Auto manufacturers		
KRW	21,345	Hyundai Motor Co	3,378	0.32
KRW	5,457	Hyundai Motor Co (Pref)^	667	0.06
KRW	3,444	Hyundai Motor Co (Pref)	409	0.04
KRW	37,812	Kia Corp	2,877	0.27
		Auto parts and equipment		
KRW	12,232	Hankook Tire & Technology Co Ltd^	353	0.03
KRW	9,584	Hyundai Mobis Co Ltd^	2,196	0.21
KRW	7,451	LG Energy Solution Ltd	1,886	0.18
KRW	10,128	Samsung SDI Co Ltd^	1,508	0.14
		Banks		
KRW	45,808	Hana Financial Group Inc	2,708	0.26
KRW	41,959	Industrial Bank of Korea^	574	0.05
KRW	26,557	KakaoBank Corp	471	0.04

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Republic of South Korea (28 February 2025: 12.83%) (continued)		
		Banks (continued)		
KRW	68,753	Shinhan Financial Group Co Ltd	3,229	0.31
KRW	108,122	Woori Financial Group Inc^	1,929	0.18
		Biotechnology		
KRW	2,897	Samsung Biologics Co Ltd	2,086	0.20
KRW	4,887	SK Biopharmaceuticals Co Ltd^	346	0.03
		Chemicals		
KRW	16,096	Ecopro Co Ltd^	586	0.06
KRW	7,959	LG Chem Ltd^	1,588	0.15
		Computers		
KRW	13,195	LG Corp	707	0.07
KRW	6,839	Samsung SDS Co Ltd	725	0.07
		Cosmetics and personal care		
KRW	4,973	Amorepacific Corp	430	0.04
KRW	1,518	LG H&H Co Ltd^	323	0.03
		Distribution and wholesale		
KRW	8,442	Posco International Corp^	291	0.03
		Diversified financial services		
KRW	58,390	KB Financial Group Inc	4,544	0.43
KRW	7,828	Korea Investment Holdings Co Ltd^	757	0.07
KRW	14,228	Meritz Financial Group Inc^	1,295	0.12
KRW	41,887	Mirae Asset Securities Co Ltd^	577	0.06
KRW	31,932	NH Investment & Securities Co Ltd^	446	0.04
		Electrical components and equipment		
KRW	7,871	Ecopro BM Co Ltd	686	0.06
		Electricity		
KRW	40,405	Korea Electric Power Corp	1,056	0.10
		Electronics		
KRW	51,061	LG Display Co Ltd^	441	0.04
KRW	8,804	Samsung Electro-Mechanics Co Ltd	1,016	0.10
		Engineering & construction		
KRW	13,736	Samsung C&T Corp	1,658	0.16
		Entertainment		
KRW	3,792	HYBE Co Ltd^	783	0.07
		Food		
KRW	3,712	Orion Corp^	288	0.03
KRW	640	Samyang Foods Co Ltd^	721	0.07
		Home builders		
KRW	881	Hyosung Heavy Industries Corp	786	0.07
		Home furnishings		
KRW	8,625	Coway Co Ltd	647	0.06
KRW	15,828	LG Electronics Inc	841	0.08
		Republic of South Korea (28 February 2025: 12.83%) (continued)		
		Insurance		
KRW	7,039	DB Insurance Co Ltd	668	0.06
KRW	4,797	Samsung Fire & Marine Insurance Co Ltd^	1,532	0.14
KRW	12,968	Samsung Life Insurance Co Ltd	1,335	0.13
		Internet		
KRW	50,191	Kakao Corp	2,257	0.21
KRW	22,770	NAVER Corp^	3,513	0.33
		Investment Companies		
KRW	15,176	SK Square Co Ltd	1,627	0.15
		Iron and steel		
KRW	11,766	POSCO Holdings Inc^	2,416	0.23
		Lodging		
KRW	3,800	Hanjin Kal Corp^	306	0.03
		Machinery - diversified		
KRW	1,162	Doosan Co Ltd	468	0.04
		Machinery, construction and mining		
KRW	8,840	Doosan Bobcat Inc	340	0.03
KRW	72,201	Doosan Enerbility Co Ltd	3,204	0.30
KRW	3,711	HD Hyundai Electric Co Ltd	1,315	0.13
KRW	2,454	LS Electric Co Ltd^	502	0.05
		Mining		
KRW	655	Korea Zinc Co Ltd	387	0.04
		Miscellaneous manufacturers		
KRW	19,056	HLB Inc^	517	0.05
KRW	12,469	Hyundai Rotem Co Ltd^	1,723	0.16
KRW	5,722	POSCO Future M Co Ltd^	582	0.06
		Oil and gas		
KRW	7,248	HD Hyundai Co Ltd	715	0.07
KRW	5,847	SK Inc	870	0.08
KRW	10,632	SK Innovation Co Ltd	772	0.07
KRW	7,556	S-Oil Corp	328	0.03
		Pharmaceuticals		
KRW	6,414	Alteogen Inc	2,023	0.19
KRW	26,067	Celltrion Inc^	3,143	0.30
KRW	8,956	Yuhan Corp^	731	0.07
		Semiconductors		
KRW	6,958	Hanmi Semiconductor Co Ltd^	435	0.04
KRW	759,922	Samsung Electronics Co Ltd^	38,099	3.60
KRW	130,310	Samsung Electronics Co Ltd (Pref)	5,305	0.50
KRW	87,680	SK Hynix Inc^	16,965	1.60
		Shipbuilding		
KRW	19,400	Hanwha Ocean Co Ltd	1,563	0.15
KRW	3,575	HD Hyundai Heavy Industries Co Ltd^	1,337	0.13

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Republic of South Korea (28 February 2025: 12.83%) (continued)		
		Shipbuilding (continued)		
KRW	6,745	HD Korea Shipbuilding & Offshore Engineering Co Ltd	1,972	0.18
KRW	113,894	Samsung Heavy Industries Co Ltd^	1,745	0.16
		Software		
KRW	4,594	Krafton Inc	1,082	0.10
		Telecommunications		
KRW	30,704	LG Uplus Corp	328	0.03
KRW	5,524	SK Telecom Co Ltd	215	0.02
		Transportation		
KRW	43,078	HMM Co Ltd^	685	0.07
KRW	5,843	Hyundai Glovis Co Ltd	775	0.07
		Total Republic of South Korea	**154,983**	**14.63**
		Singapore (28 February 2025: 4.18%)		
		Aerospace and defence		
SGD	255,600	Singapore Technologies Engineering Ltd	1,530	0.14
		Agriculture		
SGD	303,300	Wilmar International Ltd^	697	0.07
		Airlines		
SGD	237,400	Singapore Airlines Ltd^	1,218	0.11
		Banks		
SGD	340,891	DBS Group Holdings Ltd	13,423	1.27
SGD	546,825	Oversea-Chinese Banking Corp Ltd	7,135	0.67
SGD	203,853	United Overseas Bank Ltd	5,591	0.53
		Diversified financial services		
HKD	31,400	BOC Aviation Ltd	281	0.03
SGD	119,900	Singapore Exchange Ltd	1,549	0.14
		Engineering & construction		
SGD	236,700	Keppel Ltd	1,614	0.15
		Entertainment		
SGD	957,500	Genting Singapore Ltd^	537	0.05
		Gas		
SGD	143,400	Sembcorp Industries Ltd^	679	0.06
		Private Equity		
SGD	396,600	CapitaLand Investment Ltd	853	0.08
		Real estate investment trusts		
SGD	590,585	CapitaLand Ascendas REIT	1,252	0.12
SGD	944,597	CapitaLand Integrated Commercial Trust (Reit)	1,679	0.16
		Shipbuilding		
SGD	415,700	Yangzijiang Shipbuilding Holdings Ltd	943	0.09
		Singapore (28 February 2025: 4.18%) (continued)		
		Telecommunications		
SGD	1,214,650	Singapore Telecommunications Ltd	4,080	0.39
		Total Singapore	**43,061**	**4.06**
		Switzerland (28 February 2025: 0.00%)		
		Biotechnology		
HKD	136,524	BeOne Medicines Ltd 'H'	3,226	0.30
		Total Switzerland	**3,226**	**0.30**
		Taiwan (28 February 2025: 26.34%)		
		Airlines		
TWD	440,000	China Airlines Ltd^	305	0.03
TWD	447,000	Eva Airways Corp^	568	0.05
		Apparel retailers		
TWD	29,959	Eclat Textile Co Ltd^	393	0.04
TWD	90,807	Feng TAY Enterprise Co Ltd^	349	0.03
		Auto parts and equipment		
TWD	306,493	Cheng Shin Rubber Industry Co Ltd^	381	0.04
		Banks		
TWD	973,581	Chang Hwa Commercial Bank Ltd	611	0.06
TWD	620,868	Shanghai Commercial & Savings Bank Ltd^	833	0.08
TWD	1,231,317	Taiwan Business Bank	608	0.05
		Biotechnology		
TWD	164,000	Caliway Biopharmaceuticals Co Ltd	1,084	0.10
		Building Materials		
TWD	373,941	Asia Cement Corp	453	0.04
TWD	1,071,481	TCC Group Holdings Co Ltd^	787	0.08
		Chemicals		
TWD	556,952	Formosa Chemicals & Fibre Corp^	548	0.05
TWD	643,522	Formosa Plastics Corp^	820	0.08
TWD	836,337	Nan Ya Plastics Corp^	1,182	0.11
		Computers		
TWD	465,414	Acer Inc^	450	0.04
TWD	81,993	Advantech Co Ltd	923	0.09
TWD	52,000	Asia Vital Components Co Ltd	1,718	0.16
TWD	115,134	Asustek Computer Inc^	2,380	0.22
TWD	688,949	Compal Electronics Inc^	623	0.06
TWD	78,000	Gigabyte Technology Co Ltd	707	0.07
TWD	1,274,961	Innolux Corp	586	0.06
TWD	435,199	Inventec Corp^	586	0.06
TWD	433,151	Quanta Computer Inc^	3,719	0.35
TWD	483,000	Wistron Corp^	1,785	0.17
TWD	18,000	Wiwynn Corp	1,746	0.16

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Taiwan (28 February 2025: 26.34%) (continued)		
		Diversified financial services		
TWD	2,689,100	CTBC Financial Holding Co Ltd^	3,620	0.34
TWD	2,376,968	E.Sun Financial Holding Co Ltd	2,601	0.25
TWD	1,841,892	First Financial Holding Co Ltd	1,708	0.16
TWD	1,312,978	Fubon Financial Holding Co Ltd^	3,603	0.34
TWD	1,473,518	Hua Nan Financial Holdings Co Ltd	1,345	0.13
TWD	2,617,698	KGI Financial Holding Co Ltd	1,306	0.12
TWD	1,911,493	Mega Financial Holding Co Ltd^	2,504	0.24
TWD	1,795,977	SinoPac Financial Holdings Co Ltd^	1,375	0.13
TWD	1,800,845	Taiwan Cooperative Financial Holding Co Ltd^	1,396	0.13
TWD	3,448,268	TS Financial Holding Co Ltd	1,833	0.17
TWD	1,909,326	Yuanta Financial Holding Co Ltd	2,030	0.19
		Electrical components and equipment		
TWD	316,593	Delta Electronics Inc	7,363	0.69
TWD	22,990	Fortune Electric Co Ltd^	487	0.05
		Electronics		
TWD	1,061,757	AUO Corp^	446	0.04
TWD	140,000	E Ink Holdings Inc	1,205	0.11
TWD	2,011,444	Hon Hai Precision Industry Co Ltd	13,390	1.26
TWD	14,000	Jentech Precision Industrial Co Ltd	959	0.09
TWD	12,000	Lotes Co Ltd^	571	0.06
TWD	124,000	Micro-Star International Co Ltd	548	0.05
TWD	326,414	Pegatron Corp	750	0.07
TWD	202,448	Synnex Technology International Corp^	436	0.04
TWD	205,000	Unimicron Technology Corp^	969	0.09
TWD	10,000	Voltronic Power Technology Corp^	324	0.03
TWD	265,742	WPG Holdings Ltd^	582	0.06
TWD	254,144	Yageo Corp	1,160	0.11
		Food		
TWD	771,165	Uni-President Enterprises Corp	1,953	0.18
		Home furnishings		
TWD	337,183	Lite-On Technology Corp	1,434	0.14
TWD	241,497	Ya Hsin Industrial Twd10*	-	0.00
		Housewares		
TWD	25,000	Nien Made Enterprise Co Ltd^	354	0.03
		Insurance		
TWD	1,525,236	Cathay Financial Holding Co Ltd^	3,069	0.29
		Iron and steel		
TWD	1,852,261	China Steel Corp^	1,218	0.12
		Metal fabricate/ hardware		
TWD	95,586	Catcher Technology Co Ltd^	589	0.06
TWD	9,000	King Slide Works Co Ltd	891	0.08
		Taiwan (28 February 2025: 26.34%) (continued)		
		Miscellaneous manufacturers		
TWD	47,000	Elite Material Co Ltd^	1,876	0.18
TWD	14,860	Largan Precision Co Ltd^	1,169	0.11
		Pharmaceuticals		
TWD	43,000	PharmaEssentia Corp^	698	0.07
		Retail		
TWD	47,320	Hotai Motor Co Ltd^	853	0.08
TWD	92,392	President Chain Store Corp^	769	0.07
		Semiconductors		
TWD	531,252	ASE Technology Holding Co Ltd^	2,624	0.25
TWD	10,400	eMemory Technology Inc	702	0.07
TWD	14,000	Global Unichip Corp^	609	0.06
TWD	40,000	Globalwafers Co Ltd^	487	0.05
TWD	244,683	MediaTek Inc	10,966	1.03
TWD	98,390	Novatek Microelectronics Corp	1,400	0.13
TWD	75,124	Realtek Semiconductor Corp^	1,312	0.12
TWD	3,950,491	Taiwan Semiconductor Manufacturing Co Ltd	149,907	14.15
TWD	1,806,817	United Microelectronics Corp^	2,394	0.22
TWD	176,080	Vanguard International Semiconductor Corp^	527	0.05
		Software		
TWD	38,000	International Games System Co Ltd^	951	0.09
		Telecommunications		
TWD	82,000	Accton Technology Corp	2,723	0.26
TWD	597,160	Chunghwa Telecom Co Ltd^	2,588	0.24
TWD	280,000	Far EasTone Telecommunications Co Ltd	771	0.07
TWD	259,867	Taiwan Mobile Co Ltd^	906	0.09
		Textile		
TWD	434,481	Far Eastern New Century Corp	392	0.04
		Transportation		
TWD	171,918	Evergreen Marine Corp Taiwan Ltd^	1,043	0.10
TWD	275,000	Taiwan High Speed Rail Corp	248	0.02
TWD	111,700	Wan Hai Lines Ltd^	303	0.03
TWD	281,000	Yang Ming Marine Transport Corp^	530	0.05
		Total Taiwan	**272,912**	**25.76**
		Thailand (28 February 2025: 1.75%)		
		Banks		
THB	91,200	Kasikornbank PCL NVDR	474	0.05
THB	588,675	Krung Thai Bank PCL NVDR	447	0.04
THB	136,418	SCB X PCL NVDR	541	0.05
THB	3,826,000	TMBThanachart Bank PCL NVDR^	225	0.02
		Electricity		
THB	701,160	Gulf Development PCL NVDR	1,017	0.10

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 93.98%) (continued)				
		Thailand (28 February 2025: 1.75%) (continued)		
		Electronics		
THB	506,800	Delta Electronics Thailand PCL NVDR^	2,347	0.22
		Engineering & construction		
THB	683,700	Airports of Thailand PCL NVDR^	760	0.07
		Food		
THB	626,800	Charoen Pokphand Foods PCL NVDR	424	0.04
		Healthcare services		
THB	1,761,700	Bangkok Dusit Medical Services PCL NVDR	1,126	0.10
THB	94,700	Bumrungrad Hospital PCL NVDR^	520	0.05
		Holding companies - diversified operations		
THB	123,750	Siam Cement PCL NVDR^	821	0.08
		Lodging		
THB	523,876	Minor International PCL NVDR^	378	0.04
		Oil and gas		
THB	209,365	PTT Exploration & Production PCL NVDR^	724	0.07
THB	1,593,610	PTT PCL NVDR	1,525	0.14
		Real estate investment and services		
THB	309,900	Central Pattana PCL NVDR^	493	0.05
		Retail		
THB	871,777	CP ALL PCL NVDR	1,184	0.11
THB	333,065	CP AXTRA PCL NVDR^	184	0.02
		Thailand (28 February 2025: 1.75%) (continued)		
		Telecommunications		
THB	174,247	Advanced Info Service PCL NVDR	1,581	0.15
THB	1,638,106	True Corp PCL NVDR^	577	0.05
		Total Thailand	**15,348**	**1.45**
		United States (28 February 2025: 0.34%)		
		Retail		
USD	60,506	Yum China Holdings Inc	2,706	0.26
		Total United States	**2,706**	**0.26**
Total investments in equities			**992,429**	**93.66**
Exchange traded funds (28 February 2025: 5.65%)				
		Ireland (28 February 2025: 5.65%)		
USD	11,126,898	iShares MSCI China A UCITS ETF~,^	61,113	5.77
Total exchange traded funds			**61,113**	**5.77**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,053,542**	**99.43**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
89	USD	5,359	MSCI Emerging Markets Index Futures September 2025	135	0.01
Total United States				**135**	**0.01**
Total unrealised gain on exchange traded futures contracts				**135**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**135**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,053,677	99.44
Cash and margin cash	5,477	0.52
Other assets and liabilities	484	0.04
Net asset value attributable to redeemable shareholders	**1,059,638**	**100.00**

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.35
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.64
Total assets	**100.00**

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	5,629

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.40%)				
Equities (28 February 2025: 98.39%)				
		Brazil (28 February 2025: 86.48%)		
		Aerospace and defence		
BRL	594,058	Embraer SA	8,340	2.47
		Banks		
BRL	1,347,716	Banco Bradesco SA	3,585	1.06
BRL	4,483,578	Banco Bradesco SA (Pref)	13,901	4.12
BRL	1,449,985	Banco do Brasil SA	5,714	1.70
BRL	4,499,248	Itau Unibanco Holding SA (Pref)	31,904	9.46
		Beverages		
BRL	3,992,626	Ambev SA	9,084	2.70
		Commercial services		
BRL	776,735	Localiza Rent a Car SA	5,128	1.52
BRL	850,674	Motiva Infraestrutura de Mobilidade SA	2,257	0.67
		Diversified financial services		
BRL	4,445,620	B3 SA - Brasil Bolsa Balcao	10,631	3.16
BRL	996,006	Banco BTG Pactual SA	8,231	2.44
		Electricity		
BRL	1,024,104	Centrais Eletricas Brasileiras SA	8,494	2.52
BRL	200,414	Centrais Eletricas Brasileiras SA (Pref)	1,762	0.52
BRL	1,449,952	Cia Energetica de Minas Gerais (Pref)	2,968	0.88
BRL	918,341	Cia Paranaense de Energia - Copel (Pref)	2,033	0.60
BRL	195,726	CPFL Energia SA	1,420	0.42
BRL	234,678	Energisa S/A	2,110	0.63
BRL	651,091	Eneva SA	1,812	0.54
BRL	173,277	Engie Brasil Energia SA	1,275	0.38
BRL	1,007,114	Equatorial Energia SA	6,785	2.01
		Food		
BRL	423,704	BRF SA	1,610	0.48
		Forest Products and paper		
BRL	586,300	Suzano SA	5,665	1.68
		Healthcare services		
BRL	676,312	Rede D'Or Sao Luiz SA	4,904	1.46
		Insurance		
BRL	589,576	BB Seguridade Participacoes SA	3,565	1.06
BRL	509,112	Caixa Seguridade Participacoes S/A	1,322	0.39
BRL	163,106	Porto Seguro SA	1,555	0.46
		Investment Companies		
BRL	4,873,310	Itausa SA (Pref)	10,073	2.99
		Brazil (28 February 2025: 86.48%) (continued)		
		Iron and steel		
BRL	1,106,805	Gerdau SA (Pref)	3,397	1.01
BRL	3,064,987	Vale SA	31,372	9.30
		Machinery - diversified		
BRL	1,417,415	WEG SA	9,834	2.92
		Oil and gas		
BRL	3,140,877	Petroleo Brasileiro SA - Petrobras	19,529	5.79
BRL	3,907,637	Petroleo Brasileiro SA - Petrobras (Pref)	22,389	6.64
BRL	718,749	PRIO SA	5,014	1.49
BRL	610,699	Ultrapar Participacoes SA	2,212	0.66
BRL	848,231	Vibra Energia SA	3,757	1.11
		Packaging and containers		
BRL	685,353	Klabin SA	2,337	0.69
		Retail		
BRL	1,088,266	Raia Drogasil SA	3,519	1.04
		Software		
BRL	455,755	TOTVS SA	3,619	1.07
		Telecommunications		
BRL	687,160	Telefonica Brasil SA	4,288	1.27
BRL	716,378	TIM SA	3,002	0.89
		Transportation		
BRL	1,097,988	Rumo SA	2,943	0.87
		Water		
BRL	403,997	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	9,117	2.70
		Total Brazil	**282,457**	**83.77**
		Cayman Islands (28 February 2025: 11.91%)		
		Banks		
USD	2,862,449	NU Holdings Ltd 'A'	42,364	12.56
		Diversified financial services		
USD	302,763	XP Inc 'A'	5,492	1.63
		Total Cayman Islands	**47,856**	**14.19**
		Netherlands (28 February 2025: 0.00%)		
		Food		
USD	309,264	JBS NV 'A'	5,013	1.49
		Total Netherlands	**5,013**	**1.49**
Total investments in equities			**335,326**	**99.45**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Rights (28 February 2025: 0.01%)				
		Brazil (28 February 2025: 0.01%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**335,326**	**99.45**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
United States					
57	USD	3,077	MSCI Brazil Index Futures September 2025	153	0.05
Total United States				**153**	**0.05**
Total unrealised gain on exchange traded futures contracts				**153**	**0.05**
Total financial derivative instruments dealt in on a regulated market				**153**	**0.05**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	335,479	99.50
Cash and margin cash	1,205	0.36
Cash equivalents (28 February 2025: 0.08%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.08%)		
672,692 USD BlackRock ICS US Dollar Liquidity Fund~	673	0.20
Total cash equivalents	673	0.20
Other assets and liabilities	(182)	(0.06)
Net asset value attributable to redeemable shareholders	**337,175**	**100.00**

~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.40
Financial derivative instruments dealt in on regulated market	0.04
UCITS collective investment schemes - Money Market Funds	0.20
Other assets	1.36
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI BRAZIL UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	3,384

iSHARES MSCI EASTERN EUROPE CAPPED UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 0.00%)				
Equities (28 February 2025: 0.00%)				
		Cyprus (28 February 2025: 0.00%)		
		Banks		
RUB	63,820	TCS Group Holding Plc GDR	-	0.00
		Internet		
RUB	28,475	Ozon Holdings Plc ADR	-	0.00
		Total Cyprus	**-**	**0.00**
		Netherlands (28 February 2025: 0.00%)		
		Food		
RUB	65,194	X5 Retail Group NV GDR	-	0.00
		Total Netherlands	**-**	**0.00**
		Russian Federation (28 February 2025: 0.00%)		
		Banks		
RUB	2,678,887	Sberbank of Russia PJSC	-	0.00
RUB	329,386	VTB Bank PJSC	-	0.00
		Chemicals		
RUB	24,026	PhosAgro PJSC	-	0.00
USD	464	PhosAgro PJSC GDR	-	0.00
		Diversified financial services		
RUB	789,029	Moscow Exchange MICEX-RTS PJSC	-	0.00
		Electricity		
RUB	19,491,600	Inter RAO UES PJSC	3	0.00
		Russian Federation (28 February 2025: 0.00%) (continued)		
		Internet		
RUB	61,287	VK IPJSC	-	0.00
		Iron and steel		
RUB	799,250	Novolipetsk Steel PJSC	-	0.00
RUB	111,691	Severstal PAO	-	0.00
		Mining		
RUB	1,376,530	Alrosa PJSC	-	0.00
RUB	2,623,600	GMK Norilskiy Nickel PAO	-	0.00
RUB	181,400	Polyus PJSC	-	0.00
RUB	1,622,497	United Co RUSAL International PJSC	-	0.00
		Oil and gas		
RUB	3,145,502	Gazprom PJSC	-	0.00
RUB	149,235	LUKOIL PJSC	-	0.00
RUB	314,390	Novatek PJSC	-	0.00
RUB	577,029	Rosneft Oil Co PJSC	-	0.00
RUB	3,813,724	Surgutneftegas PAO	1	0.00
RUB	3,699,486	Surgutneftegas PAO (Pref)	1	0.00
RUB	755,782	Tatneft PJSC	-	0.00
		Telecommunications		
RUB	479,536	Mobile TeleSystems PJSC	-	0.00
		Total Russian Federation	**5**	**0.00**
Total investments in equities			**5**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**5**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5	0.00
Cash	279	0.00
Other assets and liabilities	(284)	0.00
Net asset value attributable to redeemable shareholders	**-**	**0.00**

Analysis of total assets	% of total asset value
Other transferable securities of the type referred to in Regulation 68(1)(a), (b) and (c)	1.70
Other assets	98.30
Total assets	**100.00**

iSHARES MSCI EM UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 100.34%)				
Equities (28 February 2025: 97.89%)				
		Bermuda (28 February 2025: 0.39%)		
		Banks		
USD	42,524	Credicorp Ltd	10,937	0.19
		Gas		
HKD	1,831,600	China Gas Holdings Ltd	1,828	0.03
HKD	578,400	China Resources Gas Group Ltd	1,485	0.03
		Internet		
HKD	5,364,000	China Ruyi Holdings Ltd^	1,982	0.04
		Oil and gas		
HKD	2,408,000	Kunlun Energy Co Ltd	2,236	0.04
		Retail		
HKD	3,538,000	Alibaba Health Information Technology Ltd^	2,478	0.04
		Transportation		
HKD	73,000	Orient Overseas International Ltd^	1,276	0.02
		Water		
HKD	2,578,000	Beijing Enterprises Water Group Ltd^	860	0.02
		Total Bermuda	**23,082**	**0.41**
		Brazil (28 February 2025: 2.37%)		
		Aerospace and defence		
BRL	296,644	Embraer SA	4,164	0.08
		Banks		
BRL	558,659	Banco Bradesco SA	1,486	0.02
BRL	2,120,651	Banco Bradesco SA (Pref)	6,575	0.12
BRL	694,222	Banco do Brasil SA	2,736	0.05
BRL	2,124,770	Itau Unibanco Holding SA (Pref)	15,067	0.27
		Beverages		
BRL	1,918,240	Ambev SA	4,364	0.08
		Commercial services		
BRL	361,263	Localiza Rent a Car SA	2,385	0.04
BRL	447,472	Motiva Infraestrutura de Mobilidade SA	1,187	0.02
		Diversified financial services		
BRL	2,195,622	B3 SA - Brasil Bolsa Balcao	5,250	0.09
BRL	457,433	Banco BTG Pactual SA	3,781	0.07
		Electricity		
BRL	464,345	Centrais Eletricas Brasileiras SA	3,851	0.07
BRL	92,405	Centrais Eletricas Brasileiras SA (Pref)	812	0.01
BRL	797,343	Cia Energetica de Minas Gerais (Pref)	1,632	0.03
BRL	432,826	Cia Paranaense de Energia - Copel (Pref)	958	0.02
BRL	90,657	CPFL Energia SA	658	0.01
		Brazil (28 February 2025: 2.37%) (continued)		
		Electricity (continued)		
BRL	107,194	Energisa S/A	964	0.02
BRL	309,512	Eneva SA	862	0.01
BRL	86,478	Engie Brasil Energia SA	636	0.01
BRL	493,528	Equatorial Energia SA	3,325	0.06
		Food		
BRL	142,929	BRF SA	543	0.01
		Forest Products and paper		
BRL	280,391	Suzano SA	2,709	0.05
		Healthcare services		
BRL	338,517	Rede D'Or Sao Luiz SA	2,455	0.04
		Insurance		
BRL	304,204	BB Seguridade Participacoes SA	1,839	0.03
BRL	227,043	Caixa Seguridade Participacoes S/A	590	0.01
BRL	77,183	Porto Seguro SA	736	0.02
		Investment Companies		
BRL	2,238,581	Itausa SA (Pref)	4,627	0.08
		Iron and steel		
BRL	570,880	Gerdau SA (Pref)	1,752	0.03
BRL	1,467,746	Vale SA	15,024	0.27
		Machinery - diversified		
BRL	675,151	WEG SA	4,684	0.08
		Oil and gas		
BRL	1,497,307	Petroleo Brasileiro SA - Petrobras	9,310	0.17
BRL	1,795,404	Petroleo Brasileiro SA - Petrobras (Pref)	10,287	0.18
BRL	334,710	PRIO SA	2,335	0.04
BRL	321,749	Ultrapar Participacoes SA	1,165	0.02
BRL	433,574	Vibra Energia SA	1,920	0.03
		Packaging and containers		
BRL	354,685	Klabin SA	1,210	0.02
		Retail		
BRL	508,451	Raia Drogasil SA	1,644	0.03
		Software		
BRL	207,792	TOTVS SA	1,650	0.03
		Telecommunications		
BRL	356,662	Telefonica Brasil SA	2,225	0.04
BRL	277,941	TIM SA	1,165	0.02
		Transportation		
BRL	531,222	Rumo SA	1,424	0.03
		Water		
BRL	182,652	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	4,122	0.07
		Total Brazil	**134,109**	**2.38**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Cayman Islands (28 February 2025: 19.10%)		
		Agriculture		
HKD	1,096,000	Smoore International Holdings Ltd^	2,659	0.05
		Apparel retailers		
HKD	497,900	Shenzhou International Group Holdings Ltd	3,925	0.07
		Auto manufacturers		
HKD	3,826,000	Geely Automobile Holdings Ltd	9,600	0.17
HKD	773,656	Li Auto Inc 'A'^	9,100	0.16
HKD	959,880	NIO Inc 'A'^	6,230	0.11
HKD	793,630	XPeng Inc 'A'	8,541	0.15
		Banks		
USD	1,347,869	NU Holdings Ltd 'A'	19,948	0.35
		Biotechnology		
HKD	1,122,500	3SBio Inc	4,199	0.08
HKD	400,000	Akeso Inc^	7,989	0.14
HKD	907,500	Innovent Biologics Inc	11,274	0.20
USD	37,991	Legend Biotech Corp ADR^	1,319	0.02
HKD	188,500	WuXi XDC Cayman Inc	1,369	0.02
		Commercial services		
HKD	768,920	New Oriental Education & Technology Group Inc	3,606	0.06
USD	262,844	TAL Education Group ADR	2,791	0.05
		Computers		
HKD	2,569,200	Horizon Robotics	3,164	0.06
		Cosmetics and personal care		
HKD	182,000	Giant Biogene Holding Co Ltd^	1,259	0.02
		Distribution and wholesale		
HKD	335,800	Pop Mart International Group Ltd	13,887	0.25
		Diversified financial services		
TWD	944,371	Chailease Holding Co Ltd	3,599	0.06
USD	65,924	Qfin Holdings Inc ADR	1,920	0.04
USD	156,680	XP Inc 'A'^	2,842	0.05
		Electronics		
HKD	482,500	AAC Technologies Holdings Inc	2,679	0.05
TWD	205,000	Silergy Corp^	2,069	0.03
TWD	421,850	Zhen Ding Technology Holding Ltd^	2,711	0.05
		Energy - alternate sources		
HKD	13,644,000	GCL Technology Holdings Ltd^	2,188	0.04
HKD	2,994,000	Xinyi Solar Holdings Ltd^	1,294	0.02
		Engineering & construction		
HKD	826,250	China State Construction International Holdings Ltd	1,132	0.02
		Entertainment		
HKD	54,350	NetEase Cloud Music Inc	1,948	0.04
		Cayman Islands (28 February 2025: 19.10%) (continued)		
		Food		
HKD	1,905,000	China Mengniu Dairy Co Ltd	3,714	0.06
HKD	1,240,000	Tingyi Cayman Islands Holding Corp	1,755	0.03
HKD	3,019,000	Want Want China Holdings Ltd	2,091	0.04
		Gas		
HKD	476,700	ENN Energy Holdings Ltd	3,822	0.07
		Healthcare products		
HKD	415,000	Hengan International Group Co Ltd	1,318	0.02
		Healthcare services		
HKD	686,000	Genscript Biotech Corp^	1,514	0.03
HKD	2,166,500	Wuxi Biologics Cayman Inc	9,226	0.16
		Internet		
HKD	10,748,664	Alibaba Group Holding Ltd	159,523	2.83
USD	42,667	Autohome Inc ADR^	1,232	0.02
HKD	1,395,020	Baidu Inc 'A'	15,998	0.28
HKD	153,101	Bilibili Inc 'Z'^	3,553	0.06
HKD	271,400	China Literature Ltd^	1,412	0.03
HKD	1,521,975	JD.com Inc 'A'	22,998	0.41
USD	230,476	Kanzhun Ltd ADR	5,444	0.10
HKD	1,685,200	Kuaishou Technology^	16,288	0.29
HKD	2,136,000	Meitu Inc	3,239	0.06
HKD	3,109,230	Meituan 'B'	40,960	0.73
USD	442,991	PDD Holdings Inc ADR	53,256	0.94
HKD	4,004,100	Tencent Holdings Ltd	306,374	5.43
USD	357,736	Tencent Music Entertainment Group ADR	8,772	0.16
HKD	805,600	Tongcheng Travel Holdings Ltd	2,267	0.04
HKD	388,882	Trip.com Group Ltd	28,832	0.51
USD	203,297	Vipshop Holdings Ltd ADR	3,403	0.06
		Leisure time		
HKD	702,000	Yadea Group Holdings Ltd	1,218	0.02
		Lodging		
USD	126,603	H World Group Ltd ADR^	4,665	0.08
		Machinery - diversified		
HKD	431,000	Haitian International Holdings Ltd	1,217	0.02
		Mining		
HKD	1,819,000	China Hongqiao Group Ltd^	5,936	0.11
		Miscellaneous manufacturers		
TWD	86,973	Airtac International Group	2,245	0.04
HKD	437,000	Sunny Optical Technology Group Co Ltd	4,666	0.08
		Pharmaceuticals		
HKD	2,480,000	China Feihe Ltd	1,397	0.03
HKD	718,000	Hansoh Pharmaceutical Group Co Ltd^	3,317	0.06
HKD	6,555,750	Sino Biopharmaceutical Ltd^	6,820	0.12

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Cayman Islands (28 February 2025: 19.10%) (continued)		
		Real estate investment and services		
HKD	470,000	C&D International Investment Group Ltd^	1,117	0.02
HKD	2,016,999	China Resources Land Ltd	7,907	0.14
HKD	447,200	China Resources Mixc Lifestyle Services Ltd	2,222	0.04
HKD	1,312,530	KE Holdings Inc 'A'^	7,660	0.14
HKD	1,240,500	Longfor Group Holdings Ltd^	1,684	0.03
		Retail		
HKD	776,600	ANTA Sports Products Ltd^	9,563	0.17
HKD	2,910,000	Bosideng International Holdings Ltd	1,676	0.03
HKD	1,327,600	Chow Tai Fook Jewellery Group Ltd^	2,480	0.04
HKD	1,106,000	Haidilao International Holding Ltd^	1,956	0.04
HKD	720,600	JD Health International Inc	5,805	0.10
HKD	1,451,500	Li Ning Co Ltd	3,517	0.06
HKD	238,800	MINISO Group Holding Ltd	1,474	0.03
		Semiconductors		
TWD	47,000	Alchip Technologies Ltd^	6,234	0.11
CNH	45,469	China Resources Microelectronics Ltd 'A'	335	0.01
		Software		
HKD	1,844,000	Kingdee International Software Group Co Ltd	3,856	0.07
HKD	603,200	Kingsoft Corp Ltd	2,637	0.04
HKD	1,091,285	NetEase Inc	29,732	0.53
		Telecommunications		
HKD	652,100	GDS Holdings Ltd 'A'	2,824	0.05
HKD	10,687,200	Xiaomi Corp 'B'	72,451	1.29
		Transportation		
HKD	1,492,800	J&T Global Express Ltd	1,992	0.04
HKD	1,181,700	JD Logistics Inc	1,945	0.03
HKD	254,245	ZTO Express Cayman Inc^	4,585	0.08
		Total Cayman Islands	**1,035,366**	**18.37**
		Chile (28 February 2025: 0.46%)		
		Airlines		
CLP	133,297,321	Latam Airlines Group SA	3,369	0.06
		Banks		
CLP	28,854,205	Banco de Chile	4,151	0.07
CLP	55,114	Banco de Credito e Inversiones SA	2,238	0.04
CLP	43,914,258	Banco Santander Chile	2,649	0.05
		Chemicals		
CLP	86,606	Sociedad Quimica y Minera de Chile SA 'B' (Pref)	3,966	0.07
		Electricity		
CLP	14,728,914	Enel Americas SA	1,537	0.03
CLP	17,216,913	Enel Chile SA	1,212	0.02
		Chile (28 February 2025: 0.46%) (continued)		
		Food		
CLP	814,774	Cencosud SA	2,592	0.05
		Forest Products and paper		
CLP	767,232	Empresas CMPC SA	1,208	0.02
		Oil and gas		
CLP	226,215	Empresas Copec SA	1,691	0.03
		Retail		
CLP	395,485	Falabella SA	2,260	0.04
		Total Chile	**26,873**	**0.48**
		Colombia (28 February 2025: 0.13%)		
		Banks		
COP	174,527	Grupo Cibest SA	2,562	0.05
COP	283,738	Grupo Cibest SA (Pref)	3,551	0.06
		Electricity		
COP	321,818	Interconexion Electrica SA ESP	1,746	0.03
		Total Colombia	**7,859**	**0.14**
		Cyprus (28 February 2025: 0.00%)		
		Banks		
RUB	59,219	TCS Group Holding Plc GDR*	-	0.00
		Internet		
RUB	24,960	Ozon Holdings Plc ADR*	-	0.00
		Total Cyprus	**-**	**0.00**
		Czech Republic (28 February 2025: 0.15%)		
		Banks		
CZK	44,636	Komercni Banka AS	2,182	0.04
CZK	163,452	Moneta Money Bank AS	1,199	0.02
		Electricity		
CZK	83,958	CEZ AS^	5,253	0.09
		Total Czech Republic	**8,634**	**0.15**
		Egypt (28 February 2025: 0.07%)		
		Agriculture		
EGP	954,103	Eastern Co SAE	760	0.01
		Banks		
EGP	1,309,634	Commercial International Bank - Egypt (CIB)	2,619	0.05
		Real estate investment and services		
EGP	578,305	Talaat Moustafa Group	661	0.01
		Total Egypt	**4,040**	**0.07**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Greece (28 February 2025: 0.51%)		
		Banks		
EUR	1,362,708	Alpha Bank SA	5,402	0.10
EUR	1,526,293	Eurobank Ergasias Services and Holdings SA	5,610	0.10
EUR	549,268	National Bank of Greece SA	7,606	0.13
EUR	680,616	Piraeus Financial Holdings SA	5,266	0.09
		Electricity		
EUR	110,938	Public Power Corp SA	1,854	0.03
		Entertainment		
EUR	110,448	OPAP SA	2,478	0.04
		Retail		
EUR	42,875	Ff Group*	-	0.00
EUR	74,325	JUMBO SA	2,652	0.05
		Telecommunications		
EUR	104,098	Hellenic Telecommunications Organization SA	1,937	0.04
		Total Greece	**32,805**	**0.58**
		Hong Kong (28 February 2025: 0.80%)		
		Auto manufacturers		
HKD	465,000	Sinotruk Hong Kong Ltd	1,353	0.02
		Beverages		
HKD	978,666	China Resources Beer Holdings Co Ltd	3,513	0.06
		Commercial services		
HKD	825,750	China Merchants Port Holdings Co Ltd	1,588	0.03
HKD	1,284,960	Fosun International Ltd	872	0.01
		Computers		
HKD	4,256,000	Lenovo Group Ltd	6,049	0.11
		Diversified financial services		
HKD	1,135,000	Far East Horizon Ltd	1,085	0.02
		Electricity		
HKD	2,325,000	China Power International Development Ltd^	934	0.02
HKD	1,243,029	China Resources Power Holdings Co Ltd^	2,862	0.05
		Electronics		
HKD	477,500	BYD Electronic International Co Ltd^	2,522	0.05
		Energy - alternate sources		
HKD	410,400	China Com Rich Rene Ene*	-	0.00
		Gas		
HKD	306,500	Beijing Enterprises Holdings Ltd	1,272	0.02
		Holding companies - diversified operations		
HKD	2,562,000	CITIC Ltd	3,654	0.07
		Insurance		
HKD	835,682	China Taiping Insurance Holdings Co Ltd	1,734	0.03
		Mining		
HKD	2,700,000	MMG Ltd^	1,787	0.03
		Hong Kong (28 February 2025: 0.80%) (continued)		
		Pharmaceuticals		
HKD	996,000	China Resources Pharmaceutical Group Ltd^	623	0.01
HKD	4,945,280	CSPC Pharmaceutical Group Ltd	6,388	0.12
		Real estate investment and services		
HKD	2,328,760	China Overseas Land & Investment Ltd	4,155	0.07
		Semiconductors		
HKD	386,000	Hua Hong Semiconductor Ltd 'H'^	2,664	0.05
		Water		
HKD	1,916,000	Guangdong Investment Ltd	1,797	0.03
		Total Hong Kong	**44,852**	**0.80**
		Hungary (28 February 2025: 0.27%)		
		Banks		
HUF	141,584	OTP Bank Nyrt	12,332	0.22
		Oil and gas		
HUF	243,400	MOL Hungarian Oil & Gas Plc	2,092	0.03
		Pharmaceuticals		
HUF	89,924	Richter Gedeon Nyrt	2,724	0.05
		Total Hungary	**17,148**	**0.30**
		India (28 February 2025: 17.05%)		
		Aerospace and defence		
INR	2,265,722	Bharat Electronics Ltd	9,487	0.17
INR	124,364	Hindustan Aeronautics Ltd	6,107	0.11
		Agriculture		
INR	1,910,697	ITC Ltd	8,874	0.16
		Airlines		
INR	119,585	InterGlobe Aviation Ltd	7,653	0.13
		Apparel retailers		
INR	4,007	Page Industries Ltd	2,014	0.03
		Auto manufacturers		
INR	1,825,588	Ashok Leyland Ltd	2,628	0.05
INR	102,412	Hyundai Motor India Ltd	2,856	0.05
INR	583,566	Mahindra & Mahindra Ltd	21,164	0.38
INR	78,198	Maruti Suzuki India Ltd	13,110	0.23
INR	1,273,252	Tata Motors Ltd	9,655	0.17
		Auto parts and equipment		
INR	47,506	Balkrishna Industries Ltd	1,233	0.02
INR	4,783	Bosch Ltd	2,166	0.04
INR	1,484	MRF Ltd	2,371	0.04
INR	2,937,287	Samvardhana Motherson International Ltd	3,088	0.06
		Banks		
INR	239,455	AU Small Finance Bank Ltd	1,949	0.03
INR	1,432,364	Axis Bank Ltd	16,969	0.30

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		India (28 February 2025: 17.05%) (continued)		
		Banks (continued)		
INR	696,216	Bank of Baroda	1,837	0.03
INR	1,087,284	Canara Bank	1,280	0.02
INR	7,087,250	HDFC Bank Ltd	76,445	1.36
INR	3,270,031	ICICI Bank Ltd	51,810	0.92
INR	2,283,569	IDFC First Bank Ltd	1,760	0.03
INR	363,082	IndusInd Bank Ltd	3,043	0.05
INR	676,849	Kotak Mahindra Bank Ltd	15,039	0.27
INR	1,378,844	Punjab National Bank	1,577	0.03
INR	1,069,461	State Bank of India	9,728	0.17
USD	4,878	State Bank of India GDR^	447	0.01
INR	925,603	Union Bank of India Ltd	1,310	0.02
INR	9,371,107	Yes Bank Ltd	2,029	0.04
		Beverages		
INR	370,374	Tata Consumer Products Ltd	4,473	0.08
INR	182,189	United Spirits Ltd	2,707	0.05
INR	851,448	Varun Beverages Ltd	4,702	0.08
		Building Materials		
INR	375,745	Ambuja Cements Ltd	2,399	0.04
INR	167,939	Grasim Industries Ltd	5,283	0.10
INR	8,350	Hitachi Energy India Ltd	1,809	0.03
INR	5,366	Shree Cement Ltd	1,781	0.03
INR	71,949	UltraTech Cement Ltd	10,308	0.18
INR	148,418	Voltas Ltd	2,311	0.04
		Chemicals		
INR	209,561	Asian Paints Ltd	5,983	0.11
INR	74,077	Coromandel International Ltd	1,939	0.03
INR	47,601	PI Industries Ltd	1,993	0.04
INR	85,037	SRF Ltd	2,734	0.05
INR	38,820	Supreme Industries Ltd	1,967	0.03
INR	273,869	UPL Ltd	2,222	0.04
		Coal		
INR	1,184,024	Coal India Ltd	5,030	0.09
		Commercial services		
INR	341,962	Adani Ports & Special Economic Zone Ltd	5,088	0.09
INR	320,948	Marico Ltd	2,641	0.05
		Computers		
INR	2,067,449	Infosys Ltd	34,439	0.61
INR	47,201	LTIMindtree Ltd	2,747	0.05
INR	58,238	Mphasis Ltd	1,840	0.03
INR	68,191	Persistent Systems Ltd	4,101	0.07
INR	562,273	Tata Consultancy Services Ltd	19,660	0.35
INR	19,711	Tata Elxsi Ltd	1,169	0.02
		India (28 February 2025: 17.05%) (continued)		
		Computers (continued)		
INR	1,134,096	Wipro Ltd	3,206	0.06
USD	521,346	Wipro Ltd ADR	1,439	0.03
		Cosmetics and personal care		
INR	83,635	Colgate-Palmolive India Ltd	2,211	0.04
INR	335,948	Dabur India Ltd	1,984	0.04
INR	249,099	Godrej Consumer Products Ltd	3,508	0.06
		Distribution and wholesale		
INR	101,774	Adani Enterprises Ltd	2,590	0.05
		Diversified financial services		
INR	1,733,336	Bajaj Finance Ltd	17,247	0.31
INR	241,853	Bajaj Finserv Ltd	5,246	0.09
INR	76,845	BSE Ltd	1,826	0.03
INR	264,580	Cholamandalam Investment and Finance Co Ltd	4,261	0.08
INR	63,700	HDFC Asset Management Co Ltd	3,944	0.07
INR	1,779,829	Jio Financial Services Ltd	6,288	0.11
INR	72,569	Muthoot Finance Ltd	2,170	0.04
INR	940,223	Power Finance Corp Ltd	4,046	0.07
INR	832,041	REC Ltd	3,301	0.06
INR	179,979	SBI Cards & Payment Services Ltd	1,639	0.03
INR	889,735	Shriram Finance Ltd	5,852	0.10
INR	40,830	Sundaram Finance Ltd	2,080	0.04
		Electrical components and equipment		
INR	33,654	ABB India Ltd	1,907	0.03
INR	678,499	Bharat Heavy Electricals Ltd	1,600	0.03
INR	33,396	Polycab India Ltd	2,684	0.05
INR	56,919	Siemens Ltd	1,977	0.03
INR	6,129,027	Suzlon Energy Ltd	3,920	0.07
		Electricity		
INR	379,092	Adani Power Ltd	2,581	0.04
INR	276,273	JSW Energy Ltd	1,530	0.03
INR	2,015,012	NHPC Ltd	1,764	0.03
INR	2,708,812	NTPC Ltd	10,057	0.18
INR	2,923,744	Power Grid Corp of India Ltd	9,122	0.16
INR	1,018,649	Tata Power Co Ltd	4,320	0.08
INR	115,775	Torrent Power Ltd	1,610	0.03
		Electronics		
INR	22,841	Dixon Technologies India Ltd	4,321	0.07
INR	159,664	Havells India Ltd	2,761	0.05
		Energy - alternate sources		
INR	53,819	WAAREE Energies Ltd	2,075	0.04
		Engineering & construction		
INR	1,508,586	GMR Airports Ltd	1,472	0.02
INR	413,158	Larsen & Toubro Ltd	16,864	0.30

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		India (28 February 2025: 17.05%) (continued)		
		Engineering & construction (continued)		
USD	8,863	Larsen & Toubro Ltd GDR	359	0.01
INR	333,269	Rail Vikas Nigam Ltd	1,143	0.02
		Food		
INR	103,476	Avenue Supermarts Ltd	5,578	0.10
INR	67,919	Britannia Industries Ltd	4,483	0.08
INR	422,400	Nestle India Ltd	5,536	0.10
		Gas		
INR	1,467,088	GAIL India Ltd	2,878	0.05
		Healthcare services		
INR	63,679	Apollo Hospitals Enterprise Ltd	5,493	0.10
INR	477,157	Max Healthcare Institute Ltd	6,243	0.11
		Household products		
INR	512,305	Hindustan Unilever Ltd	15,445	0.27
		Insurance		
INR	623,663	HDFC Life Insurance Co Ltd	5,458	0.10
INR	149,040	ICICI Lombard General Insurance Co Ltd	3,108	0.05
INR	214,938	ICICI Prudential Life Insurance Co Ltd	1,461	0.03
INR	277,422	SBI Life Insurance Co Ltd	5,677	0.10
		Internet		
INR	1,505,999	Eternal Ltd	5,359	0.10
INR	719,167	FSN E-Commerce Ventures Ltd	1,876	0.03
INR	226,478	Info Edge India Ltd	3,487	0.06
INR	544,952	Swiggy Ltd	2,531	0.04
INR	1,309,872	Vishal Mega Mart Ltd	2,218	0.04
		Investment Companies		
INR	16,821	Bajaj Holdings & Investment Ltd	2,435	0.04
		Iron and steel		
INR	201,002	Jindal Stainless Ltd	1,738	0.03
INR	242,962	Jindal Steel Ltd	2,605	0.05
INR	387,535	JSW Steel Ltd	4,510	0.08
INR	4,641,272	Tata Steel Ltd	8,127	0.14
		Leisure time		
INR	42,543	Bajaj Auto Ltd	4,162	0.07
INR	86,780	Eicher Motors Ltd	6,003	0.11
INR	75,034	Hero MotoCorp Ltd	4,327	0.08
INR	145,054	TVS Motor Co Ltd	5,387	0.09
INR	576,552	TVS Motor Co Ltd (Pref)	66	0.00
		Lodging		
INR	537,993	Indian Hotels Co Ltd	4,625	0.08
		Machinery - diversified		
INR	382,260	CG Power & Industrial Solutions Ltd	3,009	0.05
INR	87,877	Cummins India Ltd	3,811	0.07
		India (28 February 2025: 17.05%) (continued)		
		Metal fabricate/ hardware		
INR	112,625	APL Apollo Tubes Ltd	2,049	0.04
INR	73,122	Astral Ltd	1,127	0.02
INR	159,928	Bharat Forge Ltd	2,006	0.03
INR	66,670	Tube Investments of India Ltd	2,238	0.04
		Mining		
INR	820,277	Hindalco Industries Ltd	6,545	0.12
INR	2,032,128	NMDC Ltd	1,585	0.03
INR	880,662	Vedanta Ltd	4,199	0.07
		Miscellaneous manufacturers		
INR	97,279	Pidilite Industries Ltd	3,363	0.06
INR	17,835	Solar Industries India Ltd	2,789	0.05
		Oil and gas		
INR	949,008	Bharat Petroleum Corp Ltd	3,315	0.06
INR	582,291	Hindustan Petroleum Corp Ltd	2,481	0.04
INR	1,781,535	Indian Oil Corp Ltd	2,759	0.05
INR	1,918,354	Oil & Natural Gas Corp Ltd	5,082	0.09
INR	311,903	Oil India Ltd	1,380	0.03
INR	3,810,552	Reliance Industries Ltd	58,620	1.04
		Pharmaceuticals		
INR	26,395	Alkem Laboratories Ltd	1,587	0.03
INR	166,190	Aurobindo Pharma Ltd	1,936	0.04
INR	348,634	Cipla Ltd	6,281	0.11
INR	75,638	Divi's Laboratories Ltd	5,257	0.09
INR	358,724	Dr Reddy's Laboratories Ltd	5,123	0.09
INR	140,228	Lupin Ltd	3,012	0.06
INR	78,033	Mankind Pharma Ltd	2,186	0.04
INR	600,207	Sun Pharmaceutical Industries Ltd	10,848	0.19
INR	74,627	Torrent Pharmaceuticals Ltd	3,011	0.05
INR	160,673	Zydus Lifesciences Ltd	1,787	0.03
		Pipelines		
INR	477,572	Petronet LNG Ltd	1,459	0.02
		Real estate investment and services		
INR	457,521	DLF Ltd	3,833	0.07
INR	94,706	Godrej Properties Ltd	2,091	0.04
INR	184,725	Lodha Developers Ltd	2,496	0.04
INR	85,251	Oberoi Realty Ltd	1,556	0.03
INR	129,272	Phoenix Mills Ltd	2,203	0.04
INR	109,226	Prestige Estates Projects Ltd	1,934	0.03
		Retail		
INR	219,112	Jubilant Foodworks Ltd	1,559	0.03
INR	251,575	Kalyan Jewellers India Ltd	1,438	0.03
INR	222,410	Titan Co Ltd	9,148	0.16
INR	115,290	Trent Ltd	6,923	0.12

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		India (28 February 2025: 17.05%) (continued)		
		Software		
INR	597,263	HCL Technologies Ltd	9,849	0.18
INR	13,850	Oracle Financial Services Software Ltd	1,302	0.02
INR	217,256	PB Fintech Ltd	4,361	0.08
INR	339,753	Tech Mahindra Ltd	5,705	0.10
		Telecommunications		
INR	1,613,431	Bharti Airtel Ltd	34,543	0.61
INR	780,665	Indus Towers Ltd	2,996	0.06
INR	66,822	Tata Communications Ltd	1,173	0.02
INR	15,190,416	Vodafone Idea Ltd	1,117	0.02
		Transportation		
INR	196,455	Container Corp Of India Ltd	1,174	0.02
INR	142,585	Indian Railway Catering & Tourism Corp Ltd	1,119	0.02
		Total India	**918,041**	**16.28**
		Indonesia (28 February 2025: 1.18%)		
		Agriculture		
IDR	4,246,900	Charoen Pokphand Indonesia Tbk PT	1,100	0.02
		Banks		
IDR	34,989,800	Bank Central Asia Tbk PT	17,134	0.30
IDR	23,486,236	Bank Mandiri Persero Tbk PT	6,737	0.12
IDR	9,518,400	Bank Negara Indonesia Persero Tbk PT	2,528	0.05
IDR	42,332,645	Bank Rakyat Indonesia Persero Tbk PT	10,397	0.18
		Chemicals		
IDR	15,373,501	Barito Pacific Tbk PT	2,042	0.04
IDR	5,450,100	Chandra Asri Pacific Tbk PT	2,726	0.05
		Coal		
IDR	14,045,100	Petrindo Jaya Kreasi Tbk PT	1,329	0.02
		Electricity		
IDR	625,300	Dian Swastatika Sentosa Tbk PT	3,762	0.07
		Food		
IDR	1,576,200	Indofood CBP Sukses Makmur Tbk PT	858	0.01
IDR	2,449,400	Indofood Sukses Makmur Tbk PT	1,106	0.02
IDR	10,845,000	Sumber Alfaria Trijaya Tbk PT	1,447	0.03
		Internet		
IDR	550,891,800	GoTo Gojek Tokopedia Tbk PT	1,938	0.03
		Mining		
IDR	9,084,500	Amman Mineral Internasional PT	4,324	0.08
IDR	791,823	United Tractors Tbk PT	1,172	0.02
		Pharmaceuticals		
IDR	14,331,800	Kalbe Farma Tbk PT	1,056	0.02
		Retail		
IDR	12,422,000	Astra International Tbk PT	4,143	0.07
		Indonesia (28 February 2025: 1.18%) (continued)		
		Telecommunications		
IDR	31,167,700	Telkom Indonesia Persero Tbk PT	5,916	0.11
		Total Indonesia	**69,715**	**1.24**
		Kuwait (28 February 2025: 0.81%)		
		Banks		
KWD	977,350	Boubyan Bank KSCP	2,211	0.04
KWD	1,415,383	Gulf Bank KSCP	1,580	0.03
KWD	6,836,212	Kuwait Finance House KSCP	17,256	0.30
KWD	5,200,337	National Bank of Kuwait SAKP	17,383	0.31
KWD	1,405,056	Warba Bank KSCP	1,292	0.02
		Real estate investment and services		
KWD	428,204	Mabanee Co KPSC	1,343	0.02
		Telecommunications		
KWD	1,174,687	Mobile Telecommunications Co KSCP	1,969	0.04
		Total Kuwait	**43,034**	**0.76**
		Luxembourg (28 February 2025: 0.12%)		
		Internet		
PLN	406,910	Allegro.eu SA	4,078	0.07
		Investment Companies		
ZAR	85,789	Reinet Investments SCA	2,596	0.05
		Retail		
PLN	189,433	Zabka Group SA	1,133	0.02
		Total Luxembourg	**7,807**	**0.14**
		Malaysia (28 February 2025: 1.42%)		
		Agriculture		
MYR	1,672,035	IOI Corp Bhd	1,528	0.03
MYR	285,650	Kuala Lumpur Kepong Bhd	1,330	0.02
MYR	966,675	QL Resources Bhd	938	0.02
		Banks		
MYR	1,362,100	AMMB Holdings Bhd	1,738	0.03
MYR	5,062,663	CIMB Group Holdings Bhd	8,903	0.16
MYR	387,330	Hong Leong Bank Bhd	1,841	0.03
MYR	3,770,100	Malayan Banking Bhd	8,834	0.16
MYR	9,070,700	Public Bank Bhd	9,167	0.16
MYR	981,000	RHB Bank Bhd	1,519	0.03
		Chemicals		
MYR	1,640,300	Petronas Chemicals Group Bhd	1,681	0.03
		Electricity		
MYR	1,640,100	Tenaga Nasional Bhd	5,124	0.09
MYR	1,863,360	YTL Power International Bhd	1,778	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Malaysia (28 February 2025: 1.42%) (continued)		
		Engineering & construction		
MYR	2,868,800	Gamuda Bhd	3,775	0.07
		Food		
MYR	41,900	Nestle Malaysia Bhd	942	0.01
MYR	1,356,221	SD Guthrie Bhd	1,621	0.03
		Healthcare services		
MYR	1,395,800	IHH Healthcare Bhd	2,243	0.04
		Holding companies - diversified operations		
MYR	2,556,600	YTL Corp Bhd	1,549	0.03
		Mining		
MYR	2,301,700	Press Metal Aluminium Holdings Bhd	3,029	0.05
		Oil and gas		
MYR	215,500	Petronas Dagangan Bhd	1,080	0.02
		Pipelines		
MYR	546,800	Petronas Gas Bhd	2,412	0.04
		Real estate investment and services		
MYR	1,739,700	Sunway Bhd	2,026	0.04
		Retail		
MYR	2,262,550	MR DIY Group M Bhd	793	0.01
		Telecommunications		
MYR	1,865,873	Axiata Group Bhd	1,069	0.02
MYR	2,121,000	CELCOMDIGI BHD	1,847	0.03
MYR	1,555,400	Maxis Bhd	1,289	0.02
MYR	779,300	Telekom Malaysia Bhd	1,295	0.03
		Transportation		
MYR	902,520	MISC Bhd	1,585	0.03
		Total Malaysia	**70,936**	**1.26**
		Mexico (28 February 2025: 1.86%)		
		Banks		
MXN	1,586,101	Grupo Financiero Banorte SAB de CV 'O'	14,522	0.26
MXN	1,155,853	Grupo Financiero Inbursa SAB de CV 'O'	3,049	0.05
		Beverages		
MXN	293,089	Arca Continental SAB de CV	2,993	0.05
MXN	318,948	Coca-Cola Femsa SAB de CV	2,710	0.05
MXN	1,071,685	Fomento Economico Mexicano SAB de CV	9,293	0.17
		Building Materials		
MXN	9,455,169	Cemex SAB de CV	8,566	0.15
		Commercial services		
MXN	120,415	Promotora y Operadora de Infraestructura SAB de CV	1,508	0.03
		Engineering & construction		
MXN	172,700	Grupo Aeroportuario del Centro Norte SAB de CV	2,211	0.04
		Mexico (28 February 2025: 1.86%) (continued)		
		Engineering & construction (continued)		
MXN	246,972	Grupo Aeroportuario del Pacifico SAB de CV 'B'	5,946	0.10
MXN	115,984	Grupo Aeroportuario del Sureste SAB de CV 'B'	3,789	0.07
		Food		
MXN	2,155,096	Alfa SAB de CV 'A'	1,619	0.03
MXN	101,184	Gruma SAB de CV 'B'	1,741	0.03
MXN	867,670	Grupo Bimbo SAB de CV	2,702	0.05
MXN	183,623	Grupo Comercial Chedraui SA de CV	1,486	0.02
		Household products		
MXN	1,045,254	Kimberly-Clark de Mexico SAB de CV 'A'	1,965	0.03
		Insurance		
MXN	125,861	Qualitas Controladora SAB de CV	1,136	0.02
		Mining		
MXN	1,927,348	Grupo Mexico SAB de CV	12,648	0.22
MXN	128,769	Industrias Penoles SAB de CV	4,202	0.08
		Real estate investment trusts		
MXN	1,781,640	Fibra Uno Administracion SA de CV (Reit)	2,508	0.05
MXN	634,510	Prologis Property Mexico SA de CV (Reit)	2,342	0.04
		Retail		
MXN	349,505	Grupo Carso SAB de CV	2,318	0.04
MXN	3,211,927	Wal-Mart de Mexico SAB de CV	9,599	0.17
		Telecommunications		
MXN	11,157,889	America Movil SAB de CV	11,119	0.20
		Total Mexico	**109,972**	**1.95**
		Netherlands (28 February 2025: 0.05%)		
		Food		
USD	162,252	JBS NV 'A'	2,630	0.05
BRL	1,142	JBS NV BDR	18	0.00
RUB	56,000	X5 Retail Group NV GDR*	-	0.00
		Real estate investment and services		
ZAR	358,034	NEPI Rockcastle NV	2,965	0.05
		Total Netherlands	**5,613**	**0.10**
		People's Republic of China (28 February 2025: 11.07%)		
		Advertising		
CNH	553,600	Focus Media Information Technology Co Ltd 'A'	646	0.01
		Aerospace and defence		
CNH	79,099	AECC Aviation Power Co Ltd 'A'	448	0.01
HKD	1,544,000	AviChina Industry & Technology Co Ltd 'H'	876	0.02
CNH	30,100	AVICOPTER Plc 'A'	171	0.00
		Agriculture		
CNH	74,700	Guangdong Haid Group Co Ltd 'A'	645	0.01
CNH	199,440	Muyuan Foods Co Ltd 'A'	1,539	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Agriculture (continued)		
CNH	210,600	New Hope Liuhe Co Ltd 'A'	292	0.01
CNH	305,529	Wens Foodstuff Group Co Ltd 'A'	780	0.01
		Airlines		
CNH	319,700	Air China Ltd 'A'	339	0.00
CNH	622,095	China Eastern Airlines Corp Ltd 'A'	356	0.01
CNH	240,722	China Southern Airlines Co Ltd 'A'	204	0.00
CNH	1,916,700	Hainan Airlines Holding Co Ltd 'A'	428	0.01
CNH	47,700	Spring Airlines Co Ltd 'A'	357	0.01
		Auto manufacturers		
CNH	106,700	Anhui Jianghuai Automobile Group Corp Ltd 'A'	816	0.01
CNH	212,000	BAIC BluePark New Energy Technology Co Ltd 'A'	263	0.00
CNH	193,800	BYD Co Ltd 'A'	3,103	0.06
HKD	2,318,000	BYD Co Ltd 'H'^	34,015	0.60
CNH	370,214	Chongqing Changan Automobile Co Ltd 'A'	653	0.01
CNH	113,100	Great Wall Motor Co Ltd 'A'	411	0.01
HKD	1,363,250	Great Wall Motor Co Ltd 'H'^	3,251	0.06
CNH	186,400	Guangzhou Automobile Group Co Ltd 'A'	205	0.00
CNH	341,397	SAIC Motor Corp Ltd 'A'	901	0.02
CNH	64,300	Seres Group Co Ltd 'A'	1,236	0.02
CNH	94,700	Yutong Bus Co Ltd 'A'	367	0.01
HKD	327,000	Zhejiang Leapmotor Technology Co Ltd 'H'	2,714	0.05
		Auto parts and equipment		
CNH	167,140	Contemporary Amperex Technology Co Ltd 'A'	7,185	0.13
HKD	54,000	Contemporary Amperex Technology Co Ltd 'H'^	2,938	0.05
CNH	54,877	Eve Energy Co Ltd 'A'	441	0.01
CNH	69,400	Fuyao Glass Industry Group Co Ltd 'A'	640	0.01
HKD	387,200	Fuyao Glass Industry Group Co Ltd 'H'	3,417	0.06
CNH	72,400	Gotion High-tech Co Ltd 'A'	371	0.01
CNH	125,900	Huayu Automotive Systems Co Ltd 'A'	338	0.00
CNH	19,800	Huizhou Desay Sv Automotive Co Ltd 'A'	353	0.01
CNH	78,670	Ningbo Tuopu Group Co Ltd 'A'	692	0.01
CNH	157,500	Sailun Group Co Ltd 'A'	313	0.00
CNH	173,975	Weichai Power Co Ltd 'A'	370	0.01
HKD	1,275,000	Weichai Power Co Ltd 'H'	2,666	0.05
CNH	80,400	Zhejiang Wanfeng Auto Wheel Co Ltd 'A'	213	0.00
		Banks		
CNH	3,160,500	Agricultural Bank of China Ltd 'A'	3,115	0.05
HKD	17,416,000	Agricultural Bank of China Ltd 'H'	11,729	0.21
CNH	727,700	Bank of Beijing Co Ltd 'A'	613	0.01
CNH	152,600	Bank of Changsha Co Ltd 'A'	206	0.00
CNH	177,195	Bank of Chengdu Co Ltd 'A'	459	0.01
CNH	1,145,000	Bank of China Ltd 'A'	887	0.02
HKD	44,977,000	Bank of China Ltd 'H'	24,577	0.44
CNH	1,783,397	Bank of Communications Co Ltd 'A'	1,820	0.03
HKD	5,623,340	Bank of Communications Co Ltd 'H'	4,855	0.09
CNH	150,300	Bank of Hangzhou Co Ltd 'A'	335	0.01
CNH	680,828	Bank of Jiangsu Co Ltd 'A'	1,035	0.02
CNH	460,268	Bank of Nanjing Co Ltd 'A'	719	0.01
CNH	269,904	Bank of Ningbo Co Ltd 'A'	1,069	0.02
CNH	402,837	Bank of Shanghai Co Ltd 'A'	540	0.01
CNH	139,500	Bank of Suzhou Co Ltd 'A'	159	0.00
HKD	5,131,400	China CITIC Bank Corp Ltd 'H'	4,581	0.08
CNH	668,498	China Construction Bank Corp 'A'	845	0.01
HKD	60,421,160	China Construction Bank Corp 'H'	58,206	1.03
CNH	1,462,500	China Everbright Bank Co Ltd 'A'	776	0.01
HKD	1,724,000	China Everbright Bank Co Ltd 'H'	774	0.01
CNH	785,797	China Merchants Bank Co Ltd 'A'	4,732	0.08
HKD	2,422,732	China Merchants Bank Co Ltd 'H'	14,917	0.26
CNH	1,372,797	China Minsheng Banking Corp Ltd 'A'	887	0.02
HKD	3,781,160	China Minsheng Banking Corp Ltd 'H'	2,153	0.04
CNH	622,570	China Zheshang Bank Co Ltd 'A'	283	0.00
CNH	424,300	Chongqing Rural Commercial Bank Co Ltd 'A'	375	0.01
HKD	1,415,000	Chongqing Rural Commercial Bank Co Ltd 'H'	1,045	0.02
CNH	332,300	Huaxia Bank Co Ltd 'A'	353	0.01
CNH	2,459,900	Industrial & Commercial Bank of China Ltd 'A'	2,566	0.05
HKD	40,435,880	Industrial & Commercial Bank of China Ltd 'H'	29,928	0.53
CNH	780,093	Industrial Bank Co Ltd 'A'	2,454	0.04
CNH	734,499	Ping An Bank Co Ltd 'A'	1,243	0.02
CNH	1,047,300	Postal Savings Bank of China Co Ltd 'A'	888	0.02
HKD	5,624,000	Postal Savings Bank of China Co Ltd 'H'^	3,903	0.07
CNH	1,040,352	Shanghai Pudong Development Bank Co Ltd 'A'	1,991	0.04
CNH	344,000	Shanghai Rural Commercial Bank Co Ltd 'A'	420	0.01
		Beverages		
CNH	13,998	Anhui Gujing Distillery Co Ltd 'A'	336	0.01
HKD	69,217	Anhui Gujing Distillery Co Ltd 'B'	987	0.02
CNH	108,400	Beijing Yanjing Brewery Co Ltd 'A'	192	0.00
CNH	17,380	Eastroc Beverage Group Co Ltd 'A'	754	0.01
CNH	62,400	Jiangsu King's Luck Brewery JSC Ltd 'A'	379	0.01
CNH	63,962	Jiangsu Yanghe Distillery Co Ltd 'A'	664	0.01
CNH	47,500	Kweichow Moutai Co Ltd 'A'	9,870	0.18
CNH	38,100	Luzhou Laojiao Co Ltd 'A'	734	0.01
HKD	1,273,600	Nongfu Spring Co Ltd 'H'^	8,165	0.15
CNH	40,720	Shanxi Xinghuacun Fen Wine Factory Co Ltd 'A'	1,155	0.02
CNH	25,845	Tsingtao Brewery Co Ltd 'A'	252	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Beverages (continued)		
HKD	376,000	Tsingtao Brewery Co Ltd 'H'	2,438	0.04
CNH	152,195	Wuliangye Yibin Co Ltd 'A'	2,768	0.05
		Biotechnology		
CNH	45,120	Beijing Tiantan Biological Products Corp Ltd 'A'	127	0.00
CNH	17,700	Changchun High-Tech Industry Group Co Ltd 'A'	256	0.01
CNH	85,850	Hualan Biological Engineering Inc 'A'	206	0.00
HKD	30,300	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	1,766	0.03
		Building Materials		
CNH	104,900	Anhui Conch Cement Co Ltd 'A'	359	0.01
HKD	830,000	Anhui Conch Cement Co Ltd 'H'^	2,608	0.05
CNH	16,400	Beijing New Building Materials Plc 'A'	62	0.00
HKD	2,620,000	China National Building Material Co Ltd 'H'	1,895	0.03
		Chemicals		
CNH	70,160	Ganfeng Lithium Group Co Ltd 'A'	393	0.01
CNH	87,000	Guangzhou Tinci Materials Technology Co Ltd 'A'	263	0.00
CNH	264,600	Hengli Petrochemical Co Ltd 'A'	654	0.01
CNH	247,555	Huafon Chemical Co Ltd 'A'	279	0.01
CNH	133,200	Inner Mongolia Junzheng Energy & Chemical Industry Group Co Ltd 'A'	105	0.00
CNH	315,100	Jiangsu Eastern Shenghong Co Ltd 'A'	435	0.01
CNH	119,600	LB Group Co Ltd 'A'	312	0.01
CNH	109,600	Meihua Holdings Group Co Ltd 'A'	170	0.00
CNH	281,400	Ningxia Baofeng Energy Group Co Ltd 'A'	685	0.01
CNH	244,600	Qinghai Salt Lake Industry Co Ltd 'A'	696	0.01
CNH	446,050	Rongsheng Petrochemical Co Ltd 'A'	627	0.01
CNH	50,183	Satellite Chemical Co Ltd 'A'	142	0.00
CNH	112,260	Shandong Hualu Hengsheng Chemical Co Ltd 'A'	432	0.01
CNH	104,325	Shanghai Putailai New Energy Technology Co Ltd 'A'	328	0.01
CNH	66,700	Tianqi Lithium Corp 'A'	412	0.01
CNH	103,294	Wanhua Chemical Group Co Ltd 'A'	995	0.02
CNH	54,500	Xiamen Tungsten Co Ltd 'A'	236	0.00
CNH	19,300	Yunnan Yuntianhua Co Ltd 'A'	74	0.00
CNH	85,700	Zangge Mining Co Ltd 'A'	649	0.01
CNH	55,700	Zhejiang Juhua Co Ltd 'A'	303	0.01
CNH	124,300	Zhejiang Longsheng Group Co Ltd 'A'	184	0.00
		Coal		
HKD	1,270,000	China Coal Energy Co Ltd 'H'^	1,541	0.03
CNH	223,355	China Shenhua Energy Co Ltd 'A'	1,175	0.02
HKD	2,146,500	China Shenhua Energy Co Ltd 'H'^	9,604	0.17
CNH	104,900	Huaibei Mining Holdings Co Ltd 'A'	183	0.00
USD	595,200	Inner Mongolia Yitai Coal Co Ltd 'B'	1,205	0.02
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Coal (continued)		
CNH	374,900	Shaanxi Coal Industry Co Ltd 'A'	1,072	0.02
CNH	243,000	Shanxi Coking Coal Energy Group Co Ltd 'A'	241	0.01
CNH	172,400	Shanxi Lu'an Environmental Energy Development Co Ltd 'A'	314	0.01
CNH	111,060	Yankuang Energy Group Co Ltd 'A'	202	0.00
HKD	2,114,600	Yankuang Energy Group Co Ltd 'H'^	2,455	0.04
		Commercial services		
CNH	1,882,300	Beijing-Shanghai High Speed Railway Co Ltd 'A'	1,411	0.02
CNH	14,600	Hangzhou Tigermed Consulting Co Ltd 'A'	130	0.00
HKD	802,000	Jiangsu Expressway Co Ltd 'H'	947	0.02
CNH	74,500	Ninestar Corp 'A'	261	0.00
CNH	54,700	Range Intelligent Computing Technology Group Co Ltd 'A'	453	0.01
HKD	1,017,120	Zhejiang Expressway Co Ltd 'H'	896	0.02
		Computers		
CNH	41,400	Accelink Technologies Co Ltd 'A'	399	0.01
CNH	1,623,200	BOE Technology Group Co Ltd 'A'	964	0.02
CNH	113,100	China Greatwall Technology Group Co Ltd 'A'	284	0.00
CNH	91,995	Hygon Information Technology Co Ltd 'A'	2,512	0.04
CNH	40,816	IEIT Systems Co Ltd 'A'	385	0.01
CNH	16,000	Ingenic Semiconductor Co Ltd 'A'	169	0.00
CNH	136,460	Unisplendour Corp Ltd 'A'	535	0.01
CNH	249,305	Wuhan Guide Infrared Co Ltd 'A'	440	0.01
		Diversified financial services		
CNH	106,900	BOC International China Co Ltd 'A'	242	0.00
CNH	109,870	Caitong Securities Co Ltd 'A'	134	0.00
CNH	68,700	Capital Securities Co Ltd 'A'	206	0.00
CNH	218,200	Changjiang Securities Co Ltd 'A'	262	0.00
HKD	8,834,000	China CITIC Financial Asset Management Co Ltd 'H'	1,303	0.02
CNH	340,600	China Galaxy Securities Co Ltd 'A'	885	0.02
HKD	2,120,500	China Galaxy Securities Co Ltd 'H'	3,038	0.05
CNH	153,000	China Great Wall Securities Co Ltd 'A'	263	0.01
CNH	127,100	China International Capital Corp Ltd 'A'	688	0.01
HKD	1,039,600	China International Capital Corp Ltd 'H'	2,824	0.05
CNH	325,667	China Merchants Securities Co Ltd 'A'	868	0.02
CNH	497,130	CITIC Securities Co Ltd 'A'	2,197	0.04
HKD	961,200	CITIC Securities Co Ltd 'H'^	3,529	0.06
CNH	268,800	CNPC Capital Co Ltd 'A'	479	0.01
CNH	181,400	CSC Financial Co Ltd 'A'	722	0.01
CNH	188,597	Dongxing Securities Co Ltd 'A'	323	0.01
CNH	184,899	Everbright Securities Co Ltd 'A'	521	0.01
CNH	259,100	Founder Securities Co Ltd 'A'	314	0.01
CNH	263,498	GF Securities Co Ltd 'A'	809	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Diversified financial services (continued)		
CNH	193,300	Guolian Minsheng Securities Co Ltd 'A'	332	0.01
CNH	182,908	Guosen Securities Co Ltd 'A'*	381	0.01
CNH	567,898	Guotai Haitong Securities Co Ltd	1,672	0.03
HKD	1,129,336	Guotai Haitong Securities Co Ltd 'H'^	2,360	0.04
CNH	167,500	Guoyuan Securities Co Ltd 'A'	217	0.00
CNH	242,396	Huatai Securities Co Ltd 'A'	738	0.01
HKD	798,800	Huatai Securities Co Ltd 'H'^	2,022	0.04
CNH	273,630	Industrial Securities Co Ltd 'A'	262	0.00
CNH	140,200	Nanjing Securities Co Ltd 'A'	173	0.00
CNH	393,992	Orient Securities Co Ltd 'A'	636	0.01
CNH	351,300	SDIC Capital Co Ltd 'A'	411	0.01
CNH	733,140	Shenwan Hongyuan Group Co Ltd 'A'	562	0.01
CNH	153,400	Sinolink Securities Co Ltd 'A'	222	0.00
CNH	220,000	SooChow Securities Co Ltd 'A'	312	0.01
CNH	253,800	Southwest Securities Co Ltd 'A'	174	0.00
CNH	328,300	Tianfeng Securities Co Ltd 'A'	269	0.01
CNH	259,898	Western Securities Co Ltd 'A'	327	0.01
CNH	206,400	Zheshang Securities Co Ltd 'A'	350	0.01
CNH	169,900	Zhongtai Securities Co Ltd 'A'	172	0.00
		Electrical components and equipment		
CNH	11,630	Changzhou Xingyu Automotive Lighting Systems Co Ltd 'A'	198	0.00
CNH	195,500	China XD Electric Co Ltd 'A'	180	0.00
CNH	148,900	Dongfang Electric Corp Ltd 'A'	413	0.01
CNH	200,211	Goldwind Science & Technology Co Ltd 'A'	321	0.01
CNH	41,600	Ningbo Orient Wires & Cables Co Ltd 'A'	308	0.01
CNH	54,300	Ningbo Sanxing Medical Electric Co Ltd 'A'	176	0.00
CNH	216,170	TBEA Co Ltd 'A'	430	0.01
		Electricity		
CNH	613,600	CGN Power Co Ltd 'A'	331	0.01
HKD	6,784,000	CGN Power Co Ltd 'H'	2,558	0.05
HKD	1,939,000	China Longyuan Power Group Corp Ltd 'H'^	1,671	0.03
CNH	685,795	China National Nuclear Power Co Ltd 'A'	858	0.02
CNH	899,085	China Yangtze Power Co Ltd 'A'	3,546	0.06
CNH	474,700	Datang International Power Generation Co Ltd 'A'	233	0.00
CNH	468,700	GD Power Development Co Ltd 'A'	315	0.01
CNH	97,000	Huadian Power International Corp Ltd 'A'	72	0.00
CNH	431,200	Huaneng Power International Inc 'A'	447	0.01
HKD	2,598,000	Huaneng Power International Inc 'H'	1,863	0.03
CNH	216,400	SDIC Power Holdings Co Ltd 'A'	435	0.01
CNH	187,000	Shenergy Co Ltd 'A'	212	0.00
CNH	216,500	Sichuan Chuantou Energy Co Ltd 'A'	453	0.01
CNH	368,100	Zhejiang Zheneng Electric Power Co Ltd 'A'	262	0.00
		Electronics		
CNH	107,700	Avary Holding Shenzhen Co Ltd 'A'	904	0.02
CNH	6,308	Bestechnic Shanghai Co Ltd 'A'	251	0.00
CNH	37,596	Chaozhou Three-Circle Group Co Ltd 'A'	233	0.00
CNH	437,919	Everdisplay Optronics Shanghai Co Ltd 'A'	170	0.00
CNH	529,295	Foxconn Industrial Internet Co Ltd 'A'	4,000	0.07
CNH	151,896	GoerTek Inc 'A'	783	0.01
CNH	30,653	Goneo Group Co Ltd 'A'	203	0.00
CNH	143,700	Jiangsu Zhongtian Technology Co Ltd 'A'	328	0.01
CNH	200,400	Lingyi iTech Guangdong Co 'A'	437	0.01
CNH	247,635	Luxshare Precision Industry Co Ltd 'A'	1,599	0.03
CNH	127,400	Shengyi Technology Co Ltd 'A'	952	0.02
CNH	23,634	Shennan Circuits Co Ltd 'A'	657	0.01
CNH	51,950	Shenzhen Inovance Technology Co Ltd 'A'	547	0.01
CNH	71,100	Sunwoda Electronic Co Ltd 'A'	245	0.00
CNH	20,673	SUPCON Technology Co Ltd 'A'	151	0.00
CNH	48,300	Suzhou Dongshan Precision Manufacturing Co Ltd 'A'	448	0.01
CNH	31,700	Victory Giant Technology Huizhou Co Ltd 'A'	1,190	0.02
CNH	58,800	Wingtech Technology Co Ltd 'A'	358	0.01
CNH	85,300	WUS Printed Circuit Kunshan Co Ltd 'A'	824	0.02
		Energy - alternate sources		
CNH	1,032,200	China Three Gorges Renewables Group Co Ltd 'A'	616	0.01
CNH	76,878	Flat Glass Group Co Ltd 'A'	192	0.00
CNH	122,780	Hangzhou First Applied Material Co Ltd 'A'	259	0.01
CNH	93,000	Hengtong Optic-electric Co Ltd 'A'	267	0.01
CNH	132,016	JA Solar Technology Co Ltd 'A'	234	0.00
CNH	359,081	Jinko Solar Co Ltd 'A'	286	0.01
CNH	311,078	LONGi Green Energy Technology Co Ltd 'A'	750	0.01
CNH	29,988	Ningbo Deye Technology Co Ltd 'A'	272	0.01
CNH	71,484	Sungrow Power Supply Co Ltd 'A'	1,002	0.02
CNH	158,848	TCL Zhonghuan Renewable Energy Technology Co Ltd 'A'	187	0.00
CNH	193,900	Tongwei Co Ltd 'A'	600	0.01
CNH	103,980	Trina Solar Co Ltd 'A'	242	0.00
CNH	35,190	Xinjiang Daqo New Energy Co Ltd 'A'	159	0.00
CNH	107,897	Zhejiang Chint Electrics Co Ltd 'A'	415	0.01
		Engineering & construction		
HKD	1,234,000	China Communications Services Corp Ltd 'H'	733	0.01
CNH	1,229,700	China Energy Engineering Corp Ltd 'A'	423	0.01

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Engineering & construction (continued)		
CNH	216,000	China Merchants Expressway Network & Technology Holdings Co Ltd 'A'	316	0.01
CNH	312,294	China National Chemical Engineering Co Ltd 'A'	345	0.01
CNH	696,798	China Railway Group Ltd 'A'	556	0.01
HKD	2,656,000	China Railway Group Ltd 'H'	1,346	0.02
CNH	1,509,419	China State Construction Engineering Corp Ltd 'A'	1,184	0.02
HKD	2,767,900	China Tower Corp Ltd 'H'	4,168	0.07
CNH	321,100	Metallurgical Corp of China Ltd 'A'	154	0.00
CNH	665,600	Power Construction Corp of China Ltd 'A'	553	0.01
CNH	52,558	Shanghai International Airport Co Ltd 'A'	238	0.00
CNH	311,660	Sichuan Road and Bridge Group Co Ltd 'A'	379	0.01
		Entertainment		
CNH	102,000	Beijing Enlight Media Co Ltd 'A'	283	0.01
		Environmental control		
CNH	65,000	Zhejiang Weiming Environment Protection Co Ltd 'A'	176	0.00
		Food		
CNH	50,400	Angel Yeast Co Ltd 'A'	280	0.00
CNH	633,100	CCOOP Group Co Ltd 'A'	212	0.00
CNH	183,930	Foshan Haitian Flavouring & Food Co Ltd 'A'	1,070	0.02
CNH	125,400	Henan Shuanghui Investment & Development Co Ltd 'A'	444	0.01
CNH	265,699	Inner Mongolia Yili Industrial Group Co Ltd 'A'	1,066	0.02
CNH	62,300	Yihai Kerry Arawana Holdings Co Ltd 'A'	294	0.01
CNH	317,700	Yonghui Superstores Co Ltd 'A'	231	0.00
		Forest Products and paper		
CNH	107,500	Shandong Sun Paper Industry JSC Ltd 'A'	232	0.00
		Gas		
CNH	134,100	ENN Natural Gas Co Ltd 'A'	354	0.01
		Healthcare products		
HKD	1,774,400	Shandong Weigao Group Medical Polymer Co Ltd 'H'	1,336	0.02
CNH	32,687	Shanghai United Imaging Healthcare Co Ltd 'A'	651	0.01
CNH	49,000	Shenzhen Mindray Bio-Medical Electronics Co Ltd 'A'	1,670	0.03
CNH	43,300	Shenzhen New Industries Biomedical Engineering Co Ltd 'A'	379	0.01
		Healthcare services		
CNH	398,878	Aier Eye Hospital Group Co Ltd 'A'	750	0.01
CNH	73,325	Pharmaron Beijing Co Ltd 'A'	312	0.01
CNH	74,378	WuXi AppTec Co Ltd 'A'	1,079	0.02
HKD	193,992	WuXi AppTec Co Ltd 'H'^	2,685	0.05
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Holding companies - diversified operations		
CNH	214,000	Zhejiang China Commodities City Group Co Ltd 'A'	676	0.01
		Home furnishings		
CNH	19,400	Anker Innovations Technology Co Ltd 'A'	382	0.01
CNH	12,936	Beijing Roborock Technology Co Ltd 'A'	390	0.01
CNH	16,178	Ecovacs Robotics Co Ltd 'A'	220	0.00
CNH	109,900	Gree Electric Appliances Inc of Zhuhai 'A'	657	0.01
CNH	236,800	Haier Smart Home Co Ltd 'A'	873	0.02
HKD	1,544,600	Haier Smart Home Co Ltd 'H'	5,199	0.09
CNH	25,000	Huaqin Technology Co Ltd 'A'	345	0.01
CNH	144,500	Midea Group Co Ltd 'A'	1,495	0.03
HKD	196,800	Midea Group Co Ltd 'H'	2,064	0.04
CNH	19,000	Oppein Home Group Inc 'A'	148	0.00
CNH	174,600	Sichuan Changhong Electric Co Ltd 'A'	280	0.00
CNH	402,128	TCL Technology Group Corp 'A'	262	0.00
		Insurance		
CNH	92,300	China Life Insurance Co Ltd 'A'	545	0.01
HKD	4,664,000	China Life Insurance Co Ltd 'H'	14,370	0.25
CNH	251,198	China Pacific Insurance Group Co Ltd 'A'	1,422	0.03
HKD	1,626,800	China Pacific Insurance Group Co Ltd 'H'	7,400	0.13
CNH	89,037	New China Life Insurance Co Ltd 'A'	853	0.01
HKD	603,100	New China Life Insurance Co Ltd 'H'^	3,724	0.07
CNH	232,700	People's Insurance Co Group of China Ltd 'A'	294	0.01
HKD	5,635,000	People's Insurance Co Group of China Ltd 'H'	5,045	0.09
HKD	4,251,872	PICC Property & Casualty Co Ltd 'H'	10,232	0.18
CNH	397,097	Ping An Insurance Group Co of China Ltd 'A'	3,338	0.06
HKD	4,176,000	Ping An Insurance Group Co of China Ltd 'H'^	30,158	0.53
		Internet		
CNH	317,499	360 Security Technology Inc 'A'	517	0.01
CNH	560,223	East Money Information Co Ltd 'A'	2,274	0.04
CNH	19,100	Hithink RoyalFlush Information Network Co Ltd 'A'	1,108	0.02
CNH	47,600	Isoftstone Information Technology Group Co Ltd 'A'	400	0.01
CNH	56,600	Kunlun Tech Co Ltd 'A'	334	0.01
CNH	78,110	Mango Excellent Media Co Ltd 'A'	286	0.00
		Iron and steel		
CNH	800,096	Baoshan Iron & Steel Co Ltd 'A'	779	0.01
CNH	128,400	Citic Pacific Special Steel Group Co Ltd 'A'	235	0.00
CNH	385,100	Hunan Valin Steel Co Ltd 'A'	321	0.01
CNH	2,185,994	Inner Mongolia BaoTou Steel Union Co Ltd 'A'	856	0.02
CNH	28,840	Western Superconducting Technologies Co Ltd 'A'	253	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Leisure time		
HKD	629,000	TravelSky Technology Ltd 'H'	877	0.02
		Machinery - diversified		
CNH	39,300	Huagong Tech Co Ltd 'A'	378	0.01
CNH	44,400	Jiangsu Hengli Hydraulic Co Ltd 'A'	557	0.01
CNH	323,686	NARI Technology Co Ltd 'A'	988	0.02
CNH	29,400	Shandong Himile Mechanical Science & Technology Co Ltd 'A'	247	0.00
CNH	13,328	Shanghai BOCHU Electronic Technology Corp Ltd 'A'	287	0.00
		Machinery, construction and mining		
CNH	353,500	Sany Heavy Industry Co Ltd 'A'	1,044	0.02
CNH	629,300	Shanghai Electric Group Co Ltd 'A'	783	0.01
CNH	460,400	XCMG Construction Machinery Co Ltd 'A'	618	0.01
CNH	407,794	Zoomlion Heavy Industry Science and Technology Co Ltd 'A'	421	0.01
		Media		
CNH	95,900	Jiangsu Phoenix Publishing & Media Corp Ltd 'A'	152	0.00
		Metal fabricate/ hardware		
CNH	90,500	Zhejiang Sanhua Intelligent Controls Co Ltd 'A'	405	0.01
		Mining		
CNH	347,697	Aluminum Corp of China Ltd 'A'	382	0.01
HKD	2,556,000	Aluminum Corp of China Ltd 'H'	2,272	0.04
CNH	63,500	Chifeng Jilong Gold Mining Co Ltd 'A'	231	0.00
CNH	170,600	China Northern Rare Earth Group High-Tech Co Ltd 'A'	1,361	0.02
CNH	682,898	CMOC Group Ltd 'A'	1,185	0.02
HKD	2,385,000	CMOC Group Ltd 'H'	3,638	0.06
CNH	125,300	Henan Shenhuo Coal Industry & Electricity Power Co Ltd 'A'	340	0.01
CNH	84,800	Inner Mongolia Dian Tou Energy Corp Ltd 'A'	247	0.00
CNH	64,400	Jiangxi Copper Co Ltd 'A'	252	0.00
HKD	704,000	Jiangxi Copper Co Ltd 'H'	2,061	0.04
CNH	123,400	Jinduicheng Molybdenum Co Ltd 'A'	260	0.01
CNH	125,120	Shandong Gold Mining Co Ltd 'A'	586	0.01
HKD	480,750	Shandong Gold Mining Co Ltd 'H'^	1,811	0.03
CNH	117,700	Shandong Nanshan Aluminum Co Ltd 'A'	67	0.00
CNH	133,400	Shanjin International Gold Co Ltd 'A'	368	0.01
CNH	178,100	Tianshan Aluminum Group Co Ltd 'A'	252	0.00
CNH	522,000	Tongling Nonferrous Metals Group Co Ltd 'A'	330	0.01
CNH	90,000	Western Mining Co Ltd 'A'	236	0.00
CNH	180,600	Yunnan Aluminium Co Ltd 'A'	492	0.01
HKD	1,012,000	Zhaojin Mining Industry Co Ltd 'H'	3,128	0.06
CNH	70,020	Zhejiang Huayou Cobalt Co Ltd 'A'	472	0.01
CNH	237,800	Zhongjin Gold Corp Ltd 'A'	533	0.01
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Mining (continued)		
CNH	789,200	Zijin Mining Group Co Ltd 'A'	2,557	0.05
HKD	3,564,500	Zijin Mining Group Co Ltd 'H'^	11,696	0.21
		Miscellaneous manufacturers		
CNH	204,475	China Jushi Co Ltd 'A'	448	0.01
CNH	294,800	China Railway Signal & Communication Corp Ltd 'A'	231	0.00
CNH	36,840	CNGR Advanced Material Co Ltd 'A'	194	0.00
CNH	946,000	CRRC Corp Ltd 'A'	1,019	0.02
HKD	2,721,000	CRRC Corp Ltd 'H'	2,189	0.04
CNH	198,200	GEM Co Ltd 'A'	207	0.00
CNH	73,700	Kuang-Chi Technologies Co Ltd 'A'	562	0.01
CNH	243,700	Lens Technology Co Ltd 'A'	1,064	0.02
CNH	126,300	OFILM Group Co Ltd 'A'	235	0.01
CNH	31,926	Zhuzhou CRRC Times Electric Co Ltd 'A'	217	0.00
HKD	313,700	Zhuzhou CRRC Times Electric Co Ltd 'H'	1,599	0.03
		Oil and gas		
CNH	1,212,600	China Petroleum & Chemical Corp 'A'	972	0.02
HKD	14,949,000	China Petroleum & Chemical Corp 'H'	8,265	0.15
CNH	828,700	PetroChina Co Ltd 'A'	1,014	0.02
HKD	13,198,000	PetroChina Co Ltd 'H'	12,714	0.22
		Oil and gas services		
HKD	1,134,000	China Oilfield Services Ltd 'H'	1,030	0.02
CNH	40,000	Yantai Jereh Oilfield Services Group Co Ltd 'A'	266	0.00
		Pharmaceuticals		
CNH	62,800	Beijing Tong Ren Tang Co Ltd 'A'	315	0.00
CNH	40,976	Beijing Wantai Biological Pharmacy Enterprise Co Ltd 'A'	337	0.01
CNH	80,911	China Resources Sanjiu Medical & Pharmaceutical Co Ltd 'A'	346	0.01
CNH	104,500	Chongqing Zhifei Biological Products Co Ltd 'A'	330	0.00
CNH	56,520	CSPC Innovation Pharmaceutical Co Ltd 'A'	424	0.01
CNH	35,100	Dong-E-E-Jiao Co Ltd 'A'	256	0.00
CNH	39,500	Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd 'A'	147	0.00
CNH	45,400	Haisco Pharmaceutical Group Co Ltd 'A'	353	0.01
CNH	84,590	Huadong Medicine Co Ltd 'A'	526	0.01
CNH	90,000	Humanwell Healthcare Group Co Ltd 'A'	258	0.00
CNH	13,720	Imeik Technology Development Co Ltd 'A'	374	0.01
CNH	243,424	Jiangsu Hengrui Pharmaceuticals Co Ltd 'A'	2,263	0.04
CNH	87,700	Shanghai Fosun Pharmaceutical Group Co Ltd 'A'	355	0.01
CNH	222,900	Shanghai RAAS Blood Products Co Ltd 'A'	215	0.00
CNH	59,600	Shenzhen Salubris Pharmaceuticals Co Ltd 'A'	421	0.01
CNH	6,565	Sichuan Biokin Pharmaceutical Co Ltd 'A'	308	0.00

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Pharmaceuticals (continued)		
CNH	64,600	Sichuan Kelun Pharmaceutical Co Ltd 'A'	331	0.01
HKD	775,200	Sinopharm Group Co Ltd 'H'	1,857	0.03
CNH	46,858	Yunnan Baiyao Group Co Ltd 'A'	379	0.01
CNH	21,381	Zhangzhou Pientzehuang Pharmaceutical Co Ltd 'A'	628	0.01
CNH	156,293	Zhejiang NHU Co Ltd 'A'	546	0.01
		Pipelines		
CNH	321,000	Guanghui Energy Co Ltd 'A'	239	0.00
		Real estate investment and services		
CNH	320,897	China Merchants Shekou Industrial Zone Holdings Co Ltd 'A'	412	0.01
CNH	392,998	China Vanke Co Ltd 'A'	375	0.01
HKD	1,411,400	China Vanke Co Ltd 'H'^	961	0.02
CNH	470,193	Poly Developments and Holdings Group Co Ltd 'A'	526	0.01
CNH	59,300	Shanghai Zhangjiang High-Tech Park Development Co Ltd 'A'	316	0.00
CNH	177,000	Youngor Fashion Co Ltd 'A'	186	0.00
		Retail		
CNH	75,759	China Tourism Group Duty Free Corp Ltd 'A'	737	0.01
CNH	228,600	HLA Group Corp Ltd 'A'	224	0.01
HKD	17,300	Laopu Gold Co Ltd 'H'	1,575	0.03
CNH	45,492	Shanghai Pharmaceuticals Holding Co Ltd 'A'	119	0.00
CNH	21,795	Yifeng Pharmacy Chain Co Ltd 'A'	73	0.00
		Semiconductors		
CNH	10,684	ACM Research Shanghai Inc 'A'	232	0.00
CNH	19,010	Advanced Micro-Fabrication Equipment Inc China 'A'	572	0.01
CNH	14,216	Amlogic Shanghai Co Ltd 'A'	200	0.00
CNH	24,517	GigaDevice Semiconductor Inc 'A'	547	0.01
CNH	62,000	Hangzhou Silan Microelectronics Co Ltd 'A'	283	0.01
CNH	37,300	Hoshine Silicon Industry Co Ltd 'A'	276	0.01
CNH	12,960	Hwatsing Technology Co Ltd 'A'	229	0.00
CNH	67,600	JCET Group Co Ltd 'A'	379	0.01
CNH	15,351	Loongson Technology Corp Ltd 'A'	307	0.01
CNH	16,864	Maxscend Microelectronics Co Ltd 'A'	196	0.00
CNH	36,200	Montage Technology Co Ltd 'A'	625	0.01
CNH	76,429	National Silicon Industry Group Co Ltd 'A'	223	0.00
CNH	25,380	NAURA Technology Group Co Ltd 'A'	1,327	0.02
CNH	45,725	OmniVision Integrated Circuits Group Inc	919	0.02
CNH	13,342	Piotech Inc 'A'	356	0.01
CNH	15,400	Rockchip Electronics Co Ltd 'A'	532	0.01
CNH	242,100	Sanan Optoelectronics Co Ltd 'A'	514	0.01
CNH	26,414	SG Micro Corp 'A'	288	0.01
		People's Republic of China (28 February 2025: 11.07%) (continued)		
		Semiconductors (continued)		
CNH	16,800	Shenzhen Goodix Technology Co Ltd 'A'	194	0.00
CNH	122,500	Tianshui Huatian Technology Co Ltd 'A'	204	0.00
CNH	58,200	TongFu Microelectronics Co Ltd 'A'	270	0.00
CNH	45,639	Unigroup Guoxin Microelectronics Co Ltd 'A'	523	0.01
CNH	21,441	Verisilicon Microelectronics Shanghai Co Ltd 'A'	461	0.01
CNH	72,200	Zhejiang Jingsheng Mechanical & Electrical Co Ltd 'A'	306	0.01
		Shipbuilding		
CNH	171,700	China CSSC Holdings Ltd 'A'	901	0.02
		Software		
CNH	122,700	37 Interactive Entertainment Network Technology Group Co Ltd 'A'	339	0.01
CNH	16,925	Beijing Kingsoft Office Software Inc 'A'	795	0.01
CNH	13,756	Cambricon Technologies Corp Ltd 'A'	2,882	0.05
CNH	41,400	China National Software & Service Co Ltd 'A'	311	0.01
CNH	16,600	Empyrean Technology Co Ltd 'A'	287	0.00
CNH	107,250	Hundsun Technologies Inc 'A'	565	0.01
CNH	70,174	Iflytek Co Ltd 'A'	526	0.01
CNH	111,183	Shanghai Baosight Software Co Ltd 'A'	395	0.01
CNH	155,456	Yonyou Network Technology Co Ltd 'A'	359	0.01
CNH	23,698	Zhejiang Dahua Technology Co Ltd 'A'	65	0.00
		Telecommunications		
CNH	982,300	China United Network Communications Ltd 'A'	786	0.01
CNH	45,880	Eoptolink Technology Inc Ltd 'A'	2,294	0.04
CNH	135,387	Guangzhou Haige Communications Group Inc Co 'A'	278	0.00
CNH	44,338	Shenzhen Transsion Holdings Co Ltd 'A'	560	0.01
CNH	28,560	Suzhou TFC Optical Communication Co Ltd 'A'	796	0.01
CNH	57,225	Yealink Network Technology Corp Ltd 'A'	304	0.01
CNH	42,100	Zhongji Innolight Co Ltd 'A'	2,098	0.04
CNH	156,700	ZTE Corp 'A'	1,000	0.02
HKD	486,920	ZTE Corp 'H'^	2,187	0.04
		Transportation		
CNH	387,700	China Merchants Energy Shipping Co Ltd 'A'	353	0.01
CNH	186,000	COSCO SHIPPING Energy Transportation Co Ltd 'A'	270	0.00
CNH	500,498	COSCO SHIPPING Holdings Co Ltd 'A'	1,074	0.02
HKD	1,704,249	COSCO SHIPPING Holdings Co Ltd 'H'^	2,962	0.05
CNH	661,400	Daqin Railway Co Ltd 'A'	586	0.01
CNH	194,500	SF Holding Co Ltd 'A'	1,217	0.02
CNH	176,100	Xiamen C & D Inc 'A'	288	0.01
CNH	102,898	YTO Express Group Co Ltd 'A'	245	0.00
		Total People's Republic of China	**645,530**	**11.45**

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Peru (28 February 2025: 0.02%)		
		Mining		
USD	92,515	Cia de Minas Buenaventura SAA ADR	1,771	0.03
		Total Peru	**1,771**	**0.03**
		Philippines (28 February 2025: 0.47%)		
		Banks		
PHP	1,328,558	Bank of the Philippine Islands	2,627	0.05
PHP	1,506,748	BDO Unibank Inc	3,565	0.06
PHP	1,129,556	Metropolitan Bank & Trust Co	1,384	0.03
		Commercial services		
PHP	627,940	International Container Terminal Services Inc	5,307	0.10
		Electricity		
PHP	142,340	Manila Electric Co	1,333	0.02
		Food		
PHP	141,480	SM Investments Corp	1,869	0.03
		Real estate investment and services		
PHP	164,964	Ayala Corp	1,573	0.03
PHP	4,010,370	Ayala Land Inc	1,965	0.03
PHP	6,390,492	SM Prime Holdings Inc	2,583	0.05
		Retail		
PHP	312,580	Jollibee Foods Corp	1,269	0.02
		Telecommunications		
PHP	54,124	PLDT Inc	1,098	0.02
		Total Philippines	**24,573**	**0.44**
		Poland (28 February 2025: 0.89%)		
		Apparel retailers		
PLN	714	LPP SA^	3,380	0.06
		Banks		
PLN	381,630	Bank Millennium SA^	1,476	0.03
PLN	113,866	Bank Polska Kasa Opieki SA	5,726	0.10
PLN	9,981	mBank SA^	2,406	0.04
PLN	541,492	Powszechna Kasa Oszczednosci Bank Polski SA	10,551	0.19
PLN	25,834	Santander Bank Polska SA	3,587	0.06
		Electricity		
PLN	618,897	PGE Polska Grupa Energetyczna SA	1,927	0.03
		Engineering & construction		
PLN	8,025	Budimex SA^	1,173	0.02
		Food		
PLN	297,572	Dino Polska SA	3,710	0.07
		Insurance		
PLN	380,356	Powszechny Zaklad Ubezpieczen SA	6,321	0.11
		Poland (28 February 2025: 0.89%) (continued)		
		Mining		
PLN	89,235	KGHM Polska Miedz SA	3,135	0.06
		Oil and gas		
PLN	353,365	ORLEN SA	7,543	0.13
		Retail		
PLN	33,896	CCC SA^	1,552	0.03
		Software		
PLN	38,919	CD Projekt SA^	2,691	0.05
		Total Poland	**55,178**	**0.98**
		Qatar (28 February 2025: 0.81%)		
		Banks		
QAR	4,114,783	Al Rayan Bank	2,715	0.05
QAR	2,171,238	Commercial Bank PSQC	2,799	0.05
QAR	1,145,453	Dukhan Bank	1,152	0.02
QAR	579,237	Qatar International Islamic Bank QSC	1,796	0.03
QAR	1,102,528	Qatar Islamic Bank QPSC	7,410	0.13
QAR	2,874,591	Qatar National Bank QPSC	14,982	0.27
		Chemicals		
QAR	906,105	Industries Qatar QSC	3,194	0.06
QAR	3,304,660	Mesaieed Petrochemical Holding Co	1,233	0.02
		Electricity		
QAR	281,428	Qatar Electricity & Water Co QSC	1,220	0.02
		Oil and gas		
QAR	363,157	Qatar Fuel QSC	1,491	0.03
		Real estate investment and services		
QAR	1,125,915	Barwa Real Estate Co	845	0.01
		Telecommunications		
QAR	500,469	Ooredoo QPSC	1,768	0.03
		Transportation		
QAR	1,730,094	Qatar Gas Transport Co Ltd	2,245	0.04
		Total Qatar	**42,850**	**0.76**
		Republic of South Korea (28 February 2025: 9.21%)		
		Aerospace and defence		
KRW	20,573	Hanwha Aerospace Co Ltd^,*	13,082	0.23
KRW	47,497	Hanwha Systems Co Ltd^	1,739	0.03
KRW	44,819	Korea Aerospace Industries Ltd^	3,069	0.06
KRW	8,240	LIG Nex1 Co Ltd	2,901	0.05
		Agriculture		
KRW	62,094	KT&G Corp	6,016	0.11
		Airlines		
KRW	119,483	Korean Air Lines Co Ltd	2,041	0.04

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Republic of South Korea (28 February 2025: 9.21%) (continued)		
		Auto manufacturers		
KRW	84,662	Hyundai Motor Co	13,397	0.24
KRW	20,825	Hyundai Motor Co (Pref)	2,547	0.04
KRW	15,000	Hyundai Motor Co (Pref)^	1,780	0.03
KRW	148,835	Kia Corp^	11,327	0.20
		Auto parts and equipment		
KRW	50,257	Hankook Tire & Technology Co Ltd^	1,451	0.03
KRW	37,299	Hyundai Mobis Co Ltd^	8,545	0.15
KRW	29,103	LG Energy Solution Ltd^	7,369	0.13
KRW	39,129	Samsung SDI Co Ltd^	5,826	0.10
		Banks		
KRW	180,065	Hana Financial Group Inc	10,646	0.19
KRW	180,960	Industrial Bank of Korea	2,476	0.04
KRW	109,368	KakaoBank Corp^	1,939	0.04
KRW	266,792	Shinhan Financial Group Co Ltd	12,531	0.22
KRW	399,952	Woori Financial Group Inc	7,135	0.13
		Biotechnology		
KRW	11,251	Samsung Biologics Co Ltd^	8,101	0.14
KRW	18,924	SK Biopharmaceuticals Co Ltd^	1,342	0.03
		Chemicals		
KRW	63,142	Ecopro Co Ltd^	2,298	0.04
KRW	29,869	LG Chem Ltd^	5,962	0.11
		Computers		
KRW	52,666	LG Corp	2,822	0.05
KRW	26,378	Samsung SDS Co Ltd^	2,795	0.05
		Cosmetics and personal care		
KRW	19,031	Amorepacific Corp^	1,647	0.03
KRW	6,128	LG H&H Co Ltd^	1,302	0.02
		Distribution and wholesale		
KRW	32,935	Posco International Corp^	1,137	0.02
		Diversified financial services		
KRW	226,176	KB Financial Group Inc	17,603	0.31
KRW	26,325	Korea Investment Holdings Co Ltd^	2,545	0.05
KRW	52,119	Meritz Financial Group Inc	4,742	0.09
KRW	129,828	Mirae Asset Securities Co Ltd^	1,788	0.03
KRW	92,295	NH Investment & Securities Co Ltd^	1,290	0.02
		Electrical components and equipment		
KRW	31,382	Ecopro BM Co Ltd^	2,736	0.05
		Electricity		
KRW	155,080	Korea Electric Power Corp	4,055	0.07
		Electronics		
KRW	173,688	LG Display Co Ltd^	1,499	0.03
KRW	34,727	Samsung Electro-Mechanics Co Ltd^	4,009	0.07
		Republic of South Korea (28 February 2025: 9.21%) (continued)		
		Engineering & construction		
KRW	54,345	Samsung C&T Corp	6,559	0.12
		Entertainment		
KRW	13,733	HYBE Co Ltd	2,835	0.05
		Food		
KRW	14,073	Orion Corp^	1,091	0.02
KRW	2,597	Samyang Foods Co Ltd^	2,926	0.05
		Home builders		
KRW	3,490	Hyosung Heavy Industries Corp	3,113	0.05
		Home furnishings		
KRW	30,930	Coway Co Ltd	2,318	0.04
KRW	65,859	LG Electronics Inc^	3,501	0.06
		Insurance		
KRW	27,983	DB Insurance Co Ltd	2,655	0.05
KRW	18,483	Samsung Fire & Marine Insurance Co Ltd	5,903	0.10
KRW	51,157	Samsung Life Insurance Co Ltd	5,265	0.09
		Internet		
KRW	191,581	Kakao Corp	8,613	0.15
KRW	89,912	NAVER Corp^	13,872	0.25
		Investment Companies		
KRW	58,695	SK Square Co Ltd	6,291	0.11
		Iron and steel		
KRW	44,165	POSCO Holdings Inc	9,070	0.16
		Lodging		
KRW	11,756	Hanjin Kal Corp^	945	0.02
		Machinery - diversified		
KRW	4,655	Doosan Co Ltd	1,875	0.03
		Machinery, construction and mining		
KRW	38,508	Doosan Bobcat Inc^	1,479	0.03
KRW	277,485	Doosan Enerbility Co Ltd	12,315	0.22
KRW	14,900	HD Hyundai Electric Co Ltd^	5,278	0.09
KRW	9,565	LS Electric Co Ltd	1,958	0.03
		Mining		
KRW	2,287	Korea Zinc Co Ltd	1,351	0.02
		Miscellaneous manufacturers		
KRW	72,070	HLB Inc^	1,957	0.03
KRW	47,954	Hyundai Rotem Co Ltd^	6,626	0.12
KRW	20,821	POSCO Future M Co Ltd	2,116	0.04
		Oil and gas		
KRW	26,829	HD Hyundai Co Ltd	2,646	0.05
KRW	23,401	SK Inc^	3,484	0.06
KRW	42,804	SK Innovation Co Ltd^	3,107	0.05
KRW	27,585	S-Oil Corp^	1,196	0.02

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Republic of South Korea (28 February 2025: 9.21%) (continued)		
		Pharmaceuticals		
KRW	25,230	Alteogen Inc	7,958	0.14
KRW	104,670	Celltrion Inc^	12,618	0.23
KRW	35,249	Yuhan Corp^	2,878	0.05
		Semiconductors		
KRW	28,367	Hanmi Semiconductor Co Ltd^	1,775	0.03
KRW	2,958,936	Samsung Electronics Co Ltd	148,346	2.63
KRW	516,489	Samsung Electronics Co Ltd (Pref)^	21,027	0.37
KRW	342,257	SK Hynix Inc^	66,224	1.18
		Shipbuilding		
KRW	76,505	Hanwha Ocean Co Ltd	6,163	0.11
KRW	13,541	HD Hyundai Heavy Industries Co Ltd^	5,065	0.09
KRW	26,220	HD Korea Shipbuilding & Offshore Engineering Co Ltd^	7,667	0.13
KRW	434,899	Samsung Heavy Industries Co Ltd	6,663	0.12
		Software		
KRW	18,136	Krafton Inc	4,272	0.08
		Telecommunications		
KRW	147,276	LG Uplus Corp	1,573	0.03
KRW	30,333	SK Telecom Co Ltd	1,183	0.02
		Transportation		
KRW	162,133	HMM Co Ltd^	2,577	0.05
KRW	21,844	Hyundai Glovis Co Ltd^	2,898	0.05
		Total Republic of South Korea	**602,722**	**10.69**
		Russian Federation (28 February 2025: 0.00%)		
		Banks		
RUB	5,227,454	Sberbank of Russia PJSC*	1	0.00
RUB	313,321	VTB Bank PJSC*	-	0.00
		Chemicals		
RUB	24,188	PhosAgro PJSC*	-	0.00
USD	467	PhosAgro PJSC GDR*	-	0.00
USD	1	PhosAgro PJSC GDR	-	0.00
		Diversified financial services		
RUB	713,151	Moscow Exchange MICEX-RTS PJSC*	-	0.00
		Electricity		
RUB	17,531,682	Inter RAO UES PJSC*	2	0.00
		Internet		
RUB	54,502	VK IPJSC*	-	0.00
		Iron and steel		
RUB	740,874	Novolipetsk Steel PJSC*	-	0.00
RUB	107,832	Severstal PAO*	-	0.00
		Russian Federation (28 February 2025: 0.00%) (continued)		
		Mining		
RUB	1,301,681	Alrosa PJSC*	-	0.00
RUB	3,105,200	GMK Norilskiy Nickel PAO*	-	0.00
RUB	167,700	Polyus PJSC*	-	0.00
RUB	1,407,330	United Co RUSAL International PJSC*	-	0.00
		Oil and gas		
RUB	5,792,329	Gazprom PJSC*	1	0.00
RUB	203,395	LUKOIL PJSC*	-	0.00
RUB	463,370	Novatek PJSC*	-	0.00
RUB	560,247	Rosneft Oil Co PJSC*	-	0.00
RUB	3,529,268	Surgutneftegas PAO*	1	0.00
RUB	3,327,795	Surgutneftegas PAO (Pref)*	-	0.00
RUB	702,152	Tatneft PJSC*	-	0.00
		Telecommunications		
RUB	427,582	Mobile TeleSystems PJSC*	-	0.00
		Total Russian Federation	**5**	**0.00**
		Saudi Arabia (28 February 2025: 3.16%)		
		Banks		
SAR	946,575	Al Rajhi Bank	23,764	0.42
SAR	578,892	Alinma Bank	3,888	0.07
SAR	430,342	Arab National Bank	2,695	0.05
SAR	354,969	Bank AlBilad	2,473	0.04
SAR	287,352	Bank Al-Jazira	930	0.01
SAR	606,580	Banque Saudi Fransi	2,622	0.05
SAR	723,609	Riyad Bank	5,006	0.09
SAR	489,041	Saudi Awwal Bank	3,931	0.07
SAR	291,493	Saudi Investment Bank	1,055	0.02
SAR	1,444,857	Saudi National Bank	13,408	0.24
		Chemicals		
SAR	114,632	SABIC Agri-Nutrients Co	3,709	0.06
SAR	165,621	Sahara International Petrochemical Co	889	0.01
SAR	636,278	Saudi Arabian Mining Co	8,852	0.16
SAR	436,375	Saudi Basic Industries Corp	7,094	0.13
SAR	137,488	Yanbu National Petrochemical Co	1,204	0.02
		Computers		
SAR	11,721	Arabian Internet & Communications Services Co	754	0.01
SAR	11,957	Elm Co	2,733	0.05
		Diversified financial services		
SAR	25,050	Saudi Tadawul Group Holding Co	1,138	0.02
		Electricity		
SAR	75,831	ACWA Power Co	4,295	0.07
SAR	395,218	Saudi Electricity Co	1,530	0.03

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Saudi Arabia (28 February 2025: 3.16%) (continued)		
		Food		
SAR	237,970	Almarai Co JSC	3,018	0.05
		Healthcare services		
SAR	15,310	Dallah Healthcare Co	530	0.01
SAR	45,360	Dr Sulaiman Al Habib Medical Services Group Co	2,913	0.05
SAR	46,200	Mouwasat Medical Services Co	892	0.02
SAR	22,680	Nahdi Medical Co	699	0.01
		Insurance		
SAR	19,685	Al Rajhi Co for Co-operative Insurance	612	0.01
SAR	38,840	Bupa Arabia for Cooperative Insurance Co	1,514	0.03
SAR	34,632	Co for Cooperative Insurance	1,082	0.02
		Lodging		
SAR	47,584	Makkah Construction & Development Co	953	0.02
		Media		
SAR	19,717	Saudi Research & Media Group	912	0.02
		Oil and gas		
SAR	176,336	Ades Holding Co	702	0.01
SAR	2,926,103	Saudi Arabian Oil Co	18,482	0.33
SAR	23,415	Saudi Aramco Base Oil Co	539	0.01
		Real estate investment and services		
SAR	246,070	Dar Al Arkan Real Estate Development Co	1,227	0.02
SAR	280,716	Jabal Omar Development Co	1,433	0.03
		Retail		
SAR	312,845	Jarir Marketing Co	1,063	0.02
		Telecommunications		
SAR	182,651	Etihad Etisalat Co	3,113	0.06
SAR	973,451	Saudi Telecom Co	10,896	0.19
		Transportation		
SAR	13,271	SAL Saudi Logistics Services	601	0.01
		Total Saudi Arabia	**143,151**	**2.54**
		Singapore (28 February 2025: 0.02%)		
		Diversified financial services		
HKD	116,000	BOC Aviation Ltd	1,039	0.02
		Total Singapore	**1,039**	**0.02**
		South Africa (28 February 2025: 2.72%)		
		Banks		
ZAR	531,574	Absa Group Ltd	5,672	0.10
ZAR	3,199,455	FirstRand Ltd	13,455	0.24
ZAR	299,211	Nedbank Group Ltd	3,829	0.06
ZAR	834,582	Standard Bank Group Ltd	11,738	0.21
		South Africa (28 February 2025: 2.72%) (continued)		
		Chemicals		
ZAR	370,092	Sasol Ltd^	2,494	0.04
		Commercial services		
ZAR	195,877	Bidvest Group Ltd	2,623	0.05
		Diversified financial services		
ZAR	53,944	Capitec Bank Holdings Ltd	10,880	0.19
ZAR	2,666,842	Old Mutual Ltd	2,095	0.04
ZAR	1,146,207	Sanlam Ltd	5,908	0.10
		Food		
ZAR	205,547	Bid Corp Ltd	5,358	0.10
ZAR	319,524	Shoprite Holdings Ltd	4,748	0.08
		Insurance		
ZAR	323,191	Discovery Ltd	3,964	0.07
ZAR	568,744	OUTsurance Group Ltd	2,441	0.04
		Internet		
ZAR	97,490	Naspers Ltd 'N'	32,005	0.57
		Investment Companies		
ZAR	331,533	Remgro Ltd	3,177	0.06
		Mining		
ZAR	552,245	Gold Fields Ltd	18,093	0.32
ZAR	357,528	Harmony Gold Mining Co Ltd	4,752	0.08
ZAR	552,815	Impala Platinum Holdings Ltd^	4,982	0.09
ZAR	1,767,109	Sibanye Stillwater Ltd	3,330	0.06
ZAR	133,033	Valterra Platinum Ltd	6,075	0.11
		Retail		
ZAR	140,292	Clicks Group Ltd	2,958	0.05
ZAR	2,189,448	Pepkor Holdings Ltd	3,143	0.06
		Telecommunications		
ZAR	1,069,869	MTN Group Ltd	9,058	0.16
ZAR	389,650	Vodacom Group Ltd^	3,131	0.06
		Total South Africa	**165,909**	**2.94**
		Switzerland (28 February 2025: 0.00%)		
		Biotechnology		
HKD	523,694	BeOne Medicines Ltd 'H'	12,374	0.22
		Total Switzerland	**12,374**	**0.22**
		Taiwan (28 February 2025: 18.93%)		
		Airlines		
TWD	1,974,000	China Airlines Ltd^	1,369	0.02
TWD	1,755,000	Eva Airways Corp	2,230	0.04
		Apparel retailers		
TWD	106,418	Eclat Textile Co Ltd^	1,396	0.02
TWD	290,945	Feng TAY Enterprise Co Ltd^	1,118	0.02

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Taiwan (28 February 2025: 18.93%) (continued)		
		Auto parts and equipment		
TWD	1,095,800	Cheng Shin Rubber Industry Co Ltd^	1,362	0.02
		Banks		
TWD	3,972,353	Chang Hwa Commercial Bank Ltd	2,495	0.04
TWD	2,454,441	Shanghai Commercial & Savings Bank Ltd^	3,292	0.06
TWD	4,630,650	Taiwan Business Bank	2,287	0.04
		Biotechnology		
TWD	629,000	Caliway Biopharmaceuticals Co Ltd	4,156	0.07
		Building Materials		
TWD	1,462,757	Asia Cement Corp	1,773	0.03
TWD	4,103,486	TCC Group Holdings Co Ltd^	3,014	0.05
		Chemicals		
TWD	2,086,828	Formosa Chemicals & Fibre Corp^	2,055	0.04
TWD	2,448,584	Formosa Plastics Corp^	3,120	0.05
TWD	3,161,335	Nan Ya Plastics Corp^	4,467	0.08
		Computers		
TWD	1,785,550	Acer Inc^	1,726	0.03
TWD	294,352	Advantech Co Ltd	3,312	0.06
TWD	202,000	Asia Vital Components Co Ltd	6,674	0.12
TWD	452,480	Asustek Computer Inc^	9,355	0.17
TWD	2,642,163	Compal Electronics Inc^	2,390	0.04
TWD	311,000	Gigabyte Technology Co Ltd	2,818	0.05
TWD	4,438,786	Innolux Corp^	2,040	0.04
TWD	1,615,000	Inventec Corp^	2,174	0.04
TWD	1,675,789	Quanta Computer Inc^	14,390	0.25
TWD	1,862,000	Wistron Corp^	6,883	0.12
TWD	68,000	Wiwynn Corp^	6,595	0.12
		Diversified financial services		
TWD	10,469,402	CTBC Financial Holding Co Ltd^	14,093	0.25
TWD	9,212,079	E.Sun Financial Holding Co Ltd	10,080	0.18
TWD	7,051,584	First Financial Holding Co Ltd	6,540	0.11
TWD	5,086,674	Fubon Financial Holding Co Ltd^	13,961	0.25
TWD	5,672,597	Hua Nan Financial Holdings Co Ltd	5,177	0.09
TWD	10,057,684	KGI Financial Holding Co Ltd	5,017	0.09
TWD	7,314,184	Mega Financial Holding Co Ltd^	9,583	0.17
TWD	7,160,110	SinoPac Financial Holdings Co Ltd^	5,481	0.10
TWD	7,031,512	Taiwan Cooperative Financial Holding Co Ltd	5,451	0.10
TWD	13,385,461	TS Financial Holding Co Ltd	7,115	0.12
TWD	6,783,376	Yuanta Financial Holding Co Ltd	7,212	0.13
		Electrical components and equipment		
TWD	1,226,449	Delta Electronics Inc	28,525	0.51
TWD	103,730	Fortune Electric Co Ltd^	2,196	0.04
		Taiwan (28 February 2025: 18.93%) (continued)		
		Electronics		
TWD	4,413,951	AUO Corp^	1,855	0.03
TWD	537,000	E Ink Holdings Inc	4,620	0.08
TWD	7,808,883	Hon Hai Precision Industry Co Ltd^	51,983	0.92
TWD	54,000	Jentech Precision Industrial Co Ltd	3,701	0.07
TWD	52,000	Lotes Co Ltd^	2,475	0.05
TWD	462,000	Micro-Star International Co Ltd	2,040	0.04
TWD	1,310,097	Pegatron Corp	3,009	0.05
TWD	724,150	Synnex Technology International Corp^	1,559	0.03
TWD	839,000	Unimicron Technology Corp^	3,966	0.07
TWD	38,000	Voltronic Power Technology Corp^	1,231	0.02
TWD	1,032,720	WPG Holdings Ltd^	2,263	0.04
TWD	1,013,952	Yageo Corp	4,627	0.08
		Food		
TWD	3,036,567	Uni-President Enterprises Corp	7,688	0.14
		Home furnishings		
TWD	1,327,472	Lite-On Technology Corp^	5,645	0.10
		Housewares		
TWD	98,000	Nien Made Enterprise Co Ltd^	1,387	0.02
		Insurance		
TWD	5,897,551	Cathay Financial Holding Co Ltd^	11,865	0.21
		Iron and steel		
TWD	7,432,103	China Steel Corp^	4,887	0.09
		Metal fabricate/ hardware		
TWD	368,197	Catcher Technology Co Ltd^	2,270	0.04
TWD	35,000	King Slide Works Co Ltd	3,464	0.06
		Miscellaneous manufacturers		
TWD	180,000	Elite Material Co Ltd	7,184	0.13
TWD	58,773	Largan Precision Co Ltd	4,624	0.08
		Pharmaceuticals		
TWD	158,000	PharmaEssentia Corp^	2,566	0.05
		Retail		
TWD	186,360	Hotai Motor Co Ltd^	3,359	0.06
TWD	378,000	President Chain Store Corp^	3,147	0.06
		Semiconductors		
TWD	2,084,248	ASE Technology Holding Co Ltd^	10,295	0.18
TWD	39,000	eMemory Technology Inc	2,635	0.05
TWD	56,000	Global Unichip Corp	2,436	0.04
TWD	164,000	Globalwafers Co Ltd^	1,996	0.04
TWD	947,259	MediaTek Inc	42,452	0.75
TWD	360,000	Novatek Microelectronics Corp^	5,123	0.09
TWD	297,410	Realtek Semiconductor Corp^	5,195	0.09
TWD	15,373,762	Taiwan Semiconductor Manufacturing Co Ltd	583,378	10.35

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		Taiwan (28 February 2025: 18.93%) (continued)		
		Semiconductors (continued)		
TWD	7,098,154	United Microelectronics Corp^	9,404	0.17
TWD	602,504	Vanguard International Semiconductor Corp^	1,803	0.03
		Software		
TWD	156,000	International Games System Co Ltd	3,904	0.07
		Telecommunications		
TWD	311,000	Accton Technology Corp	10,326	0.18
TWD	2,399,170	Chunghwa Telecom Co Ltd	10,399	0.19
TWD	1,091,000	Far EasTone Telecommunications Co Ltd	3,005	0.05
TWD	1,097,720	Taiwan Mobile Co Ltd^	3,824	0.07
		Textile		
TWD	1,734,137	Far Eastern New Century Corp	1,566	0.03
		Transportation		
TWD	679,662	Evergreen Marine Corp Taiwan Ltd^	4,124	0.07
TWD	1,374,000	Taiwan High Speed Rail Corp	1,241	0.02
TWD	424,225	Wan Hai Lines Ltd^	1,149	0.02
TWD	1,104,000	Yang Ming Marine Transport Corp^	2,084	0.04
		Total Taiwan	**1,060,676**	**18.81**
		Thailand (28 February 2025: 1.22%)		
		Banks		
THB	405,900	Kasikornbank PCL NVDR	2,111	0.04
THB	2,286,000	Krung Thai Bank PCL NVDR	1,736	0.03
THB	498,800	SCB X PCL NVDR	1,978	0.03
THB	16,022,400	TMBThanachart Bank PCL NVDR^	940	0.02
		Electricity		
THB	2,785,830	Gulf Development PCL NVDR^	4,042	0.07
		Electronics		
THB	1,963,300	Delta Electronics Thailand PCL NVDR^	9,091	0.16
		Engineering & construction		
THB	2,678,700	Airports of Thailand PCL NVDR^	2,977	0.05
		Food		
THB	2,442,990	Charoen Pokphand Foods PCL NVDR^	1,652	0.03
		Healthcare services		
THB	6,690,400	Bangkok Dusit Medical Services PCL NVDR	4,275	0.08
THB	312,600	Bumrungrad Hospital PCL NVDR^	1,718	0.03
		Holding companies - diversified operations		
THB	497,000	Siam Cement PCL NVDR^	3,298	0.06
		Lodging		
THB	2,000,067	Minor International PCL NVDR^	1,445	0.03
		Oil and gas		
THB	865,354	PTT Exploration & Production PCL NVDR^	2,992	0.05
THB	6,442,000	PTT PCL NVDR	6,164	0.11
		Thailand (28 February 2025: 1.22%) (continued)		
		Real estate investment and services		
THB	1,048,800	Central Pattana PCL NVDR	1,667	0.03
		Retail		
THB	3,447,800	CP ALL PCL NVDR	4,683	0.08
THB	1,378,853	CP AXTRA PCL NVDR^	762	0.02
		Telecommunications		
THB	652,300	Advanced Info Service PCL NVDR	5,920	0.10
THB	6,185,937	True Corp PCL NVDR^	2,177	0.04
		Total Thailand	**59,628**	**1.06**
		Turkey (28 February 2025: 0.62%)		
		Aerospace and defence		
TRY	886,154	Aselsan Elektronik Sanayi Ve Ticaret AS	3,947	0.07
		Airlines		
TRY	1	Pegasus Hava Tasimaciligi AS	-	0.00
TRY	337,296	Turk Hava Yollari AO	2,746	0.05
		Auto manufacturers		
TRY	460,887	Ford Otomotiv Sanayi AS^	1,251	0.02
		Banks		
TRY	1,971,965	Akbank TAS	3,271	0.06
TRY	5,656,500	Turkiye Is Bankasi AS 'C'	2,069	0.04
TRY	2,224,662	Yapi ve Kredi Bankasi AS	1,777	0.03
		Beverages		
TRY	106,518	Coca-Cola Icecek AS	128	0.00
		Food		
TRY	288,551	BIM Birlesik Magazalar AS	3,717	0.07
		Holding companies - diversified operations		
TRY	645,601	Haci Omer Sabanci Holding AS	1,478	0.02
TRY	481,724	KOC Holding AS	2,146	0.04
		Iron and steel		
TRY	2,180,064	Eregli Demir ve Celik Fabrikalari TAS^	1,582	0.03
		Oil and gas		
TRY	543,972	Turkiye Petrol Rafinerileri AS^	2,276	0.04
		Telecommunications		
TRY	766,222	Turkcell Iletisim Hizmetleri AS	1,765	0.03
		Textile		
TRY	510,232	Sasa Polyester Sanayi AS	58	0.00
		Total Turkey	**28,211**	**0.50**
		United Arab Emirates (28 February 2025: 1.49%)		
		Banks		
AED	1,804,684	Abu Dhabi Commercial Bank PJSC	7,439	0.13
AED	897,649	Abu Dhabi Islamic Bank PJSC	5,215	0.09
AED	1,754,474	Dubai Islamic Bank PJSC	4,619	0.08

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 97.89%) (continued)				
		United Arab Emirates (28 February 2025: 1.49%) (continued)		
		Banks (continued)		
AED	1,208,396	Emirates NBD Bank PJSC	8,307	0.15
AED	2,778,784	First Abu Dhabi Bank PJSC	12,559	0.23
		Commercial services		
AED	1,178,585	Salik Co PJSC	2,118	0.04
		Electricity		
AED	3,767,548	Dubai Electricity & Water Authority PJSC	2,821	0.05
		Investment Companies		
AED	2,145,570	Multiply Group PJSC	1,758	0.03
		Oil and gas		
AED	2,039,860	ADNOC Drilling Co PJSC	3,060	0.05
		Pipelines		
AED	3,853,833	Adnoc Gas Plc	3,494	0.06
		Real estate investment and services		
AED	2,461,069	Aldar Properties PJSC	6,446	0.11
AED	630,375	Emaar Development PJSC	2,531	0.05
AED	4,138,289	Emaar Properties PJSC	16,224	0.29
		Retail		
AED	2,005,207	Abu Dhabi National Oil Co for Distribution PJSC	2,053	0.03
AED	1,877,673	Americana Restaurants International Plc - Foreign Co	992	0.02
		Telecommunications		
AED	2,132,983	Emirates Telecommunications Group Co PJSC	10,499	0.19
		Total United Arab Emirates	**90,135**	**1.60**
		United Kingdom (28 February 2025: 0.18%)		
		Energy - alternate sources		
EUR	60,817	Metlen Energy & Metals Plc^	3,901	0.07
		Mining		
ZAR	316,895	Anglogold Ashanti Plc	17,641	0.31
		Total United Kingdom	**21,542**	**0.38**
		United States (28 February 2025: 0.34%)		
		Mining		
USD	55,611	Southern Copper Corp	5,344	0.09
		Retail		
USD	235,700	Yum China Holdings Inc	10,540	0.19
		Total United States	**15,884**	**0.28**
Total investments in equities			**5,531,064**	**98.11**
Exchange traded funds (28 February 2025: 2.45%)				
		Germany (28 February 2025: 1.51%)		
USD	2,280,460	iShares MSCI Brazil UCITS ETF DE~	90,296	1.60
		Ireland (28 February 2025: 0.94%)		
USD	6,972,144	iShares MSCI Saudi Arabia Capped UCITS ETF~,^	41,813	0.74
Total exchange traded funds			**132,109**	**2.34**
Rights (28 February 2025: 0.00%)				
		Brazil (28 February 2025: 0.00%)		
		Hong Kong (28 February 2025: 0.00%)		
CNY	25,614	Kangmei Pharma Rights○,*	-	0.00
Total rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**5,663,173**	**100.45**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
387	USD	23,726	MSCI Emerging Markets Index Futures September 2025	375	0.01
Total United States				**375**	**0.01**
Total unrealised gain on exchange traded futures contracts				**375**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**375**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EM UCITS ETF USD (DIST) (continued)
As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	5,663,548	100.46
Cash and margin cash	18,880	0.33
Cash equivalents (28 February 2025: 0.01%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.01%)		
Other assets and liabilities	(44,756)	(0.79)
Net asset value attributable to redeemable shareholders	**5,637,672**	**100.00**

^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.
~ Investment in related party.
° Matured security.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.51
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.48
Total assets	**100.00**

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	24,476

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.64%)				
Equities (28 February 2025: 98.64%)				
		Austria (28 February 2025: 0.36%)		
		Banks		
EUR	6,509	Erste Group Bank AG	458	0.30
		Electricity		
EUR	1,473	Verbund AG^	78	0.05
		Oil and gas		
EUR	3,113	OMV AG	127	0.08
		Total Austria	**663**	**0.43**
		Belgium (28 February 2025: 1.42%)		
		Banks		
EUR	4,842	KBC Group NV	423	0.27
		Beverages		
EUR	21,000	Anheuser-Busch InBev SA	974	0.63
		Chemicals		
EUR	1,592	Syensqo SA^	104	0.07
		Distribution and wholesale		
EUR	463	D'ieteren Group	74	0.05
		Electricity		
EUR	1,077	Elia Group SA^	91	0.06
		Food		
EUR	7	Lotus Bakeries NV	51	0.03
		Insurance		
EUR	3,224	Ageas SA	168	0.11
		Investment Companies		
EUR	1,755	Groupe Bruxelles Lambert NV	114	0.07
EUR	338	Sofina SA	76	0.05
		Pharmaceuticals		
EUR	2,671	UCB SA	463	0.30
		Total Belgium	**2,538**	**1.64**
		Bermuda (28 February 2025: 0.09%)		
		Insurance		
EUR	28,573	Aegon Ltd	166	0.11
		Total Bermuda	**166**	**0.11**
		Denmark (28 February 2025: 5.41%)		
		Banks		
DKK	14,675	Danske Bank A/S	447	0.29
		Denmark (28 February 2025: 5.41%) (continued)		
		Beverages		
DKK	2,064	Carlsberg AS 'B'	187	0.12
		Biotechnology		
DKK	1,358	Genmab A/S	250	0.16
		Building Materials		
DKK	2,045	ROCKWOOL A/S 'B'	57	0.04
		Chemicals		
DKK	7,423	Novonesis Novozymes B	349	0.22
		Electricity		
DKK	3,622	Orsted AS	81	0.05
		Energy - alternate sources		
DKK	21,812	Vestas Wind Systems A/S	322	0.21
		Healthcare products		
DKK	2,725	Coloplast A/S 'B'^	194	0.13
DKK	1,911	Demant A/S	54	0.03
		Insurance		
DKK	7,365	Tryg A/S	143	0.09
		Pharmaceuticals		
DKK	68,499	Novo Nordisk A/S 'B'	2,853	1.84
		Retail		
DKK	1,706	Pandora A/S	174	0.11
		Transportation		
DKK	64	AP Moller - Maersk A/S 'A'	97	0.06
DKK	91	AP Moller - Maersk A/S 'B'	139	0.09
DKK	4,357	DSV A/S	715	0.46
		Total Denmark	**6,062**	**3.90**
		Finland (28 February 2025: 1.93%)		
		Banks		
EUR	66,630	Nordea Bank Abp	753	0.49
		Electricity		
EUR	9,710	Fortum Oyj	124	0.08
		Food		
EUR	5,906	Kesko Oyj 'B'	97	0.06
		Forest Products and paper		
EUR	11,515	UPM-Kymmene Oyj	243	0.16
		Insurance		
EUR	51,124	Sampo Oyj 'A'	434	0.28
		Machinery - diversified		
EUR	7,285	Kone Oyj 'B'	339	0.22
EUR	10,484	Wartsila OYJ Abp	227	0.14
		Machinery, construction and mining		
EUR	13,434	Metso Oyj	129	0.08

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		Finland (28 February 2025: 1.93%) (continued)		
		Oil and gas		
EUR	9,235	Neste Oyj	126	0.08
		Packaging and containers		
EUR	12,815	Stora Enso Oyj 'R'^	111	0.07
		Pharmaceuticals		
EUR	2,318	Orion Oyj 'B'^	137	0.09
		Telecommunications		
EUR	3,074	Elisa Oyj	121	0.08
EUR	114,142	Nokia Oyj	364	0.23
		Total Finland	**3,205**	**2.06**
		France (28 February 2025: 20.28%)		
		Advertising		
EUR	4,906	Publicis Groupe SA	335	0.22
		Aerospace and defence		
EUR	423	Dassault Aviation SA	99	0.06
EUR	7,679	Safran SA	1,895	1.22
EUR	1,986	Thales SA	388	0.25
		Apparel retailers		
EUR	674	Hermes International SCA	1,221	0.79
EUR	1,557	Kering SA^	309	0.20
EUR	5,347	LVMH Moet Hennessy Louis Vuitton SE	2,335	1.50
		Auto manufacturers		
EUR	4,153	Renault SA	121	0.08
		Auto parts and equipment		
EUR	14,370	Cie Generale des Etablissements Michelin SCA	385	0.25
		Banks		
EUR	21,676	BNP Paribas SA	1,443	0.93
EUR	22,318	Credit Agricole SA^	302	0.19
EUR	15,230	Societe Generale SA	696	0.45
		Beverages		
EUR	4,304	Pernod Ricard SA	362	0.23
		Building Materials		
EUR	9,521	Cie de Saint-Gobain SA	761	0.49
		Chemicals		
EUR	12,335	Air Liquide SA	1,883	1.21
EUR	1,209	Arkema SA	64	0.04
		Commercial services		
EUR	6,866	Bureau Veritas SA	153	0.10
EUR	5,229	Edenred SE	112	0.07
		Computers		
EUR	3,489	Capgemini SE	367	0.24
EUR	1,134	Teleperformance SE^	65	0.04

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
		France (28 February 2025: 20.28%) (continued)		
		Cosmetics and personal care		
EUR	5,129	L'Oreal SA	1,768	1.14
		Distribution and wholesale		
EUR	4,778	Rexel SA	115	0.07
		Diversified financial services		
EUR	1,350	Amundi SA	74	0.05
		Electrical components and equipment		
EUR	5,537	Legrand SA	624	0.40
EUR	11,723	Schneider Electric SE	2,133	1.38
		Electricity		
EUR	38,602	Engie SA	592	0.38
		Engineering & construction		
EUR	716	Aeroports de Paris SA^	70	0.05
EUR	4,141	Bouygues SA	131	0.08
EUR	1,482	Eiffage SA	138	0.09
EUR	10,524	Vinci SA	1,057	0.68
		Entertainment		
EUR	2,292	FDJ UNITED^	55	0.03
		Food		
EUR	11,427	Carrefour SA^	122	0.08
EUR	13,765	Danone SA	849	0.55
		Food Service		
EUR	1,939	Sodexo SA	86	0.05
		Healthcare products		
EUR	6,437	EssilorLuxottica SA	1,451	0.94
EUR	631	Sartorius Stedim Biotech	96	0.06
		Healthcare services		
EUR	894	BioMerieux	92	0.06
		Insurance		
EUR	37,723	AXA SA	1,300	0.84
		Lodging		
EUR	4,213	Accor SA	154	0.10
		Miscellaneous manufacturers		
EUR	7,479	Alstom SA	133	0.09
		Oil and gas		
EUR	15,276	Bollore SE	66	0.04
EUR	43,900	TotalEnergies SE	2,035	1.31
		Pharmaceuticals		
EUR	814	Ipsen SA	82	0.05
EUR	23,670	Sanofi SA	1,732	1.12
		Real estate investment trusts		
EUR	1,122	Covivio SA (Reit)	54	0.03
EUR	1,013	Gecina SA (Reit)	74	0.05

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		France (28 February 2025: 20.28%) (continued)		
		Real estate investment trusts (continued)		
EUR	4,559	Klepierre SA (Reit)	132	0.09
EUR	2,631	Unibail-Rodamco-Westfield (Reit)	202	0.13
		Software		
EUR	14,269	Dassault Systemes SE	329	0.21
		Telecommunications		
EUR	39,385	Orange SA	474	0.30
		Transportation		
EUR	6,606	Getlink SE	92	0.06
		Water		
EUR	13,441	Veolia Environnement SA	329	0.21
		Total France	**29,937**	**19.28**
		Germany (28 February 2025: 18.63%)		
		Aerospace and defence		
EUR	1,136	MTU Aero Engines AG	375	0.24
EUR	981	Rheinmetall AG	1,436	0.93
		Airlines		
EUR	12,306	Deutsche Lufthansa AG	85	0.06
		Apparel retailers		
EUR	3,665	adidas AG	528	0.34
		Auto manufacturers		
EUR	6,128	Bayerische Motoren Werke AG	475	0.31
EUR	1,209	Bayerische Motoren Werke AG (Pref)	86	0.06
EUR	10,033	Daimler Truck Holding AG^	349	0.22
EUR	2,447	Dr Ing hc F Porsche AG (Pref)^	96	0.06
EUR	15,269	Mercedes-Benz Group AG	706	0.45
EUR	3,386	Porsche Automobil Holding SE (Pref)	107	0.07
EUR	4,441	Volkswagen AG (Pref)	383	0.25
		Auto parts and equipment		
EUR	2,365	Continental AG	154	0.10
		Banks		
EUR	16,465	Commerzbank AG^	465	0.30
EUR	39,496	Deutsche Bank AG	1,028	0.66
		Building Materials		
EUR	2,868	Heidelberg Materials AG	502	0.32
		Chemicals		
EUR	18,885	BASF SE	742	0.48
EUR	2,652	Brenntag SE	121	0.07
EUR	3,879	Covestro AG	200	0.13
EUR	5,491	Evonik Industries AG	78	0.05
EUR	2,770	Symrise AG	199	0.13
		Germany (28 February 2025: 18.63%) (continued)		
		Cosmetics and personal care		
EUR	2,066	Beiersdorf AG^	176	0.11
		Diversified financial services		
EUR	3,993	Deutsche Boerse AG	870	0.56
		Electricity		
EUR	48,119	E.ON SE	635	0.41
EUR	13,551	RWE AG	402	0.26
		Electronics		
EUR	563	Sartorius AG (Pref)	97	0.06
		Entertainment		
EUR	1,354	CTS Eventim AG & Co KGaA	94	0.06
		Healthcare products		
EUR	7,204	Siemens Healthineers AG	295	0.19
		Healthcare services		
EUR	4,594	Fresenius Medical Care AG	174	0.11
EUR	8,928	Fresenius SE & Co KGaA^	359	0.23
		Home furnishings		
EUR	107	Rational AG	59	0.04
		Household products		
EUR	2,198	Henkel AG & Co KGaA	125	0.08
EUR	3,657	Henkel AG & Co KGaA (Pref)	228	0.15
		Insurance		
EUR	8,212	Allianz SE	2,570	1.66
EUR	1,302	Hannover Rueck SE	281	0.18
EUR	2,794	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	1,318	0.85
EUR	1,394	Talanx AG^	142	0.09
		Internet		
EUR	3,919	Delivery Hero SE	77	0.05
EUR	1,620	Scout24 SE	155	0.10
		Machinery - diversified		
EUR	3,192	GEA Group AG	172	0.11
		Machinery, construction and mining		
EUR	14,452	Siemens Energy AG	1,136	0.73
		Miscellaneous manufacturers		
EUR	1,510	Knorr-Bremse AG	117	0.07
EUR	16,251	Siemens AG	3,331	2.15
		Pharmaceuticals		
EUR	21,056	Bayer AG	512	0.33
EUR	2,719	Merck KGaA	255	0.16
		Real estate investment and services		
EUR	1,512	LEG Immobilien SE	94	0.06
EUR	15,873	Vonovia SE	380	0.25

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		Germany (28 February 2025: 18.63%) (continued)		
		Retail		
EUR	4,848	Zalando SE	100	0.06
		Semiconductors		
EUR	1,358	Hensoldt AG	104	0.07
EUR	27,688	Infineon Technologies AG	839	0.54
		Software		
EUR	1,247	Nemetschek SE	128	0.08
EUR	22,245	SAP SE	4,465	2.88
		Telecommunications		
EUR	74,473	Deutsche Telekom AG	2,014	1.30
		Transportation		
EUR	20,307	Deutsche Post AG	684	0.44
		Total Germany	**30,503**	**19.65**
		Ireland (28 February 2025: 0.61%)		
		Airlines		
EUR	18,222	Ryanair Holdings Plc	399	0.26
		Banks		
EUR	45,260	AIB Group Plc	272	0.18
EUR	20,520	Bank of Ireland Group Plc	225	0.14
		Building Materials		
EUR	3,352	Kingspan Group Plc	191	0.12
		Food		
EUR	3,501	Kerry Group Plc 'A'	237	0.15
		Total Ireland	**1,324**	**0.85**
		Italy (28 February 2025: 4.61%)		
		Aerospace and defence		
EUR	8,652	Leonardo SpA	365	0.24
		Banks		
EUR	4,909	Banca Mediolanum SpA	74	0.05
EUR	23,769	Banco BPM SpA^	242	0.16
EUR	30,611	BPER Banca SpA	235	0.15
EUR	13,200	FinecoBank Banca Fineco SpA	214	0.14
EUR	304,550	Intesa Sanpaolo SpA	1,418	0.91
EUR	11,581	Mediobanca Banca di Credito Finanziario SpA	208	0.13
EUR	29,876	UniCredit SpA	1,709	1.10
		Commercial services		
EUR	10,634	Nexi SpA	50	0.03
		Electrical components and equipment		
EUR	5,937	Prysmian SpA	384	0.25
		Italy (28 February 2025: 4.61%) (continued)		
		Electricity		
EUR	172,689	Enel SpA	1,180	0.76
EUR	30,226	Terna - Rete Elettrica Nazionale	225	0.15
		Engineering & construction		
EUR	5,992	Infrastrutture Wireless Italiane SpA	54	0.03
		Gas		
EUR	43,082	Snam SpA	194	0.13
		Insurance		
EUR	18,500	Generali	535	0.34
EUR	7,752	Unipol Assicurazioni SpA	120	0.08
		Oil and gas		
EUR	43,736	Eni SpA	578	0.37
		Pharmaceuticals		
EUR	2,484	Recordati Industria Chimica e Farmaceutica SpA	114	0.07
		Retail		
EUR	5,074	Moncler SpA	218	0.14
		Telecommunications		
EUR	215,321	Telecom Italia SpA^	76	0.05
		Transportation		
EUR	9,915	Poste Italiane SpA	172	0.11
		Total Italy	**8,365**	**5.39**
		Jersey (28 February 2025: 0.05%)		
		Private Equity		
EUR	4,580	CVC Capital Partners Plc	68	0.04
		Total Jersey	**68**	**0.04**
		Luxembourg (28 February 2025: 1.40%)		
		Healthcare services		
EUR	2,580	Eurofins Scientific SE^	145	0.09
		Internet		
USD	3,271	Spotify Technology SA	1,651	1.06
		Iron and steel		
EUR	10,134	ArcelorMittal SA	250	0.16
		Metal fabricate/ hardware		
EUR	8,769	Tenaris SA^	118	0.08
		Transportation		
EUR	4,926	InPost SA^	53	0.04
		Total Luxembourg	**2,217**	**1.43**
		Netherlands (28 February 2025: 11.18%)		
		Aerospace and defence		
EUR	12,676	Airbus SE	1,967	1.27

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		Netherlands (28 February 2025: 11.18%) (continued)		
		Auto manufacturers		
EUR	2,677	Ferrari NV	943	0.61
EUR	42,470	Stellantis NV	301	0.19
		Banks		
EUR	12,469	ABN AMRO Bank NV	266	0.17
EUR	64,608	ING Groep NV	1,140	0.74
		Beverages		
EUR	13,666	Davide Campari-Milano NV^	76	0.05
EUR	2,804	Heineken Holding NV^	147	0.09
EUR	6,103	Heineken NV	365	0.23
EUR	3,766	JDE Peet's NV	102	0.07
		Biotechnology		
EUR	1,309	Argenx SE	685	0.44
		Chemicals		
EUR	3,690	Akzo Nobel NV	189	0.12
		Commercial services		
EUR	533	Adyen NV	662	0.43
EUR	2,329	Randstad NV^	81	0.05
EUR	5,112	Wolters Kluwer NV	477	0.31
		Distribution and wholesale		
EUR	1,277	IMCD NV	106	0.07
		Diversified financial services		
USD	3,900	AerCap Holdings NV	357	0.23
EUR	1,688	Euronext NV	206	0.13
		Engineering & construction		
EUR	10,946	Ferrovial SE	443	0.29
		Entertainment		
EUR	23,581	Universal Music Group NV	493	0.32
		Food		
EUR	19,553	Koninklijke Ahold Delhaize NV	580	0.37
		Healthcare products		
EUR	16,472	Koninklijke Philips NV	336	0.22
EUR	4,660	QIAGEN NV	160	0.10
		Insurance		
EUR	3,171	ASR Nederland NV^	163	0.11
EUR	5,628	NN Group NV	287	0.18
		Internet		
EUR	27,833	Prosus NV	1,273	0.82
		Investment Companies		
EUR	1,910	EXOR NV^	142	0.09
		Semiconductors		
EUR	987	ASM International NV	351	0.23
EUR	8,388	ASML Holding NV	4,626	2.98
		Netherlands (28 February 2025: 11.18%) (continued)		
		Semiconductors (continued)		
EUR	1,753	BE Semiconductor Industries NV^	175	0.11
EUR	14,226	STMicroelectronics NV	287	0.18
		Telecommunications		
EUR	81,260	Koninklijke KPN NV	287	0.18
		Total Netherlands	**17,673**	**11.38**
		Norway (28 February 2025: 1.11%)		
		Banks		
NOK	19,194	DNB Bank ASA	374	0.24
		Chemicals		
NOK	3,504	Yara International ASA	95	0.06
		Food		
NOK	9,651	Mowi ASA	147	0.09
NOK	14,344	Orkla ASA	119	0.08
NOK	1,493	Salmar ASA^	56	0.04
		Insurance		
NOK	4,099	Gjensidige Forsikring ASA	85	0.05
		Mining		
NOK	30,260	Norsk Hydro ASA	145	0.09
		Oil and gas		
NOK	6,812	Aker BP ASA^	128	0.08
NOK	16,401	Equinor ASA^	299	0.19
		Shipbuilding		
NOK	9,511	Kongsberg Gruppen ASA	210	0.14
		Telecommunications		
NOK	13,306	Telenor ASA	164	0.11
		Total Norway	**1,822**	**1.17**
		Portugal (28 February 2025: 0.27%)		
		Banks		
EUR	177,746	Banco Comercial Portugues SA 'R'	111	0.07
		Electricity		
EUR	67,257	EDP SA	221	0.14
		Food		
EUR	6,119	Jeronimo Martins SGPS SA	112	0.07
		Oil and gas		
EUR	9,016	Galp Energia SGPS SA	130	0.09
		Total Portugal	**574**	**0.37**
		Spain (28 February 2025: 5.53%)		
		Airlines		
EUR	27,295	International Consolidated Airlines Group SA	104	0.07

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		Spain (28 February 2025: 5.53%) (continued)		
		Banks		
EUR	122,729	Banco Bilbao Vizcaya Argentaria SA	1,647	1.06
EUR	114,737	Banco de Sabadell SA	323	0.21
EUR	318,333	Banco Santander SA	2,250	1.45
EUR	14,806	Bankinter SA	164	0.11
EUR	84,579	CaixaBank SA	625	0.40
		Electricity		
EUR	6,214	EDP Renovaveis SA^	54	0.04
EUR	6,900	Endesa SA	156	0.10
EUR	135,335	Iberdrola SA	1,885	1.21
EUR	5,813	Redeia Corp SA	83	0.05
		Engineering & construction		
EUR	529	Acciona SA^	77	0.05
EUR	3,789	ACS Actividades de Construccion y Servicios SA	212	0.13
EUR	16,075	Aena SME SA	345	0.22
EUR	10,430	Cellnex Telecom SA	275	0.18
		Leisure time		
EUR	9,656	Amadeus IT Group SA	599	0.39
		Oil and gas		
EUR	24,441	Repsol SA	297	0.19
		Pharmaceuticals		
EUR	4,996	Grifols SA^	52	0.03
		Retail		
EUR	23,286	Industria de Diseno Textil SA	851	0.55
		Telecommunications		
EUR	77,950	Telefonica SA^	309	0.20
		Total Spain	**10,308**	**6.64**
		Sweden (28 February 2025: 6.24%)		
		Aerospace and defence		
SEK	6,699	Saab AB 'B'	280	0.18
		Auto manufacturers		
SEK	33,625	Volvo AB 'B'	765	0.49
		Banks		
SEK	32,371	Skandinaviska Enskilda Banken AB 'A'	443	0.29
SEK	31,492	Svenska Handelsbanken AB 'A'	299	0.19
SEK	17,858	Swedbank AB 'A'	372	0.24
		Biotechnology		
SEK	4,230	Swedish Orphan Biovitrum AB	95	0.06
		Building Materials		
SEK	32,916	Nibe Industrier AB 'B'	100	0.06
SEK	13,141	Svenska Cellulosa AB SCA 'B'	132	0.09
		Sweden (28 February 2025: 6.24%) (continued)		
		Commercial services		
SEK	10,628	Securitas AB 'B'	120	0.08
		Cosmetics and personal care		
SEK	12,688	Essity AB 'B'	254	0.16
		Distribution and wholesale		
SEK	5,637	AddTech AB 'B'	146	0.09
		Electronics		
SEK	21,482	Assa Abloy AB 'B'	561	0.36
		Engineering & construction		
SEK	7,353	Skanska AB 'B'	135	0.09
		Entertainment		
SEK	3,094	Evolution AB	198	0.13
		Forest Products and paper		
SEK	1,647	Holmen AB 'B'^	48	0.03
		Healthcare products		
SEK	5,036	Lifco AB 'B'	132	0.08
		Investment Companies		
SEK	2,604	Industrivarden AB 'A'	77	0.05
SEK	3,345	Industrivarden AB 'C'	98	0.06
SEK	3,200	Investment AB Latour 'B'	60	0.04
SEK	36,687	Investor AB 'B'	836	0.54
SEK	1,632	L E Lundbergforetagen AB 'B'	61	0.04
		Machinery - diversified		
SEK	56,789	Atlas Copco AB 'A'	670	0.43
SEK	33,454	Atlas Copco AB 'B'	352	0.23
SEK	8,317	Beijer Ref AB	105	0.07
SEK	43,719	Hexagon AB 'B'	360	0.23
		Machinery, construction and mining		
SEK	14,255	Epiroc AB 'A'	220	0.14
SEK	8,364	Epiroc AB 'B'	115	0.08
SEK	22,544	Sandvik AB	422	0.27
		Metal fabricate/ hardware		
SEK	7,371	SKF AB 'B'	140	0.09
		Mining		
SEK	5,917	Boliden AB	151	0.10
		Miscellaneous manufacturers		
SEK	6,252	Alfa Laval AB^	210	0.13
SEK	5,904	Indutrade AB	109	0.07
SEK	4,269	Trelleborg AB 'B'	122	0.08
		Private Equity		
SEK	7,733	EQT AB	206	0.13
		Real estate investment and services		
SEK	15,516	Fastighets AB Balder^	81	0.05
SEK	4,782	Sagax AB 'B'	77	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 98.64%) (continued)				
		Sweden (28 February 2025: 6.24%) (continued)		
		Retail		
SEK	12,276	H & M Hennes & Mauritz AB 'B'^	133	0.09
		Telecommunications		
SEK	11,812	Tele2 AB 'B'	154	0.10
SEK	59,537	Telefonaktiebolaget LM Ericsson 'B'	351	0.23
SEK	50,849	Telia Co AB	140	0.09
		Total Sweden	**9,330**	**6.01**
		Switzerland (28 February 2025: 19.32%)		
		Banks		
CHF	607	Banque Cantonale Vaudoise^	52	0.04
CHF	67,879	UBS Group AG	2,036	1.31
		Building Materials		
CHF	10,909	Amrize Ltd	422	0.27
CHF	210	Belimo Holding AG	171	0.11
CHF	705	Geberit AG	383	0.25
CHF	10,909	Holcim AG	677	0.44
CHF	3,268	Sika AG	561	0.36
		Chemicals		
EUR	3,890	DSM-Firmenich AG	281	0.18
CHF	142	EMS-Chemie Holding AG^	81	0.05
CHF	198	Givaudan SA	618	0.40
		Commercial services		
CHF	3,414	SGS SA	258	0.17
		Computers		
CHF	3,286	Logitech International SA^	252	0.16
		Diversified financial services		
CHF	4,430	Julius Baer Group Ltd	237	0.15
		Electrical components and equipment		
CHF	33,708	ABB Ltd	1,676	1.08
		Electricity		
CHF	501	BKW AG	77	0.05
		Food		
CHF	78	Barry Callebaut AG	78	0.05
CHF	22	Chocoladefabriken Lindt & Spruengli AG	249	0.16
CHF	2	Chocoladefabriken Lindt & Spruengli AG	222	0.14
CHF	55,092	Nestle SA	3,847	2.48
		Hand and machine tools		
CHF	858	Schindler Holding AG	236	0.15
CHF	507	Schindler Holding AG	135	0.09
		Healthcare products		
CHF	10,710	Alcon AG	632	0.41
		Switzerland (28 February 2025: 19.32%) (continued)		
		Healthcare products (continued)		
CHF	1,086	Sonova Holding AG^	234	0.15
CHF	2,411	Straumann Holding AG	209	0.13
		Healthcare services		
CHF	1,502	Lonza Group AG	789	0.51
		Insurance		
CHF	890	Baloise Holding AG	171	0.11
CHF	777	Helvetia Holding AG	148	0.09
CHF	609	Swiss Life Holding AG	487	0.31
CHF	6,439	Swiss Re AG	864	0.56
CHF	3,119	Zurich Insurance Group AG	1,689	1.09
		Metal fabricate/ hardware		
CHF	585	VAT Group AG^	142	0.09
		Packaging and containers		
CHF	6,565	SIG Group AG^	77	0.05
		Pharmaceuticals		
CHF	2,850	Galderma Group AG	369	0.24
CHF	40,581	Novartis AG	3,803	2.45
CHF	14,996	Roche Holding AG	3,616	2.33
CHF	691	Roche Holding AG	175	0.11
CHF	8,959	Sandoz Group AG	416	0.27
		Private Equity		
CHF	486	Partners Group Holding AG	494	0.32
		Real estate investment and services		
CHF	1,673	Swiss Prime Site AG^	172	0.11
		Retail		
CHF	1,774	Avolta AG	76	0.05
CHF	11,449	Cie Financiere Richemont SA	1,482	0.96
CHF	613	Swatch Group AG^	82	0.05
		Telecommunications		
CHF	559	Swisscom AG^	299	0.19
		Transportation		
CHF	1,044	Kuehne + Nagel International AG	157	0.10
		Total Switzerland	**29,132**	**18.77**
		United Kingdom (28 February 2025: 0.20%)		
		Beverages		
USD	4,930	Coca-Cola Europacific Partners Plc	324	0.21
		Total United Kingdom	**324**	**0.21**
Total investments in equities			**154,211**	**99.33**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Rights (28 February 2025: 0.00%)				
		Italy (28 February 2025: 0.00%)		
EUR	215,321	Telecom Italia SpA RTS^	-	0.00
Total rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**154,211**	**99.33**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Germany					
17	EUR	786	Euro Stoxx 50 Index Futures September 2025	1	0.00
1	CHF	111	Swiss Market Index Futures September 2025	1	0.00
Total Germany				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**2**	**0.00**

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 1.10%)							
Over-the-counter forward currency contracts (28 February 2025: 1.10%)							
GBP	29,439,753	CHF	31,534,451	State Street Bank and Trust Company	02/09/2025	229	0.15
GBP	28,569,656	CHF	30,737,349	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	6,994,320	DKK	60,232,430	State Street Bank and Trust Company	02/09/2025	4	0.00
GBP	5,980,985	DKK	51,431,893	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	2,672,619	USD	3,537,813	State Street Bank and Trust Company	02/09/2025	54	0.04
GBP	2,262,617	USD	3,057,753	State Street Bank and Trust Company	02/10/2025	-	0.00
NOK	1,091,656	GBP	80,157	State Street Bank and Trust Company	02/09/2025	0	0.00
NOK	313,642	GBP	23,102	State Street Bank and Trust Company	02/10/2025	-	0.00
SEK	1,657,596	GBP	129,307	State Street Bank and Trust Company	02/09/2025	-	0.00
Total unrealised gain						**287**	**0.19**
Total unrealised gain on over-the-counter forward currency contracts						**287**	**0.19**
CHF	797,101	GBP	746,019	State Street Bank and Trust Company	02/09/2025	(8)	(0.00)
DKK	8,800,537	GBP	1,022,576	State Street Bank and Trust Company	02/09/2025	(1)	0.00
EUR	1,717,081	GBP	1,498,403	State Street Bank and Trust Company	02/09/2025	(11)	(0.01)
GBP	108,725,664	EUR	125,504,780	State Street Bank and Trust Company	02/09/2025	(7)	(0.01)
GBP	1,920,517	NOK	26,164,400	State Street Bank and Trust Company	02/09/2025	(7)	(0.01)
GBP	9,395,457	SEK	121,156,878	State Street Bank and Trust Company	02/09/2025	(78)	(0.05)
GBP	721,073	CHF	775,798	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	89,337	USD	120,734	State Street Bank and Trust Company	02/10/2025	-	0.00

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST) (continued)
As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value GBP'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: 1.10%) (continued)							
Over-the-counter forward currency contracts (28 February 2025: 1.10%) (continued)							
GBP	1,846,783	NOK	25,072,745	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	9,514,461	SEK	121,484,453	State Street Bank and Trust Company	02/10/2025	(0)	0.00
GBP	157,742	DKK	1,356,488	State Street Bank and Trust Company	02/10/2025	-	0.00
GBP	107,939,949	EUR	124,387,164	State Street Bank and Trust Company	02/10/2025	(1)	0.00
USD	480,060	GBP	362,587	State Street Bank and Trust Company	02/09/2025	(7)	(0.00)
Total unrealised loss						**(120)**	**(0.08)**
Total unrealised loss on over-the-counter forward currency contracts						**(120)**	**(0.08)**
Total over-the-counter financial derivative instruments						**167**	**0.11**

	Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss	154,500	99.52
Total financial liabilities at fair value through profit or loss	(120)	(0.08)
Cash and margin cash	594	0.38
Other assets and liabilities	274	0.18
Net asset value attributable to redeemable shareholders	**155,248**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.22
Financial derivative instruments dealt in on regulated market	0.00
Over-the-counter financial derivative instruments	0.18
Other assets	0.60
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	903
Over-the-counter forward currency contracts	320,067

iSHARES MSCI EUROPE EX-UK UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.66%)				
Equities (28 February 2025: 99.66%)				
		Austria (28 February 2025: 0.36%)		
		Banks		
EUR	48,975	Erste Group Bank AG	3,982	0.30
		Electricity		
EUR	10,951	Verbund AG^	667	0.05
		Oil and gas		
EUR	22,588	OMV AG	1,063	0.08
		Total Austria	**5,712**	**0.43**
		Belgium (28 February 2025: 1.44%)		
		Banks		
EUR	35,955	KBC Group NV	3,622	0.27
		Beverages		
EUR	156,465	Anheuser-Busch InBev SA	8,377	0.63
		Chemicals		
EUR	11,600	Syensqo SA^	876	0.07
		Distribution and wholesale		
EUR	3,240	D'ieteren Group	600	0.05
		Electricity		
EUR	7,900	Elia Group SA^	773	0.06
		Food		
EUR	66	Lotus Bakeries NV	552	0.04
		Insurance		
EUR	24,348	Ageas SA	1,466	0.11
		Investment Companies		
EUR	13,616	Groupe Bruxelles Lambert NV	1,022	0.08
EUR	2,307	Sofina SA	597	0.04
		Pharmaceuticals		
EUR	20,191	UCB SA	4,035	0.30
		Total Belgium	**21,920**	**1.65**
		Bermuda (28 February 2025: 0.10%)		
		Insurance		
EUR	206,559	Aegon Ltd^	1,388	0.11
		Total Bermuda	**1,388**	**0.11**
		Denmark (28 February 2025: 5.46%)		
		Banks		
DKK	109,264	Danske Bank A/S	3,840	0.29
		Denmark (28 February 2025: 5.46%) (continued)		
		Beverages		
DKK	14,642	Carlsberg AS 'B'	1,531	0.12
		Biotechnology		
DKK	10,187	Genmab A/S	2,167	0.16
		Building Materials		
DKK	15,962	ROCKWOOL A/S 'B'	515	0.04
		Chemicals		
DKK	55,698	Novonesis Novozymes B	3,027	0.23
		Electricity		
DKK	26,600	Orsted AS^	688	0.05
		Energy - alternate sources		
DKK	158,738	Vestas Wind Systems A/S	2,701	0.20
		Healthcare products		
DKK	20,497	Coloplast A/S 'B'	1,682	0.13
DKK	13,238	Demant A/S	433	0.03
		Insurance		
DKK	54,174	Tryg A/S	1,218	0.09
		Pharmaceuticals		
DKK	509,791	Novo Nordisk A/S 'B'	24,504	1.84
		Retail		
DKK	12,998	Pandora A/S	1,534	0.12
		Transportation		
DKK	475	AP Moller - Maersk A/S 'A'	834	0.06
DKK	673	AP Moller - Maersk A/S 'B'^	1,184	0.09
DKK	32,352	DSV A/S	6,124	0.46
		Total Denmark	**51,982**	**3.91**
		Finland (28 February 2025: 1.95%)		
		Banks		
EUR	497,333	Nordea Bank Abp	6,485	0.49
		Electricity		
EUR	75,127	Fortum Oyj^	1,111	0.08
		Food		
EUR	41,455	Kesko Oyj 'B'	786	0.06
		Forest Products and paper		
EUR	83,541	UPM-Kymmene Oyj	2,033	0.15
		Insurance		
EUR	383,288	Sampo Oyj 'A'	3,759	0.28
		Machinery - diversified		
EUR	54,644	Kone Oyj 'B'	2,936	0.22
EUR	81,995	Wartsila OYJ Abp	2,053	0.16
		Machinery, construction and mining		
EUR	100,428	Metso Oyj^	1,109	0.08

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		Finland (28 February 2025: 1.95%) (continued)		
		Oil and gas		
EUR	67,018	Neste Oyj	1,051	0.08
		Packaging and containers		
EUR	90,010	Stora Enso Oyj 'R'^	898	0.07
		Pharmaceuticals		
EUR	16,414	Orion Oyj 'B'	1,119	0.08
		Telecommunications		
EUR	21,805	Elisa Oyj	992	0.07
EUR	849,887	Nokia Oyj	3,127	0.24
		Total Finland	**27,459**	**2.06**
		France (28 February 2025: 20.46%)		
		Advertising		
EUR	36,406	Publicis Groupe SA	2,870	0.22
		Aerospace and defence		
EUR	3,161	Dassault Aviation SA	853	0.06
EUR	57,370	Safran SA	16,345	1.23
EUR	14,899	Thales SA	3,355	0.25
		Apparel retailers		
EUR	5,014	Hermes International SCA	10,484	0.79
EUR	11,828	Kering SA^	2,710	0.20
EUR	39,753	LVMH Moet Hennessy Louis Vuitton SE	20,040	1.51
		Auto manufacturers		
EUR	30,765	Renault SA	1,034	0.08
		Auto parts and equipment		
EUR	106,268	Cie Generale des Etablissements Michelin SCA	3,287	0.25
		Banks		
EUR	161,099	BNP Paribas SA	12,377	0.93
EUR	166,423	Credit Agricole SA	2,601	0.20
EUR	113,614	Societe Generale SA	5,990	0.45
		Beverages		
EUR	32,119	Pernod Ricard SA	3,122	0.23
		Building Materials		
EUR	71,099	Cie de Saint-Gobain SA	6,555	0.49
		Chemicals		
EUR	92,140	Air Liquide SA	16,237	1.22
EUR	8,911	Arkema SA	540	0.04
		Commercial services		
EUR	50,528	Bureau Veritas SA^	1,301	0.10
EUR	40,074	Edenred SE^	990	0.07
		Computers		
EUR	25,485	Capgemini SE	3,095	0.23
EUR	9,076	Teleperformance SE^	598	0.05
		France (28 February 2025: 20.46%) (continued)		
		Cosmetics and personal care		
EUR	38,059	L'Oreal SA	15,144	1.14
		Distribution and wholesale		
EUR	34,633	Rexel SA	959	0.07
		Diversified financial services		
EUR	9,765	Amundi SA	617	0.05
		Electrical components and equipment		
EUR	41,514	Legrand SA	5,401	0.41
EUR	87,157	Schneider Electric SE	18,307	1.37
		Electricity		
EUR	287,478	Engie SA	5,085	0.38
		Engineering & construction		
EUR	5,403	Aeroports de Paris SA^	607	0.05
EUR	31,335	Bouygues SA	1,148	0.09
EUR	11,353	Eiffage SA	1,220	0.09
EUR	78,325	Vinci SA	9,078	0.68
		Entertainment		
EUR	16,562	FDJ UNITED	456	0.03
		Food		
EUR	93,987	Carrefour SA^	1,162	0.09
EUR	103,060	Danone SA	7,336	0.55
		Food Service		
EUR	13,440	Sodexo SA^	689	0.05
		Healthcare products		
EUR	47,856	EssilorLuxottica SA	12,452	0.94
EUR	4,535	Sartorius Stedim Biotech	793	0.06
		Healthcare services		
EUR	6,927	BioMerieux	822	0.06
		Insurance		
EUR	282,958	AXA SA	11,259	0.85
		Lodging		
EUR	32,098	Accor SA	1,357	0.10
		Miscellaneous manufacturers		
EUR	57,191	Alstom SA^	1,175	0.09
		Oil and gas		
EUR	113,561	Bollore SE	567	0.04
EUR	326,375	TotalEnergies SE	17,461	1.31
		Pharmaceuticals		
EUR	6,419	Ipsen SA	745	0.06
EUR	175,736	Sanofi SA	14,848	1.11
		Real estate investment trusts		
EUR	9,900	Covivio SA (Reit)	554	0.04
EUR	6,981	Gecina SA (Reit)	585	0.04

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		France (28 February 2025: 20.46%) (continued)		
		Real estate investment trusts (continued)		
EUR	33,379	Klepierre SA (Reit)	1,113	0.08
EUR	18,842	Unibail-Rodamco-Westfield (Reit)	1,673	0.13
		Software		
EUR	105,399	Dassault Systemes SE	2,804	0.21
		Telecommunications		
EUR	298,673	Orange SA	4,152	0.31
		Transportation		
EUR	47,904	Getlink SE	774	0.06
		Water		
EUR	97,755	Veolia Environnement SA	2,758	0.21
		Total France	**257,485**	**19.35**
		Germany (28 February 2025: 18.82%)		
		Aerospace and defence		
EUR	8,453	MTU Aero Engines AG^	3,221	0.24
EUR	7,296	Rheinmetall AG	12,326	0.93
		Airlines		
EUR	99,345	Deutsche Lufthansa AG	790	0.06
		Apparel retailers		
EUR	27,067	adidas AG	4,503	0.34
		Auto manufacturers		
EUR	45,663	Bayerische Motoren Werke AG	4,085	0.31
EUR	8,797	Bayerische Motoren Werke AG (Pref)	720	0.05
EUR	75,594	Daimler Truck Holding AG^	3,037	0.23
EUR	18,018	Dr Ing hc F Porsche AG (Pref)^	817	0.06
EUR	114,830	Mercedes-Benz Group AG	6,126	0.46
EUR	25,115	Porsche Automobil Holding SE (Pref)	914	0.07
EUR	32,136	Volkswagen AG (Pref)	3,200	0.24
		Auto parts and equipment		
EUR	18,067	Continental AG	1,355	0.10
		Banks		
EUR	122,411	Commerzbank AG^	3,993	0.30
EUR	292,979	Deutsche Bank AG	8,798	0.66
		Building Materials		
EUR	21,184	Heidelberg Materials AG	4,279	0.32
		Chemicals		
EUR	142,902	BASF SE	6,482	0.49
EUR	20,194	Brenntag SE^	1,068	0.08
EUR	28,345	Covestro AG	1,684	0.13
EUR	41,661	Evonik Industries AG	687	0.05
EUR	20,851	Symrise AG	1,726	0.13
		Germany (28 February 2025: 18.82%) (continued)		
		Cosmetics and personal care		
EUR	15,748	Beiersdorf AG	1,547	0.12
		Diversified financial services		
EUR	29,807	Deutsche Boerse AG	7,499	0.56
		Electricity		
EUR	359,115	E.ON SE	5,475	0.41
EUR	101,982	RWE AG	3,492	0.26
		Electronics		
EUR	4,058	Sartorius AG (Pref)	804	0.06
		Entertainment		
EUR	9,473	CTS Eventim AG & Co KGaA	758	0.06
		Healthcare products		
EUR	54,464	Siemens Healthineers AG	2,577	0.19
		Healthcare services		
EUR	35,929	Fresenius Medical Care AG	1,573	0.12
EUR	65,951	Fresenius SE & Co KGaA	3,061	0.23
		Home furnishings		
EUR	755	Rational AG	481	0.04
		Household products		
EUR	17,088	Henkel AG & Co KGaA	1,122	0.08
EUR	27,278	Henkel AG & Co KGaA (Pref)	1,965	0.15
		Insurance		
EUR	61,414	Allianz SE	22,183	1.66
EUR	9,574	Hannover Rueck SE	2,382	0.18
EUR	20,768	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	11,310	0.85
EUR	9,847	Talanx AG	1,160	0.09
		Internet		
EUR	29,288	Delivery Hero SE	664	0.05
EUR	11,947	Scout24 SE	1,323	0.10
		Machinery - diversified		
EUR	22,489	GEA Group AG	1,399	0.10
		Machinery, construction and mining		
EUR	107,545	Siemens Energy AG	9,756	0.73
		Miscellaneous manufacturers		
EUR	10,959	Knorr-Bremse AG	978	0.07
EUR	120,816	Siemens AG	28,585	2.15
		Pharmaceuticals		
EUR	155,237	Bayer AG	4,356	0.33
EUR	20,272	Merck KGaA	2,195	0.16
		Real estate investment and services		
EUR	12,244	LEG Immobilien SE	876	0.07
EUR	120,072	Vonovia SE	3,318	0.25

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		Germany (28 February 2025: 18.82%) (continued)		
		Retail		
EUR	34,447	Zalando SE^	820	0.06
		Semiconductors		
EUR	10,098	Hensoldt AG	895	0.07
EUR	208,654	Infineon Technologies AG	7,295	0.55
		Software		
EUR	9,606	Nemetschek SE	1,133	0.09
EUR	165,999	SAP SE	38,462	2.89
		Telecommunications		
EUR	552,515	Deutsche Telekom AG	17,250	1.30
		Transportation		
EUR	151,967	Deutsche Post AG	5,908	0.44
		Total Germany	**262,413**	**19.72**
		Ireland (28 February 2025: 0.63%)		
		Airlines		
EUR	136,832	Ryanair Holdings Plc	3,455	0.26
		Banks		
EUR	338,535	AIB Group Plc	2,349	0.18
EUR	153,223	Bank of Ireland Group Plc	1,937	0.14
		Building Materials		
EUR	24,677	Kingspan Group Plc	1,626	0.12
		Food		
EUR	25,450	Kerry Group Plc 'A'	1,989	0.15
		Total Ireland	**11,356**	**0.85**
		Italy (28 February 2025: 4.67%)		
		Aerospace and defence		
EUR	64,853	Leonardo SpA	3,160	0.24
		Banks		
EUR	36,009	Banca Mediolanum SpA	622	0.05
EUR	182,906	Banco BPM SpA	2,145	0.16
EUR	231,196	BPER Banca SpA	2,052	0.15
EUR	95,026	FinecoBank Banca Fineco SpA	1,782	0.13
EUR	2,264,172	Intesa Sanpaolo SpA	12,170	0.92
EUR	81,138	Mediobanca Banca di Credito Finanziario SpA	1,679	0.13
EUR	223,480	UniCredit SpA	14,759	1.11
		Commercial services		
EUR	88,003	Nexi SpA^	477	0.04
		Electrical components and equipment		
EUR	44,309	Prysmian SpA	3,311	0.25
		Italy (28 February 2025: 4.67%) (continued)		
		Electricity		
EUR	1,287,450	Enel SpA	10,150	0.76
EUR	217,695	Terna - Rete Elettrica Nazionale	1,872	0.14
		Engineering & construction		
EUR	49,730	Infrastrutture Wireless Italiane SpA	515	0.04
		Gas		
EUR	320,626	Snam SpA	1,668	0.12
		Insurance		
EUR	135,544	Generali	4,522	0.34
EUR	56,310	Unipol Assicurazioni SpA	1,005	0.07
		Oil and gas		
EUR	325,153	Eni SpA	4,956	0.37
		Pharmaceuticals		
EUR	19,444	Recordati Industria Chimica e Farmaceutica SpA	1,026	0.08
		Retail		
EUR	36,843	Moncler SpA	1,830	0.14
		Telecommunications		
EUR	1,821,104	Telecom Italia SpA^	746	0.06
		Transportation		
EUR	74,546	Poste Italiane SpA	1,492	0.11
		Total Italy	**71,939**	**5.41**
		Jersey (28 February 2025: 0.05%)		
		Private Equity		
EUR	33,682	CVC Capital Partners Plc^	581	0.04
		Total Jersey	**581**	**0.04**
		Luxembourg (28 February 2025: 1.41%)		
		Healthcare services		
EUR	19,061	Eurofins Scientific SE^	1,235	0.09
		Internet		
USD	24,301	Spotify Technology SA^	14,157	1.06
		Iron and steel		
EUR	73,856	ArcelorMittal SA	2,102	0.16
		Metal fabricate/ hardware		
EUR	64,372	Tenaris SA^	999	0.08
		Transportation		
EUR	35,667	InPost SA	443	0.03
		Total Luxembourg	**18,936**	**1.42**
		Netherlands (28 February 2025: 11.27%)		
		Aerospace and defence		
EUR	94,660	Airbus SE	16,950	1.27

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		Netherlands (28 February 2025: 11.27%) (continued)		
		Auto manufacturers		
EUR	19,953	Ferrari NV	8,115	0.61
EUR	322,544	Stellantis NV	2,640	0.20
		Banks		
EUR	92,700	ABN AMRO Bank NV	2,285	0.17
EUR	480,329	ING Groep NV	9,780	0.74
		Beverages		
EUR	94,898	Davide Campari-Milano NV^	610	0.05
EUR	19,790	Heineken Holding NV	1,198	0.09
EUR	45,550	Heineken NV	3,143	0.24
EUR	27,271	JDE Peet's NV	852	0.06
		Biotechnology		
EUR	9,652	Argenx SE	5,830	0.44
		Chemicals		
EUR	28,049	Akzo Nobel NV^	1,655	0.12
		Commercial services		
EUR	3,988	Adyen NV	5,720	0.43
EUR	16,578	Randstad NV^	670	0.05
EUR	38,419	Wolters Kluwer NV	4,134	0.31
		Distribution and wholesale		
EUR	9,168	IMCD NV^	880	0.07
		Diversified financial services		
USD	29,142	AerCap Holdings NV	3,075	0.23
EUR	12,757	Euronext NV	1,800	0.14
		Engineering & construction		
EUR	79,792	Ferrovial SE	3,725	0.28
		Entertainment		
EUR	173,164	Universal Music Group NV^	4,180	0.31
		Food		
EUR	144,514	Koninklijke Ahold Delhaize NV	4,950	0.37
		Healthcare products		
EUR	126,718	Koninklijke Philips NV^	2,984	0.23
EUR	34,230	QIAGEN NV	1,359	0.10
		Insurance		
EUR	24,533	ASR Nederland NV	1,454	0.11
EUR	42,149	NN Group NV	2,479	0.18
		Internet		
EUR	209,166	Prosus NV	11,046	0.83
		Investment Companies		
EUR	14,123	EXOR NV	1,210	0.09
		Semiconductors		
EUR	7,449	ASM International NV	3,059	0.23
EUR	62,606	ASML Holding NV	39,855	2.99
		Netherlands (28 February 2025: 11.27%) (continued)		
		Semiconductors (continued)		
EUR	11,610	BE Semiconductor Industries NV^	1,336	0.10
EUR	108,513	STMicroelectronics NV	2,523	0.19
		Telecommunications		
EUR	609,859	Koninklijke KPN NV	2,486	0.19
		Total Netherlands	**151,983**	**11.42**
		Norway (28 February 2025: 1.13%)		
		Banks		
NOK	140,827	DNB Bank ASA	3,170	0.24
		Chemicals		
NOK	25,088	Yara International ASA	780	0.06
		Food		
NOK	76,500	Mowi ASA	1,344	0.10
NOK	111,180	Orkla ASA	1,062	0.08
NOK	11,314	Salmar ASA^	495	0.04
		Insurance		
NOK	29,740	Gjensidige Forsikring ASA	706	0.05
		Mining		
NOK	226,887	Norsk Hydro ASA	1,257	0.10
		Oil and gas		
NOK	50,662	Aker BP ASA^	1,094	0.08
NOK	121,935	Equinor ASA^	2,569	0.20
		Shipbuilding		
NOK	69,393	Kongsberg Gruppen ASA	1,770	0.13
		Telecommunications		
NOK	97,413	Telenor ASA	1,388	0.10
		Total Norway	**15,635**	**1.18**
		Portugal (28 February 2025: 0.27%)		
		Banks		
EUR	1,321,453	Banco Comercial Portugues SA 'R'	957	0.07
		Electricity		
EUR	508,911	EDP SA^	1,927	0.15
		Food		
EUR	47,929	Jeronimo Martins SGPS SA	1,013	0.08
		Oil and gas		
EUR	66,540	Galp Energia SGPS SA	1,105	0.08
		Total Portugal	**5,002**	**0.38**
		Spain (28 February 2025: 5.60%)		
		Airlines		
EUR	200,100	International Consolidated Airlines Group SA	883	0.07

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		Spain (28 February 2025: 5.60%) (continued)		
		Banks		
EUR	912,287	Banco Bilbao Vizcaya Argentaria SA	14,131	1.06
EUR	836,288	Banco de Sabadell SA	2,714	0.21
EUR	2,366,292	Banco Santander SA	19,309	1.45
EUR	108,521	Bankinter SA	1,383	0.10
EUR	629,923	CaixaBank SA	5,373	0.40
		Electricity		
EUR	48,957	EDP Renovaveis SA^	492	0.04
EUR	50,353	Endesa SA	1,311	0.10
EUR	1,010,504	Iberdrola SA	16,244	1.22
EUR	56,012	Redeia Corp SA	930	0.07
		Engineering & construction		
EUR	3,777	Acciona SA^	639	0.05
EUR	28,637	ACS Actividades de Construccion y Servicios SA	1,848	0.14
EUR	119,399	Aena SME SA	2,954	0.22
EUR	79,590	Cellnex Telecom SA	2,419	0.18
		Leisure time		
EUR	71,927	Amadeus IT Group SA	5,150	0.39
		Oil and gas		
EUR	185,775	Repsol SA	2,603	0.20
		Pharmaceuticals		
EUR	38,831	Grifols SA^	469	0.03
		Retail		
EUR	172,669	Industria de Diseno Textil SA	7,287	0.55
		Telecommunications		
EUR	593,176	Telefonica SA^	2,715	0.20
		Total Spain	**88,854**	**6.68**
		Sweden (28 February 2025: 6.30%)		
		Aerospace and defence		
SEK	49,672	Saab AB 'B'	2,399	0.18
		Auto manufacturers		
SEK	251,452	Volvo AB 'B'	6,602	0.50
		Banks		
SEK	240,663	Skandinaviska Enskilda Banken AB 'A'	3,800	0.28
SEK	225,885	Svenska Handelsbanken AB 'A'	2,480	0.19
SEK	136,645	Swedbank AB 'A'	3,283	0.25
		Biotechnology		
SEK	33,104	Swedish Orphan Biovitrum AB	858	0.06
		Building Materials		
SEK	251,678	Nibe Industrier AB 'B'^	882	0.07
SEK	98,210	Svenska Cellulosa AB SCA 'B'	1,140	0.08
		Sweden (28 February 2025: 6.30%) (continued)		
		Commercial services		
SEK	81,536	Securitas AB 'B'^	1,065	0.08
		Cosmetics and personal care		
SEK	94,402	Essity AB 'B'	2,178	0.16
		Distribution and wholesale		
SEK	39,365	AddTech AB 'B'	1,178	0.09
		Electronics		
SEK	158,645	Assa Abloy AB 'B'	4,784	0.36
		Engineering & construction		
SEK	54,353	Skanska AB 'B'	1,152	0.09
		Entertainment		
SEK	23,865	Evolution AB	1,766	0.13
		Forest Products and paper		
SEK	11,707	Holmen AB 'B'^	389	0.03
		Healthcare products		
SEK	35,635	Lifco AB 'B'	1,081	0.08
		Investment Companies		
SEK	19,221	Industrivarden AB 'A'	653	0.05
SEK	24,111	Industrivarden AB 'C'^	819	0.06
SEK	21,836	Investment AB Latour 'B'	473	0.03
SEK	276,410	Investor AB 'B'	7,268	0.55
SEK	11,546	L E Lundbergforetagen AB 'B'	499	0.04
		Machinery - diversified		
SEK	430,175	Atlas Copco AB 'A'	5,863	0.44
SEK	248,312	Atlas Copco AB 'B'	3,013	0.23
SEK	60,004	Beijer Ref AB^	871	0.07
SEK	326,242	Hexagon AB 'B'	3,102	0.23
		Machinery, construction and mining		
SEK	103,434	Epiroc AB 'A'	1,845	0.14
SEK	59,015	Epiroc AB 'B'	937	0.07
SEK	169,218	Sandvik AB	3,652	0.27
		Metal fabricate/ hardware		
SEK	56,514	SKF AB 'B'	1,238	0.09
		Mining		
SEK	44,350	Boliden AB	1,304	0.10
		Miscellaneous manufacturers		
SEK	46,995	Alfa Laval AB	1,826	0.14
SEK	45,156	Indutrade AB	959	0.07
SEK	32,347	Trelleborg AB 'B'	1,069	0.08
		Private Equity		
SEK	58,073	EQT AB	1,782	0.13
		Real estate investment and services		
SEK	113,546	Fastighets AB Balder^	690	0.05
SEK	33,192	Sagax AB 'B'^	614	0.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Equities (28 February 2025: 99.66%) (continued)				
		Sweden (28 February 2025: 6.30%) (continued)		
		Retail		
SEK	93,770	H & M Hennes & Mauritz AB 'B'^	1,175	0.09
		Telecommunications		
SEK	85,880	Tele2 AB 'B'	1,291	0.10
SEK	437,607	Telefonaktiebolaget LM Ericsson 'B'	2,974	0.22
SEK	362,176	Telia Co AB	1,154	0.09
		Total Sweden	**80,108**	**6.02**
		Switzerland (28 February 2025: 19.54%)		
		Banks		
CHF	4,576	Banque Cantonale Vaudoise^	455	0.04
CHF	504,645	UBS Group AG^	17,471	1.31
		Building Materials		
CHF	82,510	Amrize Ltd	3,682	0.28
CHF	1,564	Belimo Holding AG	1,472	0.11
CHF	5,393	Geberit AG	3,380	0.25
CHF	82,508	Holcim AG	5,911	0.44
CHF	24,082	Sika AG	4,776	0.36
		Chemicals		
EUR	29,075	DSM-Firmenich AG	2,428	0.18
CHF	1,202	EMS-Chemie Holding AG^	788	0.06
CHF	1,461	Givaudan SA	5,264	0.40
		Commercial services		
CHF	25,923	SGS SA	2,261	0.17
		Computers		
CHF	24,637	Logitech International SA^	2,176	0.16
		Diversified financial services		
CHF	32,913	Julius Baer Group Ltd^	2,031	0.15
		Electrical components and equipment		
CHF	250,344	ABB Ltd	14,368	1.08
		Electricity		
CHF	3,220	BKW AG	574	0.04
		Food		
CHF	541	Barry Callebaut AG^	625	0.05
CHF	152	Chocoladefabriken Lindt & Spruengli AG^	1,981	0.15
CHF	18	Chocoladefabriken Lindt & Spruengli AG	2,305	0.17
CHF	409,584	Nestle SA	33,015	2.48
		Hand and machine tools		
CHF	6,419	Schindler Holding AG	2,040	0.16
CHF	3,553	Schindler Holding AG	1,086	0.08
		Healthcare products		
CHF	78,724	Alcon AG^	5,358	0.40
		Switzerland (28 February 2025: 19.54%) (continued)		
		Healthcare products (continued)		
CHF	8,017	Sonova Holding AG^	1,996	0.15
CHF	17,629	Straumann Holding AG	1,769	0.14
		Healthcare services		
CHF	11,164	Lonza Group AG	6,768	0.51
		Insurance		
CHF	6,526	Baloise Holding AG	1,447	0.11
CHF	5,765	Helvetia Holding AG^	1,268	0.09
CHF	4,514	Swiss Life Holding AG^	4,170	0.31
CHF	47,744	Swiss Re AG	7,397	0.56
CHF	23,166	Zurich Insurance Group AG	14,475	1.09
		Metal fabricate/ hardware		
CHF	4,326	VAT Group AG^	1,209	0.09
		Packaging and containers		
CHF	50,954	SIG Group AG^	690	0.05
		Pharmaceuticals		
CHF	20,709	Galderma Group AG	3,091	0.23
CHF	302,227	Novartis AG	32,689	2.46
CHF	111,685	Roche Holding AG	31,083	2.33
CHF	5,300	Roche Holding AG	1,554	0.12
CHF	66,609	Sandoz Group AG^	3,572	0.27
		Private Equity		
CHF	3,573	Partners Group Holding AG	4,193	0.32
		Real estate investment and services		
CHF	12,564	Swiss Prime Site AG^	1,494	0.11
		Retail		
CHF	13,007	Avolta AG	639	0.05
CHF	85,094	Cie Financiere Richemont SA	12,715	0.95
CHF	4,841	Swatch Group AG^	748	0.06
		Telecommunications		
CHF	4,143	Swisscom AG^	2,560	0.19
		Transportation		
CHF	7,645	Kuehne + Nagel International AG	1,331	0.10
		Total Switzerland	**250,305**	**18.81**
		United Kingdom (28 February 2025: 0.20%)		
		Beverages		
USD	37,080	Coca-Cola Europacific Partners Plc^	2,815	0.21
		Total United Kingdom	**2,815**	**0.21**
Total investments in equities			**1,325,873**	**99.65**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value EUR'000	% of net asset value
Rights (28 February 2025: 0.00%)				
		Italy (28 February 2025: 0.00%)		
EUR	1,821,104	Telecom Italia SpA RTS^	-	0.00
Total rights			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,325,873**	**99.65**

Number of contracts	Currency	Notional amount	Description	Fair value EUR'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)					
Exchange traded futures contracts (28 February 2025: 0.03%)					
Germany					
68	EUR	3,588	Euro Stoxx 50 Index Futures September 2025	29	0.00
8	CHF	1,017	Swiss Market Index Futures September 2025	12	0.00
Total Germany				**41**	**0.00**
Total unrealised gain on exchange traded futures contracts				**41**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**41**	**0.00**

	Fair value EUR'000	% of net asset value
Total financial assets at fair value through profit or loss	1,325,914	99.65
Cash and margin cash	1,847	0.14
Cash equivalents (28 February 2025: 0.04%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.04%)		
Other assets and liabilities	2,833	0.21
Net asset value attributable to redeemable shareholders	**1,330,594**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.61
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.39
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI EUROPE EX-UK UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure EUR'000
Exchange traded future contracts	4,690

iSHARES MSCI JAPAN UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.82%)				
Equities (28 February 2025: 99.82%)				
		Japan (28 February 2025: 99.82%)		
		Aerospace and defence		
JPY	57,800	IHI Corp^	6,090	0.36
JPY	59,600	Kawasaki Heavy Industries Ltd	3,663	0.21
		Agriculture		
JPY	473,503	Japan Tobacco Inc^	15,119	0.89
		Airlines		
JPY	60,000	ANA Holdings Inc	1,214	0.07
JPY	54,900	Japan Airlines Co Ltd	1,173	0.07
		Apparel retailers		
JPY	275,200	Asics Corp	7,495	0.44
		Auto manufacturers		
JPY	1,561,781	Honda Motor Co Ltd^	17,466	1.02
JPY	210,200	Isuzu Motors Ltd^	2,787	0.16
JPY	879,368	Nissan Motor Co Ltd	1,991	0.12
JPY	230,000	Subaru Corp^	4,595	0.27
JPY	620,680	Suzuki Motor Corp^	8,332	0.49
JPY	3,737,500	Toyota Motor Corp	73,133	4.30
		Auto parts and equipment		
JPY	194,600	Aisin Corp^	3,250	0.19
JPY	223,906	Bridgestone Corp	10,219	0.60
JPY	688,856	Denso Corp^	10,019	0.59
JPY	283,526	Sumitomo Electric Industries Ltd^	8,116	0.48
JPY	63,700	Toyota Industries Corp^	7,089	0.41
		Banks		
JPY	225,100	Chiba Bank Ltd^	2,337	0.14
JPY	402,700	Concordia Financial Group Ltd	3,087	0.18
JPY	714,100	Japan Post Bank Co Ltd	9,061	0.53
JPY	4,521,246	Mitsubishi UFJ Financial Group Inc	69,562	4.09
JPY	991,397	Mizuho Financial Group Inc	33,052	1.94
JPY	810,509	Resona Holdings Inc^	8,253	0.48
JPY	1,455,300	Sumitomo Mitsui Financial Group Inc	40,123	2.36
JPY	250,500	Sumitomo Mitsui Trust Group Inc	7,198	0.42
		Beverages		
JPY	567,700	Asahi Group Holdings Ltd	7,178	0.42
JPY	306,900	Kirin Holdings Co Ltd	4,464	0.26
JPY	54,700	Suntory Beverage & Food Ltd	1,699	0.10
		Building Materials		
JPY	79,000	AGC Inc^	2,493	0.15
JPY	103,400	Daikin Industries Ltd	13,099	0.77
		Japan (28 February 2025: 99.82%) (continued)		
		Chemicals		
JPY	488,600	Asahi Kasei Corp^	4,025	0.24
JPY	527,100	Mitsubishi Chemical Group Corp	3,032	0.18
JPY	368,000	Nippon Paint Holdings Co Ltd^	2,691	0.16
JPY	67,483	Nippon Sanso Holdings Corp^	2,475	0.14
JPY	280,100	Nitto Denko Corp^	6,421	0.38
JPY	665,385	Shin-Etsu Chemical Co Ltd	20,652	1.21
JPY	547,131	Toray Industries Inc	3,701	0.22
		Commercial services		
JPY	152,100	Dai Nippon Printing Co Ltd^	2,568	0.15
JPY	524,300	Recruit Holdings Co Ltd^	30,635	1.80
JPY	165,000	Secom Co Ltd^	6,122	0.36
JPY	93,700	TOPPAN Holdings Inc	2,444	0.14
		Computers		
JPY	691,580	Fujitsu Ltd^	16,844	0.99
JPY	511,095	NEC Corp	15,793	0.93
JPY	149,370	Nomura Research Institute Ltd	5,897	0.35
JPY	110,650	NTT Data Group Corp^	2,981	0.18
JPY	125,700	Obic Co Ltd^	4,479	0.26
JPY	92,700	Otsuka Corp	1,914	0.11
JPY	61,000	SCSK Corp^	1,957	0.11
		Cosmetics and personal care		
JPY	183,521	Kao Corp	8,380	0.49
JPY	159,725	Shiseido Co Ltd^	2,617	0.16
JPY	439,500	Unicharm Corp	2,944	0.17
		Distribution and wholesale		
JPY	469,450	ITOCHU Corp^	26,848	1.58
JPY	558,909	Marubeni Corp^	12,874	0.76
JPY	1,269,087	Mitsubishi Corp	28,991	1.70
JPY	970,102	Mitsui & Co Ltd	22,636	1.33
JPY	431,688	Sumitomo Corp^	12,193	0.72
JPY	272,281	Toyota Tsusho Corp^	7,366	0.43
		Diversified financial services		
JPY	531,800	Daiwa Securities Group Inc^	4,176	0.25
JPY	387,800	Japan Exchange Group Inc^	4,090	0.24
JPY	346,750	Mitsubishi HC Capital Inc	2,859	0.17
JPY	1,190,555	Nomura Holdings Inc	8,595	0.50
JPY	458,870	ORIX Corp^	11,970	0.70
JPY	111,379	SBI Holdings Inc^	5,309	0.31
		Electrical components and equipment		
JPY	98,300	Fujikura Ltd^	8,550	0.50
		Electricity		
JPY	269,075	Chubu Electric Power Co Inc^	3,729	0.22
JPY	374,998	Kansai Electric Power Co Inc^	5,254	0.31

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.82%) (continued)				
		Japan (28 February 2025: 99.82%) (continued)		
		Electronics		
JPY	135,477	Hoya Corp	17,762	1.04
JPY	502,100	Kyocera Corp^	6,761	0.40
JPY	142,900	MINEBEA MITSUMI Inc^	2,479	0.15
JPY	660,500	Murata Manufacturing Co Ltd^	10,940	0.64
JPY	328,200	NIDEC CORP^	7,178	0.42
JPY	31,800	SCREEN Holdings Co Ltd^	2,465	0.15
JPY	93,500	Shimadzu Corp	2,306	0.14
JPY	767,700	TDK Corp^	10,123	0.59
JPY	92,100	Yokogawa Electric Corp	2,727	0.16
		Engineering & construction		
JPY	166,300	Kajima Corp	4,989	0.29
JPY	256,220	Obayashi Corp	4,182	0.25
JPY	61,189	Taisei Corp^	4,172	0.24
		Entertainment		
JPY	426,300	Oriental Land Co Ltd^	10,217	0.60
JPY	41,600	Toho Co Ltd^	2,652	0.16
		Food		
JPY	878,184	Aeon Co Ltd	10,688	0.63
JPY	354,238	Ajinomoto Co Inc^	9,672	0.57
JPY	271,700	Kikkoman Corp^	2,352	0.14
JPY	59,000	Kobe Bussan Co Ltd^	1,655	0.10
JPY	94,600	MEIJI Holdings Co Ltd	1,970	0.11
JPY	74,144	Nissin Foods Holdings Co Ltd^	1,400	0.08
JPY	821,745	Seven & i Holdings Co Ltd^	10,710	0.63
JPY	103,142	Yakult Honsha Co Ltd^	1,688	0.10
		Gas		
JPY	143,684	Osaka Gas Co Ltd^	4,107	0.24
		Hand and machine tools		
JPY	52,800	Fuji Electric Co Ltd^	3,397	0.20
JPY	88,362	Makita Corp^	3,025	0.18
		Healthcare products		
JPY	438,500	FUJIFILM Holdings Corp	10,486	0.61
JPY	451,900	Olympus Corp	5,301	0.31
JPY	195,700	Sysmex Corp^	2,490	0.15
JPY	523,500	Terumo Corp	9,497	0.56
		Home builders		
JPY	221,300	Daiwa House Industry Co Ltd	7,881	0.46
JPY	151,200	Sekisui Chemical Co Ltd^	2,896	0.17
JPY	232,700	Sekisui House Ltd	5,283	0.31
		Home furnishings		
JPY	924,591	Panasonic Holdings Corp	9,541	0.56
JPY	2,425,300	Sony Group Corp^	67,444	3.96
		Japan (28 February 2025: 99.82%) (continued)		
		Insurance		
JPY	1,381,000	Dai-ichi Life Holdings Inc^	11,536	0.68
JPY	701,600	Japan Post Holdings Co Ltd^	7,232	0.43
JPY	73,000	Japan Post Insurance Co Ltd^	2,061	0.12
JPY	508,108	MS&AD Insurance Group Holdings Inc^	11,981	0.70
JPY	348,926	Sompo Holdings Inc	11,305	0.66
JPY	193,700	T&D Holdings Inc^	5,091	0.30
JPY	725,019	Tokio Marine Holdings Inc	31,608	1.86
		Internet		
JPY	1,126,300	LY Corp	3,596	0.21
JPY	170,400	M3 Inc^	2,536	0.15
JPY	99,600	MonotaRO Co Ltd^	1,728	0.10
JPY	592,340	Rakuten Group Inc^	3,699	0.22
JPY	49,960	Trend Micro Inc	2,672	0.16
JPY	175,900	ZOZO Inc^	1,646	0.09
		Iron and steel		
JPY	226,002	JFE Holdings Inc^	2,831	0.17
JPY	381,600	Nippon Steel Corp^	8,096	0.47
		Leisure time		
JPY	30,000	Shimano Inc	3,357	0.20
JPY	364,400	Yamaha Motor Co Ltd^	2,676	0.16
		Machinery - diversified		
JPY	129,200	Daifuku Co Ltd	4,133	0.24
JPY	370,320	FANUC Corp	10,538	0.62
JPY	76,876	Keyence Corp	29,729	1.75
JPY	387,341	Kubota Corp	4,552	0.27
JPY	22,800	SMC Corp	7,081	0.41
		Machinery, construction and mining		
JPY	1,806,900	Hitachi Ltd^	49,829	2.93
JPY	375,003	Komatsu Ltd^	12,868	0.75
JPY	752,684	Mitsubishi Electric Corp	18,209	1.07
JPY	1,264,400	Mitsubishi Heavy Industries Ltd^	32,319	1.90
		Mining		
JPY	95,500	Sumitomo Metal Mining Co Ltd^	2,624	0.16
		Office and business equipment		
JPY	341,904	Canon Inc^	10,130	0.60
		Oil and gas		
JPY	1,072,237	ENEOS Holdings Inc	6,425	0.38
JPY	320,655	Idemitsu Kosan Co Ltd^	2,149	0.12
JPY	345,600	Inpex Corp^	5,927	0.35
		Pharmaceuticals		
JPY	715,100	Astellas Pharma Inc^	7,890	0.46
JPY	263,000	Chugai Pharmaceutical Co Ltd	11,659	0.68
JPY	674,764	Daiichi Sankyo Co Ltd	16,218	0.95

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.82%) (continued)				
		Japan (28 February 2025: 99.82%) (continued)		
		Pharmaceuticals (continued)		
JPY	103,300	Eisai Co Ltd^	3,193	0.19
JPY	94,812	Kyowa Kirin Co Ltd^	1,643	0.10
JPY	173,064	Otsuka Holdings Co Ltd^	9,154	0.54
JPY	295,148	Shionogi & Co Ltd	5,126	0.30
JPY	625,048	Takeda Pharmaceutical Co Ltd	18,821	1.11
		Real estate investment and services		
JPY	22,845	Daito Trust Construction Co Ltd^	2,442	0.14
JPY	183,000	Hulic Co Ltd	1,970	0.12
JPY	415,700	Mitsubishi Estate Co Ltd	8,941	0.52
JPY	1,038,300	Mitsui Fudosan Co Ltd^	11,103	0.65
JPY	121,923	Sumitomo Realty & Development Co Ltd^	5,062	0.30
		Real estate investment trusts		
JPY	2,992	Nippon Building Fund Inc (Reit)^	2,898	0.17
		Retail		
JPY	75,500	Fast Retailing Co Ltd^	23,921	1.41
JPY	128,700	MatsukiyoCocokara & Co^	2,672	0.16
JPY	31,600	Nitori Holdings Co Ltd^	2,917	0.17
JPY	150,400	Pan Pacific International Holdings Corp	5,466	0.32
JPY	199,400	Ryohin Keikaku Co Ltd^	4,330	0.25
JPY	124,357	Tokyo Gas Co Ltd^	4,770	0.28
JPY	38,100	Zensho Holdings Co Ltd^	2,420	0.14
		Semiconductors		
JPY	301,000	Advantest Corp^	23,934	1.41
JPY	36,200	Disco Corp^	10,195	0.60
JPY	31,200	Lasertec Corp	3,327	0.19
JPY	661,400	Renesas Electronics Corp	7,960	0.47
JPY	177,000	Tokyo Electron Ltd	24,912	1.46
		Software		
JPY	136,700	Capcom Co Ltd^	3,729	0.22
JPY	39,621	Konami Group Corp^	6,046	0.36
		Japan (28 February 2025: 99.82%) (continued)		
		Software (continued)		
JPY	129,300	Nexon Co Ltd^	2,955	0.17
JPY	14,500	Oracle Corp Japan	1,508	0.09
JPY	83,600	TIS Inc^	2,804	0.16
		Telecommunications		
JPY	7,000	Hikari Tsushin Inc^	1,876	0.11
JPY	1,238,700	KDDI Corp	21,517	1.26
JPY	11,799,800	NTT Inc	12,521	0.74
JPY	11,311,500	SoftBank Corp^	17,581	1.03
JPY	376,814	SoftBank Group Corp^	41,653	2.45
		Toys		
JPY	234,550	Bandai Namco Holdings Inc^	8,139	0.48
JPY	435,300	Nintendo Co Ltd^	39,461	2.32
JPY	70,300	Sanrio Co Ltd^	3,692	0.21
		Transportation		
JPY	304,805	Central Japan Railway Co^	8,144	0.48
JPY	380,312	East Japan Railway Co^	9,361	0.55
JPY	94,800	Hankyu Hanshin Holdings Inc^	2,817	0.17
JPY	136,800	Kawasaki Kisen Kaisha Ltd	2,114	0.12
JPY	137,000	Mitsui OSK Lines Ltd	4,431	0.26
JPY	170,700	Nippon Yusen KK	6,200	0.36
JPY	123,000	SG Holdings Co Ltd^	1,331	0.08
JPY	114,200	Tokyo Metro Co Ltd^	1,331	0.08
JPY	196,587	Tokyu Corp^	2,491	0.15
JPY	167,220	West Japan Railway Co^	3,753	0.22
		Total Japan	**1,696,368**	**99.65**
Total investments in equities			**1,696,368**	**99.65**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,696,368**	**99.65**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
26	JPY	4,637	Topix Index Futures November 2025	433	0.03
Total Japan				**433**	**0.03**
Total unrealised gain on exchange traded futures contracts				**433**	**0.03**
Total financial derivative instruments dealt in on a regulated market				**433**	**0.03**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN UCITS ETF USD (DIST) (continued)

As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,696,801	99.68
Cash and margin cash	3,849	0.23
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
Other assets and liabilities	1,633	0.09
Net asset value attributable to redeemable shareholders	**1,702,283**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.62
Financial derivative instruments dealt in on regulated market	0.03
Other assets	0.35
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	5,441

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.29%)				
Equities (28 February 2025: 98.29%)				
		Japan (28 February 2025: 98.29%)		
		Aerospace and defence		
JPY	12,200	IHI Corp^	1,286	0.35
JPY	12,500	Kawasaki Heavy Industries Ltd	768	0.21
		Agriculture		
JPY	100,200	Japan Tobacco Inc	3,199	0.88
		Airlines		
JPY	13,300	ANA Holdings Inc	269	0.07
JPY	12,700	Japan Airlines Co Ltd	271	0.08
		Apparel retailers		
JPY	58,200	Asics Corp^	1,585	0.43
		Auto manufacturers		
JPY	330,500	Honda Motor Co Ltd^	3,696	1.01
JPY	44,200	Isuzu Motors Ltd	586	0.16
JPY	187,300	Nissan Motor Co Ltd^	424	0.12
JPY	49,300	Subaru Corp^	985	0.27
JPY	131,200	Suzuki Motor Corp^	1,761	0.48
JPY	791,000	Toyota Motor Corp	15,478	4.25
		Auto parts and equipment		
JPY	41,200	Aisin Corp^	688	0.19
JPY	47,700	Bridgestone Corp	2,177	0.60
JPY	145,800	Denso Corp^	2,121	0.58
JPY	59,600	Sumitomo Electric Industries Ltd^	1,706	0.47
JPY	13,600	Toyota Industries Corp	1,513	0.41
		Banks		
JPY	47,400	Chiba Bank Ltd^	492	0.14
JPY	86,600	Concordia Financial Group Ltd	664	0.18
JPY	149,200	Japan Post Bank Co Ltd	1,893	0.52
JPY	956,800	Mitsubishi UFJ Financial Group Inc	14,721	4.04
JPY	209,849	Mizuho Financial Group Inc	6,996	1.92
JPY	173,300	Resona Holdings Inc	1,765	0.48
JPY	308,000	Sumitomo Mitsui Financial Group Inc	8,492	2.33
JPY	53,600	Sumitomo Mitsui Trust Group Inc	1,540	0.42
		Beverages		
JPY	120,600	Asahi Group Holdings Ltd	1,525	0.42
JPY	65,300	Kirin Holdings Co Ltd	950	0.26
JPY	11,500	Suntory Beverage & Food Ltd	357	0.10
		Building Materials		
JPY	16,100	AGC Inc	508	0.14
JPY	22,000	Daikin Industries Ltd	2,787	0.76
		Japan (28 February 2025: 98.29%) (continued)		
		Chemicals		
JPY	103,300	Asahi Kasei Corp^	851	0.23
JPY	106,900	Mitsubishi Chemical Group Corp	615	0.17
JPY	79,700	Nippon Paint Holdings Co Ltd^	583	0.16
JPY	14,200	Nippon Sanso Holdings Corp^	521	0.14
JPY	59,000	Nitto Denko Corp^	1,352	0.37
JPY	140,860	Shin-Etsu Chemical Co Ltd	4,372	1.20
JPY	116,500	Toray Industries Inc^	788	0.22
		Commercial services		
JPY	33,100	Dai Nippon Printing Co Ltd	559	0.15
JPY	111,000	Recruit Holdings Co Ltd^	6,486	1.78
JPY	35,000	Secom Co Ltd	1,299	0.36
JPY	19,500	TOPPAN Holdings Inc	508	0.14
		Computers		
JPY	146,900	Fujitsu Ltd	3,578	0.98
JPY	108,200	NEC Corp	3,344	0.92
JPY	31,540	Nomura Research Institute Ltd	1,245	0.34
JPY	23,450	NTT Data Group Corp	632	0.17
JPY	27,200	Obic Co Ltd	969	0.27
JPY	18,800	Otsuka Corp	388	0.11
JPY	13,100	SCSK Corp	420	0.11
		Cosmetics and personal care		
JPY	38,900	Kao Corp	1,776	0.49
JPY	34,000	Shiseido Co Ltd	557	0.15
JPY	93,900	Unicharm Corp	629	0.17
		Distribution and wholesale		
JPY	99,200	ITOCHU Corp^	5,673	1.56
JPY	117,800	Marubeni Corp^	2,714	0.74
JPY	268,600	Mitsubishi Corp^	6,136	1.68
JPY	206,100	Mitsui & Co Ltd	4,809	1.32
JPY	91,000	Sumitomo Corp^	2,570	0.70
JPY	57,600	Toyota Tsusho Corp	1,558	0.43
		Diversified financial services		
JPY	112,100	Daiwa Securities Group Inc^	880	0.24
JPY	83,400	Japan Exchange Group Inc^	880	0.24
JPY	74,500	Mitsubishi HC Capital Inc	614	0.17
JPY	250,800	Nomura Holdings Inc	1,811	0.50
JPY	97,100	ORIX Corp^	2,533	0.69
JPY	23,600	SBI Holdings Inc^	1,125	0.31
		Electrical components and equipment		
JPY	21,000	Fujikura Ltd	1,826	0.50
		Electricity		
JPY	54,200	Chubu Electric Power Co Inc^	751	0.21
JPY	79,100	Kansai Electric Power Co Inc^	1,108	0.30

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.29%) (continued)				
		Japan (28 February 2025: 98.29%) (continued)		
		Electronics		
JPY	28,600	Hoya Corp	3,750	1.03
JPY	107,200	Kyocera Corp	1,443	0.40
JPY	29,700	MINEBEA MITSUMI Inc^	515	0.14
JPY	139,300	Murata Manufacturing Co Ltd^	2,307	0.63
JPY	69,700	NIDEC CORP	1,524	0.42
JPY	6,700	SCREEN Holdings Co Ltd^	519	0.14
JPY	19,600	Shimadzu Corp	484	0.13
JPY	162,200	TDK Corp	2,139	0.59
JPY	18,800	Yokogawa Electric Corp	557	0.15
		Engineering & construction		
JPY	35,500	Kajima Corp	1,065	0.29
JPY	54,600	Obayashi Corp	891	0.24
JPY	13,100	Taisei Corp	893	0.25
		Entertainment		
JPY	90,200	Oriental Land Co Ltd^	2,162	0.59
JPY	8,800	Toho Co Ltd^	561	0.16
		Food		
JPY	185,900	Aeon Co Ltd	2,263	0.62
JPY	75,500	Ajinomoto Co Inc^	2,062	0.57
JPY	55,700	Kikkoman Corp^	482	0.13
JPY	12,700	Kobe Bussan Co Ltd^	356	0.10
JPY	19,800	MEIJI Holdings Co Ltd	412	0.11
JPY	16,600	Nissin Foods Holdings Co Ltd^	314	0.09
JPY	173,900	Seven & i Holdings Co Ltd^	2,266	0.62
JPY	20,800	Yakult Honsha Co Ltd^	340	0.09
		Gas		
JPY	29,800	Osaka Gas Co Ltd^	852	0.23
		Hand and machine tools		
JPY	11,400	Fuji Electric Co Ltd^	734	0.20
JPY	18,700	Makita Corp^	640	0.18
		Healthcare products		
JPY	93,400	FUJIFILM Holdings Corp	2,234	0.61
JPY	95,100	Olympus Corp	1,116	0.31
JPY	42,300	Sysmex Corp	538	0.15
JPY	111,200	Terumo Corp	2,017	0.55
		Home builders		
JPY	46,800	Daiwa House Industry Co Ltd^	1,667	0.46
JPY	31,000	Sekisui Chemical Co Ltd^	594	0.16
JPY	50,100	Sekisui House Ltd	1,137	0.31
		Home furnishings		
JPY	194,600	Panasonic Holdings Corp	2,008	0.55
JPY	513,300	Sony Group Corp^	14,274	3.92
		Japan (28 February 2025: 98.29%) (continued)		
		Insurance		
JPY	293,400	Dai-ichi Life Holdings Inc^	2,451	0.67
JPY	148,900	Japan Post Holdings Co Ltd^	1,535	0.42
JPY	15,300	Japan Post Insurance Co Ltd^	432	0.12
JPY	107,400	MS&AD Insurance Group Holdings Inc	2,532	0.69
JPY	74,100	Sompo Holdings Inc	2,401	0.66
JPY	40,900	T&D Holdings Inc^	1,075	0.30
JPY	153,300	Tokio Marine Holdings Inc	6,683	1.83
		Internet		
JPY	231,800	LY Corp	740	0.20
JPY	36,300	M3 Inc^	540	0.15
JPY	21,100	MonotaRO Co Ltd^	366	0.10
JPY	126,800	Rakuten Group Inc^	792	0.22
JPY	10,700	Trend Micro Inc	572	0.16
JPY	35,000	ZOZO Inc^	328	0.09
		Iron and steel		
JPY	48,900	JFE Holdings Inc^	613	0.17
JPY	80,700	Nippon Steel Corp^	1,712	0.47
		Leisure time		
JPY	6,200	Shimano Inc	694	0.19
JPY	75,300	Yamaha Motor Co Ltd	553	0.15
		Machinery - diversified		
JPY	27,200	Daifuku Co Ltd	870	0.24
JPY	77,900	FANUC Corp	2,216	0.61
JPY	16,200	Keyence Corp	6,265	1.72
JPY	82,200	Kubota Corp	966	0.26
JPY	4,800	SMC Corp	1,491	0.41
		Machinery, construction and mining		
JPY	382,400	Hitachi Ltd^	10,546	2.89
JPY	79,400	Komatsu Ltd^	2,724	0.75
JPY	158,700	Mitsubishi Electric Corp	3,839	1.05
JPY	267,500	Mitsubishi Heavy Industries Ltd	6,838	1.88
		Mining		
JPY	20,500	Sumitomo Metal Mining Co Ltd^	563	0.15
		Office and business equipment		
JPY	72,400	Canon Inc	2,145	0.59
		Oil and gas		
JPY	225,900	ENEOS Holdings Inc	1,354	0.37
JPY	64,530	Idemitsu Kosan Co Ltd^	432	0.12
JPY	74,100	Inpex Corp^	1,271	0.35
		Pharmaceuticals		
JPY	151,000	Astellas Pharma Inc^	1,666	0.46
JPY	56,100	Chugai Pharmaceutical Co Ltd	2,487	0.68
JPY	142,300	Daiichi Sankyo Co Ltd	3,420	0.94

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.29%) (continued)				
		Japan (28 February 2025: 98.29%) (continued)		
		Pharmaceuticals (continued)		
JPY	22,200	Eisai Co Ltd^	686	0.19
JPY	19,500	Kyowa Kirin Co Ltd^	338	0.09
JPY	36,300	Otsuka Holdings Co Ltd^	1,920	0.52
JPY	63,600	Shionogi & Co Ltd	1,105	0.30
JPY	132,800	Takeda Pharmaceutical Co Ltd	3,999	1.10
		Real estate investment and services		
JPY	4,900	Daito Trust Construction Co Ltd^	524	0.14
JPY	38,700	Hulic Co Ltd	417	0.11
JPY	88,700	Mitsubishi Estate Co Ltd	1,908	0.52
JPY	220,600	Mitsui Fudosan Co Ltd^	2,359	0.65
JPY	26,000	Sumitomo Realty & Development Co Ltd^	1,079	0.30
		Real estate investment trusts		
JPY	647	Nippon Building Fund Inc (Reit)	627	0.17
		Retail		
JPY	15,900	Fast Retailing Co Ltd^	5,038	1.38
JPY	27,200	MatsukiyoCocokara & Co^	565	0.15
JPY	6,600	Nitori Holdings Co Ltd^	609	0.17
JPY	31,800	Pan Pacific International Holdings Corp	1,156	0.32
JPY	42,000	Ryohin Keikaku Co Ltd	912	0.25
JPY	26,300	Tokyo Gas Co Ltd	1,009	0.28
JPY	8,100	Zensho Holdings Co Ltd^	514	0.14
		Semiconductors		
JPY	63,900	Advantest Corp^	5,081	1.39
JPY	7,700	Disco Corp	2,168	0.60
JPY	6,600	Lasertec Corp^	704	0.19
JPY	140,500	Renesas Electronics Corp	1,691	0.47
JPY	37,400	Tokyo Electron Ltd	5,264	1.44
		Software		
JPY	29,100	Capcom Co Ltd	794	0.22
JPY	8,300	Konami Group Corp^	1,266	0.35
		Japan (28 February 2025: 98.29%) (continued)		
		Software (continued)		
JPY	27,700	Nexon Co Ltd^	633	0.17
JPY	3,300	Oracle Corp Japan	343	0.09
JPY	17,400	TIS Inc	584	0.16
		Telecommunications		
JPY	1,500	Hikari Tsushin Inc^	402	0.11
JPY	262,100	KDDI Corp	4,553	1.25
JPY	2,494,000	NTT Inc	2,646	0.72
JPY	2,393,800	SoftBank Corp^	3,721	1.02
JPY	79,700	SoftBank Group Corp	8,810	2.42
		Toys		
JPY	48,800	Bandai Namco Holdings Inc	1,693	0.46
JPY	92,100	Nintendo Co Ltd	8,349	2.29
JPY	15,000	Sanrio Co Ltd^	788	0.22
		Transportation		
JPY	64,500	Central Japan Railway Co^	1,723	0.47
JPY	80,500	East Japan Railway Co	1,982	0.54
JPY	19,500	Hankyu Hanshin Holdings Inc^	580	0.16
JPY	29,200	Kawasaki Kisen Kaisha Ltd	451	0.12
JPY	29,000	Mitsui OSK Lines Ltd	938	0.26
JPY	36,200	Nippon Yusen KK	1,315	0.36
JPY	24,100	SG Holdings Co Ltd^	261	0.07
JPY	24,400	Tokyo Metro Co Ltd^	284	0.08
JPY	41,700	Tokyu Corp^	528	0.15
JPY	35,400	West Japan Railway Co^	794	0.22
		Total Japan	**359,002**	**98.45**
Total investments in equities			**359,002**	**98.45**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**359,002**	**98.45**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
29	JPY	5,469	Topix Index Futures November 2025	277	0.08
Total Japan				**277**	**0.08**
Total unrealised gain on exchange traded futures contracts				**277**	**0.08**
Total financial derivative instruments dealt in on a regulated market				**277**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC) (continued)

As at 31 August 2025

Currency	Amount purchased	Currency	Amount sold	Counterparty	Maturity date	Fair value USD'000	% of net asset value
Over-the-counter financial derivative instruments (28 February 2025: (2.51)%)							
Over-the-counter forward currency contracts (28 February 2025: (2.51)%)							
USD	342,866,153	JPY	51,434,207,138	State Street Bank and Trust Company	02/09/2025	(7,444)	(2.04)
USD	368,236,147	JPY	53,887,776,415	State Street Bank and Trust Company	02/10/2025	(5)	0.00
Total unrealised loss						**(7,449)**	**(2.04)**
Total unrealised loss on over-the-counter forward currency contracts						**(7,449)**	**(2.04)**
Total over-the-counter financial derivative instruments						**(7,449)**	**(2.04)**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	359,279	98.53
Total financial liabilities at fair value through profit or loss	(7,449)	(2.04)
Cash and margin cash	5,849	1.60
Other assets and liabilities	6,968	1.91
Net asset value attributable to redeemable shareholders	**364,647**	**100.00**

^ These securities are partially or fully transferred as securities lent.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	96.36
Financial derivative instruments dealt in on regulated market	0.07
Other assets	3.57
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	6,069
Over-the-counter forward currency contracts	711,102

iSHARES MSCI KOREA UCITS ETF USD (DIST)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 98.84%)				
Equities (28 February 2025: 98.84%)				
		Republic of South Korea (28 February 2025: 98.84%)		
		Aerospace and defence		
KRW	10,851	Hanwha Aerospace Co Ltd^,*	6,900	2.16
KRW	24,942	Hanwha Systems Co Ltd	913	0.28
KRW	24,225	Korea Aerospace Industries Ltd^	1,659	0.52
KRW	4,345	LIG Nex1 Co Ltd	1,530	0.48
		Agriculture		
KRW	32,075	KT&G Corp^	3,108	0.97
		Airlines		
KRW	60,375	Korean Air Lines Co Ltd	1,031	0.32
		Auto manufacturers		
KRW	43,707	Hyundai Motor Co	6,917	2.16
KRW	11,508	Hyundai Motor Co (Pref)	1,407	0.44
KRW	7,298	Hyundai Motor Co (Pref)	866	0.27
KRW	78,326	Kia Corp	5,961	1.87
		Auto parts and equipment		
KRW	24,699	Hankook Tire & Technology Co Ltd^	713	0.22
KRW	19,639	Hyundai Mobis Co Ltd^	4,499	1.41
KRW	15,346	LG Energy Solution Ltd^	3,886	1.21
KRW	21,219	Samsung SDI Co Ltd^	3,159	0.99
		Banks		
KRW	93,450	Hana Financial Group Inc	5,525	1.73
KRW	91,444	Industrial Bank of Korea	1,251	0.39
KRW	55,392	KakaoBank Corp	982	0.31
KRW	143,491	Shinhan Financial Group Co Ltd^	6,740	2.11
KRW	219,830	Woori Financial Group Inc^	3,922	1.22
		Biotechnology		
KRW	5,857	Samsung Biologics Co Ltd	4,217	1.32
KRW	10,377	SK Biopharmaceuticals Co Ltd^	736	0.23
		Chemicals		
KRW	33,339	Ecopro Co Ltd^	1,214	0.38
KRW	16,264	LG Chem Ltd^	3,246	1.02
		Computers		
KRW	28,135	LG Corp^	1,508	0.47
KRW	14,110	Samsung SDS Co Ltd^	1,495	0.47
		Cosmetics and personal care		
KRW	9,700	Amorepacific Corp	840	0.26
KRW	3,101	LG H&H Co Ltd^	659	0.21
		Distribution and wholesale		
KRW	17,262	Posco International Corp^	596	0.19
		Republic of South Korea (28 February 2025: 98.84%) (continued)		
		Diversified financial services		
KRW	119,277	KB Financial Group Inc^	9,283	2.90
KRW	13,688	Korea Investment Holdings Co Ltd^	1,323	0.41
KRW	26,663	Meritz Financial Group Inc	2,426	0.76
KRW	75,268	Mirae Asset Securities Co Ltd^	1,037	0.33
KRW	46,915	NH Investment & Securities Co Ltd^	656	0.21
		Electrical components and equipment		
KRW	16,060	Ecopro BM Co Ltd	1,400	0.44
		Electricity		
KRW	84,503	Korea Electric Power Corp	2,209	0.69
		Electronics		
KRW	99,618	LG Display Co Ltd^	860	0.27
KRW	18,429	Samsung Electro-Mechanics Co Ltd^	2,127	0.67
		Engineering & construction		
KRW	28,064	Samsung C&T Corp^	3,387	1.06
		Entertainment		
KRW	7,522	HYBE Co Ltd	1,553	0.49
		Food		
KRW	7,883	Orion Corp	611	0.19
KRW	1,360	Samyang Foods Co Ltd^	1,532	0.48
		Home builders		
KRW	1,841	Hyosung Heavy Industries Corp	1,642	0.51
		Home furnishings		
KRW	17,751	Coway Co Ltd	1,330	0.41
KRW	34,688	LG Electronics Inc	1,844	0.58
		Insurance		
KRW	15,095	DB Insurance Co Ltd	1,432	0.45
KRW	9,794	Samsung Fire & Marine Insurance Co Ltd^	3,128	0.98
KRW	26,347	Samsung Life Insurance Co Ltd	2,712	0.85
		Internet		
KRW	101,839	Kakao Corp	4,578	1.43
KRW	46,834	NAVER Corp^	7,226	2.26
		Investment Companies		
KRW	30,537	SK Square Co Ltd	3,273	1.02
		Iron and steel		
KRW	23,975	POSCO Holdings Inc	4,924	1.54
		Lodging		
KRW	7,612	Hanjin Kal Corp	612	0.19
		Machinery - diversified		
KRW	2,447	Doosan Co Ltd	986	0.31
		Machinery, construction and mining		
KRW	17,402	Doosan Bobcat Inc^	668	0.21
KRW	147,584	Doosan Enerbility Co Ltd	6,550	2.05

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 98.84%) (continued)				
		Republic of South Korea (28 February 2025: 98.84%) (continued)		
		Machinery, construction and mining (continued)		
KRW	7,709	HD Hyundai Electric Co Ltd^	2,731	0.85
KRW	4,966	LS Electric Co Ltd^	1,016	0.32
		Mining		
KRW	1,318	Korea Zinc Co Ltd^	778	0.24
		Miscellaneous manufacturers		
KRW	38,879	HLB Inc	1,056	0.33
KRW	25,018	Hyundai Rotem Co Ltd	3,457	1.08
KRW	11,408	POSCO Future M Co Ltd	1,159	0.36
		Oil and gas		
KRW	14,402	HD Hyundai Co Ltd	1,420	0.45
KRW	11,896	SK Inc^	1,771	0.55
KRW	22,133	SK Innovation Co Ltd	1,607	0.50
KRW	14,688	S-Oil Corp^	637	0.20
		Pharmaceuticals		
KRW	13,184	Alteogen Inc	4,158	1.30
KRW	53,200	Celltrion Inc^	6,414	2.01
KRW	18,425	Yuhan Corp^	1,504	0.47
		Semiconductors		
KRW	14,117	Hanmi Semiconductor Co Ltd^	883	0.28
KRW	1,557,621	Samsung Electronics Co Ltd^	78,091	24.43
KRW	268,193	Samsung Electronics Co Ltd (Pref)	10,919	3.41
KRW	179,626	SK Hynix Inc^	34,756	10.87
		Republic of South Korea (28 February 2025: 98.84%) (continued)		
		Shipbuilding		
KRW	40,341	Hanwha Ocean Co Ltd	3,250	1.02
KRW	7,296	HD Hyundai Heavy Industries Co Ltd^	2,729	0.85
KRW	13,914	HD Korea Shipbuilding & Offshore Engineering Co Ltd	4,068	1.27
KRW	230,564	Samsung Heavy Industries Co Ltd^	3,533	1.11
		Software		
KRW	9,359	Krafton Inc	2,205	0.69
		Telecommunications		
KRW	69,793	LG Uplus Corp	745	0.23
KRW	17,824	SK Telecom Co Ltd	695	0.22
		Transportation		
KRW	84,346	HMM Co Ltd^	1,341	0.42
KRW	12,314	Hyundai Glovis Co Ltd^	1,633	0.51
		Total Republic of South Korea	**317,345**	**99.27**
Total investments in equities			**317,345**	**99.27**
Rights (28 February 2025: 0.00%)				
		Republic of South Korea (28 February 2025: 0.00%)		
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**317,345**	**99.27**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.03%)					
Exchange traded futures contracts (28 February 2025: 0.03%)					
Republic of South Korea					
29	KRW	1,941	Kospi 200 Index Futures November 2025	170	0.05
Total Republic of South Korea				**170**	**0.05**
Total unrealised gain on exchange traded futures contracts				**170**	**0.05**
Total financial derivative instruments dealt in on a regulated market				**170**	**0.05**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI KOREA UCITS ETF USD (DIST) (continued)
As at 31 August 2025

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	317,515	99.32
Cash and margin cash	2,082	0.65
Other assets and liabilities	93	0.03
Net asset value attributable to redeemable shareholders	**319,690**	**100.00**

^ These securities are partially or fully transferred as securities lent.
* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.21
Financial derivative instruments dealt in on regulated market	0.05
Other assets	0.74
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	2,246

iSHARES MSCI NORTH AMERICA UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.87%)				
Equities (28 February 2025: 99.87%)				
		Bermuda (28 February 2025: 0.09%)		
		Insurance		
USD	8,207	Arch Capital Group Ltd	751	0.06
USD	849	Everest Group Ltd	291	0.02
		Total Bermuda	**1,042**	**0.08**
		Canada (28 February 2025: 4.04%)		
		Aerospace and defence		
CAD	1,975	Bombardier Inc 'B'	231	0.02
CAD	7,978	CAE Inc	215	0.01
		Apparel retailers		
CAD	2,674	Gildan Activewear Inc^	146	0.01
		Auto parts and equipment		
CAD	5,711	Magna International Inc^	262	0.02
		Banks		
CAD	15,629	Bank of Montreal^	1,892	0.14
CAD	27,700	Bank of Nova Scotia^	1,730	0.13
CAD	21,307	Canadian Imperial Bank of Commerce	1,646	0.12
CAD	8,749	National Bank of Canada	920	0.07
CAD	31,504	Royal Bank of Canada^	4,580	0.35
CAD	39,751	Toronto-Dominion Bank	2,986	0.23
		Chemicals		
CAD	11,152	Nutrien Ltd	643	0.05
		Commercial services		
CAD	8,680	Element Fleet Management Corp	232	0.02
CAD	3,963	RB Global Inc^	454	0.03
		Computers		
CAD	5,002	CGI Inc	486	0.04
		Distribution and wholesale		
CAD	1,817	Toromont Industries Ltd	190	0.01
		Diversified financial services		
CAD	9,401	Brookfield Asset Management Ltd 'A'^	566	0.04
CAD	2,101	IGM Financial Inc	75	0.01
CAD	6,255	TMX Group Ltd	250	0.02
		Electricity		
CAD	2,682	Brookfield Renewable Corp	90	0.00
CAD	7,680	Emera Inc	366	0.03
CAD	10,578	Fortis Inc^	527	0.04
CAD	6,350	Hydro One Ltd	231	0.02
		Canada (28 February 2025: 4.04%) (continued)		
		Electronics		
CAD	2,607	Celestica Inc	508	0.04
		Engineering & construction		
CAD	3,729	AtkinsRealis Group Inc	257	0.02
CAD	2,455	Stantec Inc	267	0.02
CAD	2,854	WSP Global Inc	581	0.04
		Environmental control		
CAD	4,167	GFL Environmental Inc	209	0.02
USD	5,796	Waste Connections Inc	1,071	0.08
		Food		
CAD	3,400	Empire Co Ltd	132	0.01
CAD	4,728	George Weston Ltd	304	0.02
CAD	13,220	Loblaw Cos Ltd	540	0.04
CAD	5,379	Metro Inc	386	0.03
CAD	4,659	Saputo Inc^	117	0.01
		Gas		
CAD	6,604	AltaGas Ltd	196	0.01
CAD	2,700	Canadian Utilities Ltd 'A'	75	0.01
		Insurance		
CAD	429	Fairfax Financial Holdings Ltd	739	0.06
CAD	6,181	Great-West Lifeco Inc^	245	0.02
CAD	1,962	iA Financial Corp Inc	211	0.01
CAD	3,831	Intact Financial Corp	767	0.06
CAD	37,604	Manulife Financial Corp	1,157	0.09
CAD	12,937	Power Corp of Canada	548	0.04
CAD	13,006	Sun Life Financial Inc	760	0.06
		Internet		
CAD	27,094	Shopify Inc 'A'	3,828	0.29
		Media		
CAD	3,540	Thomson Reuters Corp	629	0.05
		Mining		
CAD	10,857	Agnico Eagle Mines Ltd	1,566	0.12
CAD	9,395	Alamos Gold Inc 'A'	286	0.02
CAD	37,623	Barrick Mining Corp^	1,004	0.08
CAD	10,577	Cameco Corp	818	0.06
CAD	14,224	First Quantum Minerals Ltd	249	0.02
CAD	4,037	Franco-Nevada Corp	761	0.06
CAD	13,570	Ivanhoe Mines Ltd 'A'	120	0.01
CAD	25,897	Kinross Gold Corp	541	0.04
CAD	2,417	Lundin Gold Inc	149	0.01
CAD	14,088	Lundin Mining Corp	163	0.01
CAD	8,270	Pan American Silver Corp	281	0.02
CAD	9,378	Teck Resources Ltd 'B'	321	0.03
CAD	10,498	Wheaton Precious Metals Corp	1,055	0.08

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		Canada (28 February 2025: 4.04%) (continued)		
		Oil and gas		
CAD	14,976	ARC Resources Ltd	288	0.02
CAD	47,673	Canadian Natural Resources Ltd	1,510	0.11
CAD	30,279	Cenovus Energy Inc^	504	0.04
CAD	5,095	Imperial Oil Ltd^	462	0.04
CAD	28,974	Suncor Energy Inc	1,198	0.09
CAD	6,736	Tourmaline Oil Corp^	286	0.02
CAD	27,438	Whitecap Resources Inc^	207	0.02
		Packaging and containers		
CAD	3,056	CCL Industries Inc 'B'	183	0.01
		Pipelines		
CAD	49,093	Enbridge Inc^	2,376	0.18
CAD	4,179	Keyera Corp^	135	0.01
CAD	12,264	Pembina Pipeline Corp^	463	0.03
CAD	21,889	TC Energy Corp	1,140	0.09
		Private Equity		
CAD	30,660	Brookfield Corp	2,016	0.15
		Real estate investment and services		
CAD	858	FirstService Corp	173	0.01
		Retail		
CAD	17,063	Alimentation Couche-Tard Inc	865	0.07
CAD	1,121	Canadian Tire Corp Ltd 'A'	140	0.01
CAD	5,876	Dollarama Inc	801	0.06
CAD	6,481	Restaurant Brands International Inc	411	0.03
		Software		
CAD	456	Constellation Software Inc	1,511	0.12
CAD	1,857	Descartes Systems Group Inc	186	0.01
CAD	6,258	Open Text Corp^	207	0.02
		Telecommunications		
CAD	1,588	BCE Inc^	40	0.00
CAD	7,740	Rogers Communications Inc 'B'^	277	0.02
CAD	11,892	TELUS Corp	196	0.02
		Transportation		
CAD	12,331	Canadian National Railway Co	1,194	0.09
CAD	20,189	Canadian Pacific Kansas City Ltd	1,539	0.12
CAD	1,816	TFI International Inc	172	0.01
		Total Canada	**58,039**	**4.40**
		Curacao (28 February 2025: 0.11%)		
		Oil and gas services		
USD	33,478	Schlumberger NV	1,233	0.09
		Total Curacao	**1,233**	**0.09**
		Ireland (28 February 2025: 2.19%)		
		Building Materials		
USD	15,273	CRH Plc	1,725	0.13
USD	14,925	Johnson Controls International Plc	1,595	0.12
USD	4,996	Trane Technologies Plc	2,077	0.16
		Chemicals		
USD	10,643	Linde Plc	5,090	0.39
		Computers		
USD	13,859	Accenture Plc 'A'	3,603	0.28
USD	4,169	Seagate Technology Holdings Plc	698	0.05
		Electrical components and equipment		
USD	8,712	Eaton Corp Plc	3,042	0.23
		Electronics		
USD	2,064	Allegion Plc	350	0.02
USD	6,818	TE Connectivity Plc	1,408	0.11
		Entertainment		
USD	3,957	Flutter Entertainment Plc	1,215	0.09
		Environmental control		
USD	3,807	Pentair Plc	409	0.03
		Healthcare products		
USD	28,498	Medtronic Plc	2,645	0.20
USD	2,220	STERIS Plc	544	0.04
		Insurance		
USD	4,382	Aon Plc 'A'	1,608	0.12
USD	2,379	Willis Towers Watson Plc	778	0.06
		Packaging and containers		
USD	11,569	Smurfit WestRock Plc	548	0.04
		Total Ireland	**27,335**	**2.07**
		Jersey (28 February 2025: 0.06%)		
		Auto parts and equipment		
USD	5,750	Aptiv Plc	457	0.04
		Packaging and containers		
USD	50,755	Amcor Plc	438	0.03
		Total Jersey	**895**	**0.07**
		Liberia (28 February 2025: 0.11%)		
		Leisure time		
USD	5,589	Royal Caribbean Cruises Ltd^	2,030	0.15
		Total Liberia	**2,030**	**0.15**
		Netherlands (28 February 2025: 0.16%)		
		Chemicals		
USD	5,905	LyondellBasell Industries NV 'A'^	333	0.03

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		Netherlands (28 February 2025: 0.16%) (continued)		
		Machinery - diversified		
USD	22,147	CNH Industrial NV	253	0.02
		Semiconductors		
USD	5,761	NXP Semiconductors NV	1,353	0.10
		Total Netherlands	**1,939**	**0.15**
		Panama (28 February 2025: 0.05%)		
		Leisure time		
USD	23,854	Carnival Corp	761	0.06
		Total Panama	**761**	**0.06**
		Switzerland (28 February 2025: 0.29%)		
		Agriculture		
USD	3,638	Bunge Global SA	306	0.03
		Electronics		
USD	3,398	Garmin Ltd	822	0.06
		Insurance		
USD	8,574	Chubb Ltd	2,359	0.18
		Total Switzerland	**3,487**	**0.27**
		United Kingdom (28 February 2025: 0.02%)		
		Biotechnology		
USD	7,403	Royalty Pharma Plc 'A'	266	0.02
		Total United Kingdom	**266**	**0.02**
		United States (28 February 2025: 92.75%)		
		Advertising		
USD	4,125	Omnicom Group Inc^	323	0.03
USD	9,914	Trade Desk Inc 'A'	542	0.04
		Aerospace and defence		
USD	16,731	Boeing Co	3,926	0.30
USD	5,014	General Dynamics Corp	1,627	0.12
USD	23,722	General Electric Co	6,528	0.50
USD	1,021	HEICO Corp	319	0.02
USD	1,678	HEICO Corp 'A'	411	0.03
USD	8,753	Howmet Aerospace Inc	1,524	0.12
USD	4,153	L3Harris Technologies Inc	1,153	0.09
USD	4,801	Lockheed Martin Corp	2,187	0.17
USD	2,999	Northrop Grumman Corp	1,770	0.13
USD	9,697	Rocket Lab Corp	471	0.04
USD	29,520	RTX Corp	4,682	0.35
USD	1,260	TransDigm Group Inc	1,763	0.13
		United States (28 February 2025: 92.75%) (continued)		
		Agriculture		
USD	37,924	Altria Group Inc	2,549	0.19
USD	10,117	Archer-Daniels-Midland Co	634	0.05
USD	34,799	Philip Morris International Inc	5,816	0.44
		Airlines		
USD	3,302	Delta Air Lines Inc	204	0.02
USD	1,828	United Airlines Holdings Inc^	192	0.01
		Apparel retailers		
USD	3,501	Deckers Outdoor Corp	419	0.03
USD	25,846	NIKE Inc 'B'	2,000	0.15
USD	4,668	Tapestry Inc	475	0.04
		Auto manufacturers		
USD	2,949	Cummins Inc	1,175	0.09
USD	86,355	Ford Motor Co	1,016	0.08
USD	21,536	General Motors Co	1,262	0.09
USD	11,448	PACCAR Inc^	1,144	0.09
USD	14,192	Rivian Automotive Inc 'A'	193	0.01
USD	64,723	Tesla Inc	21,609	1.64
		Banks		
USD	159,366	Bank of America Corp	8,086	0.61
USD	16,353	Bank of New York Mellon Corp	1,727	0.13
USD	40,741	Citigroup Inc	3,934	0.30
USD	10,912	Citizens Financial Group Inc	571	0.04
USD	14,291	Fifth Third Bancorp	654	0.05
USD	213	First Citizens BancShares Inc 'A'^	423	0.03
USD	6,853	Goldman Sachs Group Inc^	5,107	0.39
USD	31,858	Huntington Bancshares Inc	567	0.04
USD	62,260	JPMorgan Chase & Co	18,766	1.42
USD	20,375	KeyCorp	394	0.03
USD	3,873	M&T Bank Corp	781	0.06
USD	27,118	Morgan Stanley	4,081	0.31
USD	4,144	Northern Trust Corp	544	0.04
USD	8,729	PNC Financial Services Group Inc	1,811	0.14
USD	21,267	Regions Financial Corp	583	0.05
USD	7,002	State Street Corp	805	0.06
USD	29,108	Truist Financial Corp	1,363	0.10
USD	33,585	US Bancorp	1,640	0.13
USD	71,847	Wells Fargo & Co	5,904	0.45
		Beverages		
USD	4,038	Brown-Forman Corp 'B'^	121	0.01
USD	91,566	Coca-Cola Co	6,317	0.48
USD	3,790	Constellation Brands Inc 'A'	614	0.05
USD	28,814	Keurig Dr Pepper Inc	838	0.06
USD	3,982	Molson Coors Beverage Co 'B'^	201	0.01

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Beverages (continued)		
USD	15,925	Monster Beverage Corp	994	0.08
USD	30,292	PepsiCo Inc	4,503	0.34
		Biotechnology		
USD	2,839	Alnylam Pharmaceuticals Inc	1,268	0.10
USD	11,920	Amgen Inc	3,429	0.26
USD	3,283	Biogen Inc	434	0.03
USD	4,146	BioMarin Pharmaceutical Inc	241	0.02
USD	15,380	Corteva Inc	1,141	0.09
USD	28,195	Gilead Sciences Inc	3,185	0.24
USD	3,429	Illumina Inc	343	0.02
USD	4,256	Incyte Corp	360	0.03
USD	2,437	Regeneron Pharmaceuticals Inc	1,415	0.11
USD	1,000	United Therapeutics Corp	305	0.02
USD	5,651	Vertex Pharmaceuticals Inc	2,210	0.17
		Building Materials		
USD	2,601	Builders FirstSource Inc^	361	0.03
USD	16,840	Carrier Global Corp	1,098	0.08
USD	768	Lennox International Inc^	428	0.03
USD	1,429	Martin Marietta Materials Inc	881	0.07
USD	4,908	Masco Corp	360	0.03
USD	1,864	Owens Corning	280	0.02
USD	2,824	Vulcan Materials Co	822	0.06
		Chemicals		
USD	4,903	Air Products and Chemicals Inc^	1,442	0.11
USD	4,406	CF Industries Holdings Inc	382	0.03
USD	15,813	Dow Inc^	389	0.03
USD	8,994	DuPont de Nemours Inc	692	0.05
USD	5,651	Ecolab Inc	1,566	0.12
USD	5,470	International Flavors & Fragrances Inc	369	0.03
USD	5,289	PPG Industries Inc	588	0.04
USD	2,886	RPM International Inc	362	0.03
USD	5,180	Sherwin-Williams Co	1,895	0.14
		Commercial services		
USD	6,017	Affirm Holdings Inc	532	0.04
USD	9,047	Automatic Data Processing Inc	2,751	0.21
USD	12,035	Block Inc^	959	0.07
USD	3,102	Booz Allen Hamilton Holding Corp	337	0.02
USD	8,243	Cintas Corp	1,731	0.13
USD	1,428	Corpay Inc	465	0.03
USD	2,827	Equifax Inc^	696	0.05
USD	5,548	Global Payments Inc	493	0.04
USD	3,594	Moody's Corp	1,832	0.14
		United States (28 February 2025: 92.75%) (continued)		
		Commercial services (continued)		
USD	21,075	PayPal Holdings Inc	1,479	0.11
USD	3,418	Quanta Services Inc	1,292	0.10
USD	6,590	Rollins Inc	373	0.03
USD	6,997	S&P Global Inc	3,837	0.29
USD	9,174	Toast Inc 'A'	414	0.03
USD	3,977	TransUnion	352	0.03
USD	1,510	U-Haul Holding Co	79	0.01
USD	1,483	United Rentals Inc	1,418	0.11
USD	3,317	Verisk Analytics Inc	889	0.07
		Computers		
USD	333,712	Apple Inc	77,468	5.88
USD	11,147	Cognizant Technology Solutions Corp 'A'	805	0.06
USD	5,495	Crowdstrike Holdings Inc 'A'	2,328	0.18
USD	7,040	Dell Technologies Inc 'C'	860	0.06
USD	14,061	Fortinet Inc	1,108	0.08
USD	1,780	Gartner Inc	447	0.03
USD	29,876	Hewlett Packard Enterprise Co	674	0.05
USD	22,047	HP Inc	629	0.05
USD	20,555	International Business Machines Corp	5,005	0.38
USD	3,107	Leidos Holdings Inc	562	0.04
USD	4,482	NetApp Inc	506	0.04
USD	3,218	Okta Inc^	299	0.02
USD	6,850	Pure Storage Inc 'A'	532	0.04
USD	11,313	Super Micro Computer Inc^	470	0.04
USD	7,757	Western Digital Corp	623	0.05
USD	2,368	Zscaler Inc	656	0.05
		Cosmetics and personal care		
USD	17,354	Colgate-Palmolive Co	1,459	0.11
USD	5,128	Estee Lauder Cos Inc 'A'	470	0.04
USD	42,395	Kenvue Inc	878	0.07
USD	52,278	Procter & Gamble Co	8,210	0.62
		Distribution and wholesale		
USD	19,521	Copart Inc	953	0.07
USD	24,461	Fastenal Co^	1,215	0.09
USD	890	Pool Corp^	276	0.02
USD	733	Watsco Inc^	295	0.03
USD	1,030	WW Grainger Inc	1,044	0.08
		Diversified financial services		
USD	12,576	American Express Co	4,166	0.32
USD	2,157	Ameriprise Financial Inc	1,110	0.08
USD	8,831	Apollo Global Management Inc	1,203	0.09
USD	4,590	Ares Management Corp 'A'	823	0.06
USD	3,283	Blackrock Inc~	3,700	0.28

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Diversified financial services (continued)		
USD	14,244	Capital One Financial Corp	3,237	0.25
USD	2,465	Cboe Global Markets Inc	582	0.04
USD	38,137	Charles Schwab Corp	3,655	0.28
USD	7,860	CME Group Inc	2,095	0.16
USD	4,503	Coinbase Global Inc 'A'	1,371	0.10
USD	9,692	Interactive Brokers Group Inc 'A'	603	0.05
USD	12,758	Intercontinental Exchange Inc	2,253	0.17
USD	1,745	LPL Financial Holdings Inc	636	0.05
USD	19,136	Mastercard Inc 'A'	11,391	0.86
USD	8,948	Nasdaq Inc	848	0.06
USD	4,376	Raymond James Financial Inc	741	0.06
USD	24,845	SoFi Technologies Inc	635	0.05
USD	9,368	Synchrony Financial	715	0.05
USD	4,689	T Rowe Price Group Inc^	505	0.04
USD	2,745	Tradeweb Markets Inc 'A'	339	0.03
USD	38,170	Visa Inc 'A'	13,427	1.02
		Electrical components and equipment		
USD	4,913	AMETEK Inc	908	0.07
USD	12,987	Emerson Electric Co	1,714	0.13
		Electricity		
USD	4,989	Alliant Energy Corp	325	0.02
USD	6,011	Ameren Corp^	600	0.05
USD	12,055	American Electric Power Co Inc	1,338	0.10
USD	13,807	CenterPoint Energy Inc	521	0.04
USD	6,616	CMS Energy Corp	474	0.04
USD	7,912	Consolidated Edison Inc	777	0.06
USD	6,958	Constellation Energy Corp	2,143	0.16
USD	18,485	Dominion Energy Inc^	1,107	0.08
USD	4,327	DTE Energy Co^	591	0.05
USD	16,898	Duke Energy Corp	2,070	0.16
USD	8,733	Edison International	490	0.04
USD	9,285	Entergy Corp	818	0.06
USD	5,100	Evergy Inc	363	0.03
USD	8,879	Eversource Energy	569	0.04
USD	22,897	Exelon Corp	1,000	0.08
USD	12,115	FirstEnergy Corp^	529	0.04
USD	45,806	NextEra Energy Inc	3,300	0.25
USD	4,295	NRG Energy Inc	625	0.05
USD	50,386	PG&E Corp	770	0.06
USD	16,771	PPL Corp	612	0.05
USD	10,741	Public Service Enterprise Group Inc	884	0.07
USD	15,081	Sempra	1,245	0.09
		United States (28 February 2025: 92.75%) (continued)		
		Electricity (continued)		
USD	24,560	Southern Co	2,267	0.17
USD	7,822	Vistra Corp^	1,479	0.11
USD	6,766	WEC Energy Group Inc	721	0.05
USD	12,959	Xcel Energy Inc	938	0.07
		Electronics		
USD	27,250	Amphenol Corp 'A'	2,967	0.22
USD	7,559	Fortive Corp	362	0.03
USD	14,448	Honeywell International Inc	3,171	0.24
USD	1,177	Hubbell Inc	507	0.04
USD	2,190	Jabil Inc^	449	0.03
USD	4,083	Keysight Technologies Inc	667	0.05
USD	465	Mettler-Toledo International Inc	605	0.05
USD	5,158	Trimble Inc	417	0.03
		Energy - alternate sources		
USD	2,118	First Solar Inc^	413	0.03
		Engineering & construction		
USD	2,891	AECOM	361	0.03
USD	1,047	EMCOR Group Inc	649	0.05
USD	2,662	Jacobs Solutions Inc	389	0.03
		Entertainment		
USD	9,171	DraftKings Inc 'A'	440	0.03
USD	3,816	Live Nation Entertainment Inc^	635	0.05
		Environmental control		
USD	5,061	Republic Services Inc	1,184	0.09
USD	5,145	Veralto Corp	546	0.04
USD	8,987	Waste Management Inc	2,035	0.16
		Food		
USD	6,357	Albertsons Cos Inc 'A'^	124	0.01
USD	12,694	General Mills Inc	626	0.05
USD	3,206	Hershey Co	589	0.04
USD	6,015	Hormel Foods Corp	153	0.01
USD	2,118	J M Smucker Co	234	0.02
USD	5,548	Kellanova	441	0.03
USD	21,411	Kraft Heinz Co	599	0.05
USD	14,487	Kroger Co	983	0.07
USD	5,645	McCormick & Co Inc	397	0.03
USD	29,601	Mondelez International Inc 'A'	1,819	0.14
USD	10,880	Sysco Corp	875	0.07
USD	6,339	Tyson Foods Inc 'A'	360	0.03
		Forest Products and paper		
USD	11,069	International Paper Co^	550	0.04

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Gas		
USD	3,498	Atmos Energy Corp	581	0.04
USD	11,288	NiSource Inc	477	0.04
		Hand and machine tools		
USD	1,220	Snap-on Inc	397	0.03
		Healthcare products		
USD	38,410	Abbott Laboratories	5,095	0.39
USD	6,473	Agilent Technologies Inc	813	0.06
USD	1,611	Align Technology Inc	229	0.02
USD	11,325	Baxter International Inc^	280	0.02
USD	33,461	Boston Scientific Corp	3,530	0.27
USD	4,098	Cooper Cos Inc	276	0.02
USD	14,428	Danaher Corp	2,970	0.22
USD	13,629	Edwards Lifesciences Corp	1,109	0.08
USD	10,031	GE HealthCare Technologies Inc	740	0.06
USD	5,500	Hologic Inc	369	0.03
USD	1,895	IDEXX Laboratories Inc	1,226	0.09
USD	1,611	Insulet Corp	547	0.04
USD	7,929	Intuitive Surgical Inc	3,753	0.28
USD	2,793	Natera Inc	470	0.04
USD	3,340	ResMed Inc	917	0.07
USD	2,887	Revvity Inc^	260	0.02
USD	3,014	Solventum Corp	220	0.02
USD	7,587	Stryker Corp	2,970	0.22
USD	8,448	Thermo Fisher Scientific Inc	4,162	0.32
USD	1,298	Waters Corp	392	0.03
USD	1,614	West Pharmaceutical Services Inc	399	0.03
USD	4,638	Zimmer Biomet Holdings Inc	492	0.04
		Healthcare services		
USD	10,717	Centene Corp	311	0.02
USD	6,112	Cigna Group	1,839	0.14
USD	858	DaVita Inc^	118	0.01
USD	4,963	Elevance Health Inc	1,582	0.12
USD	4,117	HCA Healthcare Inc	1,663	0.13
USD	2,767	Humana Inc	840	0.06
USD	3,962	IQVIA Holdings Inc	756	0.06
USD	1,953	Labcorp Holdings Inc	543	0.04
USD	1,250	Molina Healthcare Inc	226	0.02
USD	2,611	Quest Diagnostics Inc^	474	0.03
USD	20,423	UnitedHealth Group Inc	6,329	0.48
USD	1,351	Universal Health Services Inc 'B'	245	0.02
		Home builders		
USD	6,141	DR Horton Inc^	1,041	0.08
		United States (28 February 2025: 92.75%) (continued)		
		Home builders (continued)		
USD	5,336	Lennar Corp 'A'	710	0.05
USD	61	NVR Inc	495	0.04
USD	4,738	PulteGroup Inc	626	0.05
		Household products		
USD	1,699	Avery Dennison Corp	292	0.02
USD	5,621	Church & Dwight Co Inc	524	0.04
USD	2,699	Clorox Co	319	0.02
USD	7,740	Kimberly-Clark Corp	999	0.08
		Insurance		
USD	11,452	Aflac Inc	1,224	0.09
USD	5,989	Allstate Corp	1,218	0.09
USD	1,699	American Financial Group Inc	231	0.02
USD	13,016	American International Group Inc	1,058	0.08
USD	5,816	Arthur J Gallagher & Co	1,761	0.13
USD	30,283	Berkshire Hathaway Inc 'B'	15,232	1.16
USD	6,542	Brown & Brown Inc	634	0.05
USD	3,310	Cincinnati Financial Corp	508	0.04
USD	7,454	Equitable Holdings Inc	397	0.03
USD	658	Erie Indemnity Co 'A'	233	0.02
USD	5,930	Fidelity National Financial Inc	355	0.03
USD	6,784	Hartford Insurance Group Inc	898	0.07
USD	3,830	Loews Corp	371	0.03
USD	296	Markel Group Inc	580	0.04
USD	10,801	Marsh & McLennan Cos Inc	2,223	0.17
USD	13,448	MetLife Inc	1,094	0.08
USD	5,556	Principal Financial Group Inc	447	0.03
USD	12,927	Progressive Corp	3,194	0.24
USD	7,565	Prudential Financial Inc	830	0.06
USD	5,167	Travelers Cos Inc	1,403	0.11
USD	7,324	W R Berkley Corp	525	0.04
		Internet		
USD	9,687	Airbnb Inc 'A'	1,264	0.10
USD	130,412	Alphabet Inc 'A'	27,766	2.11
USD	109,729	Alphabet Inc 'C'	23,430	1.78
USD	213,082	Amazon.com Inc	48,796	3.70
USD	736	Booking Holdings Inc	4,121	0.31
USD	3,118	CDW Corp	514	0.04
USD	7,805	DoorDash Inc 'A'	1,914	0.14
USD	10,335	eBay Inc	937	0.07
USD	2,565	Expedia Group Inc	551	0.04
USD	1,321	F5 Inc	414	0.03
USD	13,260	Gen Digital Inc	401	0.03
USD	3,319	GoDaddy Inc 'A'	492	0.04

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Internet (continued)		
USD	1,028	MercadoLibre Inc	2,542	0.19
USD	48,510	Meta Platforms Inc 'A'	35,834	2.72
USD	9,553	Netflix Inc	11,542	0.87
USD	14,528	Palo Alto Networks Inc	2,768	0.21
USD	13,850	Pinterest Inc 'A'	507	0.04
USD	2,326	Reddit Inc 'A'	524	0.04
USD	16,347	Robinhood Markets Inc 'A'	1,701	0.13
USD	23,162	Snap Inc 'A'	165	0.01
USD	44,400	Uber Technologies Inc	4,163	0.32
USD	1,764	VeriSign Inc	482	0.04
USD	3,300	Zillow Group Inc 'C'	278	0.02
		Iron and steel		
USD	5,664	Nucor Corp	842	0.06
USD	1,283	Reliance Inc	379	0.03
USD	3,594	Steel Dynamics Inc	471	0.04
		Lodging		
USD	5,288	Hilton Worldwide Holdings Inc	1,460	0.11
USD	1,042	Hyatt Hotels Corp 'A'^	150	0.01
USD	7,705	Las Vegas Sands Corp	444	0.04
USD	5,417	Marriott International Inc 'A'^	1,451	0.11
		Machinery - diversified		
USD	5,651	Deere & Co^	2,705	0.21
USD	3,004	Dover Corp	537	0.04
USD	3,694	Graco Inc	315	0.02
USD	1,657	IDEX Corp	273	0.02
USD	9,045	Ingersoll Rand Inc^	718	0.05
USD	1,225	Nordson Corp	276	0.02
USD	9,129	Otis Worldwide Corp	789	0.06
USD	2,553	Rockwell Automation Inc	877	0.07
USD	4,023	Westinghouse Air Brake Technologies Corp	778	0.06
USD	5,164	Xylem Inc	731	0.06
		Machinery, construction and mining		
USD	10,507	Caterpillar Inc	4,403	0.34
USD	6,025	GE Vernova Inc	3,693	0.28
USD	8,424	Vertiv Holdings Co 'A'	1,074	0.08
		Media		
USD	2,151	Charter Communications Inc 'A'^	571	0.04
USD	83,597	Comcast Corp 'A'	2,840	0.22
USD	849	FactSet Research Systems Inc	317	0.02
USD	5,361	Fox Corp 'A'	320	0.03
USD	3,370	Fox Corp 'B'	184	0.01
USD	4,340	Liberty Media Corp-Liberty Formula One 'C'	434	0.03
		United States (28 February 2025: 92.75%) (continued)		
		Media (continued)		
USD	7,687	News Corp 'A'	226	0.02
USD	40,478	Walt Disney Co	4,792	0.36
USD	52,357	Warner Bros Discovery Inc	609	0.05
		Mining		
USD	32,569	Freeport-McMoRan Inc	1,446	0.11
USD	25,266	Newmont Corp	1,880	0.14
		Miscellaneous manufacturers		
USD	12,060	3M Co	1,876	0.14
USD	1,649	Axon Enterprise Inc	1,232	0.09
USD	847	Carlisle Cos Inc^	327	0.02
USD	6,214	Illinois Tool Works Inc	1,645	0.13
USD	2,879	Parker-Hannifin Corp	2,186	0.17
USD	1,000	Teledyne Technologies Inc^	538	0.04
USD	3,569	Textron Inc	286	0.02
		Office and business equipment		
USD	1,182	Zebra Technologies Corp 'A'	375	0.03
		Oil and gas		
USD	43,858	Chevron Corp	7,044	0.53
USD	28,871	ConocoPhillips	2,857	0.22
USD	16,754	Coterra Energy Inc	409	0.03
USD	13,394	Devon Energy Corp	484	0.04
USD	4,372	Diamondback Energy Inc	650	0.05
USD	12,767	EOG Resources Inc	1,594	0.12
USD	12,488	EQT Corp	647	0.05
USD	4,533	Expand Energy Corp	439	0.03
USD	96,507	Exxon Mobil Corp	11,030	0.84
USD	6,786	Marathon Petroleum Corp	1,219	0.09
USD	14,670	Occidental Petroleum Corp^	698	0.05
USD	9,072	Phillips 66	1,212	0.09
USD	404	Texas Pacific Land Corp^	377	0.03
USD	6,799	Valero Energy Corp	1,034	0.08
		Oil and gas services		
USD	22,762	Baker Hughes Co^	1,033	0.08
USD	18,859	Halliburton Co^	429	0.03
		Packaging and containers		
USD	7,022	Ball Corp	370	0.03
USD	2,946	Crown Holdings Inc	293	0.02
USD	2,061	Packaging Corp of America	449	0.03
		Pharmaceuticals		
USD	39,235	AbbVie Inc	8,255	0.63
USD	6,430	Becton Dickinson & Co	1,241	0.10
USD	44,869	Bristol-Myers Squibb Co	2,117	0.16
USD	5,380	Cardinal Health Inc	800	0.06

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Pharmaceuticals (continued)		
USD	4,244	Cencora Inc	1,238	0.09
USD	28,944	CVS Health Corp	2,117	0.16
USD	8,664	Dexcom Inc	653	0.05
USD	17,980	Eli Lilly & Co	13,172	1.00
USD	53,660	Johnson & Johnson	9,507	0.72
USD	2,803	McKesson Corp	1,925	0.15
USD	56,406	Merck & Co Inc	4,745	0.36
USD	1,949	Neurocrine Biosciences Inc	272	0.02
USD	128,403	Pfizer Inc	3,179	0.24
USD	10,207	Zoetis Inc	1,596	0.12
		Pipelines		
USD	4,898	Cheniere Energy Inc	1,184	0.09
USD	46,130	Kinder Morgan Inc	1,245	0.09
USD	13,810	ONEOK Inc^	1,055	0.08
USD	4,714	Targa Resources Corp	791	0.06
USD	27,424	Williams Cos Inc	1,587	0.12
		Private Equity		
USD	16,569	Blackstone Inc	2,840	0.22
USD	4,836	Carlyle Group Inc	312	0.02
USD	14,036	KKR & Co Inc	1,958	0.15
		Real estate investment and services		
USD	6,912	CBRE Group Inc 'A'	1,121	0.08
USD	9,811	CoStar Group Inc	878	0.07
		Real estate investment trusts		
USD	3,594	Alexandria Real Estate Equities Inc (Reit)	296	0.02
USD	6,840	American Homes 4 Rent (Reit) 'A'	245	0.02
USD	10,644	American Tower Corp (Reit)	2,170	0.16
USD	11,480	Annaly Capital Management Inc (Reit)	243	0.02
USD	3,044	AvalonBay Communities Inc (Reit)	596	0.05
USD	3,092	BXP Inc (Reit)^	224	0.02
USD	2,386	Camden Property Trust (Reit)	267	0.02
USD	9,532	Crown Castle Inc (Reit)	945	0.07
USD	7,455	Digital Realty Trust Inc (Reit)	1,250	0.09
USD	2,162	Equinix Inc (Reit)	1,700	0.13
USD	3,755	Equity LifeStyle Properties Inc (Reit)	226	0.02
USD	7,592	Equity Residential (Reit)	502	0.04
USD	1,356	Essex Property Trust Inc (Reit)^	366	0.03
USD	4,624	Extra Space Storage Inc (Reit)	664	0.05
USD	5,711	Gaming and Leisure Properties Inc (Reit)	274	0.02
USD	15,431	Healthpeak Properties Inc (Reit)^	277	0.02
USD	14,335	Invitation Homes Inc (Reit)	449	0.03
USD	6,755	Iron Mountain Inc (Reit)^	624	0.05
		United States (28 February 2025: 92.75%) (continued)		
		Real estate investment trusts (continued)		
USD	13,473	Kimco Realty Corp (Reit)	303	0.02
USD	2,444	Mid-America Apartment Communities Inc (Reit)^	356	0.03
USD	20,674	Prologis Inc (Reit)	2,352	0.18
USD	3,532	Public Storage (Reit)	1,041	0.08
USD	19,784	Realty Income Corp (Reit)	1,163	0.09
USD	4,382	Regency Centers Corp (Reit)	318	0.02
USD	2,442	SBA Communications Corp (Reit)	500	0.04
USD	7,312	Simon Property Group Inc (Reit)	1,321	0.10
USD	2,624	Sun Communities Inc (Reit)	333	0.03
USD	6,527	UDR Inc (Reit)	258	0.02
USD	10,104	Ventas Inc (Reit)	688	0.05
USD	23,239	VICI Properties Inc (Reit)	785	0.06
USD	14,590	Welltower Inc (Reit)	2,455	0.19
USD	16,774	Weyerhaeuser Co (Reit)	434	0.03
USD	4,861	WP Carey Inc (Reit)	326	0.02
		Retail		
USD	365	AutoZone Inc	1,532	0.12
USD	4,257	Best Buy Co Inc	313	0.02
USD	1,482	Burlington Stores Inc	431	0.03
USD	2,529	Carvana Co	941	0.07
USD	30,762	Chipotle Mexican Grill Inc	1,296	0.10
USD	9,843	Costco Wholesale Corp	9,285	0.70
USD	2,611	Darden Restaurants Inc	540	0.04
USD	1,361	Dick's Sporting Goods Inc^	290	0.02
USD	5,054	Dollar General Corp	550	0.04
USD	4,367	Dollar Tree Inc	477	0.04
USD	767	Domino's Pizza Inc	351	0.03
USD	4,560	Ferguson Enterprises Inc	1,054	0.08
USD	3,169	Genuine Parts Co^	442	0.03
USD	22,219	Home Depot Inc	9,038	0.69
USD	12,574	Lowe's Cos Inc	3,245	0.25
USD	2,575	Lululemon Athletica Inc	521	0.04
USD	16,128	McDonald's Corp	5,057	0.38
USD	18,708	O'Reilly Automotive Inc	1,940	0.15
USD	7,573	Ross Stores Inc	1,114	0.08
USD	25,318	Starbucks Corp	2,233	0.17
USD	10,055	Target Corp	965	0.07
USD	24,752	TJX Cos Inc	3,381	0.26
USD	12,253	Tractor Supply Co	757	0.06
USD	1,066	Ulta Beauty Inc^	525	0.04
USD	98,754	Walmart Inc	9,577	0.73
USD	2,704	Williams-Sonoma Inc	509	0.04
USD	6,171	Yum! Brands Inc	907	0.07

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.87%) (continued)				
		United States (28 February 2025: 92.75%) (continued)		
		Semiconductors		
USD	36,587	Advanced Micro Devices Inc	5,950	0.45
USD	10,865	Analog Devices Inc	2,731	0.21
USD	18,338	Applied Materials Inc	2,948	0.22
USD	99,869	Broadcom Inc	29,700	2.25
USD	3,621	Entegris Inc	303	0.02
USD	97,620	Intel Corp	2,377	0.18
USD	3,014	KLA Corp	2,628	0.20
USD	28,102	Lam Research Corp	2,814	0.21
USD	19,420	Marvell Technology Inc	1,221	0.09
USD	11,813	Microchip Technology Inc	768	0.06
USD	24,697	Micron Technology Inc	2,939	0.22
USD	1,068	Monolithic Power Systems Inc^	893	0.07
USD	545,238	NVIDIA Corp	94,970	7.21
USD	9,236	ON Semiconductor Corp	458	0.04
USD	24,416	QUALCOMM Inc	3,924	0.30
USD	3,772	Teradyne Inc	446	0.04
USD	20,343	Texas Instruments Inc	4,119	0.31
		Software		
USD	9,631	Adobe Inc	3,435	0.26
USD	3,638	Akamai Technologies Inc	288	0.02
USD	5,184	AppLovin Corp 'A'^	2,481	0.19
USD	3,672	Atlassian Corp 'A'	653	0.05
USD	4,803	Autodesk Inc	1,512	0.12
USD	3,526	Bentley Systems Inc 'B'^	196	0.02
USD	2,531	Broadridge Financial Solutions Inc	647	0.05
USD	6,171	Cadence Design Systems Inc	2,163	0.16
USD	6,619	Cloudflare Inc 'A'	1,381	0.11
USD	6,057	Datadog Inc 'A'	828	0.06
USD	4,117	Docusign Inc	316	0.02
USD	7,376	Dynatrace Inc^	373	0.03
USD	5,653	Electronic Arts Inc	972	0.07
USD	532	Fair Isaac Corp	810	0.06
USD	11,946	Fidelity National Information Services Inc^	834	0.06
USD	12,779	Fiserv Inc	1,766	0.13
USD	1,116	HubSpot Inc	539	0.04
USD	6,280	Intuit Inc	4,189	0.32
USD	1,678	Jack Henry & Associates Inc^	274	0.02
USD	157,588	Microsoft Corp	79,848	6.06
USD	1,555	MongoDB Inc	491	0.04
USD	1,731	MSCI Inc	983	0.07
USD	5,589	Nutanix Inc 'A'	376	0.03
USD	37,851	Oracle Corp	8,559	0.65
		United States (28 February 2025: 92.75%) (continued)		
		Software (continued)		
USD	50,607	Palantir Technologies Inc 'A'	7,931	0.60
USD	6,884	Paychex Inc	960	0.07
USD	1,091	Paycom Software Inc	248	0.02
USD	2,442	PTC Inc^	521	0.04
USD	12,676	ROBLOX Corp 'A'	1,579	0.12
USD	2,315	Roper Technologies Inc	1,218	0.09
USD	21,487	Salesforce Inc	5,506	0.42
USD	5,817	Samsara Inc 'A'	210	0.02
USD	4,605	ServiceNow Inc	4,225	0.32
USD	7,221	Snowflake Inc	1,723	0.13
USD	4,628	SS&C Technologies Holdings Inc	410	0.03
USD	5,532	Strategy Inc^	1,850	0.14
USD	4,126	Synopsys Inc	2,490	0.19
USD	3,962	Take-Two Interactive Software Inc	924	0.07
USD	3,494	Twilio Inc 'A'	369	0.03
USD	1,030	Tyler Technologies Inc	580	0.04
USD	3,449	Veeva Systems Inc 'A'	929	0.07
USD	4,893	Workday Inc 'A'	1,129	0.09
USD	5,907	Zoom Communications Inc	481	0.04
		Telecommunications		
USD	23,916	Arista Networks Inc	3,266	0.25
USD	158,528	AT&T Inc	4,643	0.35
USD	88,588	Cisco Systems Inc	6,121	0.46
USD	17,381	Corning Inc	1,165	0.09
USD	3,620	Motorola Solutions Inc	1,710	0.13
USD	11,424	T-Mobile US Inc	2,879	0.22
USD	93,787	Verizon Communications Inc	4,148	0.32
		Transportation		
USD	2,624	CH Robinson Worldwide Inc	338	0.02
USD	42,179	CSX Corp	1,371	0.10
USD	3,301	Expeditors International of Washington Inc^	398	0.03
USD	5,061	FedEx Corp	1,170	0.09
USD	1,896	JB Hunt Transport Services Inc	275	0.02
USD	5,001	Norfolk Southern Corp	1,400	0.11
USD	4,360	Old Dominion Freight Line Inc	658	0.05
USD	13,420	Union Pacific Corp	3,000	0.23
USD	16,038	United Parcel Service Inc 'B'	1,402	0.11
		Water		
USD	4,490	American Water Works Co Inc	644	0.05
USD	6,171	Essential Utilities Inc	244	0.02
		Total United States	**1,219,024**	**92.51**
Total investments in equities			**1,316,051**	**99.87**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2025: 0.00%)				
		Canada (28 February 2025: 0.00%)		
CAD	463	Constellation Software (Wts 31/3/2040)*	-	0.00
Total warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,316,051**	**99.87**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
United States					
5	USD	1,581	S&P 500 E-Mini Index Futures September 2025	19	0.00
Total United States				**19**	**0.00**
Total unrealised gain on exchange traded futures contracts				**19**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**19**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	1,316,070	99.87
Cash and margin cash	772	0.06
Cash equivalents (28 February 2025: 0.00%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.00%)		
284,816 USD BlackRock ICS US Dollar Liquidity Fund~	285	0.02
Total cash equivalents	285	0.02
Other assets and liabilities	667	0.05
Net asset value attributable to redeemable shareholders	**1,317,794**	**100.00**

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

~ Investment in related party.

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.83
Financial derivative instruments dealt in on regulated market	0.00
UCITS collective investment schemes - Money Market Funds	0.02
Other assets	0.15
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI NORTH AMERICA UCITS ETF (continued)
As at 31 August 2025

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	1,618

iSHARES MSCI TAIWAN UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.72%)				
Equities (28 February 2025: 99.72%)				
		Cayman Islands (28 February 2025: 2.37%)		
		Diversified financial services		
TWD	748,420	Chailease Holding Co Ltd	2,852	0.50
		Electronics		
TWD	160,800	Silergy Corp^	1,623	0.29
TWD	327,327	Zhen Ding Technology Holding Ltd^	2,104	0.37
		Miscellaneous manufacturers		
TWD	68,530	Airtac International Group	1,768	0.31
		Semiconductors		
TWD	37,957	Alchip Technologies Ltd	5,035	0.88
		Total Cayman Islands	**13,382**	**2.35**
		Taiwan (28 February 2025: 97.35%)		
		Airlines		
TWD	1,427,000	China Airlines Ltd	990	0.17
TWD	1,319,000	Eva Airways Corp	1,676	0.30
		Apparel retailers		
TWD	94,900	Eclat Textile Co Ltd	1,245	0.22
TWD	240,778	Feng TAY Enterprise Co Ltd^	925	0.16
		Auto parts and equipment		
TWD	871,644	Cheng Shin Rubber Industry Co Ltd^	1,083	0.19
		Banks		
TWD	3,162,484	Chang Hwa Commercial Bank Ltd	1,986	0.35
TWD	1,900,773	Shanghai Commercial & Savings Bank Ltd	2,550	0.45
TWD	3,561,119	Taiwan Business Bank	1,759	0.31
		Biotechnology		
TWD	493,000	Caliway Biopharmaceuticals Co Ltd	3,258	0.57
		Building Materials		
TWD	1,126,421	Asia Cement Corp	1,365	0.24
TWD	3,320,962	TCC Group Holdings Co Ltd^	2,439	0.43
		Chemicals		
TWD	1,717,948	Formosa Chemicals & Fibre Corp^	1,692	0.30
TWD	1,866,787	Formosa Plastics Corp^	2,378	0.42
TWD	2,519,014	Nan Ya Plastics Corp^	3,560	0.62
		Computers		
TWD	1,414,915	Acer Inc^	1,368	0.24
TWD	232,553	Advantech Co Ltd	2,617	0.46
TWD	162,000	Asia Vital Components Co Ltd	5,352	0.94
TWD	344,948	Asustek Computer Inc	7,131	1.25
TWD	2,046,188	Compal Electronics Inc	1,851	0.33
		Taiwan (28 February 2025: 97.35%) (continued)		
		Computers (continued)		
TWD	262,000	Gigabyte Technology Co Ltd	2,374	0.42
TWD	3,708,769	Innolux Corp	1,705	0.30
TWD	1,314,294	Inventec Corp^	1,769	0.31
TWD	1,321,681	Quanta Computer Inc^	11,349	1.99
TWD	1,460,000	Wistron Corp^	5,397	0.95
TWD	55,000	Wiwynn Corp	5,335	0.94
		Diversified financial services		
TWD	8,184,142	CTBC Financial Holding Co Ltd	11,017	1.94
TWD	7,131,728	E.Sun Financial Holding Co Ltd	7,804	1.37
TWD	5,621,721	First Financial Holding Co Ltd	5,214	0.92
TWD	4,017,780	Fubon Financial Holding Co Ltd^	11,027	1.94
TWD	4,419,876	Hua Nan Financial Holdings Co Ltd	4,034	0.71
TWD	7,880,351	KGI Financial Holding Co Ltd	3,931	0.69
TWD	5,798,795	Mega Financial Holding Co Ltd	7,597	1.34
TWD	5,448,296	SinoPac Financial Holdings Co Ltd^	4,170	0.73
TWD	5,364,235	Taiwan Cooperative Financial Holding Co Ltd^	4,159	0.73
TWD	10,327,996	TS Financial Holding Co Ltd	5,490	0.96
TWD	5,211,273	Yuanta Financial Holding Co Ltd	5,540	0.97
		Electrical components and equipment		
TWD	953,653	Delta Electronics Inc	22,181	3.90
TWD	77,360	Fortune Electric Co Ltd^	1,637	0.29
		Electronics		
TWD	2,950,399	AUO Corp^	1,240	0.22
TWD	425,000	E Ink Holdings Inc	3,656	0.64
TWD	6,118,889	Hon Hai Precision Industry Co Ltd^	40,733	7.16
TWD	42,000	Jentech Precision Industrial Co Ltd	2,878	0.51
TWD	41,000	Lotes Co Ltd^	1,952	0.34
TWD	351,000	Micro-Star International Co Ltd	1,550	0.27
TWD	975,707	Pegatron Corp	2,241	0.40
TWD	611,454	Synnex Technology International Corp^	1,316	0.23
TWD	635,000	Unimicron Technology Corp^	3,002	0.53
TWD	34,500	Voltronic Power Technology Corp	1,117	0.20
TWD	779,803	WPG Holdings Ltd^	1,709	0.30
TWD	811,568	Yageo Corp	3,704	0.65
		Food		
TWD	2,360,371	Uni-President Enterprises Corp^	5,976	1.05
		Home furnishings		
TWD	1,029,647	Lite-On Technology Corp^	4,379	0.77
TWD	605,789	Ya Hsin Industrial Twd10*	-	0.00
		Housewares		
TWD	87,000	Nien Made Enterprise Co Ltd	1,231	0.22
		Insurance		
TWD	4,673,847	Cathay Financial Holding Co Ltd^	9,403	1.65

iSHARES MSCI TAIWAN UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.72%) (continued)				
		Taiwan (28 February 2025: 97.35%) (continued)		
		Iron and steel		
TWD	5,766,614	China Steel Corp^	3,792	0.67
		Metal fabricate/ hardware		
TWD	269,347	Catcher Technology Co Ltd^	1,661	0.29
TWD	28,000	King Slide Works Co Ltd	2,771	0.49
		Miscellaneous manufacturers		
TWD	144,000	Elite Material Co Ltd	5,747	1.01
TWD	49,417	Largan Precision Co Ltd^	3,888	0.68
		Pharmaceuticals		
TWD	134,000	PharmaEssentia Corp^	2,176	0.38
		Retail		
TWD	150,207	Hotai Motor Co Ltd	2,707	0.48
TWD	279,742	President Chain Store Corp^	2,329	0.41
		Semiconductors		
TWD	1,619,051	ASE Technology Holding Co Ltd	7,998	1.41
TWD	31,500	eMemory Technology Inc	2,128	0.37
TWD	43,000	Global Unichip Corp	1,871	0.33
TWD	128,388	Globalwafers Co Ltd^	1,562	0.27
TWD	745,168	MediaTek Inc	33,395	5.87
TWD	282,000	Novatek Microelectronics Corp^	4,013	0.71
TWD	238,530	Realtek Semiconductor Corp^	4,167	0.73
TWD	4,671,029	Taiwan Semiconductor Manufacturing Co Ltd	177,248	31.16
		Taiwan (28 February 2025: 97.35%) (continued)		
		Semiconductors (continued)		
TWD	5,522,251	United Microelectronics Corp^	7,316	1.29
TWD	547,378	Vanguard International Semiconductor Corp^	1,638	0.29
		Software		
TWD	110,000	International Games System Co Ltd^	2,753	0.48
		Telecommunications		
TWD	247,000	Accton Technology Corp	8,201	1.44
TWD	1,857,801	Chunghwa Telecom Co Ltd	8,052	1.42
TWD	863,017	Far EasTone Telecommunications Co Ltd	2,377	0.42
TWD	855,331	Taiwan Mobile Co Ltd	2,980	0.52
		Textile		
TWD	1,438,716	Far Eastern New Century Corp	1,299	0.23
		Transportation		
TWD	528,886	Evergreen Marine Corp Taiwan Ltd^	3,209	0.57
TWD	951,125	Taiwan High Speed Rail Corp	859	0.15
TWD	342,490	Wan Hai Lines Ltd^	928	0.16
TWD	853,000	Yang Ming Marine Transport Corp	1,610	0.28
		Total Taiwan	**551,717**	**97.00**
Total investments in equities			**565,099**	**99.35**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**565,099**	**99.35**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: (0.01)%)					
Exchange traded futures contracts (28 February 2025: (0.01)%)					
Hong Kong					
35	USD	3,581	MSCI Taiwan Usd Index Futures September 2025	2	0.00
Total Hong Kong				**2**	**0.00**
Total unrealised gain on exchange traded futures contracts				**2**	**0.00**
Total financial derivative instruments dealt in on a regulated market				**2**	**0.00**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	565,101	99.35
Cash and margin cash	3,664	0.64
Other assets and liabilities	35	0.01
Net asset value attributable to redeemable shareholders	**568,800**	**100.00**

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI TAIWAN UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.13
Financial derivative instruments dealt in on regulated market	0.00
Other assets	0.87
Total assets	**100.00**

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	3,585

iSHARES MSCI WORLD UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.78%)				
Equities (28 February 2025: 99.78%)				
		Australia (28 February 2025: 1.58%)		
		Airlines		
AUD	68,019	Qantas Airways Ltd	523	0.01
		Banks		
AUD	312,242	ANZ Group Holdings Ltd	6,881	0.08
AUD	176,913	Commonwealth Bank of Australia	19,719	0.24
AUD	50,283	Computershare Ltd	1,256	0.01
AUD	38,510	Macquarie Group Ltd^	5,675	0.07
AUD	323,713	National Australia Bank Ltd	9,066	0.11
AUD	352,838	Westpac Banking Corp	8,916	0.11
		Biotechnology		
AUD	50,085	CSL Ltd	6,979	0.08
		Commercial services		
AUD	154,652	Brambles Ltd	2,627	0.03
AUD	305,522	Transurban Group	2,919	0.04
		Distribution and wholesale		
AUD	17,310	SGH Ltd^	572	0.01
		Diversified financial services		
AUD	18,088	ASX Ltd	740	0.01
		Electricity		
AUD	157,526	Origin Energy Ltd^	1,332	0.02
		Entertainment		
AUD	61,219	Aristocrat Leisure Ltd	2,913	0.03
AUD	192,426	Lottery Corp Ltd	741	0.01
		Food		
AUD	144,510	Coles Group Ltd	2,259	0.02
AUD	120,224	Woolworths Group Ltd	2,266	0.03
		Healthcare products		
AUD	6,617	Cochlear Ltd	1,306	0.02
		Healthcare services		
AUD	39,287	Sonic Healthcare Ltd	618	0.01
		Insurance		
AUD	288,735	Insurance Australia Group Ltd	1,646	0.02
AUD	254,602	Medibank Pvt Ltd^	850	0.01
AUD	181,525	QBE Insurance Group Ltd	2,572	0.03
AUD	132,198	Suncorp Group Ltd	1,841	0.02
		Internet		
AUD	36,923	CAR Group Ltd^	977	0.01
		Investment Companies		
AUD	18,761	Washington H Soul Pattinson & Co Ltd^	537	0.01
		Australia (28 February 2025: 1.58%) (continued)		
		Iron and steel		
AUD	53,990	BlueScope Steel Ltd^	811	0.01
AUD	191,443	Fortescue Ltd^	2,418	0.03
		Mining		
AUD	533,388	BHP Group Ltd	15,078	0.18
AUD	212,724	Evolution Mining Ltd	1,206	0.02
AUD	154,993	Northern Star Resources Ltd	1,916	0.02
AUD	42,342	Rio Tinto Ltd^	3,200	0.04
AUD	498,394	South32 Ltd	887	0.01
		Oil and gas		
AUD	316,432	Santos Ltd	1,661	0.02
AUD	194,526	Woodside Energy Group Ltd^	3,363	0.04
		Pharmaceuticals		
AUD	447,692	Sigma Healthcare Ltd^	914	0.01
		Pipelines		
AUD	126,913	APA Group^	732	0.01
		Real estate investment and services		
AUD	6,498	REA Group Ltd^	1,068	0.01
		Real estate investment trusts		
AUD	218,643	Goodman Group (Reit)	4,916	0.06
AUD	530,592	Scentre Group (Reit)	1,417	0.02
AUD	307,408	Stockland (Reit)^	1,247	0.01
AUD	430,875	Vicinity Ltd (Reit)	730	0.01
		Retail		
AUD	114,703	Wesfarmers Ltd	6,893	0.08
		Software		
AUD	7,214	Pro Medicus Ltd^	1,411	0.02
AUD	18,851	WiseTech Global Ltd^	1,256	0.01
		Telecommunications		
AUD	407,365	Telstra Group Ltd^	1,304	0.01
		Total Australia	**138,159**	**1.66**
		Austria (28 February 2025: 0.05%)		
		Banks		
EUR	32,496	Erste Group Bank AG	3,092	0.04
		Electricity		
EUR	8,181	Verbund AG^	584	0.00
		Oil and gas		
EUR	14,855	OMV AG^	818	0.01
		Total Austria	**4,494**	**0.05**
		Belgium (28 February 2025: 0.18%)		
		Banks		
EUR	21,946	KBC Group NV	2,588	0.03

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Belgium (28 February 2025: 0.18%) (continued)		
		Beverages		
EUR	104,925	Anheuser-Busch InBev SA	6,575	0.08
		Chemicals		
EUR	7,074	Syensqo SA^	625	0.01
		Distribution and wholesale		
EUR	2,590	D'ieteren Group	561	0.00
		Electricity		
EUR	5,620	Elia Group SA^	643	0.01
		Food		
EUR	61	Lotus Bakeries NV	598	0.01
		Insurance		
EUR	12,283	Ageas SA	865	0.01
		Investment Companies		
EUR	11,667	Groupe Bruxelles Lambert NV	1,026	0.01
EUR	1,586	Sofina SA	480	0.01
		Pharmaceuticals		
EUR	13,404	UCB SA	3,136	0.04
		Total Belgium	**17,097**	**0.21**
		Bermuda (28 February 2025: 0.11%)		
		Engineering & construction		
HKD	112,000	CK Infrastructure Holdings Ltd	751	0.01
		Holding companies - diversified operations		
USD	15,700	Jardine Matheson Holdings Ltd	951	0.01
		Insurance		
EUR	186,367	Aegon Ltd	1,466	0.02
USD	40,790	Arch Capital Group Ltd	3,733	0.04
USD	4,044	Everest Group Ltd	1,383	0.02
		Real estate investment and services		
USD	131,300	Hongkong Land Holdings Ltd	814	0.01
		Total Bermuda	**9,098**	**0.11**
		Canada (28 February 2025: 3.09%)		
		Aerospace and defence		
CAD	9,330	Bombardier Inc 'B'	1,091	0.01
CAD	28,261	CAE Inc	762	0.01
		Apparel retailers		
CAD	11,560	Gildan Activewear Inc^	631	0.01
		Auto parts and equipment		
CAD	31,501	Magna International Inc	1,447	0.02
		Banks		
CAD	75,515	Bank of Montreal	9,141	0.11
CAD	134,060	Bank of Nova Scotia^	8,375	0.10
		Canada (28 February 2025: 3.09%) (continued)		
		Banks (continued)		
CAD	100,882	Canadian Imperial Bank of Commerce	7,795	0.09
CAD	41,523	National Bank of Canada	4,366	0.05
CAD	150,805	Royal Bank of Canada^	21,922	0.27
CAD	186,572	Toronto-Dominion Bank	14,013	0.17
		Chemicals		
CAD	55,481	Nutrien Ltd	3,199	0.04
		Commercial services		
CAD	40,591	Element Fleet Management Corp	1,082	0.01
CAD	18,497	RB Global Inc^	2,120	0.03
		Computers		
CAD	23,277	CGI Inc	2,261	0.03
		Distribution and wholesale		
CAD	12,186	Toromont Industries Ltd	1,275	0.02
		Diversified financial services		
CAD	45,912	Brookfield Asset Management Ltd 'A'^	2,764	0.04
CAD	4,130	IGM Financial Inc	148	0.00
CAD	26,354	TMX Group Ltd	1,053	0.01
		Electricity		
CAD	7,694	Brookfield Renewable Corp	259	0.01
CAD	39,060	Emera Inc^	1,861	0.02
CAD	53,891	Fortis Inc^	2,683	0.03
CAD	29,515	Hydro One Ltd	1,075	0.01
		Electronics		
CAD	12,283	Celestica Inc	2,393	0.03
		Engineering & construction		
CAD	17,619	AtkinsRealis Group Inc	1,212	0.01
CAD	11,368	Stantec Inc	1,236	0.02
CAD	13,319	WSP Global Inc	2,713	0.03
		Environmental control		
CAD	30,361	GFL Environmental Inc	1,519	0.02
USD	26,360	Waste Connections Inc	4,872	0.06
		Food		
CAD	15,259	Empire Co Ltd	593	0.01
CAD	23,066	George Weston Ltd^	1,486	0.02
CAD	61,768	Loblaw Cos Ltd	2,523	0.03
CAD	25,830	Metro Inc	1,852	0.02
CAD	21,932	Saputo Inc^	549	0.00
		Gas		
CAD	26,031	AltaGas Ltd	772	0.01
CAD	11,942	Canadian Utilities Ltd 'A'	332	0.00
		Insurance		
CAD	2,053	Fairfax Financial Holdings Ltd	3,535	0.04
CAD	27,925	Great-West Lifeco Inc^	1,106	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Canada (28 February 2025: 3.09%) (continued)		
		Insurance (continued)		
CAD	13,250	iA Financial Corp Inc	1,426	0.02
CAD	19,195	Intact Financial Corp	3,845	0.04
CAD	179,054	Manulife Financial Corp^	5,510	0.07
CAD	52,657	Power Corp of Canada	2,230	0.03
CAD	59,004	Sun Life Financial Inc	3,448	0.04
		Internet		
CAD	129,984	Shopify Inc 'A'	18,365	0.22
		Media		
CAD	17,051	Thomson Reuters Corp^	3,029	0.04
		Mining		
CAD	53,406	Agnico Eagle Mines Ltd	7,702	0.09
CAD	44,684	Alamos Gold Inc 'A'	1,362	0.01
CAD	185,759	Barrick Mining Corp^	4,956	0.06
CAD	50,567	Cameco Corp	3,913	0.05
CAD	97,707	First Quantum Minerals Ltd	1,713	0.02
CAD	20,859	Franco-Nevada Corp	3,932	0.05
CAD	79,250	Ivanhoe Mines Ltd 'A'	701	0.01
CAD	118,686	Kinross Gold Corp	2,482	0.03
CAD	13,013	Lundin Gold Inc	800	0.01
CAD	61,731	Lundin Mining Corp	715	0.01
CAD	48,144	Pan American Silver Corp	1,634	0.02
CAD	45,421	Teck Resources Ltd 'B'	1,554	0.02
CAD	50,335	Wheaton Precious Metals Corp	5,056	0.06
		Oil and gas		
CAD	75,294	ARC Resources Ltd	1,449	0.02
CAD	222,155	Canadian Natural Resources Ltd	7,037	0.09
CAD	150,802	Cenovus Energy Inc	2,509	0.03
CAD	22,494	Imperial Oil Ltd^	2,042	0.02
CAD	124,353	Suncor Energy Inc	5,142	0.06
CAD	36,450	Tourmaline Oil Corp	1,548	0.02
CAD	131,068	Whitecap Resources Inc^	987	0.01
		Packaging and containers		
CAD	15,109	CCL Industries Inc 'B'	905	0.01
		Pipelines		
CAD	227,480	Enbridge Inc^	11,010	0.13
CAD	16,180	Keyera Corp	521	0.01
CAD	53,918	Pembina Pipeline Corp^	2,037	0.02
CAD	109,549	TC Energy Corp^	5,707	0.07
		Private Equity		
CAD	141,718	Brookfield Corp	9,318	0.11
		Real estate investment and services		
CAD	3,026	FirstService Corp	609	0.01
		Canada (28 February 2025: 3.09%) (continued)		
		Retail		
CAD	82,781	Alimentation Couche-Tard Inc	4,197	0.05
CAD	5,826	Canadian Tire Corp Ltd 'A'	727	0.01
CAD	29,967	Dollarama Inc	4,087	0.05
CAD	31,307	Restaurant Brands International Inc	1,983	0.02
		Software		
CAD	2,038	Constellation Software Inc	6,754	0.08
CAD	8,735	Descartes Systems Group Inc	873	0.01
CAD	25,165	Open Text Corp	833	0.01
		Telecommunications		
CAD	6,841	BCE Inc^	171	0.00
CAD	34,493	Rogers Communications Inc 'B'^	1,236	0.02
CAD	56,832	TELUS Corp	937	0.01
		Transportation		
CAD	54,492	Canadian National Railway Co	5,277	0.06
CAD	99,328	Canadian Pacific Kansas City Ltd	7,568	0.09
CAD	7,586	TFI International Inc	719	0.01
		Total Canada	**276,572**	**3.33**
		Cayman Islands (28 February 2025: 0.16%)		
		Diversified financial services		
USD	6,487	Futu Holdings Ltd ADR	1,204	0.01
		Food		
HKD	878,000	WH Group Ltd	939	0.01
		Internet		
USD	315,007	Grab Holdings Ltd 'A'	1,572	0.02
USD	40,589	Sea Ltd ADR	7,571	0.09
		Lodging		
HKD	272,000	Sands China Ltd^	710	0.01
		Real estate investment and services		
HKD	200,532	CK Asset Holdings Ltd	945	0.01
HKD	205,000	Wharf Real Estate Investment Co Ltd	594	0.01
		Retail		
HKD	265,532	CK Hutchison Holdings Ltd	1,749	0.02
		Telecommunications		
HKD	331,760	HKT Trust & HKT Ltd	502	0.01
		Transportation		
HKD	142,000	SITC International Holdings Co Ltd	501	0.01
		Total Cayman Islands	**16,287**	**0.20**
		Curacao (28 February 2025: 0.08%)		
		Oil and gas services		
USD	162,501	Schlumberger NV	5,987	0.07
		Total Curacao	**5,987**	**0.07**

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Denmark (28 February 2025: 0.67%)		
		Banks		
DKK	67,030	Danske Bank A/S	2,757	0.03
		Beverages		
DKK	11,215	Carlsberg AS 'B'	1,372	0.02
		Biotechnology		
DKK	6,954	Genmab A/S	1,732	0.02
		Building Materials		
DKK	10,395	ROCKWOOL A/S 'B'	393	0.00
		Chemicals		
DKK	35,069	Novonesis Novozymes B	2,230	0.03
		Electricity		
DKK	19,104	Orsted AS^	579	0.01
		Energy - alternate sources		
DKK	110,470	Vestas Wind Systems A/S	2,200	0.02
		Healthcare products		
DKK	12,102	Coloplast A/S 'B'^	1,163	0.01
DKK	9,388	Demant A/S	359	0.01
		Insurance		
DKK	24,679	Tryg A/S	649	0.01
		Pharmaceuticals		
DKK	343,316	Novo Nordisk A/S 'B'	19,316	0.23
		Retail		
DKK	7,658	Pandora A/S	1,058	0.01
		Transportation		
DKK	267	AP Moller - Maersk A/S 'A'	549	0.01
DKK	506	AP Moller - Maersk A/S 'B'^	1,042	0.01
DKK	21,628	DSV A/S	4,792	0.06
		Total Denmark	**40,191**	**0.48**
		Finland (28 February 2025: 0.24%)		
		Banks		
EUR	354,026	Nordea Bank Abp	5,404	0.06
		Electricity		
EUR	35,177	Fortum Oyj	609	0.01
		Food		
EUR	27,284	Kesko Oyj 'B'	605	0.01
		Forest Products and paper		
EUR	51,510	UPM-Kymmene Oyj	1,467	0.02
		Insurance		
EUR	260,209	Sampo Oyj 'A'	2,987	0.04
		Machinery - diversified		
EUR	33,669	Kone Oyj 'B'	2,117	0.02
EUR	48,691	Wartsila OYJ Abp	1,427	0.02
		Finland (28 February 2025: 0.24%) (continued)		
		Machinery, construction and mining		
EUR	80,407	Metso Oyj^	1,039	0.01
		Oil and gas		
EUR	44,217	Neste Oyj	812	0.01
		Packaging and containers		
EUR	52,191	Stora Enso Oyj 'R'^	610	0.01
		Pharmaceuticals		
EUR	13,040	Orion Oyj 'B'	1,041	0.01
		Telecommunications		
EUR	19,597	Elisa Oyj	1,044	0.01
EUR	535,429	Nokia Oyj	2,306	0.03
		Total Finland	**21,468**	**0.26**
		France (28 February 2025: 2.53%)		
		Advertising		
EUR	25,703	Publicis Groupe SA	2,372	0.03
		Aerospace and defence		
EUR	2,338	Dassault Aviation SA	739	0.01
EUR	39,159	Safran SA	13,058	0.16
EUR	9,480	Thales SA	2,499	0.03
		Apparel retailers		
EUR	3,398	Hermes International SCA	8,317	0.10
EUR	7,410	Kering SA^	1,988	0.02
EUR	26,502	LVMH Moet Hennessy Louis Vuitton SE	15,637	0.19
		Auto manufacturers		
EUR	19,664	Renault SA	773	0.01
		Auto parts and equipment		
EUR	67,626	Cie Generale des Etablissements Michelin SCA	2,448	0.03
		Banks		
EUR	107,763	BNP Paribas SA	9,691	0.12
EUR	110,821	Credit Agricole SA	2,028	0.02
EUR	81,708	Societe Generale SA	5,042	0.06
		Beverages		
EUR	20,554	Pernod Ricard SA	2,338	0.03
		Building Materials		
EUR	47,613	Cie de Saint-Gobain SA	5,138	0.06
		Chemicals		
EUR	62,502	Air Liquide SA	12,892	0.15
EUR	6,648	Arkema SA	472	0.01
		Commercial services		
EUR	30,810	Bureau Veritas SA	929	0.01
EUR	23,894	Edenred SE^	691	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		France (28 February 2025: 2.53%) (continued)		
		Computers		
EUR	16,319	Capgemini SE	2,320	0.03
EUR	5,635	Teleperformance SE^	435	0.00
		Cosmetics and personal care		
EUR	25,342	L'Oreal SA	11,803	0.14
		Distribution and wholesale		
EUR	23,351	Rexel SA	757	0.01
		Diversified financial services		
EUR	5,763	Amundi SA	426	0.01
		Electrical components and equipment		
EUR	27,866	Legrand SA	4,243	0.05
EUR	56,746	Schneider Electric SE	13,952	0.17
		Electricity		
EUR	187,757	Engie SA	3,888	0.05
		Engineering & construction		
EUR	2,881	Aeroports de Paris SA^	379	0.00
EUR	20,204	Bouygues SA	866	0.01
EUR	7,019	Eiffage SA	883	0.01
EUR	52,064	Vinci SA	7,063	0.09
		Entertainment		
EUR	9,760	FDJ UNITED	314	0.00
		Food		
EUR	70,981	Carrefour SA^	1,027	0.01
EUR	69,267	Danone SA	5,771	0.07
		Food Service		
EUR	8,835	Sodexo SA	530	0.01
		Healthcare products		
EUR	32,482	EssilorLuxottica SA	9,893	0.12
EUR	2,702	Sartorius Stedim Biotech	553	0.01
		Healthcare services		
EUR	3,979	BioMerieux	553	0.01
		Insurance		
EUR	186,409	AXA SA	8,682	0.10
		Lodging		
EUR	18,823	Accor SA	931	0.01
		Miscellaneous manufacturers		
EUR	31,642	Alstom SA^	761	0.01
		Oil and gas		
EUR	80,229	Bollore SE	468	0.01
EUR	216,373	TotalEnergies SE	13,550	0.16
		Pharmaceuticals		
EUR	3,712	Ipsen SA	504	0.00
EUR	116,151	Sanofi SA	11,487	0.14
		France (28 February 2025: 2.53%) (continued)		
		Real estate investment trusts		
EUR	2,905	Covivio SA (Reit)	190	0.00
EUR	4,414	Gecina SA (Reit)	433	0.00
EUR	19,260	Klepierre SA (Reit)	752	0.01
EUR	13,906	Unibail-Rodamco-Westfield (Reit)	1,445	0.02
		Software		
EUR	66,826	Dassault Systemes SE	2,081	0.03
		Telecommunications		
EUR	201,819	Orange SA	3,284	0.04
		Transportation		
EUR	38,070	Getlink SE	720	0.01
		Water		
EUR	62,693	Veolia Environnement SA	2,070	0.02
		Total France	**200,066**	**2.41**
		Germany (28 February 2025: 2.32%)		
		Aerospace and defence		
EUR	6,582	MTU Aero Engines AG	2,935	0.04
EUR	4,796	Rheinmetall AG	9,485	0.11
		Airlines		
EUR	44,142	Deutsche Lufthansa AG	411	0.00
		Apparel retailers		
EUR	18,677	adidas AG	3,637	0.04
		Auto manufacturers		
EUR	32,626	Bayerische Motoren Werke AG	3,416	0.04
EUR	4,983	Bayerische Motoren Werke AG (Pref)	477	0.01
EUR	57,797	Daimler Truck Holding AG^	2,718	0.03
EUR	11,496	Dr Ing hc F Porsche AG (Pref)^	610	0.01
EUR	78,838	Mercedes-Benz Group AG	4,923	0.06
EUR	14,922	Porsche Automobil Holding SE (Pref)	636	0.01
EUR	22,113	Volkswagen AG (Pref)	2,577	0.03
		Auto parts and equipment		
EUR	10,238	Continental AG	899	0.01
		Banks		
EUR	76,369	Commerzbank AG^	2,916	0.04
EUR	197,281	Deutsche Bank AG	6,934	0.08
		Building Materials		
EUR	13,211	Heidelberg Materials AG	3,124	0.04
		Chemicals		
EUR	92,572	BASF SE	4,915	0.06
EUR	11,650	Brenntag SE^	721	0.01
EUR	19,005	Covestro AG	1,321	0.01
EUR	41,776	Evonik Industries AG	806	0.01
EUR	16,734	Symrise AG	1,622	0.02

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Germany (28 February 2025: 2.32%) (continued)		
		Cosmetics and personal care		
EUR	9,424	Beiersdorf AG	1,084	0.01
		Diversified financial services		
EUR	18,990	Deutsche Boerse AG	5,592	0.07
		Electricity		
EUR	230,549	E.ON SE	4,114	0.05
EUR	68,533	RWE AG	2,747	0.03
		Electronics		
EUR	2,638	Sartorius AG (Pref)	612	0.01
		Entertainment		
EUR	6,539	CTS Eventim AG & Co KGaA	613	0.01
		Healthcare products		
EUR	38,479	Siemens Healthineers AG	2,131	0.03
		Healthcare services		
EUR	20,923	Fresenius Medical Care AG	1,072	0.01
EUR	40,677	Fresenius SE & Co KGaA	2,210	0.03
		Home furnishings		
EUR	449	Rational AG	335	0.00
		Household products		
EUR	10,849	Henkel AG & Co KGaA	834	0.01
EUR	17,873	Henkel AG & Co KGaA (Pref)	1,507	0.02
		Insurance		
EUR	41,045	Allianz SE	17,353	0.21
EUR	5,728	Hannover Rueck SE	1,668	0.02
EUR	13,705	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	8,737	0.11
EUR	8,304	Talanx AG	1,145	0.01
		Internet		
EUR	16,388	Delivery Hero SE^	435	0.00
EUR	9,995	Scout24 SE	1,295	0.02
		Machinery - diversified		
EUR	16,852	GEA Group AG	1,227	0.01
		Machinery, construction and mining		
EUR	72,122	Siemens Energy AG	7,658	0.09
		Miscellaneous manufacturers		
EUR	6,553	Knorr-Bremse AG	684	0.01
EUR	79,665	Siemens AG	22,063	0.26
		Pharmaceuticals		
EUR	100,759	Bayer AG	3,309	0.04
EUR	12,748	Merck KGaA	1,616	0.02
		Real estate investment and services		
EUR	6,780	LEG Immobilien SE	568	0.01
EUR	72,603	Vonovia SE	2,348	0.03
		Germany (28 February 2025: 2.32%) (continued)		
		Retail		
EUR	19,027	Zalando SE	530	0.01
		Semiconductors		
EUR	7,095	Hensoldt AG	736	0.01
EUR	136,774	Infineon Technologies AG	5,597	0.07
		Software		
EUR	5,416	Nemetschek SE	748	0.01
EUR	110,907	SAP SE	30,078	0.36
		Telecommunications		
EUR	367,512	Deutsche Telekom AG	13,430	0.16
		Transportation		
EUR	108,646	Deutsche Post AG	4,944	0.06
		Total Germany	**204,103**	**2.46**
		Hong Kong (28 February 2025: 0.37%)		
		Banks		
HKD	376,000	BOC Hong Kong Holdings Ltd	1,699	0.02
HKD	77,200	Hang Seng Bank Ltd^	1,103	0.01
		Diversified financial services		
HKD	124,974	Hong Kong Exchanges & Clearing Ltd	7,230	0.09
		Electricity		
HKD	200,500	CLP Holdings Ltd	1,694	0.02
HKD	120,500	Power Assets Holdings Ltd	784	0.01
		Gas		
HKD	1,119,980	Hong Kong & China Gas Co Ltd	1,007	0.01
		Hand and machine tools		
HKD	133,000	Techtronic Industries Co Ltd	1,713	0.02
		Insurance		
HKD	1,126,693	AIA Group Ltd	10,608	0.13
		Lodging		
HKD	241,000	Galaxy Entertainment Group Ltd	1,267	0.01
		Real estate investment and services		
HKD	153,361	Henderson Land Development Co Ltd	529	0.01
HKD	482,450	Sino Land Co Ltd	573	0.01
HKD	174,830	Sun Hung Kai Properties Ltd	2,054	0.02
HKD	64,500	Swire Pacific Ltd 'A'	553	0.01
HKD	115,000	Wharf Holdings Ltd	329	0.00
		Real estate investment trusts		
HKD	256,520	Link REIT	1,364	0.02
		Transportation		
HKD	200,000	MTR Corp Ltd^	676	0.01
		Total Hong Kong	**33,183**	**0.40**

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Ireland (28 February 2025: 1.77%)		
		Airlines		
EUR	90,391	Ryanair Holdings Plc	2,672	0.03
		Banks		
EUR	240,523	AIB Group Plc	1,954	0.02
EUR	103,060	Bank of Ireland Group Plc	1,525	0.02
		Building Materials		
USD	71,277	CRH Plc	8,051	0.10
AUD	66,712	James Hardie Industries Plc	1,361	0.02
USD	72,603	Johnson Controls International Plc	7,760	0.09
EUR	14,985	Kingspan Group Plc	1,156	0.01
USD	24,074	Trane Technologies Plc	10,005	0.12
		Chemicals		
USD	49,416	Linde Plc	23,635	0.29
		Computers		
USD	65,568	Accenture Plc 'A'	17,046	0.21
USD	21,595	Seagate Technology Holdings Plc	3,615	0.04
		Electrical components and equipment		
USD	40,731	Eaton Corp Plc	14,221	0.17
		Electronics		
USD	9,408	Allegion Plc	1,597	0.02
USD	30,231	TE Connectivity Plc	6,243	0.07
		Entertainment		
USD	18,275	Flutter Entertainment Plc	5,614	0.07
		Environmental control		
USD	16,003	Pentair Plc	1,721	0.02
		Food		
EUR	15,097	Kerry Group Plc 'A'	1,381	0.02
		Healthcare products		
USD	136,636	Medtronic Plc	12,681	0.15
USD	10,333	STERIS Plc	2,532	0.03
		Insurance		
USD	22,274	Aon Plc 'A'	8,174	0.10
USD	9,740	Willis Towers Watson Plc	3,183	0.04
		Oil and gas		
GBP	9,606	DCC Plc	610	0.01
		Packaging and containers		
USD	54,201	Smurfit WestRock Plc	2,567	0.03
		Total Ireland	**139,304**	**1.68**
		Isle of Man (28 February 2025: 0.01%)		
		Entertainment		
GBP	51,153	Entain Plc	607	0.01
		Total Isle of Man	**607**	**0.01**
		Israel (28 February 2025: 0.23%)		
		Aerospace and defence		
ILS	2,534	Elbit Systems Ltd	1,225	0.01
		Banks		
ILS	132,467	Bank Hapoalim BM	2,586	0.03
ILS	131,426	Bank Leumi Le-Israel BM	2,523	0.03
ILS	166,350	Israel Discount Bank Ltd 'A'	1,646	0.02
ILS	13,076	Mizrahi Tefahot Bank Ltd	854	0.01
		Chemicals		
ILS	81,882	ICL Group Ltd	531	0.01
		Computers		
USD	9,911	Check Point Software Technologies Ltd^	1,914	0.02
USD	5,627	CyberArk Software Ltd	2,551	0.03
		Insurance		
ILS	23,991	Phoenix Financial Ltd	851	0.01
		Internet		
USD	5,608	Wix.com Ltd	791	0.01
		Pharmaceuticals		
USD	112,307	Teva Pharmaceutical Industries Ltd ADR^	2,064	0.02
		Real estate investment and services		
ILS	6,081	Azrieli Group Ltd	582	0.01
		Semiconductors		
ILS	3,111	Nova Ltd	839	0.01
		Software		
USD	4,935	Monday.com Ltd^	953	0.01
ILS	8,227	Nice Ltd	1,167	0.02
		Total Israel	**21,077**	**0.25**
		Italy (28 February 2025: 0.58%)		
		Aerospace and defence		
EUR	45,467	Leonardo SpA	2,593	0.03
		Banks		
EUR	36,094	Banca Mediolanum SpA	730	0.01
EUR	125,054	Banco BPM SpA	1,716	0.02
EUR	166,403	BPER Banca SpA	1,729	0.02
EUR	75,303	FinecoBank Banca Fineco SpA	1,653	0.02
EUR	1,476,607	Intesa Sanpaolo SpA	9,290	0.11
EUR	55,876	Mediobanca Banca di Credito Finanziario SpA	1,354	0.02
EUR	152,073	UniCredit SpA	11,755	0.14
		Commercial services		
EUR	50,518	Nexi SpA^	321	0.00
		Electrical components and equipment		
EUR	31,710	Prysmian SpA	2,773	0.03

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Italy (28 February 2025: 0.58%) (continued)		
		Electricity		
EUR	828,819	Enel SpA	7,648	0.09
EUR	142,104	Terna - Rete Elettrica Nazionale	1,430	0.02
		Gas		
EUR	191,129	Snam SpA	1,164	0.01
		Insurance		
EUR	92,901	Generali	3,628	0.05
EUR	48,922	Unipol Assicurazioni SpA	1,022	0.01
		Oil and gas		
EUR	206,269	Eni SpA	3,680	0.04
		Pharmaceuticals		
EUR	10,674	Recordati Industria Chimica e Farmaceutica SpA	659	0.01
		Retail		
EUR	23,579	Moncler SpA	1,371	0.02
		Telecommunications		
EUR	954,136	Telecom Italia SpA^	458	0.01
		Transportation		
EUR	56,079	Poste Italiane SpA	1,314	0.02
		Total Italy	**56,288**	**0.68**
		Japan (28 February 2025: 5.19%)		
		Aerospace and defence		
JPY	15,800	IHI Corp^	1,665	0.02
JPY	16,000	Kawasaki Heavy Industries Ltd	983	0.01
		Agriculture		
JPY	123,100	Japan Tobacco Inc	3,931	0.05
		Airlines		
JPY	9,000	ANA Holdings Inc	182	0.00
JPY	12,700	Japan Airlines Co Ltd	271	0.00
		Apparel retailers		
JPY	69,100	Asics Corp	1,882	0.02
		Auto manufacturers		
JPY	417,300	Honda Motor Co Ltd^	4,667	0.06
JPY	79,400	Isuzu Motors Ltd^	1,053	0.01
JPY	215,700	Nissan Motor Co Ltd	488	0.01
JPY	64,700	Subaru Corp^	1,293	0.01
JPY	186,200	Suzuki Motor Corp^	2,499	0.03
JPY	1,000,600	Toyota Motor Corp	19,579	0.24
		Auto parts and equipment		
JPY	71,900	Aisin Corp^	1,201	0.01
JPY	55,600	Bridgestone Corp	2,537	0.03
JPY	202,700	Denso Corp	2,948	0.04
		Japan (28 February 2025: 5.19%) (continued)		
		Auto parts and equipment (continued)		
JPY	65,800	Sumitomo Electric Industries Ltd	1,884	0.02
JPY	19,900	Toyota Industries Corp	2,215	0.03
		Banks		
JPY	81,400	Chiba Bank Ltd^	845	0.01
JPY	90,000	Concordia Financial Group Ltd	690	0.01
JPY	207,200	Japan Post Bank Co Ltd	2,629	0.03
JPY	1,215,400	Mitsubishi UFJ Financial Group Inc	18,700	0.23
JPY	260,587	Mizuho Financial Group Inc	8,688	0.10
JPY	203,376	Resona Holdings Inc^	2,071	0.03
JPY	398,768	Sumitomo Mitsui Financial Group Inc	10,994	0.13
JPY	61,700	Sumitomo Mitsui Trust Group Inc	1,773	0.02
		Beverages		
JPY	139,800	Asahi Group Holdings Ltd	1,768	0.02
JPY	80,500	Kirin Holdings Co Ltd	1,171	0.01
JPY	18,400	Suntory Beverage & Food Ltd	571	0.01
		Building Materials		
JPY	24,100	AGC Inc	761	0.01
JPY	26,700	Daikin Industries Ltd	3,382	0.04
		Chemicals		
JPY	120,600	Asahi Kasei Corp	994	0.01
JPY	128,700	Mitsubishi Chemical Group Corp	740	0.01
JPY	84,300	Nippon Paint Holdings Co Ltd^	616	0.01
JPY	21,900	Nippon Sanso Holdings Corp^	803	0.01
JPY	79,800	Nitto Denko Corp^	1,829	0.02
JPY	187,800	Shin-Etsu Chemical Co Ltd	5,829	0.07
JPY	153,800	Toray Industries Inc^	1,041	0.01
		Commercial services		
JPY	53,000	Dai Nippon Printing Co Ltd	895	0.01
JPY	138,700	Recruit Holdings Co Ltd^	8,104	0.10
JPY	47,600	Secom Co Ltd	1,766	0.02
JPY	24,100	TOPPAN Holdings Inc	629	0.01
		Computers		
JPY	192,700	Fujitsu Ltd	4,694	0.06
JPY	141,100	NEC Corp	4,360	0.05
JPY	39,010	Nomura Research Institute Ltd	1,540	0.02
JPY	37,100	Obic Co Ltd^	1,322	0.02
JPY	20,400	Otsuka Corp	421	0.00
JPY	23,700	SCSK Corp	760	0.01
		Cosmetics and personal care		
JPY	49,900	Kao Corp	2,278	0.02
JPY	37,700	Shiseido Co Ltd^	618	0.01
JPY	125,500	Unicharm Corp	841	0.01

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Japan (28 February 2025: 5.19%) (continued)		
		Distribution and wholesale		
JPY	126,400	ITOCHU Corp^	7,229	0.09
JPY	158,600	Marubeni Corp^	3,653	0.04
JPY	347,200	Mitsubishi Corp	7,931	0.10
JPY	259,100	Mitsui & Co Ltd	6,046	0.07
JPY	111,000	Sumitomo Corp^	3,135	0.04
JPY	71,000	Toyota Tsusho Corp^	1,921	0.02
		Diversified financial services		
JPY	174,500	Daiwa Securities Group Inc^	1,370	0.02
JPY	101,600	Japan Exchange Group Inc^	1,072	0.01
JPY	128,700	Mitsubishi HC Capital Inc	1,061	0.01
JPY	298,900	Nomura Holdings Inc	2,158	0.03
JPY	133,800	ORIX Corp	3,490	0.04
JPY	24,121	SBI Holdings Inc^	1,150	0.01
		Electrical components and equipment		
JPY	26,700	Fujikura Ltd^	2,322	0.03
		Electricity		
JPY	68,000	Chubu Electric Power Co Inc^	942	0.01
JPY	121,200	Kansai Electric Power Co Inc^	1,698	0.02
		Electronics		
JPY	36,300	Hoya Corp	4,759	0.06
JPY	132,600	Kyocera Corp	1,785	0.02
JPY	40,300	MINEBEA MITSUMI Inc^	699	0.01
JPY	173,700	Murata Manufacturing Co Ltd^	2,877	0.03
JPY	86,000	NIDEC CORP	1,881	0.02
JPY	9,000	SCREEN Holdings Co Ltd^	698	0.01
JPY	24,100	Shimadzu Corp	595	0.01
JPY	189,400	TDK Corp	2,497	0.03
JPY	24,100	Yokogawa Electric Corp^	714	0.01
		Engineering & construction		
JPY	44,700	Kajima Corp	1,341	0.02
JPY	68,000	Obayashi Corp	1,110	0.01
JPY	13,200	Taisei Corp^	900	0.01
		Entertainment		
JPY	120,700	Oriental Land Co Ltd^	2,893	0.03
JPY	10,500	Toho Co Ltd^	669	0.01
		Food		
JPY	204,000	Aeon Co Ltd	2,483	0.03
JPY	86,000	Ajinomoto Co Inc^	2,348	0.03
JPY	86,700	Kikkoman Corp^	751	0.01
JPY	15,000	Kobe Bussan Co Ltd^	421	0.00
JPY	22,800	MEIJI Holdings Co Ltd^	475	0.01
JPY	19,200	Nissin Foods Holdings Co Ltd^	362	0.00
		Japan (28 February 2025: 5.19%) (continued)		
		Food (continued)		
JPY	244,700	Seven & i Holdings Co Ltd^	3,189	0.04
JPY	29,500	Yakult Honsha Co Ltd^	483	0.01
		Gas		
JPY	37,900	Osaka Gas Co Ltd^	1,083	0.01
		Hand and machine tools		
JPY	14,600	Fuji Electric Co Ltd^	939	0.01
JPY	24,100	Makita Corp^	825	0.01
		Healthcare products		
JPY	118,100	FUJIFILM Holdings Corp	2,824	0.03
JPY	114,700	Olympus Corp	1,346	0.02
JPY	46,600	Sysmex Corp^	593	0.01
JPY	154,700	Terumo Corp	2,806	0.03
		Home builders		
JPY	56,800	Daiwa House Industry Co Ltd	2,023	0.02
JPY	35,700	Sekisui Chemical Co Ltd^	684	0.01
JPY	65,500	Sekisui House Ltd	1,487	0.02
		Home furnishings		
JPY	260,000	Panasonic Holdings Corp	2,683	0.03
JPY	653,200	Sony Group Corp^	18,164	0.22
		Insurance		
JPY	357,800	Dai-ichi Life Holdings Inc^	2,989	0.04
JPY	186,600	Japan Post Holdings Co Ltd^	1,923	0.02
JPY	31,200	Japan Post Insurance Co Ltd^	881	0.01
JPY	145,200	MS&AD Insurance Group Holdings Inc	3,424	0.04
JPY	82,700	Sompo Holdings Inc	2,679	0.03
JPY	42,800	T&D Holdings Inc^	1,125	0.02
JPY	195,200	Tokio Marine Holdings Inc	8,510	0.10
		Internet		
JPY	283,900	LY Corp	907	0.01
JPY	44,400	M3 Inc^	661	0.01
JPY	20,600	MonotaRO Co Ltd^	357	0.01
JPY	178,400	Rakuten Group Inc	1,114	0.01
JPY	15,600	Trend Micro Inc	834	0.01
JPY	19,800	ZOZO Inc^	185	0.00
		Iron and steel		
JPY	47,900	JFE Holdings Inc^	600	0.01
JPY	116,000	Nippon Steel Corp	2,461	0.03
		Leisure time		
JPY	8,300	Shimano Inc	929	0.01
JPY	70,000	Yamaha Motor Co Ltd	514	0.01
		Machinery - diversified		
JPY	31,400	Daifuku Co Ltd	1,004	0.01
JPY	101,400	FANUC Corp	2,885	0.03

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Japan (28 February 2025: 5.19%) (continued)		
		Machinery - diversified (continued)		
JPY	21,020	Keyence Corp	8,129	0.10
JPY	114,700	Kubota Corp	1,348	0.02
JPY	6,300	SMC Corp	1,957	0.02
		Machinery, construction and mining		
JPY	473,700	Hitachi Ltd^	13,063	0.16
JPY	100,200	Komatsu Ltd	3,438	0.04
JPY	190,800	Mitsubishi Electric Corp	4,616	0.06
JPY	332,900	Mitsubishi Heavy Industries Ltd	8,510	0.10
		Mining		
JPY	22,800	Sumitomo Metal Mining Co Ltd	627	0.01
		Office and business equipment		
JPY	103,200	Canon Inc	3,058	0.04
		Oil and gas		
JPY	288,950	ENEOS Holdings Inc^	1,731	0.02
JPY	118,735	Idemitsu Kosan Co Ltd	796	0.01
JPY	70,900	Inpex Corp^	1,216	0.01
		Pharmaceuticals		
JPY	180,800	Astellas Pharma Inc^	1,995	0.02
JPY	68,000	Chugai Pharmaceutical Co Ltd	3,015	0.04
JPY	179,000	Daiichi Sankyo Co Ltd	4,302	0.05
JPY	24,100	Eisai Co Ltd^	745	0.01
JPY	24,100	Kyowa Kirin Co Ltd^	418	0.01
JPY	47,700	Otsuka Holdings Co Ltd^	2,523	0.03
JPY	68,600	Shionogi & Co Ltd	1,191	0.01
JPY	179,589	Takeda Pharmaceutical Co Ltd	5,407	0.07
		Real estate investment and services		
JPY	6,700	Daito Trust Construction Co Ltd	716	0.01
JPY	24,100	Hulic Co Ltd	260	0.00
JPY	118,600	Mitsubishi Estate Co Ltd	2,551	0.03
JPY	297,000	Mitsui Fudosan Co Ltd^	3,176	0.04
JPY	31,700	Sumitomo Realty & Development Co Ltd^	1,316	0.02
		Real estate investment trusts		
JPY	877	Nippon Building Fund Inc (Reit)	849	0.01
		Retail		
JPY	20,500	Fast Retailing Co Ltd^	6,495	0.08
JPY	19,500	MatsukiyoCocokara & Co^	405	0.01
JPY	9,100	Nitori Holdings Co Ltd^	840	0.01
JPY	50,200	Pan Pacific International Holdings Corp	1,824	0.02
JPY	53,400	Ryohin Keikaku Co Ltd	1,160	0.01
JPY	27,436	Tokyo Gas Co Ltd^	1,053	0.01
JPY	10,600	Zensho Holdings Co Ltd^	673	0.01
		Japan (28 February 2025: 5.19%) (continued)		
		Semiconductors		
JPY	79,900	Advantest Corp	6,353	0.08
JPY	10,600	Disco Corp	2,985	0.04
JPY	9,600	Lasertec Corp^	1,024	0.01
JPY	177,600	Renesas Electronics Corp	2,137	0.02
JPY	46,700	Tokyo Electron Ltd^	6,573	0.08
		Software		
JPY	29,100	Capcom Co Ltd^	794	0.01
JPY	11,900	Konami Group Corp^	1,816	0.02
JPY	26,700	Nexon Co Ltd^	610	0.01
JPY	4,100	Oracle Corp Japan	426	0.00
JPY	17,500	TIS Inc	587	0.01
		Telecommunications		
JPY	1,900	Hikari Tsushin Inc^	509	0.01
JPY	339,000	KDDI Corp	5,889	0.07
JPY	3,050,600	NTT Inc	3,237	0.04
JPY	2,923,100	SoftBank Corp^	4,543	0.05
JPY	101,300	SoftBank Group Corp	11,198	0.14
		Toys		
JPY	68,600	Bandai Namco Holdings Inc	2,381	0.03
JPY	116,700	Nintendo Co Ltd	10,579	0.13
JPY	19,200	Sanrio Co Ltd^	1,008	0.01
		Transportation		
JPY	76,400	Central Japan Railway Co^	2,041	0.02
JPY	87,056	East Japan Railway Co	2,143	0.02
JPY	24,100	Hankyu Hanshin Holdings Inc^	716	0.01
JPY	55,000	Kawasaki Kisen Kaisha Ltd	850	0.01
JPY	40,700	Mitsui OSK Lines Ltd	1,316	0.02
JPY	42,300	Nippon Yusen KK	1,537	0.02
JPY	26,900	SG Holdings Co Ltd^	291	0.00
JPY	51,000	Tokyo Metro Co Ltd^	594	0.01
JPY	49,800	Tokyu Corp^	631	0.01
JPY	37,300	West Japan Railway Co^	837	0.01
		Total Japan	**454,956**	**5.48**
		Jersey (28 February 2025: 0.18%)		
		Advertising		
GBP	121,909	WPP Plc^	644	0.01
		Auto parts and equipment		
USD	26,098	Aptiv Plc	2,076	0.02
		Commercial services		
GBP	92,135	Experian Plc	4,770	0.06
		Mining		
GBP	1,067,281	Glencore Plc	4,213	0.05

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Jersey (28 February 2025: 0.18%) (continued)		
		Packaging and containers		
USD	240,549	Amcor Plc	2,076	0.02
		Private Equity		
EUR	28,392	CVC Capital Partners Plc	573	0.01
		Total Jersey	**14,352**	**0.17**
		Liberia (28 February 2025: 0.09%)		
		Leisure time		
USD	26,293	Royal Caribbean Cruises Ltd^	9,550	0.12
		Total Liberia	**9,550**	**0.12**
		Luxembourg (28 February 2025: 0.18%)		
		Healthcare services		
EUR	15,838	Eurofins Scientific SE^	1,202	0.01
		Internet		
USD	16,087	Spotify Technology SA^	10,969	0.13
		Iron and steel		
EUR	46,221	ArcelorMittal SA	1,540	0.02
		Metal fabricate/ hardware		
EUR	46,039	Tenaris SA	836	0.01
		Transportation		
EUR	30,205	InPost SA	439	0.01
		Total Luxembourg	**14,986**	**0.18**
		Netherlands (28 February 2025: 1.52%)		
		Aerospace and defence		
EUR	62,465	Airbus SE	13,092	0.16
		Auto manufacturers		
EUR	13,335	Ferrari NV	6,348	0.08
EUR	201,947	Stellantis NV	1,935	0.02
		Banks		
EUR	58,516	ABN AMRO Bank NV	1,688	0.02
EUR	336,589	ING Groep NV	8,022	0.10
		Beverages		
EUR	54,752	Davide Campari-Milano NV^	412	0.01
EUR	12,664	Heineken Holding NV	898	0.01
EUR	30,069	Heineken NV	2,428	0.03
EUR	9,754	JDE Peet's NV	357	0.00
		Biotechnology		
EUR	6,408	Argenx SE	4,530	0.06
		Chemicals		
EUR	17,008	Akzo Nobel NV^	1,175	0.01
USD	26,884	LyondellBasell Industries NV 'A'	1,515	0.02
		Netherlands (28 February 2025: 1.52%) (continued)		
		Commercial services		
EUR	2,675	Adyen NV	4,491	0.05
EUR	12,100	Randstad NV^	572	0.01
EUR	25,304	Wolters Kluwer NV	3,187	0.04
		Distribution and wholesale		
EUR	5,735	IMCD NV	644	0.01
		Diversified financial services		
USD	18,262	AerCap Holdings NV	2,256	0.03
EUR	8,624	Euronext NV	1,424	0.01
		Engineering & construction		
EUR	57,279	Ferrovial SE	3,130	0.04
		Entertainment		
EUR	116,761	Universal Music Group NV^	3,299	0.04
		Food		
EUR	95,753	Koninklijke Ahold Delhaize NV	3,839	0.05
		Healthcare products		
EUR	94,966	Koninklijke Philips NV	2,618	0.03
EUR	23,067	QIAGEN NV	1,072	0.01
		Insurance		
EUR	16,335	ASR Nederland NV	1,133	0.01
EUR	32,970	NN Group NV	2,270	0.03
		Internet		
EUR	141,947	Prosus NV	8,774	0.11
		Investment Companies		
EUR	8,463	EXOR NV	848	0.01
		Machinery - diversified		
USD	104,057	CNH Industrial NV	1,192	0.01
		Semiconductors		
EUR	4,941	ASM International NV	2,375	0.03
EUR	41,298	ASML Holding NV	30,773	0.37
EUR	7,898	BE Semiconductor Industries NV^	1,064	0.01
USD	27,436	NXP Semiconductors NV	6,443	0.08
EUR	74,774	STMicroelectronics NV	2,035	0.02
		Telecommunications		
EUR	354,249	Koninklijke KPN NV	1,690	0.02
		Total Netherlands	**127,529**	**1.54**
		New Zealand (28 February 2025: 0.06%)		
		Electricity		
NZD	82,698	Contact Energy Ltd	441	0.01
NZD	96,961	Meridian Energy Ltd	327	0.00
		Engineering & construction		
NZD	140,914	Auckland International Airport Ltd	628	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		New Zealand (28 February 2025: 0.06%) (continued)		
		Healthcare products		
NZD	54,958	Fisher & Paykel Healthcare Corp Ltd	1,187	0.01
		Investment Companies		
NZD	95,224	Infratil Ltd^	638	0.01
		Software		
AUD	14,705	Xero Ltd	1,574	0.02
		Total New Zealand	**4,795**	**0.06**
		Norway (28 February 2025: 0.14%)		
		Banks		
NOK	94,426	DNB Bank ASA	2,488	0.03
		Chemicals		
NOK	16,611	Yara International ASA	605	0.01
		Food		
NOK	38,940	Mowi ASA	800	0.01
NOK	76,295	Orkla ASA	853	0.01
NOK	5,878	Salmar ASA^	301	0.00
		Insurance		
NOK	9,331	Gjensidige Forsikring ASA	259	0.00
		Mining		
NOK	143,216	Norsk Hydro ASA	929	0.01
		Oil and gas		
NOK	35,113	Aker BP ASA^	887	0.01
NOK	94,206	Equinor ASA^	2,324	0.03
		Shipbuilding		
NOK	40,823	Kongsberg Gruppen ASA	1,219	0.02
		Telecommunications		
NOK	72,184	Telenor ASA	1,204	0.01
		Total Norway	**11,869**	**0.14**
		Panama (28 February 2025: 0.04%)		
		Leisure time		
USD	116,963	Carnival Corp^	3,730	0.04
		Total Panama	**3,730**	**0.04**
		Portugal (28 February 2025: 0.03%)		
		Banks		
EUR	882,627	Banco Comercial Portugues SA 'R'	748	0.01
		Electricity		
EUR	289,735	EDP SA	1,284	0.01
		Food		
EUR	27,862	Jeronimo Martins SGPS SA	689	0.01
		Portugal (28 February 2025: 0.03%) (continued)		
		Oil and gas		
EUR	36,977	Galp Energia SGPS SA	719	0.01
		Total Portugal	**3,440**	**0.04**
		Singapore (28 February 2025: 0.32%)		
		Aerospace and defence		
SGD	158,600	Singapore Technologies Engineering Ltd	949	0.01
		Agriculture		
SGD	195,700	Wilmar International Ltd^	450	0.01
		Airlines		
SGD	153,550	Singapore Airlines Ltd^	787	0.01
		Banks		
SGD	216,936	DBS Group Holdings Ltd	8,542	0.10
SGD	340,900	Oversea-Chinese Banking Corp Ltd	4,448	0.06
SGD	119,093	United Overseas Bank Ltd	3,267	0.04
		Diversified financial services		
SGD	57,200	Singapore Exchange Ltd	739	0.01
		Engineering & construction		
SGD	158,600	Keppel Ltd	1,082	0.01
		Entertainment		
SGD	790,100	Genting Singapore Ltd^	443	0.00
		Gas		
SGD	118,100	Sembcorp Industries Ltd^	559	0.01
		Private Equity		
SGD	282,300	CapitaLand Investment Ltd^	607	0.01
		Real estate investment trusts		
SGD	362,270	CapitaLand Ascendas REIT	768	0.01
SGD	641,717	CapitaLand Integrated Commercial Trust (Reit)	1,140	0.01
		Shipbuilding		
SGD	300,200	Yangzijiang Shipbuilding Holdings Ltd^	681	0.01
		Telecommunications		
SGD	793,000	Singapore Telecommunications Ltd	2,664	0.03
		Total Singapore	**27,126**	**0.33**
		Spain (28 February 2025: 0.70%)		
		Airlines		
EUR	135,921	International Consolidated Airlines Group SA	702	0.01
		Banks		
EUR	602,516	Banco Bilbao Vizcaya Argentaria SA	10,924	0.13
EUR	570,982	Banco de Sabadell SA	2,169	0.03
EUR	1,562,652	Banco Santander SA	14,925	0.18
EUR	71,618	Bankinter SA	1,069	0.01
EUR	403,254	CaixaBank SA	4,026	0.05

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Spain (28 February 2025: 0.70%) (continued)		
		Electricity		
EUR	30,345	EDP Renovaveis SA	357	0.01
EUR	33,847	Endesa SA	1,032	0.01
EUR	672,659	Iberdrola SA	12,656	0.15
EUR	44,299	Redeia Corp SA	861	0.01
		Engineering & construction		
EUR	2,119	Acciona SA^	420	0.01
EUR	15,998	ACS Actividades de Construccion y Servicios SA	1,209	0.01
EUR	87,596	Aena SME SA	2,536	0.03
EUR	51,096	Cellnex Telecom SA	1,817	0.02
		Leisure time		
EUR	49,102	Amadeus IT Group SA	4,115	0.05
		Oil and gas		
EUR	140,076	Repsol SA	2,297	0.03
		Pharmaceuticals		
EUR	45,842	Grifols SA^	648	0.01
		Retail		
EUR	116,306	Industria de Diseno Textil SA	5,745	0.07
		Telecommunications		
EUR	420,017	Telefonica SA^	2,251	0.02
		Total Spain	**69,759**	**0.84**
		Sweden (28 February 2025: 0.78%)		
		Aerospace and defence		
SEK	32,801	Saab AB 'B'	1,855	0.02
		Auto manufacturers		
SEK	170,895	Volvo AB 'B'	5,252	0.06
		Banks		
SEK	164,579	Skandinaviska Enskilda Banken AB 'A'	3,042	0.04
SEK	183,353	Svenska Handelsbanken AB 'A'	2,356	0.03
SEK	88,219	Swedbank AB 'A'	2,481	0.03
		Biotechnology		
SEK	23,178	Swedish Orphan Biovitrum AB	703	0.01
		Building Materials		
SEK	148,322	Nibe Industrier AB 'B'	608	0.01
SEK	58,392	Svenska Cellulosa AB SCA 'B'	794	0.01
		Commercial services		
SEK	53,009	Securitas AB 'B'	811	0.01
		Cosmetics and personal care		
SEK	58,007	Essity AB 'B'	1,566	0.02
		Distribution and wholesale		
SEK	27,319	AddTech AB 'B'	957	0.01
		Sweden (28 February 2025: 0.78%) (continued)		
		Electronics		
SEK	114,868	Assa Abloy AB 'B'	4,054	0.05
		Engineering & construction		
SEK	35,306	Skanska AB 'B'	876	0.01
		Entertainment		
SEK	17,631	Evolution AB^	1,527	0.02
		Forest Products and paper		
SEK	7,980	Holmen AB 'B'^	311	0.00
		Healthcare products		
SEK	23,416	Lifco AB 'B'^	831	0.01
		Investment Companies		
SEK	14,540	Industrivarden AB 'A'	578	0.01
SEK	22,723	Industrivarden AB 'C'	903	0.01
SEK	17,764	Investment AB Latour 'B'	451	0.01
SEK	176,413	Investor AB 'B'	5,430	0.06
SEK	7,186	L E Lundbergforetagen AB 'B'	363	0.00
		Machinery - diversified		
SEK	273,011	Atlas Copco AB 'A'	4,355	0.05
SEK	157,565	Atlas Copco AB 'B'	2,238	0.03
SEK	34,317	Beijer Ref AB	583	0.01
SEK	213,510	Hexagon AB 'B'^	2,376	0.03
		Machinery, construction and mining		
SEK	63,423	Epiroc AB 'A'	1,324	0.02
SEK	31,449	Epiroc AB 'B'	585	0.01
SEK	110,760	Sandvik AB	2,797	0.03
		Metal fabricate/ hardware		
SEK	35,348	SKF AB 'B'	906	0.01
		Mining		
SEK	27,623	Boliden AB	951	0.01
		Miscellaneous manufacturers		
SEK	29,245	Alfa Laval AB	1,330	0.01
SEK	23,158	Indutrade AB	576	0.01
SEK	22,581	Trelleborg AB 'B'	873	0.01
		Private Equity		
SEK	45,006	EQT AB	1,617	0.02
		Real estate investment and services		
SEK	54,179	Fastighets AB Balder^	385	0.00
SEK	34,206	Sagax AB 'B'^	741	0.01
		Retail		
SEK	75,988	H & M Hennes & Mauritz AB 'B'^	1,115	0.01
		Telecommunications		
SEK	63,385	Tele2 AB 'B'	1,116	0.02

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		Sweden (28 February 2025: 0.78%) (continued)		
		Telecommunications (continued)		
SEK	305,419	Telefonaktiebolaget LM Ericsson 'B'	2,429	0.03
SEK	266,465	Telia Co AB	994	0.01
		Total Sweden	**63,040**	**0.76**
		Switzerland (28 February 2025: 2.64%)		
		Agriculture		
USD	16,275	Bunge Global SA^	1,371	0.02
		Banks		
CHF	4,473	Banque Cantonale Vaudoise^	521	0.00
CHF	342,426	UBS Group AG	13,876	0.17
		Beverages		
GBP	21,981	Coca-Cola HBC AG	1,109	0.01
		Building Materials		
CHF	56,032	Amrize Ltd	2,927	0.04
CHF	1,045	Belimo Holding AG	1,151	0.01
CHF	3,682	Geberit AG	2,701	0.03
CHF	55,932	Holcim AG	4,690	0.06
CHF	16,002	Sika AG	3,715	0.04
		Chemicals		
EUR	18,146	DSM-Firmenich AG	1,774	0.02
CHF	680	EMS-Chemie Holding AG^	522	0.00
CHF	931	Givaudan SA	3,926	0.05
		Commercial services		
CHF	19,776	SGS SA	2,019	0.02
		Computers		
CHF	19,858	Logitech International SA^	2,053	0.02
		Diversified financial services		
CHF	22,284	Julius Baer Group Ltd	1,609	0.02
		Electrical components and equipment		
CHF	171,435	ABB Ltd	11,517	0.14
		Electricity		
CHF	2,940	BKW AG^	613	0.01
		Electronics		
USD	17,955	Garmin Ltd	4,342	0.05
		Food		
CHF	419	Barry Callebaut AG^	566	0.01
CHF	91	Chocoladefabriken Lindt & Spruengli AG	1,388	0.01
CHF	11	Chocoladefabriken Lindt & Spruengli AG	1,649	0.02
CHF	272,228	Nestle SA	25,685	0.31
		Hand and machine tools		
CHF	3,767	Schindler Holding AG	1,401	0.02
CHF	2,038	Schindler Holding AG	729	0.01
		Switzerland (28 February 2025: 2.64%) (continued)		
		Healthcare products		
CHF	51,116	Alcon AG	4,072	0.05
CHF	5,442	Sonova Holding AG	1,586	0.02
CHF	13,197	Straumann Holding AG^	1,550	0.02
		Healthcare services		
CHF	7,817	Lonza Group AG	5,547	0.07
		Insurance		
CHF	4,838	Baloise Holding AG	1,256	0.02
USD	40,617	Chubb Ltd	11,172	0.13
CHF	3,776	Helvetia Holding AG^	973	0.01
CHF	3,332	Swiss Life Holding AG^	3,603	0.04
CHF	30,714	Swiss Re AG	5,570	0.07
CHF	15,522	Zurich Insurance Group AG	11,352	0.14
		Metal fabricate/ hardware		
CHF	2,718	VAT Group AG^	889	0.01
		Packaging and containers		
CHF	35,155	SIG Group AG^	557	0.01
		Pharmaceuticals		
CHF	13,866	Galderma Group AG	2,422	0.03
CHF	201,837	Novartis AG	25,553	0.31
CHF	74,127	Roche Holding AG	24,148	0.29
CHF	3,226	Roche Holding AG	1,107	0.01
CHF	42,002	Sandoz Group AG^	2,637	0.03
		Private Equity		
CHF	2,238	Partners Group Holding AG	3,074	0.04
		Real estate investment and services		
CHF	7,212	Swiss Prime Site AG^	1,004	0.01
		Retail		
CHF	10,044	Avolta AG	578	0.01
CHF	58,104	Cie Financiere Richemont SA	10,162	0.12
CHF	2,652	Swatch Group AG^	480	0.01
		Telecommunications		
CHF	2,928	Swisscom AG^	2,118	0.03
		Transportation		
CHF	5,213	Kuehne + Nagel International AG	1,062	0.01
		Total Switzerland	**214,326**	**2.58**
		United Kingdom (28 February 2025: 3.47%)		
		Aerospace and defence		
GBP	330,127	BAE Systems Plc	7,839	0.10
GBP	138,253	Melrose Industries Plc	1,098	0.01
GBP	918,135	Rolls-Royce Holdings Plc	13,273	0.16

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United Kingdom (28 February 2025: 3.47%) (continued)		
		Agriculture		
GBP	220,922	British American Tobacco Plc	12,491	0.15
GBP	77,249	Imperial Brands Plc	3,259	0.04
		Banks		
GBP	1,491,218	Barclays Plc	7,261	0.09
GBP	1,835,618	HSBC Holdings Plc	23,478	0.28
GBP	6,295,847	Lloyds Banking Group Plc	6,764	0.08
GBP	838,581	NatWest Group Plc	5,785	0.07
GBP	224,707	Standard Chartered Plc	4,208	0.05
		Beverages		
USD	25,748	Coca-Cola Europacific Partners Plc^	2,288	0.03
GBP	236,687	Diageo Plc	6,552	0.08
		Biotechnology		
USD	43,874	Royalty Pharma Plc 'A'	1,579	0.02
		Commercial services		
GBP	48,361	Ashtead Group Plc	3,558	0.04
GBP	16,237	Intertek Group Plc	1,029	0.01
GBP	197,998	RELX Plc	9,218	0.11
GBP	252,617	Rentokil Initial Plc	1,246	0.02
GBP	63,891	Wise Plc 'A'	910	0.01
		Cosmetics and personal care		
GBP	1,011,316	Haleon Plc^	4,959	0.06
GBP	260,366	Unilever Plc	16,364	0.20
		Distribution and wholesale		
GBP	31,548	Bunzl Plc	1,066	0.01
		Diversified financial services		
GBP	51,762	London Stock Exchange Group Plc	6,412	0.08
GBP	67,036	Schroders Plc^	344	0.00
		Electricity		
GBP	544,873	National Grid Plc	7,664	0.09
GBP	111,167	SSE Plc	2,598	0.03
		Electronics		
GBP	34,001	Halma Plc	1,510	0.02
		Food		
GBP	147,318	J Sainsbury Plc^	596	0.01
GBP	276,729	Marks & Spencer Group Plc	1,291	0.01
GBP	750,522	Tesco Plc	4,286	0.05
		Food Service		
GBP	179,708	Compass Group Plc	6,099	0.07
		Forest Products and paper		
GBP	44,810	Mondi Plc^	630	0.01
		Gas		
GBP	581,489	Centrica Plc	1,264	0.02
		United Kingdom (28 February 2025: 3.47%) (continued)		
		Healthcare products		
GBP	89,817	Smith & Nephew Plc	1,678	0.02
		Home builders		
GBP	176,871	Barratt Redrow Plc	860	0.01
		Household products		
GBP	71,022	Reckitt Benckiser Group Plc	5,306	0.06
		Insurance		
GBP	24,436	Admiral Group Plc	1,197	0.01
GBP	304,956	Aviva Plc	2,685	0.03
GBP	614,064	Legal & General Group Plc	2,053	0.03
GBP	260,095	M&G Plc	932	0.01
GBP	47,199	Phoenix Group Holdings Plc	435	0.01
GBP	264,706	Prudential Plc	3,535	0.04
		Internet		
GBP	114,727	Auto Trader Group Plc	1,245	0.01
		Lodging		
GBP	14,488	InterContinental Hotels Group Plc	1,752	0.02
GBP	16,822	Whitbread Plc	715	0.01
		Machinery - diversified		
GBP	6,749	Spirax Group Plc	665	0.01
		Media		
GBP	119,898	Informa Plc	1,410	0.02
GBP	75,754	Pearson Plc	1,102	0.01
		Mining		
GBP	113,175	Anglo American Plc	3,483	0.04
GBP	36,440	Antofagasta Plc	1,056	0.02
GBP	33,306	Fresnillo Plc	805	0.01
GBP	120,821	Rio Tinto Plc	7,577	0.09
		Miscellaneous manufacturers		
GBP	36,533	Smiths Group Plc	1,163	0.01
		Oil and gas		
GBP	1,652,260	BP Plc	9,646	0.12
GBP	632,895	Shell Plc	23,292	0.28
		Pharmaceuticals		
GBP	162,244	AstraZeneca Plc	25,844	0.31
GBP	435,136	GSK Plc	8,539	0.10
GBP	13,692	Hikma Pharmaceuticals Plc	330	0.01
		Private Equity		
GBP	100,600	3i Group Plc	5,462	0.07
		Real estate investment trusts		
GBP	69,840	Land Securities Group Plc (Reit)	523	0.01
GBP	156,162	Segro Plc (Reit)	1,323	0.01
		Retail		
GBP	33,403	Associated British Foods Plc	975	0.01

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United Kingdom (28 February 2025: 3.47%) (continued)		
		Retail (continued)		
GBP	281,109	JD Sports Fashion Plc	365	0.00
GBP	219,713	Kingfisher Plc	764	0.01
GBP	12,812	Next Plc	2,069	0.03
		Software		
GBP	93,131	Sage Group Plc	1,367	0.02
		Telecommunications		
GBP	685,289	BT Group Plc^	2,004	0.02
GBP	2,390,338	Vodafone Group Plc	2,854	0.04
		Water		
GBP	26,401	Severn Trent Plc	922	0.01
GBP	61,300	United Utilities Group Plc	953	0.01
		Total United Kingdom	**293,805**	**3.54**
		United States (28 February 2025: 70.47%)		
		Advertising		
USD	19,049	Omnicom Group Inc^	1,492	0.02
USD	46,629	Trade Desk Inc 'A'^	2,549	0.03
		Aerospace and defence		
USD	79,800	Boeing Co	18,727	0.23
USD	24,129	General Dynamics Corp	7,832	0.09
USD	112,165	General Electric Co	30,868	0.37
USD	4,269	HEICO Corp	1,332	0.02
USD	7,619	HEICO Corp 'A'	1,867	0.02
USD	39,593	Howmet Aerospace Inc	6,893	0.08
USD	18,891	L3Harris Technologies Inc	5,244	0.06
USD	21,714	Lockheed Martin Corp	9,894	0.12
USD	14,429	Northrop Grumman Corp	8,514	0.10
USD	45,806	Rocket Lab Corp	2,226	0.03
USD	139,873	RTX Corp	22,184	0.27
USD	5,957	TransDigm Group Inc^	8,333	0.10
		Agriculture		
USD	175,203	Altria Group Inc	11,776	0.14
USD	55,096	Archer-Daniels-Midland Co^	3,451	0.04
USD	165,721	Philip Morris International Inc	27,697	0.34
		Airlines		
USD	13,460	Delta Air Lines Inc	832	0.01
USD	8,671	United Airlines Holdings Inc^	910	0.01
		Apparel retailers		
USD	16,242	Deckers Outdoor Corp	1,943	0.02
USD	126,557	NIKE Inc 'B'^	9,792	0.12
USD	22,052	Tapestry Inc	2,245	0.03
		United States (28 February 2025: 70.47%) (continued)		
		Auto manufacturers		
USD	15,021	Cummins Inc	5,985	0.07
USD	434,297	Ford Motor Co	5,112	0.06
USD	108,904	General Motors Co	6,381	0.08
USD	57,123	PACCAR Inc^	5,711	0.07
USD	65,737	Rivian Automotive Inc 'A'	892	0.01
USD	307,252	Tesla Inc	102,582	1.24
		Banks		
USD	753,250	Bank of America Corp	38,220	0.46
USD	78,004	Bank of New York Mellon Corp	8,237	0.10
USD	193,517	Citigroup Inc	18,688	0.23
USD	47,305	Citizens Financial Group Inc	2,473	0.03
USD	67,788	Fifth Third Bancorp	3,103	0.04
USD	1,213	First Citizens BancShares Inc 'A'	2,407	0.03
USD	32,769	Goldman Sachs Group Inc	24,421	0.29
USD	148,562	Huntington Bancshares Inc	2,646	0.03
USD	294,038	JPMorgan Chase & Co	88,629	1.07
USD	103,779	KeyCorp	2,009	0.02
USD	17,986	M&T Bank Corp^	3,627	0.04
USD	128,815	Morgan Stanley	19,384	0.23
USD	21,029	Northern Trust Corp	2,761	0.03
USD	41,517	PNC Financial Services Group Inc	8,612	0.10
USD	87,137	Regions Financial Corp^	2,387	0.03
USD	28,140	State Street Corp	3,235	0.04
USD	137,106	Truist Financial Corp	6,419	0.08
USD	161,316	US Bancorp	7,877	0.10
USD	338,790	Wells Fargo & Co	27,842	0.34
		Beverages		
USD	19,080	Brown-Forman Corp 'B'^	571	0.01
USD	430,302	Coca-Cola Co	29,687	0.36
USD	17,649	Constellation Brands Inc 'A'^	2,858	0.03
USD	138,642	Keurig Dr Pepper Inc	4,033	0.05
USD	18,322	Molson Coors Beverage Co 'B'^	925	0.01
USD	78,857	Monster Beverage Corp	4,922	0.06
USD	143,008	PepsiCo Inc	21,258	0.25
		Biotechnology		
USD	13,333	Alnylam Pharmaceuticals Inc	5,953	0.07
USD	57,912	Amgen Inc	16,662	0.20
USD	14,551	Biogen Inc	1,924	0.02
USD	18,915	BioMarin Pharmaceutical Inc	1,102	0.02
USD	69,847	Corteva Inc	5,182	0.06
USD	133,298	Gilead Sciences Inc	15,059	0.18
USD	15,006	Illumina Inc	1,500	0.02
USD	21,212	Incyte Corp	1,795	0.02

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Biotechnology (continued)		
USD	11,366	Regeneron Pharmaceuticals Inc	6,600	0.08
USD	4,643	United Therapeutics Corp	1,415	0.02
USD	27,290	Vertex Pharmaceuticals Inc	10,671	0.13
		Building Materials		
USD	10,773	Builders FirstSource Inc	1,494	0.02
USD	83,712	Carrier Global Corp^	5,458	0.06
USD	3,834	Lennox International Inc	2,139	0.03
USD	6,657	Martin Marietta Materials Inc	4,103	0.05
USD	22,651	Masco Corp	1,662	0.02
USD	10,614	Owens Corning	1,594	0.02
USD	13,731	Vulcan Materials Co	3,998	0.05
		Chemicals		
USD	23,773	Air Products and Chemicals Inc^	6,992	0.09
USD	15,528	CF Industries Holdings Inc	1,345	0.02
USD	76,768	Dow Inc^	1,891	0.02
USD	45,807	DuPont de Nemours Inc	3,523	0.04
USD	26,720	Ecolab Inc	7,403	0.09
USD	27,049	International Flavors & Fragrances Inc	1,826	0.02
USD	22,973	PPG Industries Inc	2,555	0.03
USD	13,245	RPM International Inc	1,660	0.02
USD	25,160	Sherwin-Williams Co	9,204	0.11
		Commercial services		
USD	28,428	Affirm Holdings Inc	2,515	0.03
USD	42,595	Automatic Data Processing Inc	12,951	0.16
USD	56,503	Block Inc^	4,500	0.05
USD	14,116	Booz Allen Hamilton Holding Corp	1,535	0.02
USD	38,184	Cintas Corp	8,020	0.10
USD	6,789	Corpay Inc	2,211	0.03
USD	13,152	Equifax Inc^	3,239	0.04
USD	28,395	Global Payments Inc	2,522	0.03
USD	16,948	Moody's Corp	8,639	0.10
USD	103,621	PayPal Holdings Inc	7,273	0.09
USD	16,423	Quanta Services Inc	6,207	0.07
USD	33,397	Rollins Inc^	1,888	0.02
USD	33,680	S&P Global Inc	18,472	0.22
USD	47,358	Toast Inc 'A'	2,136	0.03
USD	21,821	TransUnion	1,929	0.02
USD	7,985	U-Haul Holding Co	417	0.01
USD	7,127	United Rentals Inc	6,816	0.08
USD	15,512	Verisk Analytics Inc	4,159	0.05
		Computers		
USD	1,582,886	Apple Inc	367,451	4.43
		United States (28 February 2025: 70.47%) (continued)		
		Computers (continued)		
USD	52,587	Cognizant Technology Solutions Corp 'A'	3,799	0.04
USD	26,010	Crowdstrike Holdings Inc 'A'	11,021	0.13
USD	33,296	Dell Technologies Inc 'C'	4,067	0.05
USD	71,628	Fortinet Inc	5,642	0.07
USD	8,658	Gartner Inc	2,175	0.03
USD	127,657	Hewlett Packard Enterprise Co	2,881	0.03
USD	107,539	HP Inc	3,069	0.04
USD	98,494	International Business Machines Corp^	23,982	0.29
USD	14,160	Leidos Holdings Inc	2,562	0.03
USD	23,572	NetApp Inc	2,659	0.03
USD	16,220	Okta Inc	1,505	0.02
USD	32,422	Pure Storage Inc 'A'	2,516	0.03
USD	54,631	Super Micro Computer Inc^	2,269	0.03
USD	31,754	Western Digital Corp^	2,551	0.03
USD	9,809	Zscaler Inc	2,718	0.03
		Cosmetics and personal care		
USD	84,363	Colgate-Palmolive Co	7,092	0.08
USD	25,296	Estee Lauder Cos Inc 'A'	2,321	0.03
USD	206,680	Kenvue Inc	4,280	0.05
USD	248,655	Procter & Gamble Co	39,049	0.47
		Distribution and wholesale		
USD	101,860	Copart Inc	4,972	0.06
USD	127,981	Fastenal Co^	6,355	0.07
USD	3,532	Pool Corp^	1,097	0.01
USD	3,430	Watsco Inc^	1,380	0.02
USD	4,707	WW Grainger Inc	4,771	0.06
		Diversified financial services		
USD	58,828	American Express Co	19,489	0.23
USD	9,812	Ameriprise Financial Inc	5,051	0.06
USD	46,481	Apollo Global Management Inc	6,332	0.08
USD	23,549	Ares Management Corp 'A'	4,220	0.05
USD	15,542	Blackrock Inc~	17,518	0.21
USD	66,079	Capital One Financial Corp	15,014	0.18
USD	12,640	Cboe Global Markets Inc	2,982	0.04
USD	181,866	Charles Schwab Corp	17,430	0.21
USD	38,066	CME Group Inc	10,145	0.12
USD	21,824	Coinbase Global Inc 'A'	6,646	0.08
USD	45,976	Interactive Brokers Group Inc 'A'	2,862	0.03
USD	62,151	Intercontinental Exchange Inc	10,976	0.13
USD	8,236	LPL Financial Holdings Inc	3,002	0.04
USD	90,740	Mastercard Inc 'A'	54,017	0.65
USD	42,881	Nasdaq Inc	4,063	0.05
USD	22,456	Raymond James Financial Inc	3,805	0.05

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Diversified financial services (continued)		
USD	117,365	SoFi Technologies Inc	2,997	0.04
USD	39,928	Synchrony Financial	3,048	0.04
USD	24,681	T Rowe Price Group Inc	2,656	0.03
USD	12,547	Tradeweb Markets Inc 'A'	1,548	0.02
USD	180,704	Visa Inc 'A'^	63,568	0.76
		Electrical components and equipment		
USD	25,304	AMETEK Inc	4,676	0.05
USD	61,864	Emerson Electric Co	8,166	0.10
		Electricity		
USD	30,355	Alliant Energy Corp	1,975	0.02
USD	29,347	Ameren Corp	2,928	0.04
USD	58,555	American Electric Power Co Inc	6,501	0.08
USD	66,811	CenterPoint Energy Inc	2,519	0.03
USD	28,199	CMS Energy Corp	2,018	0.02
USD	40,518	Consolidated Edison Inc	3,980	0.05
USD	33,991	Constellation Energy Corp	10,469	0.13
USD	93,111	Dominion Energy Inc^	5,577	0.07
USD	20,295	DTE Energy Co^	2,773	0.03
USD	83,437	Duke Energy Corp	10,220	0.12
USD	44,100	Edison International	2,475	0.03
USD	49,871	Entergy Corp	4,393	0.05
USD	26,431	Evergy Inc	1,884	0.02
USD	35,500	Eversource Energy	2,275	0.03
USD	104,600	Exelon Corp	4,569	0.05
USD	55,930	FirstEnergy Corp^	2,440	0.03
USD	217,584	NextEra Energy Inc	15,677	0.19
USD	21,753	NRG Energy Inc	3,166	0.04
USD	248,508	PG&E Corp	3,797	0.05
USD	81,767	PPL Corp	2,982	0.04
USD	49,583	Public Service Enterprise Group Inc	4,082	0.05
USD	71,344	Sempra^	5,890	0.07
USD	117,785	Southern Co	10,872	0.13
USD	36,179	Vistra Corp	6,842	0.08
USD	31,378	WEC Energy Group Inc	3,342	0.04
USD	57,197	Xcel Energy Inc^	4,141	0.05
		Electronics		
USD	129,875	Amphenol Corp 'A'	14,138	0.17
USD	38,160	Fortive Corp	1,826	0.02
USD	68,180	Honeywell International Inc	14,966	0.18
USD	4,973	Hubbell Inc^	2,143	0.03
USD	9,917	Jabil Inc^	2,031	0.02
USD	18,092	Keysight Technologies Inc	2,957	0.04
		United States (28 February 2025: 70.47%) (continued)		
		Electronics (continued)		
USD	2,165	Mettler-Toledo International Inc	2,817	0.03
USD	25,213	Trimble Inc	2,038	0.03
		Energy - alternate sources		
USD	10,811	First Solar Inc^	2,110	0.02
		Engineering & construction		
USD	13,424	AECOM	1,676	0.02
USD	4,957	EMCOR Group Inc	3,073	0.04
USD	12,375	Jacobs Solutions Inc	1,810	0.02
		Entertainment		
USD	42,647	DraftKings Inc 'A'	2,046	0.02
USD	18,482	Live Nation Entertainment Inc^	3,077	0.04
		Environmental control		
USD	24,210	Republic Services Inc	5,664	0.07
USD	23,983	Veralto Corp	2,547	0.03
USD	42,335	Waste Management Inc	9,584	0.11
		Food		
USD	29,255	Albertsons Cos Inc 'A'	569	0.01
USD	62,681	General Mills Inc	3,092	0.04
USD	14,807	Hershey Co	2,721	0.03
USD	27,577	Hormel Foods Corp	702	0.01
USD	11,058	J M Smucker Co	1,222	0.02
USD	32,707	Kellanova	2,600	0.03
USD	100,867	Kraft Heinz Co^	2,821	0.03
USD	62,536	Kroger Co	4,243	0.05
USD	26,598	McCormick & Co Inc	1,872	0.02
USD	133,860	Mondelez International Inc 'A'	8,224	0.10
USD	47,662	Sysco Corp	3,835	0.05
USD	31,241	Tyson Foods Inc 'A'	1,774	0.02
		Forest Products and paper		
USD	52,618	International Paper Co^	2,614	0.03
		Gas		
USD	15,689	Atmos Energy Corp^	2,607	0.03
USD	46,561	NiSource Inc	1,968	0.02
		Hand and machine tools		
USD	5,472	Snap-on Inc	1,780	0.02
		Healthcare products		
USD	184,593	Abbott Laboratories	24,488	0.30
USD	31,679	Agilent Technologies Inc	3,981	0.05
USD	7,537	Align Technology Inc	1,070	0.01
USD	52,604	Baxter International Inc^	1,299	0.02
USD	158,145	Boston Scientific Corp	16,684	0.20
USD	19,383	Cooper Cos Inc	1,306	0.02
USD	67,653	Danaher Corp	13,924	0.17

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Healthcare products (continued)		
USD	64,113	Edwards Lifesciences Corp	5,215	0.06
USD	49,832	GE HealthCare Technologies Inc	3,674	0.04
USD	26,855	Hologic Inc	1,803	0.02
USD	8,338	IDEXX Laboratories Inc	5,395	0.07
USD	8,416	Insulet Corp	2,860	0.03
USD	37,325	Intuitive Surgical Inc	17,666	0.21
USD	13,237	Natera Inc	2,227	0.03
USD	14,624	ResMed Inc	4,014	0.05
USD	12,156	Revvity Inc^	1,095	0.01
USD	14,550	Solventum Corp	1,064	0.01
USD	36,298	Stryker Corp	14,207	0.17
USD	39,774	Thermo Fisher Scientific Inc	19,598	0.24
USD	6,159	Waters Corp	1,859	0.02
USD	7,915	West Pharmaceutical Services Inc	1,955	0.02
USD	20,095	Zimmer Biomet Holdings Inc	2,132	0.03
		Healthcare services		
USD	56,620	Centene Corp	1,644	0.02
USD	28,443	Cigna Group	8,558	0.10
USD	4,429	DaVita Inc	610	0.01
USD	23,913	Elevance Health Inc	7,620	0.09
USD	19,373	HCA Healthcare Inc	7,826	0.10
USD	13,188	Humana Inc	4,005	0.05
USD	20,103	IQVIA Holdings Inc	3,836	0.05
USD	10,023	Labcorp Holdings Inc	2,786	0.03
USD	6,189	Molina Healthcare Inc^	1,119	0.01
USD	13,109	Quest Diagnostics Inc^	2,381	0.03
USD	96,600	UnitedHealth Group Inc	29,933	0.36
USD	5,144	Universal Health Services Inc 'B'	934	0.01
		Home builders		
USD	31,080	DR Horton Inc^	5,268	0.06
USD	24,290	Lennar Corp 'A'	3,234	0.04
USD	304	NVR Inc	2,468	0.03
USD	21,212	PulteGroup Inc	2,800	0.04
		Household products		
USD	8,561	Avery Dennison Corp	1,469	0.02
USD	24,901	Church & Dwight Co Inc	2,320	0.03
USD	12,491	Clorox Co	1,476	0.02
USD	34,719	Kimberly-Clark Corp	4,484	0.05
		Insurance		
USD	54,869	Aflac Inc	5,863	0.07
USD	28,486	Allstate Corp	5,795	0.07
USD	7,328	American Financial Group Inc	996	0.01
		United States (28 February 2025: 70.47%) (continued)		
		Insurance (continued)		
USD	61,399	American International Group Inc	4,993	0.06
USD	26,097	Arthur J Gallagher & Co	7,901	0.09
USD	143,622	Berkshire Hathaway Inc 'B'	72,239	0.87
USD	31,457	Brown & Brown Inc	3,050	0.04
USD	14,777	Cincinnati Financial Corp	2,270	0.03
USD	30,684	Equitable Holdings Inc	1,634	0.02
USD	3,074	Erie Indemnity Co 'A'^	1,089	0.01
USD	22,381	Fidelity National Financial Inc	1,340	0.02
USD	29,682	Hartford Insurance Group Inc	3,927	0.05
USD	18,647	Loews Corp	1,805	0.02
USD	1,351	Markel Group Inc^	2,647	0.03
USD	52,531	Marsh & McLennan Cos Inc	10,811	0.13
USD	60,334	MetLife Inc	4,909	0.06
USD	25,891	Principal Financial Group Inc	2,085	0.02
USD	62,530	Progressive Corp	15,449	0.19
USD	37,845	Prudential Financial Inc	4,150	0.05
USD	24,640	Travelers Cos Inc	6,690	0.08
USD	32,828	W R Berkley Corp	2,353	0.03
		Internet		
USD	46,194	Airbnb Inc 'A'	6,030	0.07
USD	615,706	Alphabet Inc 'A'	131,090	1.58
USD	519,825	Alphabet Inc 'C'	110,998	1.34
USD	1,012,756	Amazon.com Inc	231,921	2.79
USD	3,436	Booking Holdings Inc	19,238	0.23
USD	13,150	CDW Corp	2,167	0.03
USD	37,038	DoorDash Inc 'A'	9,084	0.11
USD	47,767	eBay Inc	4,328	0.05
USD	13,925	Expedia Group Inc	2,991	0.04
USD	7,297	F5 Inc	2,285	0.03
USD	64,781	Gen Digital Inc	1,956	0.02
USD	13,456	GoDaddy Inc 'A'	1,996	0.02
USD	4,790	MercadoLibre Inc	11,845	0.14
USD	230,096	Meta Platforms Inc 'A'	169,972	2.05
USD	45,008	Netflix Inc	54,381	0.66
USD	70,769	Palo Alto Networks Inc^	13,483	0.16
USD	66,334	Pinterest Inc 'A'^	2,430	0.03
USD	11,010	Reddit Inc 'A'	2,478	0.03
USD	77,622	Robinhood Markets Inc 'A'	8,075	0.10
USD	107,186	Snap Inc 'A'	765	0.01
USD	210,538	Uber Technologies Inc	19,738	0.24
USD	8,925	VeriSign Inc	2,440	0.03
USD	21,207	Zillow Group Inc 'C'	1,788	0.02

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Iron and steel		
USD	24,383	Nucor Corp	3,627	0.05
USD	5,994	Reliance Inc	1,772	0.02
USD	14,076	Steel Dynamics Inc	1,843	0.02
		Lodging		
USD	25,219	Hilton Worldwide Holdings Inc	6,962	0.08
USD	4,855	Hyatt Hotels Corp 'A'^	701	0.01
USD	43,330	Las Vegas Sands Corp	2,497	0.03
USD	23,905	Marriott International Inc 'A'	6,403	0.08
		Machinery - diversified		
USD	26,986	Deere & Co^	12,917	0.16
USD	16,350	Dover Corp^	2,924	0.04
USD	17,178	Graco Inc	1,467	0.02
USD	7,547	IDEX Corp	1,241	0.01
USD	43,083	Ingersoll Rand Inc	3,422	0.04
USD	6,176	Nordson Corp	1,390	0.02
USD	41,921	Otis Worldwide Corp	3,621	0.04
USD	12,389	Rockwell Automation Inc	4,255	0.05
USD	17,157	Westinghouse Air Brake Technologies Corp	3,320	0.04
USD	24,462	Xylem Inc	3,463	0.04
		Machinery, construction and mining		
USD	50,814	Caterpillar Inc	21,293	0.26
USD	28,737	GE Vernova Inc	17,615	0.21
USD	35,871	Vertiv Holdings Co 'A'	4,575	0.05
		Media		
USD	10,078	Charter Communications Inc 'A'^	2,676	0.03
USD	404,305	Comcast Corp 'A'	13,734	0.17
USD	3,876	FactSet Research Systems Inc	1,447	0.02
USD	22,943	Fox Corp 'A'	1,370	0.02
USD	14,106	Fox Corp 'B'	769	0.01
USD	19,206	Liberty Media Corp-Liberty Formula One 'C'	1,919	0.02
USD	37,998	News Corp 'A'	1,118	0.01
USD	191,247	Walt Disney Co	22,640	0.27
USD	282,390	Warner Bros Discovery Inc^	3,287	0.04
		Mining		
USD	146,857	Freeport-McMoRan Inc	6,520	0.08
USD	115,384	Newmont Corp	8,585	0.10
		Miscellaneous manufacturers		
USD	58,459	3M Co	9,092	0.11
USD	8,259	Axon Enterprise Inc^	6,172	0.08
USD	4,215	Carlisle Cos Inc^	1,627	0.02
USD	29,269	Illinois Tool Works Inc	7,746	0.09
USD	13,474	Parker-Hannifin Corp	10,231	0.12
		United States (28 February 2025: 70.47%) (continued)		
		Miscellaneous manufacturers (continued)		
USD	4,671	Teledyne Technologies Inc	2,514	0.03
USD	18,709	Textron Inc	1,500	0.02
		Office and business equipment		
USD	4,860	Zebra Technologies Corp 'A'	1,541	0.02
		Oil and gas		
USD	205,586	Chevron Corp	33,017	0.40
USD	133,284	ConocoPhillips	13,191	0.16
USD	80,508	Coterra Energy Inc^	1,967	0.02
USD	60,359	Devon Energy Corp	2,179	0.03
USD	22,612	Diamondback Energy Inc	3,364	0.04
USD	59,936	EOG Resources Inc	7,481	0.09
USD	61,163	EQT Corp	3,171	0.04
USD	21,420	Expand Energy Corp	2,073	0.03
USD	460,218	Exxon Mobil Corp	52,598	0.63
USD	33,335	Marathon Petroleum Corp	5,991	0.07
USD	78,872	Occidental Petroleum Corp^	3,755	0.05
USD	45,388	Phillips 66	6,063	0.07
USD	2,050	Texas Pacific Land Corp	1,914	0.02
USD	33,946	Valero Energy Corp	5,160	0.06
		Oil and gas services		
USD	109,964	Baker Hughes Co	4,992	0.06
USD	96,526	Halliburton Co	2,194	0.03
		Packaging and containers		
USD	29,099	Ball Corp	1,532	0.02
USD	13,709	Crown Holdings Inc	1,362	0.02
USD	9,357	Packaging Corp of America	2,040	0.02
		Pharmaceuticals		
USD	187,733	AbbVie Inc	39,499	0.48
USD	29,473	Becton Dickinson & Co	5,688	0.07
USD	218,240	Bristol-Myers Squibb Co	10,297	0.12
USD	24,846	Cardinal Health Inc	3,697	0.04
USD	19,469	Cencora Inc	5,677	0.07
USD	135,462	CVS Health Corp	9,909	0.12
USD	38,914	Dexcom Inc^	2,932	0.03
USD	85,135	Eli Lilly & Co	62,368	0.75
USD	256,570	Johnson & Johnson	45,457	0.55
USD	13,031	McKesson Corp	8,948	0.11
USD	265,816	Merck & Co Inc	22,360	0.27
USD	11,399	Neurocrine Biosciences Inc	1,591	0.02
USD	598,240	Pfizer Inc	14,812	0.18
USD	48,219	Zoetis Inc	7,541	0.09
		Pipelines		
USD	22,873	Cheniere Energy Inc	5,531	0.07

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Pipelines (continued)		
USD	205,620	Kinder Morgan Inc	5,548	0.07
USD	65,961	ONEOK Inc^	5,038	0.06
USD	21,846	Targa Resources Corp	3,665	0.04
USD	132,530	Williams Cos Inc	7,671	0.09
		Private Equity		
USD	79,424	Blackstone Inc	13,613	0.16
USD	23,075	Carlyle Group Inc	1,490	0.02
USD	63,762	KKR & Co Inc	8,894	0.11
		Real estate investment and services		
USD	30,084	CBRE Group Inc 'A'	4,877	0.06
USD	44,941	CoStar Group Inc	4,022	0.05
		Real estate investment trusts		
USD	17,820	Alexandria Real Estate Equities Inc (Reit)	1,469	0.02
USD	31,211	American Homes 4 Rent (Reit) 'A'	1,118	0.01
USD	48,946	American Tower Corp (Reit)	9,978	0.12
USD	59,339	Annaly Capital Management Inc (Reit)	1,257	0.02
USD	16,738	AvalonBay Communities Inc (Reit)	3,278	0.04
USD	16,503	BXP Inc (Reit)^	1,197	0.01
USD	9,482	Camden Property Trust (Reit)	1,062	0.01
USD	43,997	Crown Castle Inc (Reit)	4,362	0.05
USD	34,338	Digital Realty Trust Inc (Reit)	5,756	0.07
USD	10,355	Equinix Inc (Reit)	8,141	0.10
USD	16,939	Equity LifeStyle Properties Inc (Reit)	1,021	0.01
USD	38,558	Equity Residential (Reit)	2,550	0.03
USD	7,078	Essex Property Trust Inc (Reit)^	1,913	0.02
USD	21,579	Extra Space Storage Inc (Reit)	3,098	0.04
USD	27,953	Gaming and Leisure Properties Inc (Reit)	1,342	0.02
USD	81,650	Healthpeak Properties Inc (Reit)	1,465	0.02
USD	69,240	Invitation Homes Inc (Reit)	2,167	0.03
USD	30,836	Iron Mountain Inc (Reit)	2,847	0.03
USD	59,948	Kimco Realty Corp (Reit)	1,348	0.02
USD	13,726	Mid-America Apartment Communities Inc (Reit)	2,002	0.02
USD	98,913	Prologis Inc (Reit)	11,254	0.14
USD	16,539	Public Storage (Reit)	4,872	0.06
USD	96,598	Realty Income Corp (Reit)	5,676	0.07
USD	22,226	Regency Centers Corp (Reit)	1,611	0.02
USD	11,795	SBA Communications Corp (Reit)	2,416	0.03
USD	34,510	Simon Property Group Inc (Reit)	6,235	0.07
USD	11,634	Sun Communities Inc (Reit)	1,476	0.02
USD	27,746	UDR Inc (Reit)	1,098	0.01
USD	45,435	Ventas Inc (Reit)	3,093	0.04
USD	110,077	VICI Properties Inc (Reit)	3,718	0.04
		United States (28 February 2025: 70.47%) (continued)		
		Real estate investment trusts (continued)		
USD	68,837	Welltower Inc (Reit)	11,584	0.14
USD	72,029	Weyerhaeuser Co (Reit)	1,863	0.02
USD	24,046	WP Carey Inc (Reit)	1,614	0.02
		Retail		
USD	1,806	AutoZone Inc	7,582	0.09
USD	23,446	Best Buy Co Inc	1,727	0.02
USD	6,172	Burlington Stores Inc	1,794	0.02
USD	11,962	Carvana Co	4,449	0.05
USD	141,750	Chipotle Mexican Grill Inc	5,973	0.07
USD	46,651	Costco Wholesale Corp	44,007	0.53
USD	12,331	Darden Restaurants Inc	2,552	0.03
USD	6,365	Dick's Sporting Goods Inc^	1,354	0.02
USD	23,236	Dollar General Corp	2,527	0.03
USD	20,135	Dollar Tree Inc	2,198	0.03
USD	4,055	Domino's Pizza Inc	1,858	0.02
USD	20,797	Ferguson Enterprises Inc	4,807	0.06
USD	14,258	Genuine Parts Co^	1,987	0.02
USD	104,678	Home Depot Inc	42,580	0.51
USD	58,919	Lowe's Cos Inc	15,205	0.18
USD	12,506	Lululemon Athletica Inc^	2,529	0.03
USD	75,147	McDonald's Corp	23,562	0.28
USD	91,702	O'Reilly Automotive Inc	9,508	0.12
USD	33,950	Ross Stores Inc	4,996	0.06
USD	117,398	Starbucks Corp^	10,353	0.13
USD	49,850	Target Corp	4,785	0.06
USD	120,112	TJX Cos Inc	16,408	0.20
USD	51,330	Tractor Supply Co	3,170	0.04
USD	5,110	Ulta Beauty Inc	2,518	0.03
USD	468,322	Walmart Inc	45,418	0.55
USD	12,718	Williams-Sonoma Inc^	2,393	0.03
USD	28,943	Yum! Brands Inc	4,254	0.05
		Semiconductors		
USD	174,236	Advanced Micro Devices Inc	28,336	0.34
USD	51,404	Analog Devices Inc	12,918	0.15
USD	84,113	Applied Materials Inc	13,522	0.16
USD	473,970	Broadcom Inc	140,954	1.70
USD	13,653	Entegris Inc^	1,143	0.01
USD	451,131	Intel Corp	10,985	0.13
USD	14,241	KLA Corp	12,418	0.15
USD	138,161	Lam Research Corp	13,837	0.17
USD	90,770	Marvell Technology Inc	5,706	0.07
USD	58,612	Microchip Technology Inc	3,810	0.04
USD	116,064	Micron Technology Inc	13,813	0.17

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Equities (28 February 2025: 99.78%) (continued)				
		United States (28 February 2025: 70.47%) (continued)		
		Semiconductors (continued)		
USD	5,374	Monolithic Power Systems Inc^	4,491	0.05
USD	2,585,892	NVIDIA Corp	450,411	5.43
USD	45,828	ON Semiconductor Corp	2,273	0.03
USD	116,892	QUALCOMM Inc	18,788	0.23
USD	15,343	Teradyne Inc	1,814	0.02
USD	97,061	Texas Instruments Inc	19,653	0.24
		Software		
USD	44,842	Adobe Inc	15,995	0.19
USD	15,848	Akamai Technologies Inc	1,254	0.02
USD	24,667	AppLovin Corp 'A'	11,805	0.14
USD	18,002	Atlassian Corp 'A'	3,201	0.04
USD	22,308	Autodesk Inc	7,020	0.09
USD	14,200	Bentley Systems Inc 'B'^	790	0.01
USD	11,572	Broadridge Financial Solutions Inc	2,958	0.04
USD	29,497	Cadence Design Systems Inc	10,337	0.13
USD	31,191	Cloudflare Inc 'A'^	6,510	0.08
USD	33,082	Datadog Inc 'A'^	4,522	0.05
USD	19,411	Docusign Inc	1,488	0.02
USD	29,770	Dynatrace Inc	1,506	0.02
USD	24,032	Electronic Arts Inc	4,132	0.05
USD	2,634	Fair Isaac Corp	4,008	0.05
USD	56,184	Fidelity National Information Services Inc^	3,922	0.05
USD	60,942	Fiserv Inc	8,421	0.10
USD	5,235	HubSpot Inc	2,529	0.03
USD	29,718	Intuit Inc	19,822	0.24
USD	7,722	Jack Henry & Associates Inc^	1,261	0.02
USD	748,310	Microsoft Corp	379,161	4.57
USD	7,702	MongoDB Inc	2,431	0.03
USD	7,889	MSCI Inc	4,479	0.05
USD	26,439	Nutanix Inc 'A'	1,777	0.02
USD	180,039	Oracle Corp	40,712	0.49
USD	239,963	Palantir Technologies Inc 'A'	37,605	0.45
USD	35,885	Paychex Inc^	5,004	0.06
USD	5,022	Paycom Software Inc	1,141	0.01
USD	12,958	PTC Inc	2,767	0.03
USD	62,278	ROBLOX Corp 'A'	7,759	0.09
USD	11,450	Roper Technologies Inc	6,026	0.07
USD	102,233	Salesforce Inc	26,197	0.32
USD	29,830	Samsara Inc 'A'	1,078	0.01
USD	21,840	ServiceNow Inc	20,037	0.24
USD	33,006	Snowflake Inc	7,877	0.10
USD	22,332	SS&C Technologies Holdings Inc	1,980	0.02
		United States (28 February 2025: 70.47%) (continued)		
		Software (continued)		
USD	28,241	Strategy Inc^	9,444	0.11
USD	19,530	Synopsys Inc	11,787	0.14
USD	19,402	Take-Two Interactive Software Inc	4,526	0.05
USD	16,814	Twilio Inc 'A'	1,776	0.02
USD	4,447	Tyler Technologies Inc	2,503	0.03
USD	15,385	Veeva Systems Inc 'A'	4,142	0.05
USD	21,508	Workday Inc 'A'	4,965	0.06
USD	29,001	Zoom Communications Inc	2,361	0.03
		Telecommunications		
USD	115,855	Arista Networks Inc	15,820	0.19
USD	769,333	AT&T Inc	22,534	0.27
USD	419,926	Cisco Systems Inc	29,013	0.35
USD	90,275	Corning Inc	6,051	0.07
USD	17,449	Motorola Solutions Inc	8,244	0.10
USD	54,150	T-Mobile US Inc	13,645	0.17
USD	439,705	Verizon Communications Inc	19,448	0.23
		Transportation		
USD	13,553	CH Robinson Worldwide Inc	1,744	0.02
USD	206,352	CSX Corp	6,708	0.08
USD	12,803	Expeditors International of Washington Inc	1,543	0.02
USD	24,693	FedEx Corp	5,706	0.07
USD	8,440	JB Hunt Transport Services Inc	1,224	0.02
USD	24,393	Norfolk Southern Corp	6,830	0.08
USD	20,972	Old Dominion Freight Line Inc	3,166	0.04
USD	63,272	Union Pacific Corp	14,146	0.17
USD	77,411	United Parcel Service Inc 'B'	6,769	0.08
		Water		
USD	23,030	American Water Works Co Inc	3,305	0.04
USD	29,461	Essential Utilities Inc	1,164	0.01
		Total United States	**5,784,013**	**69.68**
Total investments in equities			**8,281,257**	**99.76**
Rights (28 February 2025: 0.00%)				
		Italy (28 February 2025: 0.00%)		
EUR	958,401	Telecom Italia SpA RTS^	-	0.00
Total rights			**-**	**0.00**

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value USD'000	% of net asset value
Warrants (28 February 2025: 0.00%)				
		Canada (28 February 2025: 0.00%)		
CAD	2,138	Constellation Software (Wts 31/3/2040)*	-	0.00
Total warrants			**-**	**0.00**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**8,281,257**	**99.76**

Number of contracts	Currency	Notional amount	Description	Fair value USD'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.00%)					
Exchange traded futures contracts (28 February 2025: 0.00%)					
Japan					
6	JPY	1,148	Topix Index Futures November 2025	53	0.00
Total Japan				**53**	**0.00**
United Kingdom					
11	GBP	1,303	FTSE 100 Index Futures September 2025	36	0.00
Total United Kingdom				**36**	**0.00**
United States					
42	USD	12,878	S&P 500 E-Mini Index Futures September 2025	357	0.01
Total United States				**357**	**0.01**
Total unrealised gain on exchange traded futures contracts				**446**	**0.01**
Germany					
30	EUR	1,889	Euro Stoxx 50 Index Futures September 2025	(8)	0.00
Total Germany				**(8)**	**0.00**
Total unrealised loss on exchange traded futures contracts				**(8)**	**(0.00)**
Total financial derivative instruments dealt in on a regulated market				**438**	**0.01**

	Fair value USD'000	% of net asset value
Total financial assets at fair value through profit or loss	8,281,703	99.77
Total financial liabilities at fair value through profit or loss	(8)	0.00
Cash and margin cash	11,789	0.14
Cash equivalents (28 February 2025: 0.17%)		
Holding Currency UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.17%)		
Other assets and liabilities	7,465	0.09
Net asset value attributable to redeemable shareholders	**8,300,949**	**100.00**

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES MSCI WORLD UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	99.71
Financial derivative instruments dealt in on regulated market	0.01
Other assets	0.28
Total assets	**100.00**

Underlying exposure
The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure USD'000
Exchange traded future contracts	18,101

iSHARES UK DIVIDEND UCITS ETF

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Transferable securities admitted to an official stock exchange listing and dealt in on another regulated market (28 February 2025: 99.22%)				
Equities (28 February 2025: 99.22%)				
		Israel (28 February 2025: 0.31%)		
		Diversified financial services		
GBP	109,560	Plus500 Ltd	3,322	0.32
		Total Israel	**3,322**	**0.32**
		Jersey (28 February 2025: 2.74%)		
		Advertising		
GBP	3,446,967	WPP Plc^	13,474	1.31
		Diversified financial services		
GBP	4,922,558	Man Group Plc	8,049	0.78
GBP	2,751,658	TP ICAP Group Plc	7,636	0.74
		Total Jersey	**29,159**	**2.83**
		United Kingdom (28 February 2025: 96.17%)		
		Agriculture		
GBP	1,474,697	British American Tobacco Plc^	61,716	5.99
GBP	1,102,829	Imperial Brands Plc	34,430	3.35
		Banks		
GBP	4,060,528	HSBC Holdings Plc	38,441	3.73
GBP	2,794,643	Investec Plc	15,119	1.47
GBP	107,217	Lion Finance Group Plc	7,859	0.76
GBP	37,988,952	Lloyds Banking Group Plc	30,209	2.94
GBP	5,790,649	NatWest Group Plc	29,567	2.87
GBP	713,097	Paragon Banking Group Plc	6,197	0.60
		Chemicals		
GBP	897,320	Tate & Lyle Plc	4,769	0.46
		Cosmetics and personal care		
GBP	480,949	Unilever Plc	22,374	2.17
		Diversified financial services		
GBP	9,363,765	Aberdeen Group Plc^	18,231	1.77
GBP	1,097,434	IG Group Holdings Plc	12,401	1.20
GBP	1,815,091	OSB Group Plc	9,575	0.93
GBP	3,087,716	Schroders Plc^	11,733	1.14
		Electricity		
GBP	3,125,657	National Grid Plc	32,538	3.16
GBP	1,409,946	SSE Plc	24,392	2.37
		Entertainment		
GBP	17,670,061	ITV Plc^	14,410	1.40
		United Kingdom (28 February 2025: 96.17%) (continued)		
		Food		
GBP	5,733,723	J Sainsbury Plc^	17,167	1.67
GBP	4,973,115	Tesco Plc	21,021	2.04
		Forest Products and paper		
GBP	1,192,584	Mondi Plc^	12,421	1.21
		Home builders		
GBP	2,887,664	Barratt Redrow Plc	10,387	1.01
GBP	197,454	Bellway Plc	4,600	0.45
GBP	988,314	Persimmon Plc	10,506	1.02
GBP	17,897,199	Taylor Wimpey Plc	17,135	1.66
		Insurance		
GBP	5,999,198	Aviva Plc	39,091	3.79
GBP	17,336,195	Legal & General Group Plc^	42,907	4.17
GBP	11,854,336	M&G Plc	31,426	3.05
GBP	4,669,169	Phoenix Group Holdings Plc	31,820	3.09
		Iron and steel		
GBP	3,993,318	Evraz Plc*	40	0.00
		Mining		
GBP	797,638	Endeavour Mining Plc	20,228	1.96
GBP	886,466	Rio Tinto Plc	41,150	4.00
		Oil and gas		
GBP	10,072,913	BP Plc	43,525	4.23
GBP	1,230,172	Energean Plc^	11,742	1.14
GBP	3,941,855	Harbour Energy Plc	8,987	0.87
GBP	1,175,242	Shell Plc	32,014	3.11
		Pharmaceuticals		
GBP	1,784,709	GSK Plc	25,923	2.52
		Private Equity		
GBP	532,657	ICG Plc	11,622	1.13
		Real estate investment trusts		
GBP	4,000,265	British Land Co Plc (Reit)	13,417	1.30
GBP	3,214,720	Land Securities Group Plc (Reit)^	17,809	1.73
GBP	7,567,126	LondonMetric Property Plc (Reit)^	13,939	1.35
GBP	11,908,344	Primary Health Properties Plc (Reit)	10,956	1.07
		Telecommunications		
GBP	14,129,683	BT Group Plc^	30,591	2.97
GBP	47,253,353	Vodafone Group Plc	41,753	4.06
		Water		
GBP	2,103,197	Pennon Group Plc^	9,961	0.97

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)

As at 31 August 2025

Currency	Holdings	Investment	Fair value GBP'000	% of net asset value
Equities (28 February 2025: 99.22%) (continued)				
		United Kingdom (28 February 2025: 96.17%) (continued)		
		Water (continued)		
GBP	642,093	Severn Trent Plc	16,604	1.61
GBP	1,808,401	United Utilities Group Plc	20,797	2.02
		Total United Kingdom	**983,500**	**95.51**
Total investments in equities			**1,015,981**	**98.66**
Total transferable securities admitted to an official stock exchange listing and dealt in on another regulated market			**1,015,981**	**98.66**

Number of contracts	Currency	Notional amount	Description	Fair value GBP'000	% of net asset value
Financial derivative instruments dealt in on a regulated market (28 February 2025: 0.01%)					
Exchange traded futures contracts (28 February 2025: 0.01%)					
United Kingdom					
147	GBP	13,345	FTSE 100 Index Futures September 2025	103	0.01
Total United Kingdom				**103**	**0.01**
Total unrealised gain on exchange traded futures contracts				**103**	**0.01**
Total financial derivative instruments dealt in on a regulated market				**103**	**0.01**

				Fair value GBP'000	% of net asset value
Total financial assets at fair value through profit or loss				1,016,084	98.67
Cash and margin cash				5,424	0.53
Cash equivalents (28 February 2025: 0.36%)					
Holding	**Currency**	**UCITS collective investment schemes - Money Market Funds (28 February 2025: 0.36%)**			
221,228	GBP	BlackRock ICS Sterling Liquidity Fund~		221	0.02
Total cash equivalents				221	0.02
Other assets and liabilities				8,073	0.78
Net asset value attributable to redeemable shareholders				**1,029,802**	**100.00**

^ These securities are partially or fully transferred as securities lent.

* This security was valued in consultation with the Investment Manager. This security was fair valued or suspended at financial period end.

~ Investment in related party.

SCHEDULE OF INVESTMENTS (continued)

iSHARES UK DIVIDEND UCITS ETF (continued)
As at 31 August 2025

Analysis of total assets	% of total asset value
Transferable securities admitted to an official stock exchange listing	98.28
Financial derivative instruments dealt in on regulated market	0.01
UCITS collective investment schemes - Money Market Funds	0.02
Other assets	1.69
Total assets	**100.00**

Underlying exposure

The following table details the value on a gross absolute basis of the underlying exposure obtained through financial derivative instruments as at 31 August 2025.

Financial derivative instruments	Underlying exposure GBP'000
Exchange traded future contracts	13,551

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 August 2025
iSHARES $ CORP BOND INTEREST RATE HEDGED UCITS ETF

Purchases Quantity	Investment	Cost USD'000
300,000	Wells Fargo & Co 5.150% 23/04/2031	302
250,000	Citibank NA 4.914% 29/05/2030	250
250,000	Goldman Sachs Group Inc 5.218% 23/04/2031	250
250,000	Morgan Stanley 5.192% 17/04/2031	250
200,000	CRH America Finance Inc 5.500% 9/01/2035	202
200,000	Takeda US Financing Inc 5.200% 7/07/2035	202
200,000	Bank of America Corp 4.623% 9/05/2029	200
200,000	Bank of America Corp 5.464% 9/05/2036	200
200,000	HSBC Holdings Plc 5.240% 13/05/2031	200
200,000	HSBC Holdings Plc 5.790% 13/05/2036	200
200,000	HSBC Holdings Plc 5.130% 3/03/2031	198
190,000	Synopsys Inc 5.150% 1/04/2035	190
200,000	Equinor ASA 3.125% 6/04/2030	188
200,000	Mitsubishi UFJ Financial Group Inc 3.195% 18/07/2029	186
200,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	177
260,000	JPMorgan Chase & Co 3.328% 22/04/2052	174
200,000	Sumitomo Mitsui Financial Group Inc 2.130% 8/07/2030	171
170,000	Burlington Northern Santa Fe LLC 5.500% 15/03/2055	166
165,000	Synopsys Inc 5.700% 1/04/2055	164
160,000	Citigroup Inc 5.333% 27/03/2036	160

Sales Quantity	Investment	Proceeds USD'000
425,000	Bank of America Corp 5.202% 25/04/2029	433
610,000	Warnermedia Holdings Inc 5.141% 15/03/2052	423
440,000	Bank of America Corp 2.087% 14/06/2029	409
395,000	Wells Fargo & Co 5.389% 24/04/2034	396
391,000	Boeing Co 5.150% 1/05/2030	392
379,000	Wells Fargo & Co 5.574% 25/07/2029	389
384,000	Cigna Group 4.375% 15/10/2028	380
350,000	Anheuser-Busch InBev Worldwide Inc 4.750% 23/01/2029	354
358,000	Bank of America Corp 5.015% 22/07/2033	354
359,000	CVS Health Corp 4.300% 25/03/2028	354
322,000	Morgan Stanley 5.449% 20/07/2029	330
328,000	Morgan Stanley 5.250% 21/04/2034	327
316,000	JPMorgan Chase & Co 5.350% 1/06/2034	320
331,000	Centene Corp 4.625% 15/12/2029	317
319,000	Goldman Sachs Group Inc 4.223% 1/05/2029	315
367,000	Goldman Sachs Group Inc 2.383% 21/07/2032	315
285,000	JPMorgan Chase & Co 6.400% 15/05/2038	314
310,000	Goldman Sachs Group Inc 5.207% 28/01/2031	313
340,000	AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.300% 30/01/2032	301
325,000	Sumitomo Mitsui Financial Group Inc 1.902% 17/09/2028	298

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES $ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
10,250,000	Wells Fargo & Co 5.150% 23/04/2031	10,327
7,975,000	Goldman Sachs Group Inc 5.218% 23/04/2031	7,977
7,675,000	Morgan Stanley 5.192% 17/04/2031	7,680
7,285,000	Bank of America Corp 5.464% 9/05/2036	7,293
7,205,000	JPMorgan Chase & Co 5.572% 22/04/2036	7,274
6,875,000	Bank of America Corp 4.623% 9/05/2029	6,875
6,715,000	Morgan Stanley 5.664% 17/04/2036	6,790
6,040,000	Wells Fargo & Co 5.605% 23/04/2036	6,078
6,035,000	Synopsys Inc 5.150% 1/04/2035	6,040
5,980,000	Morgan Stanley Private Bank NA 4.734% 18/07/2031	5,985
5,835,000	Broadcom Inc 5.200% 15/07/2035	5,848
5,725,000	Citigroup Inc 5.333% 27/03/2036	5,719
5,495,000	Rio Tinto Finance USA Plc 5.250% 14/03/2035	5,505
5,400,000	HSBC Holdings Plc 5.240% 13/05/2031	5,409
5,320,000	Synopsys Inc 5.000% 1/04/2032	5,318
5,240,000	Westpac Banking Corp 4.354% 1/07/2030	5,267
5,400,000	Verizon Communications Inc 4.780% 15/02/2035	5,257
5,120,000	Citigroup Inc 4.952% 7/05/2031	5,123
6,130,000	AT&T Inc 2.550% 1/12/2033	5,095
5,035,000	Synopsys Inc 5.700% 1/04/2055	5,012

Sales Quantity	Investment	Proceeds USD'000
15,382,000	Warnermedia Holdings Inc 5.141% 15/03/2052	10,892
8,845,000	Wells Fargo & Co 5.574% 25/07/2029	9,111
8,327,000	Goldman Sachs Group Inc 4.223% 1/05/2029	8,215
8,055,000	Bank of America Corp 5.202% 25/04/2029	8,203
7,953,000	HSBC Holdings Plc 4.583% 19/06/2029	7,946
8,266,000	HSBC Holdings Plc 2.206% 17/08/2029	7,714
7,602,000	Bank of America Corp 4.271% 23/07/2029	7,568
7,447,000	Verizon Communications Inc 4.329% 21/09/2028	7,444
8,200,000	Wells Fargo & Co 2.572% 11/02/2031	7,366
7,880,000	Bank of America Corp 2.087% 14/06/2029	7,355
7,065,000	Morgan Stanley 5.164% 20/04/2029	7,184
7,070,000	Goldman Sachs Group Inc 3.814% 23/04/2029	6,929
6,875,000	Bank of America Corp 4.623% 9/05/2029	6,863
10,146,000	Warnermedia Holdings Inc 5.050% 15/03/2042	6,769
6,635,000	Pfizer Investment Enterprises Pte Ltd 4.450% 19/05/2028	6,643
6,679,000	Bank of America Corp 3.970% 5/03/2029	6,555
6,579,000	JPMorgan Chase & Co 4.203% 23/07/2029	6,531
6,320,000	JPMorgan Chase & Co 5.299% 24/07/2029	6,469
8,535,000	Warnermedia Holdings Inc 5.391% 15/03/2062	5,928
5,595,000	Banco Santander SA 5.588% 8/08/2028	5,740

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES $ TREASURY BOND 0-1YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,214,080,000	United States Treasury Bill 0.000% 28/10/2025	1,201,429
1,078,930,000	United States Treasury Bill 0.000% 29/07/2025	1,067,636
965,000,000	United States Treasury Bill 0.000% 23/09/2025	952,187
950,000,000	United States Treasury Bill 0.000% 9/07/2026	912,298
805,740,000	United States Treasury Bill 0.000% 29/05/2025	801,750
784,000,000	United States Treasury Bill 0.000% 10/06/2025	778,728
800,000,000	United States Treasury Bill 0.000% 6/08/2026	769,586
760,700,000	United States Treasury Note/Bond 4.875% 31/05/2026	765,742
755,380,000	United States Treasury Bill 0.000% 7/10/2025	744,880
739,000,000	United States Treasury Bill 0.000% 19/03/2026	709,523
700,000,000	United States Treasury Note/Bond 4.000% 15/02/2026	699,609
697,902,400	United States Treasury Note/Bond 0.500% 28/02/2026	684,690
686,300,000	United States Treasury Bill 0.000% 30/10/2025	678,155
652,040,000	United States Treasury Bill 0.000% 6/11/2025	638,578
649,000,000	United States Treasury Bill 0.000% 29/01/2026	635,482
585,000,000	United States Treasury Bill 0.000% 31/07/2025	578,808
500,000,000	United States Treasury Bill 0.000% 28/08/2025	494,660
488,500,000	United States Treasury Note/Bond 4.875% 30/04/2026	491,609
462,940,000	United States Treasury Note/Bond 5.000% 31/08/2025	463,884
430,000,000	United States Treasury Bill 0.000% 13/05/2025	427,177
431,260,000	United States Treasury Bill 0.000% 20/11/2025	422,485
430,000,000	United States Treasury Bill 0.000% 9/10/2025	421,304
420,000,000	United States Treasury Bill 0.000% 27/05/2025	417,227
400,000,000	United States Treasury Bill 0.000% 30/09/2025	394,420
381,100,000	United States Treasury Note/Bond 4.375% 31/07/2026	382,054
396,560,000	United States Treasury Bill 0.000% 11/06/2026	381,266
381,770,000	United States Treasury Bill 0.000% 14/10/2025	376,453
382,800,000	United States Treasury Bill 0.000% 2/10/2025	375,519
377,900,000	United States Treasury Bill 0.000% 16/04/2026	364,407
363,500,000	United States Treasury Bill 0.000% 21/08/2025	359,336
344,700,000	United States Treasury Bill 0.000% 24/07/2025	340,953
316,620,000	United States Treasury Bill 0.000% 14/05/2026	304,284
305,000,000	United States Treasury Bill 0.000% 24/06/2025	302,997
305,500,000	United States Treasury Bill 0.000% 4/09/2025	300,006
298,100,000	United States Treasury Bill 0.000% 19/08/2025	296,027
300,500,000	United States Treasury Bill 0.000% 28/11/2025	294,104
300,000,000	United States Treasury Note/Bond 1.625% 15/02/2026	293,250
292,030,000	United States Treasury Bill 0.000% 16/12/2025	288,120
286,000,000	United States Treasury Bill 0.000% 12/06/2025	284,589
270,000,000	United States Treasury Note/Bond 2.375% 30/04/2026	266,362
261,250,000	United States Treasury Note/Bond 0.750% 31/03/2026	255,077
254,300,000	United States Treasury Note/Bond 4.250% 31/01/2026	254,435

Sales Quantity	Investment	Proceeds USD'000
1,273,040,000	United States Treasury Bill 0.000% 29/05/2025	1,273,033
1,078,930,000	United States Treasury Bill 0.000% 29/07/2025	1,078,588
907,730,000	United States Treasury Bill 0.000% 17/04/2025	907,393
900,000,000	United States Treasury Bill 0.000% 28/08/2025	899,755
784,000,000	United States Treasury Bill 0.000% 6/10/2025	784,000
714,340,000	United States Treasury Bill 5.000% 31/08/2025	714,783
689,910,000	United States Treasury Bill 0.000% 5/08/2025	689,871
681,800,000	United States Treasury Bill 0.000% 15/04/2025	681,785
606,600,000	United States Treasury Bill 0.000% 5/01/2025	606,513
585,000,000	United States Treasury Bill 0.000% 31/07/2025	585,000
579,020,000	United States Treasury Bill 0.000% 6/12/2025	578,776
544,700,000	United States Treasury Bill 0.000% 24/07/2025	544,700
480,300,000	United States Treasury Bill 0.000% 3/11/2025	480,300
466,500,000	United States Treasury Bill 0.000% 18/03/2025	466,500
449,162,000	United States Treasury Bill 0.000% 4/10/2025	449,162
432,500,000	United States Treasury Bill 0.000% 4/01/2025	432,500
430,000,000	United States Treasury Bill 0.000% 13/05/2025	430,000
427,820,000	United States Treasury Bill 0.000% 20/03/2025	427,820
425,750,000	United States Treasury Note/Bond 0.250% 30/06/2025	424,797
420,000,000	United States Treasury Bill 0.000% 27/05/2025	419,816
406,248,000	United States Treasury Note/Bond 3.875% 30/04/2025	406,201
384,374,000	United States Treasury Note/Bond 2.625% 31/03/2025	384,374
377,950,000	United States Treasury Note/Bond 4.750% 31/07/2025	377,950
368,500,000	United States Treasury Bill 0.000% 17/06/2025	368,500
363,800,000	United States Treasury Bill 0.000% 21/08/2025	363,795
350,085,000	United States Treasury Bill 0.000% 25/03/2025	349,980
347,800,000	United States Treasury Bill 0.000% 22/05/2025	347,800
316,276,000	United States Treasury Note/Bond 4.250% 31/05/2025	316,276
305,000,000	United States Treasury Bill 0.000% 24/06/2025	305,000
298,100,000	United States Treasury Bill 0.000% 19/08/2025	298,100
290,300,000	United States Treasury Bill 0.000% 24/04/2025	290,278
288,320,000	United States Treasury Note/Bond 0.250% 31/05/2025	288,311
287,880,000	United States Treasury Bill 0.000% 3/06/2025	287,880
269,970,000	United States Treasury Note/Bond 3.125% 15/08/2025	269,934
267,300,000	United States Treasury Bill 0.000% 29/04/2025	267,300
263,620,000	United States Treasury Bill 0.000% 4/03/2025	263,620
260,330,000	United States Treasury Bill 0.000% 8/07/2025	260,330
258,120,000	United States Treasury Note/Bond 4.625% 30/06/2025	258,146
254,290,000	United States Treasury Bill 0.000% 4/08/2025	254,290
247,820,000	United States Treasury Bill 0.000% 7/10/2025	247,820

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES $ TREASURY BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
223,139,000	United States Treasury Note/Bond 3.875% 31/03/2027	223,103
202,760,000	United States Treasury Note/Bond 3.875% 31/07/2027	203,113
201,150,000	United States Treasury Note/Bond 3.875% 31/05/2027	201,350
200,120,000	United States Treasury Note/Bond 3.750% 30/04/2027	200,487
194,790,000	United States Treasury Note/Bond 2.875% 15/05/2028	189,543
188,035,000	United States Treasury Note/Bond 3.750% 15/04/2028	188,859
188,150,000	United States Treasury Note/Bond 3.750% 30/06/2027	188,256
185,960,000	United States Treasury Note/Bond 3.875% 15/03/2028	185,957
197,121,000	United States Treasury Note/Bond 1.250% 30/04/2028	184,185
184,650,000	United States Treasury Note/Bond 2.875% 15/08/2028	181,007
180,152,000	United States Treasury Note/Bond 3.875% 15/07/2028	180,143
195,300,000	United States Treasury Note/Bond 1.000% 31/07/2028	179,530
177,519,000	United States Treasury Note/Bond 3.875% 15/06/2028	178,479
192,447,000	United States Treasury Note/Bond 1.250% 31/05/2028	178,388
175,397,000	United States Treasury Note/Bond 3.750% 15/05/2028	174,914
169,280,000	United States Treasury Note/Bond 3.625% 15/08/2028	169,510
180,240,000	United States Treasury Note/Bond 1.125% 31/08/2028	167,729
177,880,000	United States Treasury Note/Bond 1.250% 31/03/2028	164,790
175,007,000	United States Treasury Note/Bond 1.250% 30/06/2028	163,003
138,380,000	United States Treasury Note/Bond 4.375% 31/08/2028	141,461
134,980,000	United States Treasury Note/Bond 3.500% 31/01/2028	133,953
132,101,000	United States Treasury Note/Bond 4.250% 31/12/2026	132,828
123,289,000	United States Treasury Note/Bond 3.625% 31/03/2028	122,448
122,972,000	United States Treasury Note/Bond 3.500% 30/04/2028	122,311
119,288,000	United States Treasury Note/Bond 4.000% 30/06/2028	120,308
110,434,000	United States Treasury Note/Bond 4.125% 31/01/2027	110,719
93,126,000	United States Treasury Note/Bond 4.125% 28/02/2027	93,439
82,618,000	United States Treasury Note/Bond 4.375% 31/07/2026	82,985
80,494,000	United States Treasury Note/Bond 4.250% 30/11/2026	80,842
70,252,000	United States Treasury Note/Bond 4.000% 29/02/2028	70,508

Sales Quantity	Investment	Proceeds USD'000
268,543,000	United States Treasury Note/Bond 4.375% 31/07/2026	269,215
221,499,000	United States Treasury Note/Bond 3.750% 31/08/2026	221,183
203,024,000	United States Treasury Note/Bond 4.625% 30/06/2026	204,317
194,339,000	United States Treasury Note/Bond 4.875% 31/05/2026	195,769
172,211,000	United States Treasury Note/Bond 4.500% 31/03/2026	172,937
177,370,000	United States Treasury Note/Bond 0.750% 31/08/2026	171,685
161,288,000	United States Treasury Note/Bond 4.875% 30/04/2026	162,819
165,788,000	United States Treasury Note/Bond 0.750% 31/05/2026	160,238
159,117,000	United States Treasury Note/Bond 1.500% 15/08/2026	155,448
159,651,000	United States Treasury Note/Bond 0.625% 31/07/2026	154,123
150,683,000	United States Treasury Note/Bond 0.750% 30/04/2026	146,038
145,978,000	United States Treasury Note/Bond 0.875% 30/06/2026	141,468
132,828,000	United States Treasury Note/Bond 4.500% 15/07/2026	133,420
135,214,000	United States Treasury Note/Bond 1.625% 15/05/2026	132,048
125,979,000	United States Treasury Note/Bond 4.125% 15/06/2026	126,136
128,489,000	United States Treasury Note/Bond 0.750% 31/03/2026	124,390
119,055,000	United States Treasury Note/Bond 3.625% 15/05/2026	118,540
117,230,000	United States Treasury Note/Bond 4.375% 15/08/2026	117,716
92,799,000	United States Treasury Note/Bond 3.750% 15/04/2026	92,605
84,792,000	United States Treasury Note/Bond 3.875% 31/12/2027	84,769
69,404,000	United States Treasury Note/Bond 2.125% 31/05/2026	68,038
68,522,000	United States Treasury Note/Bond 1.875% 30/06/2026	67,109
67,137,000	United States Treasury Note/Bond 1.875% 31/07/2026	65,655
67,009,000	United States Treasury Note/Bond 1.375% 31/08/2026	65,397
65,758,000	United States Treasury Note/Bond 3.500% 30/09/2026	65,302
63,830,000	United States Treasury Note/Bond 4.125% 15/02/2027	64,007
58,663,000	United States Treasury Note/Bond 2.375% 30/04/2026	57,774
57,228,000	United States Treasury Note/Bond 2.250% 31/03/2026	56,227
58,319,000	United States Treasury Note/Bond - WI Reopening 1.500% 31/01/2027	56,079
55,441,000	United States Treasury Note/Bond 4.625% 15/03/2026	55,725
54,918,000	United States Treasury Note/Bond 4.500% 15/04/2027	55,513

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES $ TREASURY BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
4,700,000	United States Treasury Note/Bond 4.250% 15/05/2035	4,674
4,020,000	United States Treasury Note/Bond 3.875% 31/07/2027	4,031
3,327,000	United States Treasury Note/Bond 4.625% 15/02/2035	3,435
3,400,000	United States Treasury Note/Bond 3.625% 15/08/2028	3,405
3,240,000	United States Treasury Note/Bond 3.875% 30/06/2030	3,252
3,231,000	United States Treasury Note/Bond 3.750% 30/04/2027	3,224
3,165,000	United States Treasury Note/Bond 4.000% 31/03/2030	3,172
3,059,000	United States Treasury Note/Bond 3.875% 31/07/2030	3,063
2,972,000	United States Treasury Note/Bond 3.875% 30/04/2030	2,983
2,947,000	United States Treasury Note/Bond 3.875% 31/03/2027	2,947
2,932,000	United States Treasury Note/Bond 3.875% 31/05/2027	2,932
2,855,000	United States Treasury Note/Bond 4.000% 31/05/2030	2,875
2,658,000	United States Treasury Note/Bond 4.750% 15/05/2055	2,594
2,551,000	United States Treasury Note/Bond 3.750% 30/06/2027	2,548
2,480,000	United States Treasury Note/Bond 4.250% 31/12/2026	2,493
2,432,000	United States Treasury Note/Bond 3.875% 15/03/2028	2,433
2,409,000	United States Treasury Note/Bond 3.875% 15/06/2028	2,419
2,340,000	United States Treasury Note/Bond 3.750% 15/05/2028	2,333
2,240,000	United States Treasury Note/Bond 3.750% 15/04/2028	2,248
2,098,000	United States Treasury Note/Bond 4.125% 31/01/2027	2,106
2,040,000	United States Treasury Note/Bond 4.000% 31/07/2032	2,050
1,988,000	United States Treasury Note/Bond 3.875% 15/07/2028	1,994
1,970,000	United States Treasury Note/Bond 4.000% 30/04/2032	1,978
1,900,000	United States Treasury Note/Bond 4.250% 15/08/2035	1,904
1,929,000	United States Treasury Note/Bond 4.625% 15/02/2055	1,891
1,850,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,855
1,825,000	United States Treasury Note/Bond 4.125% 31/03/2032	1,829
1,785,000	United States Treasury Note/Bond 4.125% 29/02/2032	1,785
1,747,000	United States Treasury Note/Bond 5.000% 15/05/2045	1,768

Sales Quantity	Investment	Proceeds USD'000
2,684,000	United States Treasury Note/Bond 0.750% 31/08/2026	2,600
2,531,000	United States Treasury Note/Bond 3.750% 31/08/2026	2,528
2,445,000	United States Treasury Note/Bond 4.625% 30/06/2026	2,460
2,438,000	United States Treasury Note/Bond 4.875% 31/05/2026	2,457
2,438,000	United States Treasury Note/Bond 4.375% 31/07/2026	2,443
2,324,000	United States Treasury Note/Bond 4.500% 31/03/2026	2,334
2,150,000	United States Treasury Note/Bond 4.875% 30/04/2026	2,170
2,029,600	United States Treasury Note/Bond 0.750% 31/05/2026	1,962
1,988,000	United States Treasury Note/Bond 1.500% 15/08/2026	1,942
1,891,600	United States Treasury Note/Bond 0.625% 31/07/2026	1,827
1,871,000	United States Treasury Note/Bond 1.625% 15/05/2026	1,826
1,852,000	United States Treasury Note/Bond 0.875% 30/06/2026	1,796
1,783,000	United States Treasury Note/Bond 0.750% 30/04/2026	1,728
1,658,000	United States Treasury Note/Bond 4.250% 15/02/2028	1,670
1,555,000	United States Treasury Note/Bond 4.125% 15/06/2026	1,557
1,543,000	United States Treasury Note/Bond 3.625% 15/05/2026	1,537
1,522,000	United States Treasury Note/Bond 4.625% 15/03/2026	1,530
1,444,000	United States Treasury Note/Bond 4.375% 15/08/2026	1,450
1,424,000	United States Treasury Note/Bond 2.375% 15/05/2027	1,376
1,333,000	United States Treasury Note/Bond 4.500% 15/07/2026	1,337
1,355,000	United States Treasury Note/Bond 0.750% 31/03/2026	1,312
1,296,000	United States Treasury Note/Bond 3.750% 31/08/2031	1,264
1,232,000	United States Treasury Note/Bond 4.000% 28/02/2030	1,236
1,386,000	United States Treasury Note/Bond 0.625% 15/08/2030	1,167
1,107,000	United States Treasury Note/Bond 3.750% 15/04/2026	1,105
1,101,600	United States Treasury Note/Bond 2.250% 31/03/2026	1,082
1,043,000	United States Treasury Note/Bond 2.125% 31/05/2026	1,023
1,018,000	United States Treasury Note/Bond 1.875% 30/06/2026	997
1,006,000	United States Treasury Note/Bond 1.875% 31/07/2026	984
995,000	United States Treasury Note/Bond 1.375% 31/08/2026	971

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES € CORP BOND LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,675,000	Morgan Stanley 3.955% 21/03/2035	2,697
2,400,000	Alphabet Inc 3.000% 6/05/2033	2,388
2,150,000	AXA SA 3.250% 28/05/2049	2,134
1,900,000	BPCE SA 5.125% 25/01/2035	2,002
1,700,000	ING Groep NV 4.125% 20/05/2036	1,716
1,700,000	BPCE SA 4.000% 29/11/2032	1,715
1,700,000	Societe Generale SA 4.250% 6/12/2030	1,693
1,775,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,685
1,650,000	Standard Chartered Plc 3.864% 17/03/2033	1,650
1,500,000	AXA SA 5.500% 11/07/2043	1,639
1,600,000	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen 4.250% 26/05/2044	1,628
1,600,000	Societe Generale SA 3.375% 14/05/2030	1,598
1,700,000	ING Groep NV 1.750% 16/02/2031	1,577
1,575,000	Bank of America Corp 3.485% 10/03/2034	1,575
1,700,000	BNP Paribas SA 0.875% 31/08/2033	1,567
1,500,000	Barclays Plc 4.973% 31/05/2036	1,558
1,500,000	Morgan Stanley 4.099% 22/05/2036	1,513
1,500,000	Alphabet Inc 2.500% 6/05/2029	1,500
1,500,000	BNP Paribas SA 3.945% 18/02/2037	1,484
1,475,000	Morgan Stanley 3.521% 22/05/2031	1,482

Sales Quantity	Investment	Proceeds USD'000
3,375,000	Morgan Stanley 3.955% 21/03/2035	3,402
2,300,000	BPCE SA 4.000% 29/11/2032	2,345
2,300,000	Societe Generale SA 4.250% 6/12/2030	2,317
2,250,000	HSBC Holdings PLC 3.019% 15/06/2027	2,263
2,236,000	Goldman Sachs Group Inc/The 1.625% 27/07/2026	2,224
2,195,000	JPMorgan Chase & Co 1.090% 11/03/2027	2,162
2,167,000	Cooperatieve Rabobank UA 1.250% 23/03/2026	2,141
2,100,000	ING Groep NV 1.750% 16/02/2031	1,955
1,900,000	International Business Machines Corp 3.375% 6/02/2027	1,909
1,850,000	Wintershall Dea Finance BV 4.357% 3/10/2032	1,847
1,725,000	Booking Holdings Inc 4.750% 15/11/2034	1,837
1,750,000	Eni SpA 4.250% 19/05/2033	1,781
1,800,000	Credit Agricole SA/London 1.250% 14/04/2026	1,779
1,765,000	Bank of America Corp 1.776% 4/05/2027	1,751
1,775,000	Nestle Finance International Ltd 0.000% 14/06/2026	1,733
1,700,000	Booking Holdings Inc 4.125% 12/05/2033	1,733
1,775,000	Volkswagen Financial Services AG 0.875% 31/01/2028	1,688
1,700,000	Sanofi SA 1.000% 21/03/2026	1,676
1,700,000	Banque Federative du Credit Mutuel SA 0.750% 8/06/2026	1,675
1,600,000	Repsol Europe Finance Sarl 3.625% 5/09/2034	1,589

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES € GOVT BOND 1-3YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
130,570,000	Spain Government Bond 2.400% 31/05/2028	131,517
116,933,000	Bundesschatzanweisungen 1.700% 10/06/2027	116,722
110,988,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	112,281
84,194,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	84,842
81,561,000	Bundesschatzanweisungen 2.200% 11/03/2027	82,130
76,624,000	French Republic Government Bond OAT 2.500% 24/09/2027	77,194
64,400,000	Bundesschatzanweisungen 1.900% 16/09/2027	64,338
57,080,000	French Republic Government Bond OAT 2.500% 24/09/2026	57,475
53,003,000	Italy Buoni Poliennali Del Tesoro 2.100% 26/08/2027	52,908
43,808,000	Spain Government Bond 2.500% 31/05/2027	44,160
34,726,000	Bundesschatzanweisungen 2.000% 10/12/2026	34,742
31,150,000	Bundesschatzanweisungen 2.700% 17/09/2026	31,494
30,173,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	30,883
28,745,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	29,120
28,371,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	28,705
27,062,000	Spain Government Bond 2.800% 31/05/2026	27,288
26,430,000	Bundesschatzanweisungen 2.900% 18/06/2026	26,720
25,934,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	26,277
20,899,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	21,482
20,480,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	20,817

Sales Quantity	Investment	Proceeds USD'000
159,841,000	Spain Government Bond 2.800% 31/05/2026	161,117
130,986,000	Bundesschatzanweisungen 2.900% 18/06/2026	132,289
117,615,000	Italy Buoni Poliennali Del Tesoro 3.100% 28/08/2026	118,832
108,458,000	Bundesschatzanweisungen 2.500% 19/03/2026	108,882
102,166,000	Italy Buoni Poliennali Del Tesoro 3.800% 15/04/2026	103,915
47,235,000	French Republic Government Bond OAT 2.500% 24/09/2026	47,546
44,448,000	French Republic Government Bond OAT 2.500% 24/09/2027	44,779
35,841,000	Bundesschatzanweisungen 2.700% 17/09/2026	36,167
23,275,000	Spain Government Bond 2.500% 31/05/2027	23,478
19,465,000	Italy Buoni Poliennali Del Tesoro 3.850% 15/09/2026	19,880
15,541,000	Bundesschatzanweisungen 2.000% 10/12/2026	15,565
12,838,000	Italy Buoni Poliennali Del Tesoro 2.950% 15/02/2027	13,019
11,703,000	Italy Buoni Poliennali Del Tesoro 2.700% 15/10/2027	11,806
10,462,000	Bundesschatzanweisungen 2.200% 11/03/2027	10,521
10,389,000	Italy Buoni Poliennali Del Tesoro 2.650% 15/06/2028	10,483
9,677,000	Italy Buoni Poliennali Del Tesoro 2.550% 25/02/2027	9,749
7,892,000	Italy Buoni Poliennali Del Tesoro 3.450% 15/07/2027	8,101
2,660,000	Spain Government Bond 2.400% 31/05/2028	2,676
2,334,000	Bundesschatzanweisungen 1.700% 10/06/2027	2,326
8,000	Bundesschatzanweisungen 1.900% 16/09/2027	8

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES € HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
31,414,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	31,350
31,025,000	Opal Bidco SAS 5.500% 31/03/2032	30,823
28,775,000	TeamSystem SpA 5.194% 1/07/2032	28,769
28,300,000	ZF Europe Finance BV 7.000% 12/06/2030	28,336
27,825,000	Fibercop SpA 4.750% 30/06/2030	27,941
27,388,000	Lottomatica Group Spa 4.875% 31/01/2031	27,865
27,000,000	Czechoslovak Group AS 5.250% 10/01/2031	27,478
24,800,000	eircom Finance DAC 5.000% 30/04/2031	24,896
23,350,000	Beach Acquisition Bidco LLC 5.250% 15/07/2032	23,627
21,887,000	Carnival Plc 4.125% 15/07/2031	22,120
21,250,000	SoftBank Group Corp 5.875% 10/07/2031	21,605
20,850,000	Fibercop SpA 5.125% 30/06/2032	20,866
20,535,000	Cheplapharm Arzneimittel GmbH 7.125% 15/06/2031	20,758
20,912,000	Forvia SE 5.625% 15/06/2030	20,719
20,336,000	Trivium Packaging Finance BV 6.625% 15/07/2030	20,668
20,800,000	BCP V Modular Services Finance II Plc 6.500% 10/07/2031	20,658
20,025,000	Ball Corp 4.250% 1/07/2032	20,162
19,818,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	19,983
19,200,000	Nissan Motor Co Ltd 5.250% 17/07/2029	19,344
19,230,000	Infrastrutture Wireless Italiane SpA 3.750% 1/04/2030	19,304

Sales Quantity	Investment	Proceeds USD'000
23,348,000	Telecom Italia SpA 2.750% 15/04/2025	23,338
23,000,000	Renault SA 1.250% 24/06/2025	22,978
23,982,000	Nexi SpA 2.125% 30/04/2029	22,651
21,769,924	Nidda Healthcare Holding GmbH 7.500% 21/08/2026	22,177
21,441,000	TeamSystem SpA 6.029% 15/02/2028	21,441
20,300,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	21,206
20,108,000	Getlink SE 3.500% 30/10/2025	20,105
20,227,000	Nexi SpA 1.625% 30/04/2026	19,904
19,335,000	Clarios Global LP / Clarios US Finance Co 4.375% 15/05/2026	19,320
21,717,000	Altice France SA 5.875% 1/02/2027	19,178
18,947,000	Techem Verwaltungsgesellschaft 675 mbH 5.375% 15/07/2029	19,076
18,400,000	ACS Actividades de Construccion y Servicios SA 1.375% 17/06/2025	18,386
18,377,000	Servicios SA 3.500% 15/07/2026	18,371
19,950,000	Ardagh Packaging Finance Plc / Ardagh Holdings USA Inc 2.125% 15/08/2026	17,612
17,557,000	Allwyn International AS 3.875% 15/02/2027	17,527
17,455,000	Forvia SE 3.125% 15/06/2026	17,453
17,439,000	Banca Mediolanum SpA 2.625% 28/04/2025	17,437
17,427,000	Brightstar Lottery PLC 3.500% 15/06/2026	17,417
17,042,000	La Doria SpA 6.686% 12/11/2029	17,044
21,409,000	Altice France SA 3.375% 15/01/2028	16,985

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES € INFLATION LINKED GOVT BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
11,143,000	French Republic Government Bond OAT 2.536% 25/07/2027	15,688
9,928,000	Spain Government Inflation Linked Bond 1.281% 30/11/2030	12,758
6,812,000	French Republic Government Bond OAT 4.994% 25/07/2032	12,345
10,249,000	Spain Government Inflation Linked Bond 0.882% 30/11/2033	12,316
7,928,000	French Republic Government Bond OAT 2.644% 25/07/2040	11,914
8,995,000	Italy Buoni Poliennali Del Tesoro 1.601% 15/09/2032	11,444
10,356,000	French Republic Government Bond OAT 0.667% 25/07/2034	10,836
10,732,000	Italy Buoni Poliennali Del Tesoro 1.104% 15/08/2031	10,693
9,834,000	Italy Buoni Poliennali Del Tesoro 1.596% 15/05/2029	10,599
6,997,000	Italy Buoni Poliennali Del Tesoro 3.553% 15/09/2041	10,275
7,769,000	Spain Government Inflation Linked Bond 0.831% 30/11/2027	9,915
7,677,000	Deutsche Bundesrepublik Inflation Linked Bond 0.648% 15/04/2030	9,890
8,405,000	French Republic Government Bond OAT 0.120% 1/03/2028	9,843
5,836,000	Italy Buoni Poliennali Del Tesoro 3.602% 15/09/2035	9,504
7,219,000	French Republic Government Bond OAT 0.900% 25/07/2030	9,208
7,815,000	French Republic Government Bond OAT 0.122% 25/07/2031	9,071
9,643,000	French Republic Government Bond OAT 0.994% 25/07/2043	8,873
6,695,000	Italy Buoni Poliennali Del Tesoro 1.665% 15/05/2028	8,650
6,784,000	French Republic Government Bond OAT 0.123% 1/03/2029	8,139
7,743,000	Italy Buoni Poliennali Del Tesoro 2.598% 15/05/2056	7,863
6,272,000	Italy Buoni Poliennali Del Tesoro 0.496% 15/05/2030	7,510
7,329,000	Italy Buoni Poliennali Del Tesoro 1.867% 15/05/2036	7,480
6,785,000	Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033	7,204
5,068,000	Italy Buoni Poliennali Del Tesoro 4.216% 15/09/2026	7,094
6,611,000	French Republic Government Bond OAT 0.115% 1/03/2036	6,559
5,257,000	Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033	6,155
5,609,000	French Republic Government Bond OAT 0.126% 25/07/2036	6,098
5,659,000	Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046	5,983
3,456,000	French Republic Government Bond OAT 5.125% 25/07/2029	5,716
7,098,000	French Republic Government Bond OAT 0.120% 25/07/2053	5,451
4,169,000	Spain Government Inflation Linked Bond 2.214% 30/11/2039	4,692
4,692,000	French Republic Government Bond OAT 0.120% 25/07/2038	4,671
5,167,000	French Republic Government Bond OAT 0.128% 25/07/2047	4,619
3,628,000	French Republic Government Bond OAT 0.116% 1/03/2032	3,893
4,130,000	French Republic Government Bond OAT 0.584% 1/03/2039	3,840
3,182,000	Italy Buoni Poliennali Del Tesoro 2.540% 15/05/2039	3,459

Sales Quantity	Investment	Proceeds USD'000
44,064,700	Deutsche Bundesrepublik Inflation Linked Bond 0.128% 15/04/2026	55,832
22,150,000	Italy Buoni Poliennali Del Tesoro 0.789% 15/05/2026	26,790
6,256,000	French Republic Government Bond OAT 2.536% 25/07/2027	8,795
4,413,000	Italy Buoni Poliennali Del Tesoro 3.553% 15/09/2041	6,446
3,336,000	Italy Buoni Poliennali Del Tesoro 3.602% 15/09/2035	5,425
3,968,000	Spain Government Inflation Linked Bond 0.831% 30/11/2027	5,062
3,325,000	French Republic Government Bond OAT 2.644% 25/07/2040	4,993
3,883,000	Deutsche Bundesrepublik Inflation Linked Bond 0.648% 15/04/2030	4,988
4,173,000	French Republic Government Bond OAT 0.123% 1/03/2029	4,984
4,142,000	Spain Government Inflation Linked Bond 0.882% 30/11/2033	4,970
3,810,000	Italy Buoni Poliennali Del Tesoro 1.665% 15/05/2028	4,919
4,082,000	Deutsche Bundesrepublik Inflation Linked Bond 0.123% 15/04/2033	4,762
3,178,000	Italy Buoni Poliennali Del Tesoro 4.216% 15/09/2026	4,446
3,447,000	French Republic Government Bond OAT 0.900% 25/07/2030	4,391
3,641,000	French Republic Government Bond OAT 0.120% 1/03/2028	4,263
2,334,000	French Republic Government Bond OAT 4.994% 25/07/2032	4,218
3,257,000	Spain Government Inflation Linked Bond 1.281% 30/11/2030	4,169
3,641,000	Italy Buoni Poliennali Del Tesoro 0.119% 15/05/2033	3,818
2,923,000	Deutsche Bundesrepublik Inflation Linked Bond 0.130% 15/04/2046	3,083
2,578,000	Italy Buoni Poliennali Del Tesoro 0.496% 15/05/2030	3,068
2,737,000	Italy Buoni Poliennali Del Tesoro 1.596% 15/05/2029	2,944
2,313,000	Italy Buoni Poliennali Del Tesoro 1.601% 15/09/2032	2,927
2,587,000	French Republic Government Bond OAT 0.116% 1/03/2032	2,765
2,668,000	Italy Buoni Poliennali Del Tesoro 1.867% 15/05/2036	2,684
1,524,000	French Republic Government Bond OAT 5.125% 25/07/2029	2,521
2,059,000	French Republic Government Bond OAT 0.122% 25/07/2031	2,380
2,598,000	French Republic Government Bond OAT 0.128% 25/07/2047	2,324
2,087,000	French Republic Government Bond OAT 0.126% 25/07/2036	2,259

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES £ CORP BOND 0-5YR UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,700,000	E.ON International Finance BV 6.250% 3/06/2030	7,134
6,500,000	Pinewood Finco Plc 6.000% 27/03/2030	6,446
6,233,000	APA Infrastructure Ltd 3.500% 22/03/2030	5,708
5,510,000	America Movil SAB de CV 5.750% 28/06/2030	5,697
4,868,000	Bank of America Corp 3.584% 27/04/2031	4,572
4,400,000	ING Groep NV 4.875% 2/10/2029	4,394
3,900,000	Burberry Group Plc 5.750% 20/06/2030	3,892
4,313,000	London Stock Exchange Group Plc 1.625% 6/04/2030	3,749
3,500,000	Ageas SA 4.750% 1/12/2028	3,503
3,300,000	Credit Agricole SA 6.375% 14/06/2031	3,500
3,855,000	Tesco Corporate Treasury Services Plc 2.750% 27/04/2030	3,467
3,500,000	Aviva Plc 5.125% 4/06/2050	3,457
2,925,000	Realty Income Corp 5.000% 15/10/2029	2,901
2,529,000	Deutsche Telekom International Finance BV 7.625% 15/06/2030	2,894
2,900,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	2,858
2,950,000	Pearson Funding Plc 3.750% 4/06/2030	2,796
3,080,000	Grainger Plc 3.000% 3/07/2030	2,795
2,775,000	Barclays Plc 3.000% 8/05/2026	2,741
2,735,000	Direct Line Insurance Group Plc 4.750% 7/06/2174	2,719
2,750,000	Yorkshire Water Finance Plc 5.250% 28/04/2030	2,719

Sales Quantity	Investment	Proceeds USD'000
8,706,000	NatWest Group Plc 2.105% 28/11/2031	8,450
8,125,000	HSBC Holdings PLC 1.750% 24/07/2027	7,902
7,700,000	BNP Paribas SA 2.000% 24/05/2031	7,454
7,381,000	Wells Fargo & Co 2.000% 28/07/2025	7,380
6,475,000	DNB Bank ASA 4.000% 17/08/2027	6,448
5,759,000	Danske Bank A/S 4.625% 13/04/2027	5,755
4,380,000	Imperial Brands Finance PLC 5.500% 28/09/2026	4,430
4,250,000	Ford Motor Co 4.535% 6/03/2025	4,250
4,125,000	SSE PLC 3.740% 14/04/2174	4,053
4,020,000	Bank of America Corp 2.300% 25/07/2025	4,020
4,070,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	3,846
3,843,000	Bajaj Finserv Ltd 2.250% 1/07/2025	3,835
3,902,000	NatWest Group PLC 3.125% 28/03/2027	3,823
3,300,000	ING Groep NV 4.875% 2/10/2029	3,293
3,200,000	UBS Group AG 2.750% 8/08/2025	3,200
2,750,000	Generali 6.269% 16/06/2174	2,786
2,750,000	Tesco Corporate Treasury Services Plc 2.500% 2/05/2025	2,747
2,692,000	Akelius Residential Property AB 2.375% 15/08/2025	2,692
2,569,000	Affinity Water Finance 2004 PLC 5.875% 13/07/2026	2,595
2,425,000	Weir Group PLC/The 6.875% 14/06/2028	2,546
2,500,000	Banco Bilbao Vizcaya Argentaria SA 3.104% 15/07/2031	2,456
2,500,000	Aroundtown Finance Sarl 8.625% 7/08/2173	2,436
2,343,000	Procter & Gamble Co 1.375% 3/05/2025	2,334
2,308,000	TotalEnergies Capital International SA 1.750% 7/07/2025	2,300
2,249,000	Next Group PLC 4.375% 2/10/2026	2,252
2,260,000	Bunzl Finance Plc 2.250% 11/06/2025	2,248
2,200,000	InterContinental Hotels Group Plc 3.750% 14/08/2025	2,200
2,100,000	Gatwick Funding Ltd 6.125% 2/03/2028	2,120
2,100,000	TP ICAP Finance PLC 5.250% 29/05/2026	2,113
2,124,000	Deutsche Boerse AG 1.375% 7/07/2025	2,109
2,069,000	Anglian Water Services Financing Plc 1.625% 10/08/2025	2,069
2,016,000	BAT Capital Corp 2.125% 15/08/2025	2,015
2,025,000	Realty Income Corp 5.000% 15/10/2029	2,009
1,970,000	Lloyds Banking Group Plc 7.625% 22/04/2025	1,974
2,000,000	Nationwide Building Society 2.625% 19/08/2031	1,945

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES AEX UCITS ETF

Purchases Quantity	Investment	Cost USD'000
66,306	ASML Holding NV	42,478
304,648	Unilever Plc	16,280
506,847	Shell Plc	14,798
220,018	RELX Plc	9,707
280,197	Universal Music Group NV	7,219
160,246	Prosus NV	6,686
367,921	ING Groep NV	6,396
3,445	Adyen NV	4,963
27,873	Wolters Kluwer NV	3,964
107,488	Koninklijke Ahold Delhaize NV	3,659
33,512	Heineken NV	2,487
5,451	ASM International NV	2,238
24,771	DSM-Firmenich AG	2,195
92,737	Koninklijke Philips NV	2,031
102,095	ABN AMRO Bank NV	2,011
455,487	Koninklijke KPN NV	1,776
30,181	NN Group NV	1,532
50,026	ArcelorMittal SA	1,280
20,081	Akzo Nobel NV	1,093
9,857	BE Semiconductor Industries NV	974

Sales Quantity	Investment	Proceeds USD'000
328,541	Unilever Plc	17,786
518,840	Shell Plc	15,995
17,724	ASML Holding NV	11,288
245,901	Prosus NV	10,904
533,134	ING Groep NV	9,899
221,165	RELX Plc	9,873
37,911	Wolters Kluwer NV	5,363
3,418	Adyen NV	5,227
141,121	Koninklijke Ahold Delhaize NV	4,882
36,706	Heineken NV	2,818
6,121	ASM International NV	2,716
26,558	DSM-Firmenich AG	2,435
44,522	NN Group NV	2,302
532,365	Koninklijke KPN NV	2,053
77,638	Universal Music Group NV	2,030
82,379	Koninklijke Philips NV	1,903
13,555	BE Semiconductor Industries NV	1,544
53,454	ArcelorMittal SA	1,519
17,063	EXOR NV	1,515
25,511	ASR Nederland NV	1,367
21,293	Akzo Nobel NV	1,252
199,139	Aegon Ltd	1,189

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES ASIA PACIFIC DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
7,741,339	Spark New Zealand Ltd	9,165
831,536	Fortescue Ltd	8,320
644,100	Kobe Steel Ltd	7,954
2,377,500	Stella International Holdings Ltd	5,663
223,613	BHP Group Ltd	5,415
632,200	BOC Aviation Ltd	5,099
462,819	Eagers Automotive Ltd	4,697
324,256	Premier Investments Ltd	4,405
227,543	ANZ Group Holdings Ltd	4,210
6,562,400	Man Wah Holdings Ltd	3,873
46,053	Rio Tinto Ltd	3,302
724,125	Santos Ltd	3,102
213,100	Aoyama Trading Co Ltd	3,071
140,271	Westpac Banking Corp	2,916
80,500	DBS Group Holdings Ltd	2,729
201,700	Oversea-Chinese Banking Corp Ltd	2,518
804,000	Henderson Land Development Co Ltd	2,492
2,284,000	Sino Land Co Ltd	2,384
82,900	United Overseas Bank Ltd	2,242
1,901,227	Viva Energy Group Ltd	2,197
406,400	Keppel Ltd	2,177
364,000	CK Hutchison Holdings Ltd	2,170
192,000	Sun Hung Kai Properties Ltd	2,041
453,000	BOC Hong Kong Holdings Ltd	1,945
41,300	Jardine Matheson Holdings Ltd	1,854
181,300	Venture Corp Ltd	1,676
695,800	Swire Properties Ltd	1,592
110,300	Hang Seng Bank Ltd	1,551
352,500	CK Asset Holdings Ltd	1,509
228,000	Power Assets Holdings Ltd	1,475
2,124,000	PCCW Ltd	1,396
549,269	Deterra Royalties Ltd	1,278

Sales Quantity	Investment	Proceeds USD'000
122,167	JB Hi-Fi Ltd	7,009
174,700	United Overseas Bank Ltd	4,911
1,170,000	BOC Hong Kong Holdings Ltd	4,552
285,161	Ampol Ltd	4,301
126,100	DBS Group Holdings Ltd	4,255
193,564	Westpac Banking Corp	4,110
297,100	Haseko Corp	3,964
886,600	Hongkong Land Holdings Ltd	3,868
687,000	CK Hutchison Holdings Ltd	3,830
1,341,746	IGO Ltd	3,580
233,100	Hang Seng Bank Ltd	3,180
248,700	Oversea-Chinese Banking Corp Ltd	3,131
149,316	ANZ Group Holdings Ltd	3,029
1,070,500	Kerry Properties Ltd	2,509
241,000	Sun Hung Kai Properties Ltd	2,390
213,596	Nick Scali Ltd	2,241
3,641,000	PCCW Ltd	2,193
74,346	BHP Group Ltd	1,832
276,500	Power Assets Holdings Ltd	1,729
407,050	Bank of Queensland Ltd	1,710
193,000	CK Infrastructure Holdings Ltd	1,204
115,530	Fortescue Ltd	1,198
229,000	CK Asset Holdings Ltd	945
12,800	Rio Tinto Ltd	925
125,847	Bendigo & Adelaide Bank Ltd	872
44,700	Jardine Cycle & Carriage Ltd	870

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES CHINA LARGE CAP UCITS ETF

Purchases Quantity	Investment	Cost USD'000
787,650	Trip.com Group Ltd	43,683
2,322,100	Alibaba Group Holding Ltd	36,208
3,598,200	Xiaomi Corp 'B'	24,873
659,400	Pop Mart International Group Ltd	20,207
292,800	Tencent Holdings Ltd	19,613
17,960,000	China Construction Bank Corp 'H'	16,726
729,700	Meituan 'B'	14,927
335,500	BYD Co Ltd 'H'	14,084
603,300	JD.com Inc 'A'	11,277
1,569,000	Ping An Insurance Group Co of China Ltd 'H'	9,793
455,500	NetEase Inc	9,695
11,951,000	Industrial & Commercial Bank of China Ltd 'H'	8,723
13,944,000	Bank of China Ltd 'H'	8,257
589,850	Baidu Inc 'A'	6,865
1,006,000	China Merchants Bank Co Ltd 'H'	6,292
749,800	Kuaishou Technology	5,831
8,218,000	Agricultural Bank of China Ltd 'H'	5,253
3,145,800	Guotai Haitong Securities Co Ltd 'H'	4,835
5,528,000	PetroChina Co Ltd 'H'	4,399
315,800	Li Auto Inc 'A'	4,327
1,980,000	China Life Insurance Co Ltd 'H'	4,186
331,400	ANTA Sports Products Ltd	3,959
907,500	China Shenhua Energy Co Ltd 'H'	3,705
185,200	BeOne Medicines Ltd	3,635
1,584,000	Zijin Mining Group Co Ltd 'H'	3,592

Sales Quantity	Investment	Proceeds USD'000
614,450	Trip.com Group Ltd	32,442
1,674,800	Alibaba Group Holding Ltd	27,966
229,500	BYD Co Ltd 'H'	7,968
290,800	NetEase Inc	7,325
7,153,000	China Construction Bank Corp 'H'	6,261
87,600	Tencent Holdings Ltd	5,650
8,378,000	Bank of China Ltd 'H'	4,816
245,100	Meituan 'B'	4,259
4,719,000	Industrial & Commercial Bank of China Ltd 'H'	3,571
282,850	Baidu Inc 'A'	2,986
425,500	China Merchants Bank Co Ltd 'H'	2,792
354,300	Kuaishou Technology	2,517
3,440,000	Agricultural Bank of China Ltd 'H'	2,359
4,327,000	China Railway Group Ltd 'H'	2,002
1,887,000	China Coal Energy Co Ltd 'H'	1,970
1,525,000	CITIC Ltd	1,964
2,334,000	PetroChina Co Ltd 'H'	1,939
3,736,000	China Petroleum & Chemical Corp 'H'	1,917
808,000	China Life Insurance Co Ltd 'H'	1,840
2,581,000	Postal Savings Bank of China Co Ltd 'H'	1,762
148,200	ANTA Sports Products Ltd	1,694
708,000	Zijin Mining Group Co Ltd 'H'	1,662
380,500	China Shenhua Energy Co Ltd 'H'	1,635

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES CORE £ CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,075,000	Lloyds Banking Group Plc 5.250% 16/10/2031	6,074
5,550,000	HSBC Holdings Plc 5.813% 22/05/2033	5,569
4,400,000	ING Groep NV 4.875% 2/10/2029	4,383
3,875,000	Places For People Treasury Plc 6.250% 6/12/2041	3,894
3,500,000	Banque Federative du Credit Mutuel SA 5.250% 10/09/2031	3,523
3,350,000	Anglian Water Osprey Financing Plc 6.750% 27/08/2031	3,345
3,000,000	Northwestern Mutual Global Funding 4.700% 28/10/2030	3,003
2,981,000	SW Finance I Plc 6.875% 7/08/2032	2,992
2,850,000	Danske Bank A/S 5.250% 4/10/2031	2,876
2,850,000	Wessex Water Services Finance Plc 6.125% 19/09/2034	2,816
2,816,000	Vodafone Group Plc 6.375% 3/07/2050	2,795
2,850,000	Yorkshire Water Finance Plc 5.500% 28/04/2035	2,693
2,640,000	Yorkshire Water Finance Plc 6.000% 22/07/2033	2,634
2,598,000	Yorkshire Water Finance Plc 6.625% 22/07/2040	2,584
2,550,000	Places For People Treasury Plc 5.375% 5/03/2032	2,549
2,550,000	Royal Bank of Canada 5.100% 10/10/2031	2,547
2,588,000	Intesa Sanpaolo SpA 5.148% 10/06/2030	2,532
2,500,000	Mercedes-Benz Finance Canada Inc 4.700% 10/10/2030	2,495
2,475,000	Southern Gas Networks Plc 6.250% 7/05/2039	2,463
2,325,000	NIE Finance Plc 5.750% 7/12/2035	2,308

Sales Quantity	Investment	Proceeds USD'000
7,100,000	HSBC Holdings PLC 1.750% 24/07/2027	6,904
5,257,000	Danske Bank A/S 4.625% 13/04/2027	5,252
9,298,000	Vodafone Group Plc 3.000% 12/08/2056	5,084
5,000,000	ABN AMRO Bank NV 5.250% 26/05/2026	5,032
4,850,000	DNB Bank ASA 4.000% 17/08/2027	4,828
4,700,000	Banque Federative du Credit Mutuel SA 1.000% 16/07/2026	4,551
4,150,000	NatWest Markets Plc 6.625% 22/06/2026	4,231
4,090,000	Imperial Brands Finance PLC 5.500% 28/09/2026	4,134
4,200,000	CaixaBank SA 3.500% 6/04/2028	4,070
4,273,000	CK Hutchison Group Telecom Finance SA 2.000% 17/10/2027	4,025
4,000,000	ING Groep NV 4.875% 2/10/2029	3,986
3,950,000	ENW Finance Plc 4.893% 24/11/2032	3,919
3,905,000	Barclays Plc 3.000% 8/05/2026	3,858
3,484,000	NatWest Group PLC 3.125% 28/03/2027	3,414
3,325,000	UBS AG 7.750% 10/03/2026	3,410
3,400,000	TotalEnergies Capital International SA 1.660% 22/07/2026	3,318
3,400,000	OP Corporate Bank Plc 1.375% 4/09/2026	3,247
2,900,000	Electricity North West Ltd 8.875% 25/03/2026	3,007
2,950,000	Ford Motor Credit Co LLC 6.860% 5/06/2026	2,996
3,000,000	ING Groep NV 3.000% 18/02/2026	2,948

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES CORE FTSE 100 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,053,309	Rio Tinto Plc	224,869
1,228,132	Coca-Cola Europacific Partners Plc	82,416
363,595	AstraZeneca Plc	37,933
720,599	Unilever Plc	33,603
6,553,483	NatWest Group Plc	32,020
3,044,308	HSBC Holdings Plc	26,127
1,003,389	Shell Plc	24,996
6,245,403	Haleon Plc	24,513
2,834,647	Babcock International Group Plc	20,504
168,703	London Stock Exchange Group Plc	18,823
1,229,148	GSK Plc	17,296
2,577,843	Aviva Plc	15,684
1,898,570	Rolls-Royce Holdings Plc	15,506
1,203,206	National Grid Plc	12,838
307,665	3i Group Plc	12,570
308,523	RELX Plc	12,374
561,240	Diageo Plc	11,327
326,210	British American Tobacco Plc	10,639
2,887,968	BP Plc	10,626
566,855	BAE Systems Plc	10,035
383,323	Compass Group Plc	9,777

Sales Quantity	Investment	Proceeds USD'000
6,025,403	Rio Tinto Plc	223,144
883,124	Shell Plc	23,950
2,082,038	Hargreaves Lansdown PLC	23,111
7,630,205	Glencore Plc	21,877
5,487,589	British Land Co Plc (Reit)	20,281
717,300	Valterra Platinum Ltd	19,363
2,145,303	HSBC Holdings Plc	18,895
352,159	Imperial Brands Plc	10,259
208,830	Unilever Plc	9,527
255,581	British American Tobacco Plc	8,597
219,888	Admiral Group Plc	7,522
609,876	Standard Chartered Plc	7,143
3,535,987	BT Group Plc	6,801
8,199,603	Vodafone Group Plc	6,237
60,645	InterContinental Hotels Group Plc	4,950
38,463	AstraZeneca Plc	4,374
2,558,052	Airtel Africa Plc	4,353
1,137,889	Tesco Plc	4,191
103,618	Pershing Square Holdings Ltd/Fund	3,952
404,438	Scottish Mortgage Investment Trust Plc	3,945

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES CORE MSCI EM IMI UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,064,000	Taiwan Semiconductor Manufacturing Co Ltd	73,651
1,646,902	Trip.com Group Ltd	72,711
4,023,600	Alibaba Group Holding Ltd	58,574
507,800	Tencent Holdings Ltd	34,130
662,000	BYD Co Ltd 'H'	27,888
41,901,618	Cemex SAB de CV	24,932
2,983,000	Xiaomi Corp 'B'	20,097
401,520	Samsung Electronics Co Ltd	18,495
2,669,600	Dian Swastatika Sentosa Tbk PT	14,854
344,276	Valterra Platinum Ltd	14,137
15,074,128	Adnoc Gas Plc	13,485
2,342,938	Swiggy Ltd	11,533
11,172,600	Horizon Robotics	11,314
14,348,114	Dubai Electricity & Water Authority PJSC	10,695
906,000	Innovent Biologics Inc	10,616
21,091,200	Amman Mineral Internasional PT	10,465
9,307,000	China Construction Bank Corp 'H'	9,249
5,265,305	Vishal Mega Mart Ltd	9,229
415,374	HDFC Bank Ltd	9,081
143,000	Sichuan Kelun-Biotech Biopharmaceutical Co Ltd 'H'	8,913

Sales Quantity	Investment	Proceeds USD'000
1,613,752	Trip.com Group Ltd	70,643
12,444,887	Eternal Ltd	39,704
43,534,718	Cemex SAB de CV	26,515
606,000	Taiwan Semiconductor Manufacturing Co Ltd	21,209
210,100	Tencent Holdings Ltd	15,588
489,300	NetEase Inc	12,139
35,380	Naspers Ltd 'N'	11,396
433,815	Tencent Music Entertainment Group ADR	11,376
13,076,000	Industrial & Commercial Bank of China Ltd 'H'	9,509
206,449	Samsung Electronics Co Ltd	9,177
217,668	Siemens Energy India Ltd	6,651
107,625	CEZ AS	6,463
10,056,000	China Petroleum & Chemical Corp 'H'	5,657
335,700	Alibaba Group Holding Ltd	5,218
568,300	Advanced Info Service PCL NVDR	4,948
170,117	Asian Paints Ltd	4,804
40,156,100	Alamtri Resources Indonesia Tbk PT	4,417
227,317	Hellenic Telecommunications Organization SA	4,381
260,384	Bharat Dynamics Ltd	4,381
2,947,500	CP ALL PCL NVDR	4,217

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES CORE S&P 500 UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
84,308	Microsoft Corp	35,818
244,340	NVIDIA Corp	30,684
149,888	Apple Inc	30,186
140,979	Amazon.com Inc	27,955
128,935	DoorDash Inc 'A'	24,690
77,888	Coinbase Global Inc 'A'	20,828
116,438	Datadog Inc 'A'	16,991
202,290	Block Inc	16,031
25,666	Meta Platforms Inc 'A'	15,570
65,188	Broadcom Inc	13,959
163,026	Trade Desk Inc 'A'	13,282
21,063	Berkshire Hathaway Inc 'B'	10,560
61,419	Alphabet Inc 'A'	10,085
35,544	Tesla Inc	9,967
156,140	Interactive Brokers Group Inc 'A'	9,648
81,358	Expand Energy Corp	8,768
47,182	Alphabet Inc 'C'	7,822
46,187	Williams-Sonoma Inc	7,556
13,133	Synopsys Inc	7,291
27,896	JPMorgan Chase & Co	6,995

Sales Quantity	Investment	Proceeds USD'000
423,512	Apple Inc	90,824
634,827	NVIDIA Corp	86,672
188,034	Microsoft Corp	83,404
238,279	Amazon.com Inc	49,040
59,007	Meta Platforms Inc 'A'	38,892
118,564	Broadcom Inc	27,383
150,524	Alphabet Inc 'A'	26,036
136,050	Alphabet Inc 'C'	23,619
46,149	Berkshire Hathaway Inc 'B'	22,900
70,795	Tesla Inc	21,203
79,703	JPMorgan Chase & Co	20,595
47,353	Visa Inc 'A'	16,232
19,881	Eli Lilly & Co	15,211
135,133	Exxon Mobil Corp	14,860
22,607	Mastercard Inc 'A'	12,480
33,255	ANSYS Inc	12,380
11,037	Netflix Inc	11,977
11,270	Costco Wholesale Corp	10,991
111,043	Walmart Inc	10,495
63,051	Procter & Gamble Co	10,292

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES EURO DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,358,828	Signify NV	51,939
773,642	OMV AG	35,299
242,147	Volkswagen AG (Pref)	24,256
6,782,968	EDP SA	21,832
324,563	Mercedes-Benz Group AG	18,358
230,080	Bayerische Motoren Werke AG	18,268
306,680	Randstad NV	12,153
2,443,941	Snam SpA	11,891
271,800	Deutsche Post AG	10,943
782,381	Orange SA	9,912
431,108	ABN AMRO Bank NV	9,437
154,970	NN Group NV	8,579
83,938	Publicis Groupe SA	7,678
184,411	AXA SA	7,571
405,128	Poste Italiane SpA	7,455
127,537	ASR Nederland NV	7,244
377,388	ING Groep NV	7,134
614,987	Bankinter SA	7,010
777,285	Sampo Oyj 'A'	6,988
86,527	BNP Paribas SA	6,778
386,800	Credit Agricole SA	6,558
104,665	Ageas SA	5,967
222,591	Endesa SA	5,796
53,719	KBC Group NV	4,749
12,750	Allianz SE	4,541
285,691	K+S AG	4,313
212,334	Kesko Oyj 'B'	4,288
7,364	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	4,263
123,573	Generali	4,066
110,737	Koninklijke Ahold Delhaize NV	3,983

Sales Quantity	Investment	Proceeds USD'000
2,426,830	K+S AG	39,275
2,431,733	Bankinter SA	25,322
987,086	ING Groep NV	18,084
815,264	ABN AMRO Bank NV	16,252
256,296	Ageas SA	14,300
304,496	Generali	9,856
114,878	BNP Paribas SA	9,045
365,409	Endesa SA	8,642
410,871	Poste Italiane SpA	6,809
72,312	KBC Group NV	6,243
16,599	Allianz SE	5,796
50,457	ASR Nederland NV	2,707
48,927	NN Group NV	2,555
70,121	Koninklijke Ahold Delhaize NV	2,405
23,513	Sanofi SA	2,371
46,349	OMV AG	2,097
15,182	Volkswagen AG (Pref)	1,385
109,440	Orange SA	1,371
385,615	EDP SA	1,337
265,541	Snam SpA	1,308

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES EURO STOXX MID UCITS ETF

Purchases Quantity	Investment	Cost USD'000
141,339	Akzo Nobel NV	8,176
2,347,085	EDP SA	7,547
50,378	Hensoldt AG	4,751
15,220	Dassault Aviation SA	4,633
62,735	RENK Group AG	4,341
7,717,659	Banco Comercial Portugues SA 'R'	4,335
60,773	Konecranes Oyj	4,240
528,812	BPER Banca SPA	4,118
387,256	Banco BPM SpA	3,896
140,488	Naturgy Energy Group SA	3,798
176,449	ABN AMRO Bank NV	3,788
57,616	NN Group NV	3,058
243,580	Bank of Ireland Group Plc	2,859
328,332	Terna - Rete Elettrica Nazionale	2,753
416,508	AIB Group Plc	2,717
144,518	FinecoBank Banca Fineco SpA	2,674
18,889	Euronext NV	2,585
56,389	Fresenius Medical Care AG	2,549
44,648	ACS Actividades de Construccion y Servicios SA	2,499
21,539	Eiffage SA	2,442
485,486	Snam SpA	2,384
64,358	Bouygues SA	2,380
128,587	Mediobanca Banca di Credito Finanziario SpA	2,366
178,871	Carrefour SA	2,353
831,215	Banco de Sabadell SA	2,223
78,372	Bureau Veritas SA	2,206
27,522	Unibail-Rodamco-Westfield (Reit)	2,172
48,157	Accor SA	2,097
107,369	Wartsila OYJ Abp	2,043
51,551	QIAGEN NV	1,978
78,899	Endesa SA	1,966
45,764	Renault SA	1,965
18,339	Scout24 SE	1,958
110,901	Poste Italiane SpA	1,954

Sales Quantity	Investment	Proceeds USD'000
261,654	Leonardo SpA	12,005
4,221,590	Banco de Sabadell SA	11,479
1,578,831	AIB Group Plc	10,568
420,024	Ryanair Holdings Plc	9,705
81,591	Randstad NV	2,986
544,559	Bollore SE	2,860
57,546	Arcadis NV	2,488
387,236	Davide Campari-Milano NV	2,251
213,628	Banco BPM SpA	2,133
37,997	NN Group NV	2,127
87,468	ABN AMRO Bank NV	2,021
209,248	Terna - Rete Elettrica Nazionale	1,813
92,625	FinecoBank Banca Fineco SpA	1,762
12,095	Euronext NV	1,750
13,888	BE Semiconductor Industries NV	1,746
146,888	Bank of Ireland Group Plc	1,722
14,489	Eiffage SA	1,688
29,023	Ageas SA	1,660
28,738	ACS Actividades de Construccion y Servicios SA	1,646
68,519	Puma SE	1,630
312,200	Snam SpA	1,597
41,792	Bouygues SA	1,579

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES EURO STOXX SMALL UCITS ETF

Purchases Quantity	Investment	Cost USD'000
904,240	thyssenkrupp AG	8,211
304,910	Lottomatica Group Spa	6,976
98,769	Hensoldt AG	6,695
95,644	RENK Group AG	6,661
1,069,007	Davide Campari-Milano NV	6,252
156,189	Randstad NV	5,715
244,374	Auto1 Group SE	5,531
998,506	Bollore SE	5,255
243,968	SBM Offshore NV	4,938
1,683,738	Mapfre SA	4,926
113,047	Arcadis NV	4,857
136,566	Indra Sistemas SA	4,688
804,748	Mandatum Oyj	4,599
192,110	Puma SE	4,500
50,648	Bilfinger SE	3,856
431,003	Ayvens SA	3,802
55,038	KBC Ancora	3,308
39,009	Elia Group SA	3,209
369,247	Italgas SpA	2,199
5,580,504	Telecom Italia SpA	2,067

Sales Quantity	Investment	Proceeds USD'000
31,344	Dassault Aviation SA	9,548
98,769	Hensoldt AG	9,014
107,588	Konecranes Oyj	7,625
13,964,288	Banco Comercial Portugues SA 'R'	7,605
95,644	RENK Group AG	6,651
537,779	Banca Popolare di Sondrio SPA	6,309
103,949	Neoen SA	4,142
134,597	Verallia SA	3,805
180,870	TietoEVRY Oyj	2,949
278,776	Umicore SA	2,500
40,432	ANDRITZ AG	2,406
41,209	SOITEC	2,326
10,679	Ackermans & van Haaren NV	2,301
68,511	Technip Energies NV	2,246
77,452	SCOR SE	2,159
185,240	Fugro NV	2,157
30,734	Amundi SA	2,147
227,395	thyssenkrupp AG	2,121
89,547	Elis SA	2,032
198,563	Infrastrutture Wireless Italiane SpA	2,031
102,422	Just Eat Takeaway.com NV	2,000

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES EURO TOTAL MARKET GROWTH LARGE UCITS ETF

Purchases Quantity	Investment	Cost USD'000
89,873	Siemens AG	20,466
140,362	Sanofi SA	14,801
430,090	Deutsche Telekom AG	14,490
15,986	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	9,276
81,241	Siemens Energy AG	5,050
633,446	Nokia Oyj	3,116
46,225	Leonardo SpA	2,177
99,666	Ryanair Holdings Plc	2,161
79,062	STMicroelectronics NV	1,744
6,405	SAP SE	1,610
2,471	ASML Holding NV	1,597
1,600	LVMH Moet Hennessy Louis Vuitton SE	808
3,613	Schneider Electric SE	786
3,631	Air Liquide SA	657
24,264	Universal Music Group NV	644
2,080	Dassault Aviation SA	637
31,482	CVC Capital Partners Plc	597
362	Rheinmetall AG	591
2,352	Safran SA	566
3,695	Airbus SE	566

Sales Quantity	Investment	Proceeds USD'000
12,965	ASML Holding NV	8,439
140,411	Anheuser-Busch InBev SA	8,163
31,310	SAP SE	7,791
68,890	Cie de Saint-Gobain SA	6,885
7,956	LVMH Moet Hennessy Louis Vuitton SE	4,595
17,822	Schneider Electric SE	4,013
23,594	Capgemini SE	3,449
17,902	Air Liquide SA	3,184
39,358	Heineken NV	3,055
12,083	Safran SA	3,028
18,199	Airbus SE	3,016
66,543	Prosus NV	2,927
1,090	Hermes International SCA	2,661
7,421	L'Oreal SA	2,655
9,503	EssilorLuxottica SA	2,506
25,013	DSM-Firmenich AG	2,324
5,979	Deutsche Boerse AG	1,590
1,199	Rheinmetall AG	1,590
34,168	Industria de Diseno Textil SA	1,587
3,492	Ferrari NV	1,403
916	Adyen NV	1,389
39,897	Infineon Technologies AG	1,324
5,568	adidas AG	1,203
13,289	EXOR NV	1,199
5,481	Siemens AG	1,150
12,529	Sanofi SA	1,082
7,381	Wolters Kluwer NV	1,036
13,949	Amadeus IT Group SA	1,018

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES EUROPEAN PROPERTY YIELD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
557,165	Vonovia SE	15,776
75,628	Swiss Prime Site AG	9,305
105,771	Unibail-Rodamco-Westfield (Reit)	8,194
43,949	PSP Swiss Property AG	6,708
183,051	Klepierre SA (Reit)	6,026
257,939	Warehouses De Pauw CVA (Reit)	5,384
342,052	TAG Immobilien AG	5,046
67,437	LEG Immobilien SE	4,921
205,822	ICADE (Reit)	4,753
65,599	ARGAN SA (Reit)	4,233
680,674	Inmobiliaria Colonial Socimi SA (Reit)	3,996
38,173	Gecina SA (Reit)	3,474
310,041	Castellum AB	3,258
200,283	Cibus Nordic Real Estate AB publ	3,258
14,602	Allreal Holding AG	2,882
42,995	Aedifica SA (Reit)	2,802
7,547	Mobimo Holding AG	2,574
231,084	Merlin Properties Socimi SA (Reit)	2,479
271,288	Wihlborgs Fastigheter AB	2,416
31,240	Cofinimmo SA (Reit)	2,259
39,824	Covivio SA (Reit)	2,045
57,986	Xior Student Housing NV (Reit)	1,645
25,068	Montea NV (Reit)	1,615
130,223	Grand City Properties SA	1,398
79,324	Wereldhave NV (Reit)	1,338
124,168	Kojamo Oyj	1,260

Sales Quantity	Investment	Proceeds USD'000
744,895	Vonovia SE	20,803
224,858	Unibail-Rodamco-Westfield (Reit)	18,080
1,106,486	Merlin Properties Socimi SA (Reit)	11,394
82,166	Swiss Prime Site AG	9,878
761,260	Castellum AB	8,030
48,229	PSP Swiss Property AG	7,108
216,924	Klepierre SA (Reit)	7,003
79,623	LEG Immobilien SE	5,685
58,163	Gecina SA (Reit)	5,125
393,094	Entra ASA	4,295
187,779	Warehouses De Pauw CVA (Reit)	3,908
53,072	Aedifica SA (Reit)	3,411
447,151	Fabege AB	3,311
43,708	Cofinimmo SA (Reit)	3,182
16,243	Allreal Holding AG	3,159
54,955	Covivio SA (Reit)	2,848
118,566	CA Immobilien Anlagen AG	2,825
174,534	TAG Immobilien AG	2,490
7,427	Mobimo Holding AG	2,486
232,983	Kojamo Oyj	2,462
282,186	Wihlborgs Fastigheter AB	2,457
109,347	Deutsche EuroShop AG	2,365
155,753	Pandox AB	2,328
71,443	Xior Student Housing NV (Reit)	2,185
198,719	Hufvudstaden AB 'A'	2,172
364,062	Inmobiliaria Colonial Socimi SA (Reit)	2,090
79,755	NSI NV (Reit)	1,813

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES FTSE 250 UCITS ETF

Purchases Quantity	Investment	Cost USD'000
2,407,249	British Land Co Plc (Reit)	8,935
224,487	Gamma Communications Plc	2,579
82,966	Lion Finance Group Plc	1,861
529,245	Chesnara Plc	1,580
32,815	TBC Bank Group Plc	1,481
261,264	JPMorgan Global Growth & Income Plc/Fund	1,409
71,058	Avon Technologies Plc	1,298
548,731	Wickes Group Plc	1,225
1,029,758	JPMorgan European Growth & Income Plc	1,193
1,098,289	Pantheon Infrastructure Plc	1,179
953,499	Warehouse Reit Plc	1,104
372,038	Close Brothers Group Plc	1,098
336,027	Abrdn Asia Focus Plc	1,070
375,619	Ashoka India Equity Investment Trust Plc/Fund	1,043
246,408	ATALAYA MINING COPPER SA	1,018
193,699	Pennon Group Plc	940
80,431	Burberry Group Plc	893
217,867	Baltic Classifieds Group Plc	796
1,055,576	Coats Group Plc	795
210,566	Fidelity Special Values Plc	768

Sales Quantity	Investment	Proceeds USD'000
3,129,891	Direct Line Insurance Group PLC	9,512
1,157,294	Babcock International Group Plc	8,304
1,533,580	International Distribution Services PLC	5,523
1,668,842	BBGI Global Infrastructure SA	2,389
85,119	Lion Finance Group Plc	1,947
834,640	TI Fluid Systems PLC	1,669
1,063,427	Urban Logistics REIT PLC	1,647
185,761	Renewi PLC	1,615
1,020,480	Bellevue Healthcare Trust Plc	1,245
1,373,649	ITV Plc	1,097
294,003	SThree PLC	795
205,187	Playtech Plc	782
397,786	European Smaller Companies	754
627,334	Oxford Nanopore Technologies Plc	744
331,550	Polar Capital Global Financials Trust Plc	680
645,909	Essentra PLC	672
1,592,092	John Wood Group PLC	614
41,128	Smithson Investment Trust Plc	592
55,135	JPMorgan Indian Investment Trust Plc/Fund	575
62,260	Finsbury Growth & Income Trust Plc/Fund	549

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES GLOBAL CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
1,600,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	10,476
500,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	3,300
1,725,000	Mars Inc 5.700% 1/05/2055	1,720
1,600,000	Morgan Stanley 5.192% 17/04/2031	1,620
1,600,000	Mars Inc 4.600% 1/03/2028	1,604
1,575,000	Morgan Stanley 5.664% 17/04/2036	1,601
1,575,000	Mars Inc 5.200% 1/03/2035	1,572
1,450,000	Regal Rexnord Corp 6.300% 15/02/2030	1,504
1,425,000	Mars Inc 4.800% 1/03/2030	1,424
1,400,000	JPMorgan Chase & Co 4.979% 22/07/2028	1,405
1,375,000	Canadian Imperial Bank of Commerce 4.857% 30/03/2029	1,378
1,350,000	JPMorgan Chase & Co 5.103% 22/04/2031	1,369
1,325,000	John Deere Capital Corp 4.400% 8/09/2031	1,297
1,275,000	Citigroup Inc 5.333% 27/03/2036	1,272
1,000,000	Macquarie Group Ltd 4.747% 23/01/2030	1,224
1,175,000	JPMorgan Chase & Co 5.572% 22/04/2036	1,187
1,175,000	Verizon Communications Inc 5.250% 2/04/2035	1,179
1,050,000	JPMorgan Chase & Co 3.761% 21/03/2034	1,171
1,175,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	1,165
1,175,000	Bank of America Corp 5.511% 24/01/2036	1,162

Sales Quantity	Investment	Proceeds USD'000
500,000,000	Japan Government Ten Year Bond 0.100% 20/09/2028	3,368
350,000,000	Japan Government Twenty Year Bond 1.300% 20/06/2035	2,315
1,975,000	Bank of America Corp 1.734% 22/07/2027	1,917
2,356,000	Warnermedia Holdings Inc 5.141% 15/03/2052	1,630
1,650,000	Morgan Stanley 1.593% 4/05/2027	1,599
1,650,000	VICI Properties LP 5.125% 15/05/2032	1,599
1,574,000	Warnermedia Holdings Inc 3.755% 15/03/2027	1,538
1,625,000	Rogers Communications Inc 3.800% 15/03/2032	1,474
1,600,000	Wells Fargo & Co 4.900% 17/11/2045	1,337
1,200,000	Societe Generale SA 4.250% 6/12/2030	1,327
1,300,000	CVS Health Corp 4.300% 25/03/2028	1,282
1,505,000	Bristol-Myers Squibb Co 4.550% 20/02/2048	1,254
1,200,000	Regal Rexnord Corp 6.300% 15/02/2030	1,243
1,200,000	BNP Paribas SA 5.894% 5/12/2034	1,238
1,675,000	Bristol-Myers Squibb Co 3.700% 15/03/2052	1,191
1,150,000	Norinchukin Bank 5.430% 9/03/2028	1,165
1,175,000	AT&T Inc 4.100% 15/02/2028	1,163
1,167,000	Wells Fargo & Co 3.000% 22/04/2026	1,151
1,000,000	Piraeus Bank SA 4.625% 17/07/2029	1,151
1,125,000	Ford Motor Credit Co LLC 5.850% 17/05/2027	1,124

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES GLOBAL HIGH YIELD CORP BOND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
6,736,000	Teva Pharmaceutical Finance Netherlands II BV 4.125% 1/06/2031	7,615
7,300,000	Block Inc 6.500% 15/05/2032	7,477
5,200,000	ZF Europe Finance BV 7.000% 12/06/2030	6,080
4,925,000	Fibercop SpA 4.750% 30/06/2030	5,777
5,475,000	Bell Telephone Co of Canada or Bell Canada 7.000% 15/09/2055	5,497
4,550,000	eircom Finance DAC 5.000% 30/04/2031	5,275
4,492,000	Lottomatica Group Spa 4.875% 31/01/2031	5,156
5,115,000	Rogers Communications Inc 7.000% 15/04/2055	5,134
4,569,000	Celanese US Holdings LLC 6.665% 15/07/2027	4,663
3,908,000	Ball Corp 4.250% 1/07/2032	4,446
3,800,000	Trivium Packaging Finance BV 6.625% 15/07/2030	4,384
4,470,000	Celanese US Holdings LLC 6.750% 15/04/2033	4,370
3,700,000	Fibercop SpA 5.125% 30/06/2032	4,342
4,150,000	Bell Telephone Co of Canada or Bell Canada 6.875% 15/09/2055	4,176
3,575,000	Albion Financing 1 SARL / Aggreko Holdings Inc 5.375% 21/05/2030	4,104
4,050,000	Rogers Communications Inc 7.125% 15/04/2055	4,065
4,550,000	Warnermedia Holdings Inc 4.279% 15/03/2032	3,828
3,400,000	Infrastrutture Wireless Italiane SpA 3.750% 1/04/2030	3,796
3,625,000	Beach Acquisition Bidco LLC 0.000% 15/07/2033	3,766
3,350,000	ContourGlobal Power Holdings SA 5.000% 28/02/2030	3,722

Sales Quantity	Investment	Proceeds USD'000
18,650,000	EchoStar Corp 10.750% 30/11/2029	18,900
10,200,000	TransDigm Inc 5.500% 15/11/2027	10,195
8,355,000	Teva Pharmaceutical Finance Netherlands III BV 3.150% 1/10/2026	8,185
7,175,000	DISH DBS Corp 7.750% 1/07/2026	6,231
6,158,000	Walgreens Boots Alliance Inc 3.450% 1/06/2026	6,026
5,635,000	OneMain Finance Corp 7.125% 15/03/2026	5,716
4,725,000	Intesa Sanpaolo SpA 4.271% 14/11/2036	5,361
4,350,000	UniCredit SpA 2.731% 15/01/2032	4,887
3,975,000	UniCredit SpA 5.375% 16/04/2034	4,769
3,900,000	Vodafone Group PLC 2.625% 27/08/2080	4,530
3,650,000	Intesa Sanpaolo SpA 6.184% 20/02/2034	4,477
3,900,000	Renault SA 2.375% 25/05/2026	4,452
3,250,000	Market Bidco Finco PLC 5.500% 4/11/2027	4,383
4,350,000	Emera Inc 6.750% 15/06/2076	4,380
3,750,000	Verisure Holding AB 3.875% 15/07/2026	4,319
3,650,000	Intesa Sanpaolo SpA 3.928% 15/09/2026	4,215
4,187,000	Newell Brands Inc 5.700% 1/04/2026	4,184
3,400,000	Unipol Assicurazioni SpA 4.900% 23/05/2034	4,130
3,970,000	Hillenbrand Inc 6.250% 15/02/2029	4,002
3,825,000	OneMain Finance Corp 9.000% 15/01/2029	3,992

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI AC FAR EAST EX-JAPAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
792,000	Taiwan Semiconductor Manufacturing Co Ltd	29,091
207,700	Tencent Holdings Ltd	14,299
2,287,482	iShares MSCI China A UCITS ETF	11,099
702,000	Alibaba Group Holding Ltd	10,336
155,563	Samsung Electronics Co Ltd	7,323
109,958	Trip.com Group Ltd	4,902
656,600	Xiaomi Corp 'B'	4,508
17,482	SK Hynix Inc	3,340
366,000	AIA Group Ltd	3,300
3,139,000	China Construction Bank Corp 'H'	3,142
86,000	DBS Group Holdings Ltd	3,085
129,500	BYD Co Ltd 'H'	3,041
172,300	Meituan 'B'	2,795
24,372	PDD Holdings Inc ADR	2,728
59,000	MediaTek Inc	2,629
15,318	Sea Ltd ADR	2,445
395,000	Hon Hai Precision Industry Co Ltd	2,319
2,253,000	Industrial & Commercial Bank of China Ltd 'H'	1,753
219,500	Ping An Insurance Group Co of China Ltd 'H'	1,466
112,800	Oversea-Chinese Banking Corp Ltd	1,461

Sales Quantity	Investment	Proceeds USD'000
405,000	Taiwan Semiconductor Manufacturing Co Ltd	14,434
113,400	Tencent Holdings Ltd	7,558
1,177,249	iShares MSCI China A UCITS ETF	5,609
289,300	Alibaba Group Holding Ltd	4,300
98,908	Trip.com Group Ltd	4,240
86,030	Samsung Electronics Co Ltd	3,832
282,800	Xiaomi Corp 'B'	2,017
224,600	AIA Group Ltd	1,944
8,834	SK Hynix Inc	1,678
1,592,000	China Construction Bank Corp 'H'	1,598
34,000	MediaTek Inc	1,518
86,600	Meituan 'B'	1,495
1,860,000	Industrial & Commercial Bank of China Ltd 'H'	1,402
53,900	NetEase Inc	1,358
36,300	DBS Group Holdings Ltd	1,276
7,011	Sea Ltd ADR	1,141
10,888	PDD Holdings Inc ADR	1,122
191,000	Hon Hai Precision Industry Co Ltd	1,025
40,366	Tencent Music Entertainment Group ADR	968
40,500	BYD Co Ltd 'H'	892

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI BRAZIL UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
478,047	NU Holdings Ltd 'A'	5,604
378,785	Vale SA	3,487
580,096	Petroleo Brasileiro SA - Petrobras (Pref)	3,299
551,222	Itau Unibanco Holding SA (Pref)	3,122
388,353	Petroleo Brasileiro SA - Petrobras	2,420
659,162	Eneva SA	1,611
163,106	Porto Seguro SA	1,533
176,656	WEG SA	1,352
557,440	Banco Bradesco SA (Pref)	1,276
566,321	B3 SA - Brasil Bolsa Balcao	1,208
494,169	Ambev SA	1,164
605,225	Itausa SA (Pref)	1,019
50,963	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	933
124,898	Centrais Eletricas Brasileiras SA	889
73,991	Embraer SA	824
176,490	Banco do Brasil SA	819
120,310	PRIO SA	769
124,286	Banco BTG Pactual SA	752
123,792	Equatorial Energia SA	724
71,518	Suzano SA	638
95,025	Localiza Rent a Car SA	608
38,475	XP Inc 'A'	558
75,750	JBS S/A	521
68,572	BB Seguridade Participacoes SA	468
138,989	Raia Drogasil SA	454
84,676	Rede D'Or Sao Luiz SA	447
140,499	Rumo SA	427

Sales Quantity	Investment	Proceeds USD'000
240,803	Vale SA	2,287
188,458	NU Holdings Ltd 'A'	2,197
344,485	Itau Unibanco Holding SA (Pref)	2,110
284,968	Petroleo Brasileiro SA - Petrobras (Pref)	1,590
247,044	Petroleo Brasileiro SA - Petrobras	1,475
761,311	Natura Cosmeticos SA	1,257
494,838	B3 SA - Brasil Bolsa Balcao	1,119
112,573	WEG SA	898
355,596	Banco Bradesco SA (Pref)	858
312,074	Ambev SA	748
385,052	Itausa SA (Pref)	689
32,636	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	630
34,973	XP Inc 'A'	574
78,302	Centrais Eletricas Brasileiras SA	570
46,956	Embraer SA	556
112,340	Banco do Brasil SA	506
78,916	Banco BTG Pactual SA	505
76,592	Equatorial Energia SA	464
45,650	Suzano SA	424
60,058	Localiza Rent a Car SA	402
135,151	Gerdau SA (Pref)	383
23,727	JBS NV 'A'	379
198,510	Cia Energetica de Minas Gerais (Pref)	375
51,827	PRIO SA	340
54,229	Rede D'Or Sao Luiz SA	305
43,245	BB Seguridade Participacoes SA	294
89,118	Rumo SA	289
89,348	Raia Drogasil SA	283
43,512	TOTVS SA	283
37,907	JBS S/A	267
46,692	Telefonica Brasil SA	260

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI EM UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
388,882	Trip.com Group Ltd	16,686
420,000	Taiwan Semiconductor Manufacturing Co Ltd	15,484
882,300	Alibaba Group Holding Ltd	12,812
103,300	Tencent Holdings Ltd	6,988
186,500	BYD Co Ltd 'H'	6,903
9,455,169	Cemex SAB de CV	5,294
1,122,500	3SBio Inc	4,339
607,800	Xiaomi Corp 'B'	4,151
629,000	Caliway Biopharmaceuticals Co Ltd	4,101
80,498	Samsung Electronics Co Ltd	3,714
1,767,109	Sibanye Stillwater Ltd	3,694
625,300	Dian Swastatika Sentosa Tbk PT	3,480
3,853,833	Adnoc Gas Plc	3,449
35,000	King Slide Works Co Ltd	3,418
2,136,000	Meitu Inc	3,148
3,490	Hyosung Heavy Industries Corp	3,125
75,655	Valterra Platinum Ltd	3,106
8,240	LIG Nex1 Co Ltd	3,089
75,506	iShares MSCI Brazil UCITS ETF DE	2,837
3,767,548	Dubai Electricity & Water Authority PJSC	2,809

Sales Quantity	Investment	Proceeds USD'000
376,982	Trip.com Group Ltd	15,954
3,001,799	Eternal Ltd	9,602
180,000	Taiwan Semiconductor Manufacturing Co Ltd	6,085
9,231,369	Cemex SAB de CV	5,126
66,100	Tencent Holdings Ltd	4,594
125,300	NetEase Inc	3,066
103,429	Tencent Music Entertainment Group ADR	2,712
8,273	Naspers Ltd 'N'	2,635
3,111,000	Industrial & Commercial Bank of China Ltd 'H'	2,282
58,944	iShares MSCI Brazil UCITS ETF DE	2,100
47,604	Samsung Electronics Co Ltd	1,975
290,783	iShares MSCI Saudi Arabia Capped UCITS ETF	1,773
16,949,700	Alamtri Resources Indonesia Tbk PT	1,697
55,461	Siemens Energy India Ltd	1,694
547,005	Woolworths Holdings Ltd	1,573
239,934	Aspen Pharmacare Holdings Ltd	1,362
256,985	Sona Blw Precision Forgings Ltd	1,326
912,000	Lenovo Group Ltd	1,309
1,317,614	Pou Chen Corp	1,218
70,200	Alibaba Group Holding Ltd	1,113

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI EUROPE EX-UK GBP HEDGED UCITS ETF (DIST)

Purchases Quantity	Investment	Cost USD'000
2,175	SAP SE	477
820	ASML Holding NV	448
5,460	Nestle SA	431
6,611	Novo Nordisk A/S 'B'	396
18,654	Ryanair Holdings Plc	371
1,463	Roche Holding AG	368
1,661	Siemens AG	298
3,383	Novartis AG	294
570	LVMH Moet Hennessy Louis Vuitton SE	267
22,754	Iberdrola SA	251
806	Allianz SE	232
1,236	Schneider Electric SE	228
7,287	Deutsche Telekom AG	207
146	Rheinmetall AG	199
3,848	Anheuser-Busch InBev SA	198
4,199	TotalEnergies SE	193
1,210	Air Liquide SA	184
7,774	Universal Music Group NV	182
31,814	Banco Santander SA	175
210	Belimo Holding AG	173
1,240	Airbus SE	171
6,872	UBS Group AG	168
1,122	Cie Financiere Richemont SA	166
752	Safran SA	164

Sales Quantity	Investment	Proceeds USD'000
2,961	SAP SE	620
8,153	Nestle SA	612
1,125	ASML Holding NV	602
1,292	LVMH Moet Hennessy Louis Vuitton SE	585
6,272	Novartis AG	533
1,962	Roche Holding AG	507
9,144	Novo Nordisk A/S 'B'	471
2,172	Siemens AG	409
7,893	TotalEnergies SE	361
1,128	Allianz SE	334
1,574	Schneider Electric SE	299
11,533	UBS Group AG	298
51,584	Banco Santander SA	284
3,377	Sanofi SA	280
9,799	Deutsche Telekom AG	271
60,893	Intesa Sanpaolo SpA	263
1,629	Air Liquide SA	247
1,670	Airbus SE	232
1,015	Safran SA	220
413	Zurich Insurance Group AG	216
435	Muenchener Rueckversicherungs-Gesellschaft AG in Muenchen	212
17,172	Iberdrola SA	211
1,530	Cie Financiere Richemont SA	209
676	L'Oreal SA	208

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI EUROPE EX-UK UCITS ETF

Purchases Quantity	Investment	Cost USD'000
21,625	SAP SE	5,238
8,164	ASML Holding NV	5,131
52,582	Nestle SA	4,809
14,654	Roche Holding AG	4,264
39,765	Novartis AG	3,989
63,256	Novo Nordisk A/S 'B'	3,937
15,932	Siemens AG	3,395
137,808	Ryanair Holdings Plc	3,255
5,403	LVMH Moet Hennessy Louis Vuitton SE	2,914
211,351	Iberdrola SA	2,842
7,619	Allianz SE	2,662
11,422	Schneider Electric SE	2,495
45,435	TotalEnergies SE	2,459
69,264	Deutsche Telekom AG	2,244
22,965	Sanofi SA	2,226
11,942	Air Liquide SA	2,131
1,276	Rheinmetall AG	1,960
12,274	Airbus SE	1,943
306,005	Banco Santander SA	1,931
32,029	Anheuser-Busch InBev SA	1,915
7,731	Safran SA	1,877

Sales Quantity	Investment	Proceeds USD'000
5,350	LVMH Moet Hennessy Louis Vuitton SE	2,650
21,874	Novartis AG	2,230
20,971	Nestle SA	1,828
30,370	TotalEnergies SE	1,617
6,271	SAP SE	1,594
2,374	ASML Holding NV	1,551
4,324	Roche Holding AG	1,272
216,363	Intesa Sanpaolo SpA	1,145
18,086	Novo Nordisk A/S 'B'	1,129
34,455	UBS Group AG	1,099
4,757	Siemens AG	1,045
34,182	Commerzbank AG	1,038
10,589	Sanofi SA	963
125,679	Banco Santander SA	904
17,679	Prosus NV	808
2,173	Allianz SE	759
36,473	ING Groep NV	721
3,156	Schneider Electric SE	706
20,307	Deutsche Telekom AG	668
41,415	Iberdrola SA	648

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI JAPAN UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
713,300	Toyota Motor Corp	12,744
463,800	Sony Group Corp	11,704
865,700	Mitsubishi UFJ Financial Group Inc	11,554
344,800	Hitachi Ltd	8,705
276,800	Sumitomo Mitsui Financial Group Inc	6,872
83,300	Nintendo Co Ltd	6,417
159,600	Tokio Marine Holdings Inc	6,369
220,900	Mizuho Financial Group Inc	6,222
106,200	Recruit Holdings Co Ltd	5,865
59,800	IHI Corp	5,805
14,100	Keyence Corp	5,677
34,600	Tokyo Electron Ltd	5,139
245,000	Mitsubishi Heavy Industries Ltd	4,872
255,500	Mitsubishi Corp	4,785
99,700	Ryohin Keikaku Co Ltd	4,592
260,800	KDDI Corp	4,442
14,000	Fast Retailing Co Ltd	4,416
87,500	ITOCHU Corp	4,299
139,500	Shin-Etsu Chemical Co Ltd	4,183
73,800	SoftBank Group Corp	3,985
59,600	Kawasaki Heavy Industries Ltd	3,785
184,000	Mitsui & Co Ltd	3,603
114,400	Takeda Pharmaceutical Co Ltd	3,365
2,205,900	SoftBank Corp	3,241
72,800	Sanrio Co Ltd	3,205
127,700	Daiichi Sankyo Co Ltd	3,144

Sales Quantity	Investment	Proceeds USD'000
256,500	Toyota Motor Corp	4,544
313,200	Mitsubishi UFJ Financial Group Inc	4,235
152,850	NTT Data Group Corp	4,181
167,400	Sony Group Corp	4,142
143,000	Hitachi Ltd	3,872
67,400	Recruit Holdings Co Ltd	3,840
170,000	Mitsubishi Corp	3,474
318,300	Honda Motor Co Ltd	3,334
91,400	Shin-Etsu Chemical Co Ltd	2,843
112,200	Sumitomo Mitsui Financial Group Inc	2,795
30,100	Nintendo Co Ltd	2,493
12,700	Tokyo Electron Ltd	2,136
89,400	Yaskawa Electric Corp	2,117
226,300	Ricoh Co Ltd	2,007
50,800	Tokio Marine Holdings Inc	2,005
90,100	Mitsubishi Heavy Industries Ltd	1,913
71,800	Omron Corp	1,866
4,600	Keyence Corp	1,805
87,600	Mitsui & Co Ltd	1,767
64,600	Mizuho Financial Group Inc	1,753
44,200	Hoshizaki Corp	1,739
27,800	SoftBank Group Corp	1,730
155,000	Ono Pharmaceutical Co Ltd	1,705
85,628	Dentsu Group Inc	1,635
112,700	Denso Corp	1,542
116,400	Seiko Epson Corp	1,536
51,400	Canon Inc	1,499
29,500	ITOCHU Corp	1,498
102,700	Seven & i Holdings Co Ltd	1,469
80,000	KDDI Corp	1,463
59,600	Daiichi Sankyo Co Ltd	1,444
4,600	Fast Retailing Co Ltd	1,434

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI JAPAN USD HEDGED UCITS ETF (ACC)

Purchases Quantity	Investment	Cost USD'000
13,300	IHI Corp	1,299
56,700	Toyota Motor Corp	1,030
21,500	Ryohin Keikaku Co Ltd	990
68,700	Mitsubishi UFJ Financial Group Inc	959
36,700	Sony Group Corp	927
12,900	Kawasaki Heavy Industries Ltd	819
23,500	Mizuho Financial Group Inc	723
16,100	Sanrio Co Ltd	706
22,700	Hitachi Ltd	677
15,800	Tokio Marine Holdings Inc	660
6,900	Nintendo Co Ltd	592
8,800	Recruit Holdings Co Ltd	526
2,900	Tokyo Electron Ltd	496
45,500	Japan Post Bank Co Ltd	486
18,900	Sumitomo Mitsui Financial Group Inc	481
1,200	Keyence Corp	467
19,200	Mitsubishi Heavy Industries Ltd	462
22,000	Mitsubishi Corp	438
25,300	KDDI Corp	430
13,500	NEC Corp	402
5,700	SoftBank Group Corp	401
7,100	ITOCHU Corp	375
12,100	Shin-Etsu Chemical Co Ltd	374
12,100	Aeon Co Ltd	367
1,100	Fast Retailing Co Ltd	354
9,700	Komatsu Ltd	319

Sales Quantity	Investment	Proceeds USD'000
221,600	Toyota Motor Corp	4,146
143,700	Sony Group Corp	3,672
268,200	Mitsubishi UFJ Financial Group Inc	3,640
108,000	Hitachi Ltd	2,866
39,200	Recruit Holdings Co Ltd	2,298
87,000	Sumitomo Mitsui Financial Group Inc	2,227
26,100	Nintendo Co Ltd	2,138
97,000	Mitsubishi Corp	1,896
4,600	Keyence Corp	1,874
10,700	Tokyo Electron Ltd	1,691
42,100	Tokio Marine Holdings Inc	1,691
57,000	Mizuho Financial Group Inc	1,610
51,400	Shin-Etsu Chemical Co Ltd	1,604
75,000	Mitsubishi Heavy Industries Ltd	1,542
4,500	Fast Retailing Co Ltd	1,457
140,900	Honda Motor Co Ltd	1,437
27,800	ITOCHU Corp	1,391
22,400	SoftBank Group Corp	1,372
54,400	KDDI Corp	1,228
58,800	Mitsui & Co Ltd	1,177
37,400	Takeda Pharmaceutical Co Ltd	1,135
42,050	NTT Data Group Corp	1,069
17,900	Advantest Corp	1,036
8,600	Hoya Corp	1,025
41,800	Daiichi Sankyo Co Ltd	1,006

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI KOREA UCITS ETF USD (DIST)

Purchases Quantity	Investment	Cost USD'000
467,550	Samsung Electronics Co Ltd	18,893
53,685	SK Hynix Inc	7,563
80,774	Samsung Electronics Co Ltd (Pref)	2,695
36,807	KB Financial Group Inc	2,333
3,990	Hanwha Aerospace Co Ltd	2,091
14,066	NAVER Corp	1,964
13,443	Hyundai Motor Co	1,898
15,591	Celltrion Inc	1,864
1,841	Hyosung Heavy Industries Corp	1,649
44,579	Shinhan Financial Group Co Ltd	1,637
4,345	LIG Nex1 Co Ltd	1,629
23,647	Kia Corp	1,561
7,892	POSCO Holdings Inc	1,515
1,629	Samyang Foods Co Ltd	1,313
28,600	Hana Financial Group Inc	1,309
1,730	Samsung Biologics Co Ltd	1,292
19,904	Hanwha Ocean Co Ltd	1,185
6,037	Hyundai Mobis Co Ltd	1,129
8,902	Samsung SDI Co Ltd	1,093
4,574	LG Energy Solution Ltd	1,035
3,900	Alteogen Inc	989
2,447	Doosan Co Ltd	988
29,780	Hanwha Systems Co Ltd	979
75,796	Woori Financial Group Inc	966
44,530	Doosan Enerbility Co Ltd	949
30,753	Kakao Corp	900
82,608	Samsung Heavy Industries Co Ltd	885

Sales Quantity	Investment	Proceeds USD'000
340,273	Samsung Electronics Co Ltd	15,676
37,585	SK Hynix Inc	7,329
29,497	KB Financial Group Inc	2,379
59,033	Samsung Electronics Co Ltd (Pref)	2,249
2,695	Hanwha Aerospace Co Ltd	1,734
9,938	NAVER Corp	1,733
10,504	Hyundai Motor Co	1,579
11,911	Celltrion Inc	1,499
31,238	Doosan Enerbility Co Ltd	1,416
29,251	Shinhan Financial Group Co Ltd	1,388
21,178	Hana Financial Group Inc	1,338
16,782	Kia Corp	1,195
4,951	POSCO Holdings Inc	1,098
4,502	Hyundai Mobis Co Ltd	958
11,015	Meritz Financial Group Inc	918
21,927	Kakao Corp	907
1,202	Samsung Biologics Co Ltd	891
2,693	Alteogen Inc	875
7,176	Samsung C&T Corp	861
2,435	Samsung Fire & Marine Insurance Co Ltd	795
45,009	Woori Financial Group Inc	787
6,956	SK Square Co Ltd	786
5,345	Hyundai Rotem Co Ltd	750
3,244	LG Energy Solution Ltd	746
3,022	HD Korea Shipbuilding & Offshore Engineering Co Ltd	740

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI NORTH AMERICA UCITS ETF

Purchases Quantity	Investment	Cost USD'000
76,561	NVIDIA Corp	10,644
22,452	Microsoft Corp	10,377
47,466	Apple Inc	9,584
32,286	Amazon.com Inc	6,681
7,121	Meta Platforms Inc 'A'	4,631
14,348	Broadcom Inc	3,515
9,237	Tesla Inc	3,250
18,599	Alphabet Inc 'A'	3,231
15,082	Alphabet Inc 'C'	2,637
4,845	Berkshire Hathaway Inc 'B'	2,424
8,529	JPMorgan Chase & Co	2,274
3,422	Mastercard Inc 'A'	1,984
5,244	Visa Inc 'A'	1,885
2,439	Eli Lilly & Co	1,770
1,311	Netflix Inc	1,580
1,434	Costco Wholesale Corp	1,449
10,250	Palantir Technologies Inc 'A'	1,400
14,364	Walmart Inc	1,400
13,282	Exxon Mobil Corp	1,372
30,671	Bank of America Corp	1,360

Sales Quantity	Investment	Proceeds USD'000
64,149	Apple Inc	14,201
101,961	NVIDIA Corp	13,197
29,441	Microsoft Corp	12,721
39,712	Amazon.com Inc	8,272
9,387	Meta Platforms Inc 'A'	6,251
24,397	Alphabet Inc 'A'	4,220
18,237	Broadcom Inc	3,998
21,405	Alphabet Inc 'C'	3,758
11,831	Tesla Inc	3,520
11,869	JPMorgan Chase & Co	3,091
3,289	Eli Lilly & Co	2,780
5,447	Berkshire Hathaway Inc 'B'	2,707
7,370	Visa Inc 'A'	2,604
20,062	Exxon Mobil Corp	2,163
3,531	Mastercard Inc 'A'	1,981
1,903	Costco Wholesale Corp	1,926
1,767	Netflix Inc	1,917
18,009	Walmart Inc	1,722
9,592	Procter & Gamble Co	1,614
9,858	Johnson & Johnson	1,591

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI TAIWAN UCITS ETF

Purchases Quantity	Investment	Cost USD'000
540,000	Taiwan Semiconductor Manufacturing Co Ltd	19,816
655,000	Hon Hai Precision Industry Co Ltd	3,891
80,000	MediaTek Inc	3,783
493,000	Caliway Biopharmaceuticals Co Ltd	3,215
5,217,000	TS Financial Holding Co Ltd	3,179
28,000	King Slide Works Co Ltd	2,734
103,000	Delta Electronics Inc	1,886
141,000	Quanta Computer Inc	1,283
890,000	CTBC Financial Holding Co Ltd	1,280
438,000	Fubon Financial Holding Co Ltd	1,243
501,000	Cathay Financial Holding Co Ltd	1,064
257,000	Wistron Corp	1,034
8,400	Alchip Technologies Ltd	897
175,000	ASE Technology Holding Co Ltd	889
624,000	Mega Financial Holding Co Ltd	885
765,000	E.Sun Financial Holding Co Ltd	881
194,000	Chunghwa Telecom Co Ltd	857
576,000	United Microelectronics Corp	833
36,000	Asustek Computer Inc	780
26,000	Accton Technology Corp	732

Sales Quantity	Investment	Proceeds USD'000
1,355,000	Taiwan Semiconductor Manufacturing Co Ltd	42,379
170,000	MediaTek Inc	7,299
1,401,000	Hon Hai Precision Industry Co Ltd	6,731
8,185,256	Shin Kong Financial Holding Co Ltd	3,226
219,000	Delta Electronics Inc	2,500
923,000	Fubon Financial Holding Co Ltd	2,428
305,000	Quanta Computer Inc	2,321
1,864,000	CTBC Financial Holding Co Ltd	2,300
1,063,000	Cathay Financial Holding Co Ltd	2,032
1,262,000	United Microelectronics Corp	1,727
373,000	ASE Technology Holding Co Ltd	1,718
422,000	Chunghwa Telecom Co Ltd	1,680
1,342,000	Mega Financial Holding Co Ltd	1,636
79,000	Asustek Computer Inc	1,502
1,606,000	E.Sun Financial Holding Co Ltd	1,446
538,000	Uni-President Enterprises Corp	1,352
1,326,928	Pou Chen Corp	1,269
1,154,000	Yuanta Financial Holding Co Ltd	1,201
56,000	Accton Technology Corp	1,103
13,000	Alchip Technologies Ltd	1,083

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES MSCI WORLD UCITS ETF

Purchases Quantity	Investment	Cost USD'000
44,825	Microsoft Corp	17,897
89,988	Apple Inc	17,060
146,512	NVIDIA Corp	16,786
68,488	Amazon.com Inc	12,995
14,800	Meta Platforms Inc 'A'	8,490
127,703	Rio Tinto Plc	6,149
30,131	Broadcom Inc	5,992
35,754	Alphabet Inc 'A'	5,606
19,756	Tesla Inc	5,360
9,319	Mastercard Inc 'A'	5,137
10,099	Berkshire Hathaway Inc 'B'	5,060
26,702	Alphabet Inc 'C'	4,175
29,201	Palantir Technologies Inc 'A'	3,786
15,039	JPMorgan Chase & Co	3,527
84,934	Bank of America Corp	3,520
4,320	Eli Lilly & Co	3,269
20,605	Johnson & Johnson	3,246
117,365	SoFi Technologies Inc	3,008
9,261	Visa Inc 'A'	2,989
2,987	Costco Wholesale Corp	2,864

Sales Quantity	Investment	Proceeds USD'000
122,019	Apple Inc	25,353
190,601	NVIDIA Corp	24,892
55,025	Microsoft Corp	23,543
72,018	Amazon.com Inc	14,514
18,994	Meta Platforms Inc 'A'	12,268
48,685	Alphabet Inc 'A'	8,253
34,367	Broadcom Inc	7,549
42,495	Alphabet Inc 'C'	7,408
22,759	Tesla Inc	6,610
129,765	Rio Tinto Plc	6,272
24,806	JPMorgan Chase & Co	6,271
14,277	Visa Inc 'A'	4,865
9,540	Berkshire Hathaway Inc 'B'	4,826
5,760	Eli Lilly & Co	4,434
36,674	Exxon Mobil Corp	3,966
24,779	Johnson & Johnson	3,929
10,519	ANSYS Inc	3,908
6,919	Mastercard Inc 'A'	3,779
3,540	Netflix Inc	3,736
3,787	Costco Wholesale Corp	3,669

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED) (continued)

For the financial period ended 31 August 2025
iSHARES UK DIVIDEND UCITS ETF

Purchases Quantity	Investment	Cost USD'000
904,082	Rio Tinto Plc	44,646
814,993	Endeavour Mining Plc	14,499
8,228,256	Taylor Wimpey Plc	9,288
557,412	SSE Plc	8,942
2,812,467	TP ICAP Group Plc	7,588
1,114,549	Phoenix Group Holdings Plc	6,683
425,491	GSK Plc	6,318
1,075,807	Land Securities Group Plc (Reit)	6,176
1,431,930	BP Plc	5,882
963,510	WPP Plc	5,697
729,086	Paragon Banking Group Plc	5,655
1,475,901	British Land Co Plc (Reit)	5,488
435,816	Persimmon Plc	5,238
2,013,774	J Sainsbury Plc	5,005
2,103,799	M&G Plc	4,775
386,968	Mondi Plc	4,646
109,413	Lion Finance Group Plc	4,597
122,901	British American Tobacco Plc	4,410
94,571	Unilever Plc	4,355
826,574	Investec Plc	4,116
898,124	Pennon Group Plc	4,066
152,787	Shell Plc	3,999
4,538,172	ITV Plc	3,653
1,445,615	Legal & General Group Plc	3,640
1,775,182	Harbour Energy Plc	3,597
340,394	United Utilities Group Plc	3,570
1,915,531	LondonMetric Property Plc (Reit)	3,562
3,941,883	Vodafone Group Plc	3,053
496,436	Aviva Plc	3,028
338,749	HSBC Holdings Plc	3,001
112,385	Severn Trent Plc	2,891
326,197	Energean Plc	2,883
260,777	National Grid Plc	2,760
92,015	Imperial Brands Plc	2,721
1,280,904	Man Group Plc	2,498
483,422	NatWest Group Plc	2,452
3,171,308	Lloyds Banking Group Plc	2,443

Sales Quantity	Investment	Proceeds USD'000
960,185	Rio Tinto Plc	47,401
2,858,598	HSBC Holdings Plc	25,076
1,076,070	BAE Systems Plc	17,176
572,326	Imperial Brands Plc	15,639
19,945,232	Lloyds Banking Group Plc	14,020
2,767,171	NatWest Group Plc	12,618
2,599,916	Legal & General Group Plc	6,185
159,373	British American Tobacco Plc	5,006
113,138	Lion Finance Group Plc	4,680
4,651,567	Vodafone Group Plc	3,406
1,846,649	BT Group Plc	3,014
528,843	Aviva Plc	2,858
616,214	Tesco Plc	2,009
1,046,431	Aberdeen Group Plc	1,697
79,846	National Grid Plc	781
216,988	BP Plc	766
25,350	Shell Plc	607
38,559	GSK Plc	517
100,868	Phoenix Group Holdings Plc	513
10,388	Unilever Plc	467

The CBI requires a Schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2024		2023		2022	
Fund name	Launch date	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %	Fund return %	Benchmark index return %
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Sep-13	8.34	8.73	11.21	11.54	0.12	0.78
iShares $ Corp Bond UCITS ETF	May-03	0.90	1.13	9.26	9.46	(18.04)	(17.91)
iShares $ Treasury Bond 0-1yr UCITS ETF	Feb-19	5.22	5.25	5.04	5.07	0.98	1.04
iShares $ Treasury Bond 1-3yr UCITS ETF	Jun-06	4.06	4.04	4.30	4.24	(3.85)	(3.79)
iShares $ Treasury Bond UCITS ETF	Aug-19	0.67	0.70	4.10	3.88	(12.62)	(12.34)
iShares € Corp Bond Large Cap UCITS ETF	Mar-03	3.90	4.05	7.82	7.99	(14.33)	(14.42)
iShares € Govt Bond 1-3yr UCITS ETF	Jun-06	3.09	3.24	3.51	3.62	(4.28)	(4.09)
iShares € High Yield Corp Bond UCITS ETF	Sep-10	6.67	6.86	11.33	11.80	(9.72)	(9.41)
iShares € Inflation Linked Govt Bond UCITS ETF	Nov-05	(0.04)	0.08	5.87	5.93	(9.73)	(9.66)
iShares £ Corp Bond 0-5yr UCITS ETF	Mar-11	4.69	4.84	7.67	7.75	(6.41)	(6.60)
iShares AEX UCITS ETF	Nov-05	14.15	14.48	16.79	17.08	(11.83)	(11.59)
iShares Asia Pacific Dividend UCITS ETF	Jun-06	5.95	6.53	13.75	14.34	(2.26)	(1.86)
iShares China Large Cap UCITS ETF	Oct-04	31.03	31.98	(13.57)	(12.92)	(20.01)	(19.54)
iShares Core £ Corp Bond UCITS ETF	Mar-04	1.25	1.41	9.31	9.52	(18.78)	(18.90)
iShares Core FTSE 100 UCITS ETF	Apr-00	9.50	9.63	7.80	7.90	4.62	4.67
iShares Core MSCI EM IMI UCITS ETF	Jun-14	7.21	7.09	11.58	11.67	(19.79)	(19.83)
iShares Core S&P 500 UCITS ETF USD (Dist)	Mar-02	24.69	24.50	25.92	25.67	(18.35)	(18.51)
iShares Euro Dividend UCITS ETF	Oct-05	8.34	7.89	4.50	3.81	(13.59)	(14.17)
iShares EURO STOXX Mid UCITS ETF	Oct-04	8.39	7.91	10.44	10.20	(14.77)	(14.90)
iShares EURO STOXX Small UCITS ETF	Oct-04	(3.20)	(3.46)	13.93	13.88	(15.53)	(15.50)
iShares European Property Yield UCITS ETF	Nov-05	(0.05)	(0.30)	18.28	17.96	(37.81)	(37.99)
iShares FTSE 250 UCITS ETF	Mar-04	7.52	8.14	7.59	8.03	(17.81)	(17.39)
iShares Global Corp Bond UCITS ETF	Sep-12	0.95	1.10	9.60	9.61	(16.84)	(16.72)
iShares Global High Yield Corp Bond UCITS ETF	Nov-12	2.95	3.27	13.44	13.93	(12.51)	(12.18)
iShares MSCI AC Far East ex-Japan UCITS ETF	Oct-05	11.66	12.42	2.30	3.00	(21.94)	(21.57)
iShares MSCI Brazil UCITS ETF USD (Dist)	Nov-05	(30.91)	(29.77)	31.10	32.69	12.58	14.15
iShares MSCI EM UCITS ETF USD (Dist)	Nov-05	7.62	7.50	9.66	9.83	(20.13)	(20.09)
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Apr-15	9.16	9.22	18.51	18.48	(12.09)	(12.19)
iShares MSCI Europe ex-UK UCITS ETF	Jun-06	6.91	6.83	17.71	17.57	(12.44)	(12.58)
iShares MSCI Japan UCITS ETF USD (Dist)	Oct-04	8.22	8.31	19.70	20.32	(17.10)	(16.65)
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Oct-13	25.60	26.66	34.47	35.73	(2.69)	(2.00)
iShares MSCI Korea UCITS ETF USD (Dist)	Nov-05	(22.94)	(22.49)	21.76	22.91	(29.31)	(28.99)
iShares MSCI North America UCITS ETF	Jun-06	23.79	24.03	25.77	25.96	(19.59)	(19.53)
iShares MSCI Taiwan UCITS ETF	Oct-05	23.92	24.80	28.65	29.58	(29.52)	(29.05)
iShares MSCI World UCITS ETF	Oct-05	18.39	18.67	23.55	23.79	(18.31)	(18.14)
iShares UK Dividend UCITS ETF	Nov-05	12.07	12.84	6.19	6.87	(1.87)	(1.47)

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial period complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of the Funds during the financial period ended 31 August 2025.

CROSS INVESTMENTS

As at 31 August 2025, there were no cross-umbrella investments held by any Fund within the Entity.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Entity may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI, employ techniques and instruments relating to transferable securities for efficient portfolio management purposes. Transactions for the purposes of efficient portfolio management may be undertaken with a view to achieving a reduction in risk, a reduction in costs or the generation of additional capital or income for the Fund with an appropriate level of risk, taking into account the risk profile of the relevant Fund and the general provisions of the Directive. These techniques and instruments may include investments in FDI such as interest rate and bond futures (which may be used to manage interest rate risk), index futures (which may be used to manage cash flows on a short term basis), options (which may be used to achieve cost efficiencies, for example where the acquisition of the option is more cost effective than purchasing of the underlying asset), swaps (which may be used to manage currency risk) and investments in money market instruments and/or money market collective investment schemes. New techniques and instruments may be developed which may be suitable for use by the Entity and the Entity (subject to the Central Bank's requirements) may employ such techniques and instruments.

A Fund may enter into securities lending, repurchase and/or reverse repurchase agreements for the purposes of efficient portfolio management subject to the conditions and limits set out in the Central Bank UCITS Regulations and in accordance with the requirements of the CBI.

The underlying exposure obtained through FDIs and the identity of the counterparties to these FDIs at the financial period end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Depositary on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Depositary or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and NAV, as at 31 August 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by the Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund	% of lendable assets	% of NAV
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	9.07	8.78
iShares $ Corp Bond UCITS ETF	16.48	15.85
iShares $ Treasury Bond 0-1yr UCITS ETF	14.32	12.46
iShares $ Treasury Bond 1-3yr UCITS ETF	54.22	49.79
iShares $ Treasury Bond UCITS ETF	37.04	36.21
iShares € Corp Bond Large Cap UCITS ETF	12.17	12.00
iShares € Govt Bond 1-3yr UCITS ETF	30.23	28.88
iShares € High Yield Corp Bond UCITS ETF	30.71	15.15
iShares € Inflation Linked Govt Bond UCITS ETF	44.40	44.22
iShares £ Corp Bond 0-5yr UCITS ETF	10.16	9.93
iShares AEX UCITS ETF	14.46	14.31
iShares Asia Pacific Dividend UCITS ETF	28.27	27.32
iShares China Large Cap UCITS ETF	16.80	15.93
iShares Core £ Corp Bond UCITS ETF	8.32	8.22
iShares Core FTSE 100 UCITS ETF	6.18	6.10
iShares Core MSCI EM IMI UCITS ETF	20.26	11.50

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Fund	% of lendable assets	% of NAV
iShares Core S&P 500 UCITS ETF USD (Dist)	3.09	3.08
iShares Euro Dividend UCITS ETF	16.22	16.07
iShares EURO STOXX Mid UCITS ETF	18.86	18.42
iShares EURO STOXX Small UCITS ETF	32.64	32.34
iShares Euro Total Market Growth Large UCITS ETF	0.94	0.94
iShares European Property Yield UCITS ETF	10.34	10.26
iShares FTSE 250 UCITS ETF	20.14	19.73
iShares Global Corp Bond UCITS ETF	8.42	8.31
iShares Global High Yield Corp Bond UCITS ETF	22.42	21.38
iShares MSCI AC Far East ex-Japan UCITS ETF	20.64	17.64
iShares MSCI EM UCITS ETF USD (Dist)	14.77	8.78
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	4.31	4.16
iShares MSCI Europe ex-UK UCITS ETF	4.97	4.92
iShares MSCI Japan UCITS ETF USD (Dist)	26.32	26.03
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	23.13	22.55
iShares MSCI Korea UCITS ETF USD (Dist)	28.33	26.72
iShares MSCI North America UCITS ETF	3.90	3.85
iShares MSCI Taiwan UCITS ETF	15.67	9.31
iShares MSCI World UCITS ETF	5.00	4.97
iShares UK Dividend UCITS ETF	15.42	15.19

Income earned during the year by the Funds from securities lending transactions is disclosed in the notes to the financial statements.

All revenue generated from securities lending activities during the financial period net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following tables detail the value of securities on loan (individually identified in the relevant Fund's Schedule of Investments), analysed by counterparty as at 31 August 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	12,205	12,656
Barclays Bank Plc	United Kingdom	1,163	1,211
Morgan Stanley & Co. International Plc	United Kingdom	451	472
The Bank of Nova Scotia	Canada	326	360
J.P. Morgan Securities Plc	United Kingdom	313	334

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF (continued)		**USD'000**	**USD'000**
Nomura International Plc	United Kingdom	259	286
BNP Paribas SA	France	233	243
HSBC Bank Plc	United Kingdom	133	138
Citigroup Global Markets Ltd	United Kingdom	42	44
Total		**15,125**	**15,744**
iShares $ Corp Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	690,879	756,293
Goldman Sachs International	United Kingdom	453,528	470,271
Zurcher Kantonalbank	Switzerland	73,498	81,000
Barclays Bank Plc	United Kingdom	36,096	37,574
Nomura International Plc	United Kingdom	21,837	22,955
Morgan Stanley & Co. International Plc	United Kingdom	12,289	12,840
The Bank of Nova Scotia	Canada	11,700	12,936
Deutsche Bank AG	Germany	10,113	10,532
UBS AG	Switzerland	9,923	10,787
J.P. Morgan Securities Plc	United Kingdom	9,474	9,849
HSBC Bank Plc	United Kingdom	6,180	6,405
Societe Generale SA	United Kingdom	4,434	4,603
Banco Santander SA	Spain	2,507	2,783
Jefferies International Limited (Euroclear)	United Kingdom	867	912
Citigroup Global Markets Ltd	United Kingdom	651	682
Total		**1,343,976**	**1,440,422**
iShares $ Treasury Bond 0-1yr UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	1,009,902	1,109,292
The Bank of Nova Scotia	Canada	603,840	648,928
Zurcher Kantonalbank	Switzerland	492,205	540,326
HSBC Bank Plc	United Kingdom	332,994	365,928
Societe Generale SA	United Kingdom	171,636	182,906
Barclays Capital Securities Ltd	United Kingdom	166,669	183,174
Banco Santander SA	Spain	137,939	152,079
Natixis SA	France	59,973	65,522
Barclays Bank Plc	United Kingdom	49,644	54,525
ING Bank NV	Netherlands	26,093	28,676
Total		**3,050,895**	**3,331,356**
iShares $ Treasury Bond 1-3yr UCITS ETF		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	1,784,108	1,958,081

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares $ Treasury Bond 1-3yr UCITS ETF (continued)		**USD'000**	**USD'000**
BNP Paribas SA	France	1,163,568	1,278,082
ING Bank NV	Netherlands	833,293	915,778
Barclays Capital Securities Ltd	United Kingdom	454,346	499,340
Zurcher Kantonalbank	Switzerland	398,945	437,948
Natixis SA	France	377,002	411,882
Societe Generale SA	United Kingdom	326,523	347,962
RBC Europe Limited	United Kingdom	322,650	352,185
HSBC Bank Plc	United Kingdom	212,874	233,928
Banco Santander SA	Spain	212,114	233,859
The Bank of Nova Scotia	Canada	185,276	199,111
Barclays Bank Plc	United Kingdom	4,001	4,394
The Hongkong and Shanghai Bank	United Kingdom	616	676
Total		**6,275,316**	**6,873,226**
iShares $ Treasury Bond UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	74,349	81,666
The Bank of Nova Scotia	Canada	56,776	61,015
Banco Santander SA	Spain	50,007	55,134
HSBC Bank Plc	United Kingdom	4,321	4,748
Societe Generale SA	United Kingdom	2,769	2,951
J.P. Morgan Securities Plc	United Kingdom	2,307	2,534
Barclays Bank Plc	United Kingdom	351	385
Barclays Capital Securities Ltd	United Kingdom	156	172
Total		**191,036**	**208,605**
iShares € Corp Bond Large Cap UCITS ETF		**EUR'000**	**EUR'000**
Barclays Bank Plc	United Kingdom	51,957	54,085
HSBC Bank Plc	United Kingdom	28,466	29,502
Zurcher Kantonalbank	Switzerland	23,114	25,473
Goldman Sachs International	United Kingdom	21,731	22,533
J.P. Morgan Securities Plc	United Kingdom	21,179	22,341
RBC Europe Limited	United Kingdom	20,448	21,274
Merrill Lynch International	United Kingdom	15,466	16,023
ING Bank NV	Netherlands	13,813	14,314
UBS AG	Switzerland	12,100	13,153
Jefferies International Limited (Euroclear)	United Kingdom	8,913	9,385
Citigroup Global Markets Ltd	United Kingdom	8,746	9,152
Barclays Capital Securities Ltd	United Kingdom	7,742	8,224

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Corp Bond Large Cap UCITS ETF (continued)		**EUR'000**	**EUR'000**
Deutsche Bank AG	Germany	4,716	4,911
BNP Paribas SA	France	3,912	4,077
Banco Santander SA	Spain	3,384	3,756
Morgan Stanley & Co. International Plc	United Kingdom	1,003	1,048
Nomura International Plc	United Kingdom	924	971
The Bank of Nova Scotia	Canada	645	714
Total		**248,259**	**260,936**
iShares € Govt Bond 1-3yr UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	274,245	300,106
Barclays Bank Plc	United Kingdom	164,408	180,570
UBS AG	Switzerland	89,284	96,626
Natixis SA	France	40,721	44,552
Citigroup Global Markets Ltd	United Kingdom	18,417	19,074
Total		**587,075**	**640,928**
iShares € High Yield Corp Bond UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	345,269	359,910
Barclays Bank Plc	United Kingdom	262,297	273,038
J.P. Morgan Securities Plc	United Kingdom	91,076	96,606
HSBC Bank Plc	United Kingdom	90,338	93,625
Deutsche Bank AG	Germany	74,651	77,738
Goldman Sachs International	United Kingdom	74,374	77,120
Jefferies International Limited (Euroclear)	United Kingdom	42,325	44,567
Citigroup Global Markets Ltd	United Kingdom	37,234	38,959
Zurcher Kantonalbank	Switzerland	36,009	39,685
Barclays Capital Securities Ltd	United Kingdom	33,719	35,820
Morgan Stanley & Co. International Plc	United Kingdom	26,631	27,825
RBC Europe Limited	United Kingdom	23,510	24,461
ING Bank NV	Netherlands	16,403	16,998
Merrill Lynch International	United Kingdom	11,256	11,662
UBS AG	Switzerland	5,923	6,443
The Bank of Nova Scotia	Canada	2,490	2,753
Banco Santander SA	Spain	2,137	2,372
Nomura International Plc	United Kingdom	2,025	2,129
Societe Generale SA	United Kingdom	614	637
Total		**1,178,281**	**1,232,348**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares € Inflation Linked Govt Bond UCITS ETF		**EUR'000**	**EUR'000**
Societe Generale SA	United Kingdom	463,814	506,344
The Bank of Nova Scotia	Canada	55,592	60,731
HSBC Bank Plc	United Kingdom	44,678	46,316
Natixis SA	France	32,302	35,341
BNP Paribas SA	France	27,062	29,614
UBS AG	Switzerland	26,380	28,550
Barclays Capital Securities Ltd	United Kingdom	9,664	10,475
Jefferies International Limited (Euroclear)	United Kingdom	4,023	4,197
Morgan Stanley & Co. International Plc	United Kingdom	2,405	2,456
Total		**665,920**	**724,024**
iShares £ Corp Bond 0-5yr UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	65,165	67,536
Barclays Bank Plc	United Kingdom	39,260	40,868
RBC Europe Limited	United Kingdom	11,861	12,341
Citigroup Global Markets Ltd	United Kingdom	11,718	12,260
J.P. Morgan Securities Plc	United Kingdom	10,005	10,546
Merrill Lynch International	United Kingdom	7,767	8,047
Jefferies International Limited (Euroclear)	United Kingdom	7,716	8,125
UBS AG	Switzerland	6,473	7,037
Morgan Stanley & Co. International Plc	United Kingdom	4,618	4,825
Goldman Sachs International	United Kingdom	4,136	4,289
BNP Paribas SA	France	2,713	2,828
Deutsche Bank AG	Germany	1,647	1,715
Total		**173,079**	**180,417**
iShares AEX UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	22,946	25,323
Citigroup Global Markets Ltd	United Kingdom	22,427	25,782
Societe Generale SA	United Kingdom	22,314	24,516
BNP Paribas SA	France	15,220	16,208
The Bank of Nova Scotia	Canada	10,442	11,402
UBS AG	Switzerland	3,862	4,267
Barclays Capital Securities Ltd	United Kingdom	2,430	2,640
Goldman Sachs International	United Kingdom	1,988	2,189
J.P. Morgan Securities Plc	United Kingdom	178	198
Total		**101,807**	**112,525**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Asia Pacific Dividend UCITS ETF		**USD'000**	**USD'000**
Macquarie Bank Limited	Australia	39,269	43,583
J.P. Morgan Securities Plc	United Kingdom	21,712	24,130
UBS AG	Switzerland	15,762	17,416
HSBC Bank Plc	United Kingdom	13,785	15,213
Barclays Capital Securities Ltd	United Kingdom	13,015	14,138
Goldman Sachs International	United Kingdom	7,139	7,863
Merrill Lynch International	United Kingdom	6,285	6,841
BNP Paribas SA	France	5,921	6,305
Morgan Stanley & Co. International Plc	United Kingdom	5,299	5,573
Societe Generale SA	United Kingdom	3,822	4,199
Nomura International Plc	United Kingdom	333	366
Total		**132,342**	**145,627**
iShares China Large Cap UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	48,170	51,296
UBS AG	Switzerland	44,876	49,586
Barclays Capital Securities Ltd	United Kingdom	42,089	45,720
J.P. Morgan Securities Plc	United Kingdom	29,613	32,911
Morgan Stanley & Co. International Plc	United Kingdom	11,199	11,778
Merrill Lynch International	United Kingdom	1,837	1,999
HSBC Bank Plc	United Kingdom	1,500	1,655
Citigroup Global Markets Ltd	United Kingdom	366	421
Total		**179,650**	**195,366**
iShares Core £ Corp Bond UCITS ETF		**GBP'000**	**GBP'000**
Barclays Bank Plc	United Kingdom	48,674	50,667
Citigroup Global Markets Ltd	United Kingdom	16,717	17,492
Goldman Sachs International	United Kingdom	14,231	14,756
J.P. Morgan Securities Plc	United Kingdom	13,817	14,768
RBC Europe Limited	United Kingdom	12,454	12,957
Morgan Stanley & Co. International Plc	United Kingdom	11,178	11,680
Jefferies International Limited (Euroclear)	United Kingdom	8,921	9,393
Deutsche Bank AG	Germany	5,765	6,004
Merrill Lynch International	United Kingdom	5,141	5,327
Barclays Capital Securities Ltd	United Kingdom	2,173	2,309
UBS AG	Switzerland	1,821	1,979

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core £ Corp Bond UCITS ETF (continued)		**GBP'000**	**GBP'000**
BNP Paribas SA	France	1,158	1,207
Banco Santander SA	Spain	868	963
Total		**142,918**	**149,502**
iShares Core FTSE 100 UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	378,242	417,435
BNP Paribas SA	France	156,287	166,428
Societe Generale SA	United Kingdom	66,058	72,578
J.P. Morgan Securities Plc	United Kingdom	57,414	63,808
UBS AG	Switzerland	34,945	38,612
Goldman Sachs International	United Kingdom	21,893	24,111
Barclays Capital Securities Ltd	United Kingdom	19,967	21,690
Citigroup Global Markets Ltd	United Kingdom	18,354	21,099
The Bank of Nova Scotia	Canada	16,946	18,504
Morgan Stanley & Co. International Plc	United Kingdom	16,651	17,512
Merrill Lynch International	United Kingdom	6,274	6,828
Total		**793,031**	**868,605**
iShares Core MSCI EM IMI UCITS ETF		**USD'000**	**USD'000**
J.P. Morgan Securities Plc	United Kingdom	885,376	983,971
Morgan Stanley & Co. International Plc	United Kingdom	624,949	657,262
Goldman Sachs International	United Kingdom	593,034	653,122
UBS AG	Switzerland	373,347	413,136
Barclays Capital Securities Ltd	United Kingdom	199,024	216,194
BNP Paribas SA	France	196,112	208,665
Merrill Lynch International	United Kingdom	191,035	207,930
Citigroup Global Markets Ltd	United Kingdom	66,922	76,933
Barclays Bank Plc	United Kingdom	56,605	59,445
HSBC Bank Plc	United Kingdom	32,741	36,134
Societe Generale SA	United Kingdom	14,793	16,254
Macquarie Bank Limited	Australia	7,905	8,773
The Bank of Nova Scotia	Canada	822	898
Deutsche Bank AG	Germany	-	144
Total		**3,242,665**	**3,538,861**
iShares Core S&P 500 UCITS ETF USD (Dist)		**USD'000**	**USD'000**
BNP Paribas SA	France	372,981	391,586
UBS AG	Switzerland	150,107	165,862
HSBC Bank Plc	United Kingdom	68,840	75,973

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Core S&P 500 UCITS ETF USD (Dist) (continued)		**USD'000**	**USD'000**
The Bank of Nova Scotia	Canada	9,310	10,166
Merrill Lynch International	United Kingdom	3,267	3,556
J.P. Morgan Securities Plc	United Kingdom	480	533
Total		**604,985**	**647,676**
iShares Euro Dividend UCITS ETF		**EUR'000**	**EUR'000**
Barclays Capital Securities Ltd	United Kingdom	80,119	87,032
BNP Paribas SA	France	45,022	47,944
Morgan Stanley & Co. International Plc	United Kingdom	24,119	25,366
Societe Generale SA	United Kingdom	10,441	11,471
HSBC Bank Plc	United Kingdom	9,706	10,712
The Bank of Nova Scotia	Canada	4,098	4,474
UBS AG	Switzerland	2,185	2,414
J.P. Morgan Securities Plc	United Kingdom	1,797	1,997
Total		**177,487**	**191,410**
iShares EURO STOXX Mid UCITS ETF		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	17,869	19,720
BNP Paribas SA	France	17,596	18,738
UBS AG	Switzerland	13,210	14,597
Societe Generale SA	United Kingdom	12,304	13,518
J.P. Morgan Securities Plc	United Kingdom	8,320	9,247
Citigroup Global Markets Ltd	United Kingdom	4,817	5,538
Goldman Sachs International	United Kingdom	4,071	4,484
Barclays Capital Securities Ltd	United Kingdom	3,811	4,140
Morgan Stanley & Co. International Plc	United Kingdom	3,775	3,970
Natixis SA	France	1,710	3,894
The Bank of Nova Scotia	Canada	1,300	1,419
Total		**88,783**	**99,265**
iShares EURO STOXX Small UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	22,927	24,414
J.P. Morgan Securities Plc	United Kingdom	22,330	24,816
Barclays Capital Securities Ltd	United Kingdom	20,858	22,658
UBS AG	Switzerland	15,865	17,530
Morgan Stanley & Co. International Plc	United Kingdom	14,262	14,999
Goldman Sachs International	United Kingdom	11,157	12,288
Citigroup Global Markets Ltd	United Kingdom	9,156	10,526
The Bank of Nova Scotia	Canada	6,955	7,594

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares EURO STOXX Small UCITS ETF (continued)		**EUR'000**	**EUR'000**
HSBC Bank Plc	United Kingdom	6,334	6,991
Societe Generale SA	United Kingdom	4,701	5,165
Merrill Lynch International	United Kingdom	2,348	2,556
Nomura International Plc	United Kingdom	201	221
Macquarie Bank Limited	Australia	49	54
Total		**137,143**	**149,812**
iShares Euro Total Market Growth Large UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	1,963	2,090
Goldman Sachs International	United Kingdom	787	867
Total		**2,750**	**2,957**
iShares European Property Yield UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	47,191	50,254
Goldman Sachs International	United Kingdom	29,705	32,714
J.P. Morgan Securities Plc	United Kingdom	23,245	25,833
HSBC Bank Plc	United Kingdom	13,636	15,049
UBS AG	Switzerland	11,177	12,351
Barclays Capital Securities Ltd	United Kingdom	9,613	10,442
Macquarie Bank Limited	Australia	7,393	8,205
Morgan Stanley & Co. International Plc	United Kingdom	7,149	7,519
The Bank of Nova Scotia	Canada	5,772	6,302
Societe Generale SA	United Kingdom	2,391	2,628
Citigroup Global Markets Ltd	United Kingdom	2,064	2,372
Nomura International Plc	United Kingdom	930	1,022
Total		**160,266**	**174,691**
iShares FTSE 250 UCITS ETF		**GBP'000**	**GBP'000**
HSBC Bank Plc	United Kingdom	35,890	39,608
J.P. Morgan Securities Plc	United Kingdom	19,404	21,565
Barclays Capital Securities Ltd	United Kingdom	17,666	19,190
BNP Paribas SA	France	16,329	17,389
The Bank of Nova Scotia	Canada	15,048	16,431
UBS AG	Switzerland	11,722	12,953
Goldman Sachs International	United Kingdom	9,344	10,291
Societe Generale SA	United Kingdom	7,256	7,972
Morgan Stanley & Co. International Plc	United Kingdom	6,398	6,728

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares FTSE 250 UCITS ETF (continued)		**GBP'000**	**GBP'000**
Nomura International Plc	United Kingdom	2,496	2,742
Merrill Lynch International	United Kingdom	1,486	1,618
Total		**143,039**	**156,487**
iShares Global Corp Bond UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	130,080	134,882
BNP Paribas SA	France	64,995	70,683
Barclays Bank Plc	United Kingdom	41,422	43,118
HSBC Bank Plc	United Kingdom	27,727	28,736
J.P. Morgan Securities Plc	United Kingdom	14,128	14,943
Zurcher Kantonalbank	Switzerland	9,940	10,954
RBC Europe Limited	United Kingdom	9,504	9,888
UBS AG	Switzerland	8,698	9,462
Citigroup Global Markets Ltd	United Kingdom	8,396	8,785
Merrill Lynch International	United Kingdom	6,620	6,859
Morgan Stanley & Co. International Plc	United Kingdom	6,243	6,523
Nomura International Plc	United Kingdom	6,120	6,433
Jefferies International Limited (Euroclear)	United Kingdom	5,871	6,182
Deutsche Bank AG	Germany	3,931	4,094
Banco Santander SA	Spain	2,996	3,325
ING Bank NV	Netherlands	2,986	3,095
The Bank of Nova Scotia	Canada	2,857	3,159
Barclays Capital Securities Ltd	United Kingdom	1,089	1,156
Societe Generale SA	United Kingdom	609	632
Total		**354,212**	**372,909**
iShares Global High Yield Corp Bond UCITS ETF		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	163,445	170,137
BNP Paribas SA	France	87,862	95,600
Goldman Sachs International	United Kingdom	59,688	61,891
HSBC Bank Plc	United Kingdom	54,319	56,296
J.P. Morgan Securities Plc	United Kingdom	37,097	39,254
Citigroup Global Markets Ltd	United Kingdom	23,183	24,256
Deutsche Bank AG	Germany	20,776	21,636
Zurcher Kantonalbank	Switzerland	20,705	22,818
Jefferies International Limited (Euroclear)	United Kingdom	16,296	17,159
Morgan Stanley & Co. International Plc	United Kingdom	14,904	15,573
RBC Europe Limited	United Kingdom	14,448	15,032

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Global High Yield Corp Bond UCITS ETF (continued)		**USD'000**	**USD'000**
ING Bank NV	Netherlands	11,431	11,846
Barclays Capital Securities Ltd	United Kingdom	8,273	8,789
The Bank of Nova Scotia	Canada	4,957	5,481
Nomura International Plc	United Kingdom	4,041	4,248
UBS AG	Switzerland	4,032	4,463
Banco Santander SA	Spain	3,182	3,532
Merrill Lynch International	United Kingdom	686	711
Total		**549,325**	**578,722**
iShares MSCI AC Far East ex-Japan UCITS ETF		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	67,611	74,462
Morgan Stanley & Co. International Plc	United Kingdom	29,725	31,262
BNP Paribas SA	France	29,694	31,621
J.P. Morgan Securities Plc	United Kingdom	28,822	32,032
UBS AG	Switzerland	12,688	14,043
Barclays Capital Securities Ltd	United Kingdom	9,688	10,524
Merrill Lynch International	United Kingdom	3,684	4,009
Citigroup Global Markets Ltd	United Kingdom	3,035	3,488
Barclays Bank Plc	United Kingdom	618	649
Macquarie Bank Limited	Australia	576	640
Societe Generale SA	United Kingdom	414	455
HSBC Bank Plc	United Kingdom	345	380
The Bank of Nova Scotia	Canada	-	1
Total		**186,900**	**203,566**
iShares MSCI EM UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	113,733	125,256
Morgan Stanley & Co. International Plc	United Kingdom	95,283	100,210
J.P. Morgan Securities Plc	United Kingdom	89,149	99,077
UBS AG	Switzerland	58,555	64,775
Barclays Capital Securities Ltd	United Kingdom	47,860	51,989
Merrill Lynch International	United Kingdom	37,408	40,716
BNP Paribas SA	France	32,475	34,552
Citigroup Global Markets Ltd	United Kingdom	11,795	13,559
HSBC Bank Plc	United Kingdom	5,978	6,598
Societe Generale SA	United Kingdom	1,627	1,788

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI EM UCITS ETF USD (Dist) (continued)		**USD'000**	**USD'000**
Barclays Bank Plc	United Kingdom	785	824
Macquarie Bank Limited	Australia	369	409
Total		**495,017**	**539,753**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	2,255	2,450
The Bank of Nova Scotia	Canada	1,645	1,797
J.P. Morgan Securities Plc	United Kingdom	746	829
Natixis SA	France	542	1,235
BNP Paribas SA	France	322	342
Macquarie Bank Limited	Australia	308	342
Goldman Sachs International	United Kingdom	301	331
HSBC Bank Plc	United Kingdom	212	234
UBS AG	Switzerland	74	82
Citigroup Global Markets Ltd	United Kingdom	56	64
Total		**6,461**	**7,706**
iShares MSCI Europe ex-UK UCITS ETF		**EUR'000**	**EUR'000**
BNP Paribas SA	France	14,134	14,975
Barclays Capital Securities Ltd	United Kingdom	12,824	13,930
HSBC Bank Plc	United Kingdom	7,626	8,416
The Bank of Nova Scotia	Canada	7,567	8,263
UBS AG	Switzerland	5,716	6,316
Citigroup Global Markets Ltd	United Kingdom	4,382	5,038
J.P. Morgan Securities Plc	United Kingdom	3,164	3,516
Goldman Sachs International	United Kingdom	2,979	3,281
Macquarie Bank Limited	Australia	2,583	2,866
Morgan Stanley & Co. International Plc	United Kingdom	2,410	2,535
Societe Generale SA	United Kingdom	2,059	2,262
Total		**65,444**	**71,398**
iShares MSCI Japan UCITS ETF USD (Dist)		**USD'000**	**USD'000**
BNP Paribas SA	France	154,530	164,556
HSBC Bank Plc	United Kingdom	104,047	114,828
Societe Generale SA	United Kingdom	83,005	91,198
Barclays Capital Securities Ltd	United Kingdom	51,603	56,055
UBS AG	Switzerland	26,460	29,237
Merrill Lynch International	United Kingdom	17,607	19,164
Nomura International Plc	United Kingdom	2,883	3,167

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Japan UCITS ETF USD (Dist) (continued)		**USD'000**	**USD'000**
Citigroup Global Markets Ltd	United Kingdom	1,417	1,629
Goldman Sachs International	United Kingdom	1,179	1,298
J.P. Morgan Securities Plc	United Kingdom	344	383
Total		**443,075**	**481,515**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)		**USD'000**	**USD'000**
Societe Generale SA	United Kingdom	25,754	28,296
BNP Paribas SA	France	25,461	27,113
HSBC Bank Plc	United Kingdom	14,227	15,701
Barclays Capital Securities Ltd	United Kingdom	9,272	10,072
UBS AG	Switzerland	5,727	6,328
J.P. Morgan Securities Plc	United Kingdom	1,727	1,919
Goldman Sachs International	United Kingdom	53	58
Nomura International Plc	United Kingdom	14	16
Total		**82,235**	**89,503**
iShares MSCI Korea UCITS ETF USD (Dist)		**USD'000**	**USD'000**
Goldman Sachs International	United Kingdom	44,496	49,005
J.P. Morgan Securities Plc	United Kingdom	35,033	38,933
Morgan Stanley & Co. International Plc	United Kingdom	2,275	2,393
Merrill Lynch International	United Kingdom	1,664	1,811
Barclays Capital Securities Ltd	United Kingdom	1,475	1,602
Citigroup Global Markets Ltd	United Kingdom	466	536
Total		**85,409**	**94,280**
iShares MSCI North America UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	42,602	44,814
Societe Generale SA	United Kingdom	3,359	3,690
UBS AG	Switzerland	1,217	1,344
Morgan Stanley & Co. International Plc	United Kingdom	1,117	1,174
J.P. Morgan Securities Plc	United Kingdom	1,092	1,214
HSBC Bank Plc	United Kingdom	826	912
Goldman Sachs International	United Kingdom	354	390
Merrill Lynch International	United Kingdom	198	216
Barclays Capital Securities Ltd	United Kingdom	1	1
Total		**50,766**	**53,755**
iShares MSCI Taiwan UCITS ETF		**USD'000**	**USD'000**
Morgan Stanley & Co. International Plc	United Kingdom	21,923	23,057
Goldman Sachs International	United Kingdom	16,114	17,747

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares MSCI Taiwan UCITS ETF (continued)		**USD'000**	**USD'000**
Merrill Lynch International	United Kingdom	12,211	13,291
UBS AG	Switzerland	2,264	2,520
J.P. Morgan Securities Plc	United Kingdom	240	266
Citigroup Global Markets Ltd	United Kingdom	192	221
Total		**52,944**	**57,102**
iShares MSCI World UCITS ETF		**USD'000**	**USD'000**
BNP Paribas SA	France	158,384	167,290
UBS AG	Switzerland	79,649	88,009
Societe Generale SA	United Kingdom	62,838	69,040
Barclays Capital Securities Ltd	United Kingdom	23,818	25,872
HSBC Bank Plc	United Kingdom	23,422	25,850
Morgan Stanley & Co. International Plc	United Kingdom	20,296	21,346
J.P. Morgan Securities Plc	United Kingdom	15,916	17,688
Merrill Lynch International	United Kingdom	7,403	8,057
Macquarie Bank Limited	Australia	7,197	7,987
Goldman Sachs International	United Kingdom	6,808	7,498
The Bank of Nova Scotia	Canada	4,033	4,404
Citigroup Global Markets Ltd	United Kingdom	1,270	1,460
Nomura International Plc	United Kingdom	1,082	1,188
Natixis SA	France	392	893
Total		**412,508**	**446,582**
iShares UK Dividend UCITS ETF		**GBP'000**	**GBP'000**
Barclays Capital Securities Ltd	United Kingdom	31,551	34,273
Goldman Sachs International	United Kingdom	29,937	32,971
BNP Paribas SA	France	29,354	31,259
HSBC Bank Plc	United Kingdom	26,530	29,279
J.P. Morgan Securities Plc	United Kingdom	12,198	13,556
Societe Generale SA	United Kingdom	11,223	12,331
The Bank of Nova Scotia	Canada	8,365	9,134
UBS AG	Switzerland	5,944	6,567
Morgan Stanley & Co. International Plc	United Kingdom	1,320	1,388
Total		**156,422**	**170,758**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency

The following table provides an analysis by currency of the cash and underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions, as at 31 August 2025.

Currency	Cash collateral received	Non-cash collateral received
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	11
CAD	-	202
DKK	-	5
EUR	-	1,606
GBP	-	196
HKD	-	14
JPY	-	1,616
SEK	-	2
USD	-	12,092
Total	**-**	**15,744**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	572
CAD	-	14,834
CHF	-	25
DKK	-	307
EUR	-	104,184
GBP	-	8,032
HKD	-	6
JPY	-	54,697
NZD	-	8
SEK	-	66
USD	-	1,257,691
Total	**-**	**1,440,422**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,230
CAD	-	175,057
CHF	-	9,573
DKK	-	2,543
EUR	-	422,426
GBP	-	137,464
HKD	-	605,889
ILS	-	45
JPY	-	529,826
NOK	-	206
SEK	-	2,454
SGD	-	1,022
USD	-	1,443,621
Total	**-**	**3,331,356**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	7,750
CAD	-	60,996
CHF	-	33,867
DKK	-	9,303
EUR	-	672,689
GBP	-	132,128
HKD	-	1,450,085
ILS	-	4
JPY	-	1,392,609
NOK	-	392
SEK	-	2,509
SGD	-	2,807
USD	-	3,108,087
Total	**-**	**6,873,226**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	15,196
CHF	-	253
DKK	-	25
EUR	-	53,152
GBP	-	8,676
HKD	-	37,000
JPY	-	35,638
NOK	-	3
SEK	-	32
SGD	-	1
USD	-	58,629
Total	**-**	**208,605**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,067
CAD	-	3,329
CHF	-	8
DKK	-	298
EUR	-	103,723
GBP	-	68,329
HKD	-	478
JPY	-	5,265
NZD	-	13
SEK	-	154
USD	-	78,272
Total	**-**	**260,936**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	2,232
CAD	-	10,690
CHF	-	398
EUR	-	109,310
GBP	-	103,423
HKD	-	75,630
ILS	-	148
JPY	-	78,691
USD	-	260,406
Total	**-**	**640,928**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	4,561
CAD	-	90,336
CHF	-	12
DKK	-	6,827
EUR	-	708,322
GBP	-	172,442
HKD	-	2,903
JPY	-	25,454
NZD	-	47
SEK	-	749
USD	-	220,695
Total	**-**	**1,232,348**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
AUD	-	1,770
CAD	-	1,266
CHF	-	2,475
DKK	-	264
EUR	-	73,677
GBP	-	61,653
HKD	-	11,853
JPY	-	26,151
MXN	-	179
USD	-	544,736
Total	**-**	**724,024**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	1,179
CAD	-	1,129
DKK	-	355
EUR	-	66,695
GBP	-	81,703
HKD	-	215
JPY	-	1,576
NZD	-	6
SEK	-	138
USD	-	27,421
Total	**-**	**180,417**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	1,481
CHF	-	162
EUR	-	18,436
GBP	-	12,080
HKD	-	5,833
ILS	-	12
JPY	-	27,068
NOK	-	105
SEK	-	216
USD	-	47,132
Total	**-**	**112,525**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	823
CHF	-	351
EUR	-	12,765
GBP	-	7,140
HKD	-	5,459
ILS	-	7
JPY	-	17,991
NOK	-	495
SEK	-	86
SGD	-	23
USD	-	100,487
Total	**-**	**145,627**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	1,339
CHF	-	888
EUR	-	52,467
GBP	-	8,255
HKD	-	22,222
ILS	-	1
JPY	-	29,291
NOK	-	941
SEK	-	658
SGD	-	31
USD	-	79,273
Total	**-**	**195,366**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
AUD	-	1,668
CAD	-	936
DKK	-	460
EUR	-	78,634
GBP	-	15,168
HKD	-	590
JPY	-	4,928

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**
NZD	-	6
SEK	-	193
USD	-	46,919
Total	**-**	**149,502**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	4,450
CHF	-	1,838
EUR	-	187,830
GBP	-	151,960
HKD	-	43,877
ILS	-	194
JPY	-	102,743
NOK	-	2,241
SEK	-	2,276
SGD	-	61
USD	-	371,135
Total	**-**	**868,605**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	30,497
CHF	-	6,055
EUR	-	273,664
GBP	-	78,139
HKD	-	124,316
ILS	-	17
JPY	-	482,113
NOK	-	19,797
SEK	-	2,534
SGD	-	974
USD	-	2,520,755
Total	**-**	**3,538,861**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	2,691
CHF	-	3,170
EUR	-	14,100
GBP	-	28,794
HKD	-	40,031
ILS	-	35
JPY	-	33,056
NOK	-	14
SEK	-	35
SGD	-	1
USD	-	525,749
Total	**-**	**647,676**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	641
CHF	-	79
EUR	-	65,336
GBP	-	13,708
HKD	-	10,170
ILS	-	5
JPY	-	40,968
NOK	-	336
SEK	-	618
SGD	-	2
USD	-	59,547
Total	**-**	**191,410**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	561
CHF	-	315
DKK	-	357
EUR	-	17,800
GBP	-	9,542
HKD	-	7,598
ILS	-	9
JPY	-	21,476
NOK	-	291
SEK	-	247
SGD	-	9
USD	-	41,060
Total	**-**	**99,265**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	1,803
CHF	-	344
EUR	-	28,648
GBP	-	7,468
HKD	-	9,747
ILS	-	3
JPY	-	21,835
NOK	-	621
SEK	-	315
SGD	-	24
USD	-	79,004
Total	**-**	**149,812**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
EUR	-	1,411
GBP	-	114
HKD	-	418
JPY	-	118
NOK	-	13
SEK	-	27
USD	-	856
Total	**-**	**2,957**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	1,624
CHF	-	271
EUR	-	42,657
GBP	-	9,814
HKD	-	13,175
ILS	-	7
JPY	-	17,212
NOK	-	801
SEK	-	649
SGD	-	25
USD	-	88,456
Total	**-**	**174,691**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	2,788
CHF	-	364
EUR	-	29,456
GBP	-	17,511
HKD	-	6,601
ILS	-	19
JPY	-	22,554
NOK	-	515
SEK	-	236
SGD	-	21
USD	-	76,422
Total	**-**	**156,487**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	1,037
CAD	-	4,888
CHF	-	4
DKK	-	397
EUR	-	86,253
GBP	-	43,768
HKD	-	458
JPY	-	17,007

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**
NZD	-	8
SEK	-	130
USD	-	218,959
Total	**-**	**372,909**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
AUD	-	2,704
CAD	-	8,098
CHF	-	7
DKK	-	837
EUR	-	250,871
GBP	-	85,492
HKD	-	2,127
JPY	-	13,717
NZD	-	21
SEK	-	442
USD	-	214,406
Total	**-**	**578,722**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	989
CHF	-	196
EUR	-	26,859
GBP	-	4,381
HKD	-	9,158
JPY	-	24,048
NOK	-	801
SEK	-	406
SGD	-	32
USD	-	136,696
Total	**-**	**203,566**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	3,239
CHF	-	999
EUR	-	47,142
GBP	-	14,051
HKD	-	20,557
ILS	-	3
JPY	-	73,940
NOK	-	2,072
SEK	-	418
SGD	-	99
USD	-	377,233
Total	**-**	**539,753**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	251
CHF	-	5
DKK	-	113
EUR	-	1,637
GBP	-	559
HKD	-	92
JPY	-	1,358
NOK	-	18
SEK	-	4
SGD	-	1
USD	-	3,668
Total	**-**	**7,706**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**
Securities lending transactions		
CAD	-	1,195
CHF	-	148
EUR	-	14,888
GBP	-	5,204
HKD	-	3,763
ILS	-	4
JPY	-	8,990
NOK	-	127
SEK	-	127
SGD	-	3
USD	-	36,949
Total	**-**	**71,398**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	256
CHF	-	828
EUR	-	147,512
GBP	-	53,048
HKD	-	40,042
ILS	-	54
JPY	-	117,919
NOK	-	1,032
SEK	-	2,149
USD	-	118,675
Total	**-**	**481,515**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	107
CHF	-	155
EUR	-	24,142
GBP	-	7,532
HKD	-	6,945
ILS	-	7
JPY	-	33,176
NOK	-	205
SEK	-	353
SGD	-	2
USD	-	16,879
Total	**-**	**89,503**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	1,092
CHF	-	2
EUR	-	2,605
GBP	-	261
HKD	-	48
JPY	-	10,984
NOK	-	735
SGD	-	37
USD	-	78,516
Total	**-**	**94,280**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	45
CHF	-	26
EUR	-	4,401
GBP	-	712
HKD	-	1,569
ILS	-	1
JPY	-	4,340
NOK	-	62
SEK	-	80
SGD	-	1
USD	-	42,518
Total	**-**	**53,755**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	7
EUR	-	391
GBP	-	916
HKD	-	14
JPY	-	6,329
NOK	-	5
SGD	-	1
USD	-	49,439
Total	**-**	**57,102**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Non-cash collateral received
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**
Securities lending transactions		
CAD	-	1,791
CHF	-	1,642
DKK	-	82
EUR	-	63,218
GBP	-	17,905
HKD	-	35,558
ILS	-	12
JPY	-	101,334
NOK	-	779
SEK	-	925
SGD	-	17
USD	-	223,319
Total	**-**	**446,582**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**
Securities lending transactions		
CAD	-	1,588
CHF	-	211
EUR	-	40,229
GBP	-	14,289
HKD	-	7,836
ILS	-	14
JPY	-	29,690
NOK	-	451
SEK	-	411
SGD	-	13
USD	-	76,026
Total	**-**	**170,758**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received and posted by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions, as at 31 August 2025.

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	1	-	3	100	14,939	-	15,043
Equities								
Recognised equity index	-	-	-	-	-	-	701	701
Total	**-**	**1**	**-**	**3**	**100**	**14,939**	**701**	**15,744**
iShares $ Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	37	2	671	12,117	592,261	-	605,088
Equities								
Recognised equity index	-	-	-	-	-	-	835,334	835,334
Total	**-**	**37**	**2**	**671**	**12,117**	**592,261**	**835,334**	**1,440,422**
iShares $ Treasury Bond 0-1yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	139	3,240	1,787	357,303	-	362,469
Equities								
Recognised equity index	-	-	-	-	-	-	2,968,887	2,968,887
Total	**-**	**-**	**139**	**3,240**	**1,787**	**357,303**	**2,968,887**	**3,331,356**
iShares $ Treasury Bond 1-3yr UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	265	6,164	5,017	344,974	-	356,420
Equities								
Recognised equity index	-	-	-	-	-	-	6,516,806	6,516,806
Total	**-**	**-**	**265**	**6,164**	**5,017**	**344,974**	**6,516,806**	**6,873,226**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares $ Treasury Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2	52	166	27,142	-	27,362
Equities								
Recognised equity index	-	-	-	-	-	-	181,243	181,243
Total	**-**	**-**	**2**	**52**	**166**	**27,142**	**181,243**	**208,605**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	8	25	228	13,546	208,849	-	222,656
Equities								
Recognised equity index	-	-	-	-	-	-	38,280	38,280
Total	**-**	**8**	**25**	**228**	**13,546**	**208,849**	**38,280**	**260,936**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	-	37,362	-	37,362
Equities								
Recognised equity index	-	-	-	-	-	-	603,566	603,566
Total	**-**	**-**	**-**	**-**	**-**	**37,362**	**603,566**	**640,928**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	749	34	985	105,507	1,034,362	-	1,141,637
Equities								
Recognised equity index	-	-	-	-	-	-	90,711	90,711
Total	**-**	**749**	**34**	**985**	**105,507**	**1,034,362**	**90,711**	**1,232,348**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	8	3,145	21,329	74,880	-	99,362
Equities								
Recognised equity index	-	-	-	-	-	-	624,662	624,662
Total	**-**	**-**	**8**	**3,145**	**21,329**	**74,880**	**624,662**	**724,024**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	6	13	264	7,758	169,635	-	177,676
Equities								
Recognised equity index	-	-	-	-	-	-	2,741	2,741
Total	**-**	**6**	**13**	**264**	**7,758**	**169,635**	**2,741**	**180,417**
iShares AEX UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	646	66	1,050	11,042	-	12,804
Equities								
Recognised equity index	-	-	-	-	-	-	99,721	99,721
Total	**-**	**-**	**646**	**66**	**1,050**	**11,042**	**99,721**	**112,525**
iShares Asia Pacific Dividend UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	894	350	2,801	32,437	-	36,482
Equities								
Recognised equity index	-	-	-	-	-	-	109,145	109,145
Total	**-**	**-**	**894**	**350**	**2,801**	**32,437**	**109,145**	**145,627**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares China Large Cap UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,375	1,132	9,032	42,982	-	54,521
Equities								
Recognised equity index	-	-	-	-	-	-	140,845	140,845
Total	**-**	**-**	**1,375**	**1,132**	**9,032**	**42,982**	**140,845**	**195,366**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	2	10	368	9,607	130,415	-	140,402
Equities								
Recognised equity index	-	-	-	-	-	-	9,100	9,100
Total	**-**	**2**	**10**	**368**	**9,607**	**130,415**	**9,100**	**149,502**
iShares Core FTSE 100 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	10,181	536	5,150	160,813	-	176,680
Equities								
Recognised equity index	-	-	-	-	-	-	691,925	691,925
Total	**-**	**-**	**10,181**	**536**	**5,150**	**160,813**	**691,925**	**868,605**
iShares Core MSCI EM IMI UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	11,427	11,498	45,037	1,696,028	-	1,763,990
Equities								
Recognised equity index	-	-	-	-	-	-	1,774,871	1,774,871
Total	**-**	**-**	**11,427**	**11,498**	**45,037**	**1,696,028**	**1,774,871**	**3,538,861**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Core S&P 500 UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,793	-	475	22,214	-	24,482
Equities								
Recognised equity index	-	-	-	-	-	-	623,194	623,194
Total	**-**	**-**	**1,793**	**-**	**475**	**22,214**	**623,194**	**647,676**
iShares Euro Dividend UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2,706	2,154	17,396	83,338	-	105,594
Equities								
Recognised equity index	-	-	-	-	-	-	85,816	85,816
Total	**-**	**-**	**2,706**	**2,154**	**17,396**	**83,338**	**85,816**	**191,410**
iShares EURO STOXX Mid UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	562	103	884	16,383	-	17,932
Equities								
Recognised equity index	-	-	-	-	-	-	81,333	81,333
Total	**-**	**-**	**562**	**103**	**884**	**16,383**	**81,333**	**99,265**
iShares EURO STOXX Small UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	856	561	4,831	46,410	-	52,658
Equities								
Recognised equity index	-	-	-	-	-	-	97,154	97,154
Total	**-**	**-**	**856**	**561**	**4,831**	**46,410**	**97,154**	**149,812**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Euro Total Market Growth Large UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	-	-	-	867	-	867
Equities								
Recognised equity index	-	-	-	-	-	-	2,090	2,090
Total	**-**	**-**	**-**	**-**	**-**	**867**	**2,090**	**2,957**
iShares European Property Yield UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	635	258	2,355	50,975	-	54,223
Equities								
Recognised equity index	-	-	-	-	-	-	120,468	120,468
Total	**-**	**-**	**635**	**258**	**2,355**	**50,975**	**120,468**	**174,691**
iShares FTSE 250 UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,472	475	4,553	41,741	-	48,241
Equities								
Recognised equity index	-	-	-	-	-	-	108,246	108,246
Total	**-**	**-**	**1,472**	**475**	**4,553**	**41,741**	**108,246**	**156,487**
iShares Global Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	22	12	333	9,860	280,054	-	290,281
Equities								
Recognised equity index	-	-	-	-	-	-	82,628	82,628
Total	**-**	**22**	**12**	**333**	**9,860**	**280,054**	**82,628**	**372,909**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	28	13	598	25,091	421,847	-	447,577
Equities								
Recognised equity index	-	-	-	-	-	-	131,145	131,145
Total	**-**	**28**	**13**	**598**	**25,091**	**421,847**	**131,145**	**578,722**
iShares MSCI AC Far East ex-Japan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	395	327	2,107	116,454	-	119,283
Equities								
Recognised equity index	-	-	-	-	-	-	84,283	84,283
Total	**-**	**-**	**395**	**327**	**2,107**	**116,454**	**84,283**	**203,566**
iShares MSCI EM UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	2,484	1,371	10,349	297,811	-	312,015
Equities								
Recognised equity index	-	-	-	-	-	-	227,738	227,738
Total	**-**	**-**	**2,484**	**1,371**	**10,349**	**297,811**	**227,738**	**539,753**
iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	74	60	567	2,342	-	3,043
Equities								
Recognised equity index	-	-	-	-	-	-	4,663	4,663
Total	**-**	**-**	**74**	**60**	**567**	**2,342**	**4,663**	**7,706**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI Europe ex-UK UCITS ETF	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**	**EUR'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	584	345	3,135	17,528	-	21,592
Equities								
Recognised equity index	-	-	-	-	-	-	49,806	49,806
Total	**-**	**-**	**584**	**345**	**3,135**	**17,528**	**49,806**	**71,398**
iShares MSCI Japan UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	4,600	1,387	11,097	81,993	-	99,077
Equities								
Recognised equity index	-	-	-	-	-	-	382,438	382,438
Total	**-**	**-**	**4,600**	**1,387**	**11,097**	**81,993**	**382,438**	**481,515**
iShares MSCI Japan USD Hedged UCITS ETF (Acc)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	639	250	1,989	10,112	-	12,990
Equities								
Recognised equity index	-	-	-	-	-	-	76,513	76,513
Total	**-**	**-**	**639**	**250**	**1,989**	**10,112**	**76,513**	**89,503**
iShares MSCI Korea UCITS ETF USD (Dist)	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	85	40	318	54,118	-	54,561
Equities								
Recognised equity index	-	-	-	-	-	-	39,719	39,719
Total	**-**	**-**	**85**	**40**	**318**	**54,118**	**39,719**	**94,280**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	**1 day**	**2-7 days**	**8-30 days**	**31-90 days**	**91-365 days**	**More than 365 days**	**Open**	**Total**
iShares MSCI North America UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	26	-	-	1,966	-	1,992
Equities								
Recognised equity index	-	-	-	-	-	-	51,763	51,763
Total	**-**	**-**	**26**	**-**	**-**	**1,966**	**51,763**	**53,755**
iShares MSCI Taiwan UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	293	-	18	53,206	-	53,517
Equities								
Recognised equity index	-	-	-	-	-	-	3,585	3,585
Total	**-**	**-**	**293**	**-**	**18**	**53,206**	**3,585**	**57,102**
iShares MSCI World UCITS ETF	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**	**USD'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,493	640	5,326	59,353	-	66,812
Equities								
Recognised equity index	-	-	-	-	-	-	379,770	379,770
Total	**-**	**-**	**1,493**	**640**	**5,326**	**59,353**	**379,770**	**446,582**
iShares UK Dividend UCITS ETF	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**	**GBP'000**
Collateral received - securities lending								
Fixed income								
Investment grade	-	-	1,630	849	7,192	63,972	-	73,643
Equities								
Recognised equity index	-	-	-	-	-	-	97,115	97,115
Total	**-**	**-**	**1,630**	**849**	**7,192**	**63,972**	**97,115**	**170,758**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it's not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to securities lending cannot be sold, re-invested or pledged.

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held through a securities settlement system, as at 31 August 2025.

	Non-cash collateral received
Custodian	**Securities lending**
iShares $ Corp Bond Interest Rate Hedged UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	1,916
Total	**1,916**
iShares $ Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	121,978
Total	**121,978**
iShares € Corp Bond Large Cap UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	193,106
Total	**193,106**
iShares € Govt Bond 1-3yr UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	19,074
Total	**19,074**
iShares € High Yield Corp Bond UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	1,010,646
Total	**1,010,646**
iShares € Inflation Linked Govt Bond UCITS ETF	**EUR'000**
Euroclear Bank SA/NAV	88,383
Total	**88,383**
iShares £ Corp Bond 0-5yr UCITS ETF	**GBP'000**
Euroclear Bank SA/NAV	168,563
Total	**168,563**
iShares Core £ Corp Bond UCITS ETF	**GBP'000**
Euroclear Bank SA/NAV	112,290
Total	**112,290**
iShares Global Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	147,980
Total	**147,980**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares Global High Yield Corp Bond UCITS ETF	**USD'000**
Euroclear Bank SA/NAV	362,968
Total	**362,968**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund by way of title transfer collateral arrangement across securities lending transactions as at 31 August 2025.

Issuer iShares $ Corp Bond Interest Rate Hedged UCITS ETF	Value USD'000
United States Treasury Note/Bond	11,505
Japan Government Twenty Year Bond	1,415
French Republic Government Bond OAT	503
Kingdom of Belgium Government Bond	234
Spain Government Bond	226
United States Treasury Inflation Indexed Bonds	132
Alphabet Inc	53

Issuer iShares $ Corp Bond UCITS ETF	Value USD'000
United States Treasury Note/Bond	417,716
NVIDIA Corp	81,979
Citigroup Inc	73,854
Bank of America Corp	73,854
Morgan Stanley	73,854
Caterpillar Inc	73,853
JPMorgan Chase & Co	73,853
Coca-Cola Co/The	66,473
Apple Inc	60,083
Home Depot Inc/The	54,078

Issuer iShares $ Treasury Bond 0-1yr UCITS ETF	Value USD'000
Microsoft Corp	182,218
Apple Inc	114,341
Xiaomi Corp	105,302
NVIDIA Corp	95,582
Tencent Holdings Ltd	86,016
Alibaba Group Holding Ltd	86,016
Meituan	55,376
Intuit Inc	50,692
JD.com Inc	50,298
ASML Holding NV	46,451

Issuer iShares $ Treasury Bond 1-3yr UCITS ETF	Value USD'000
Xiaomi Corp	302,084
iShares Core S&P 500 ETF	285,184
Apple Inc	186,722
Meituan	185,047
Microsoft Corp	169,908
Alphabet Inc	134,844
NVIDIA Corp	128,424
AIA Group Ltd	118,038
SPDR S&P 500 ETF Trust	114,324
Tencent Holdings Ltd	99,104

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares $ Treasury Bond UCITS ETF	Value USD'000
Microsoft Corp	7,231
Apple Inc	6,655
Alibaba Group Holding Ltd	6,573
Xiaomi Corp	6,543
Tencent Holdings Ltd	6,333
Taiwan Semiconductor Manufacturing Co Ltd	5,005
PDD Holdings Inc	4,998
Amazon.com Inc	4,992
Allianz SE	4,909
ASML Holding NV	4,605

Issuer iShares € Corp Bond Large Cap UCITS ETF	Value EUR'000
United Kingdom Gilt	24,781
Spain Government Bond	24,331
French Republic Government Bond OAT	22,480
United Kingdom Inflation-Linked Gilt	17,761
United States Treasury Note/Bond	15,505
Kingdom of Belgium Government Bond	12,770

Issuer iShares € Govt Bond 1-3yr UCITS ETF	Value EUR'000
Tencent Holdings Ltd	38,645
Alibaba Group Holding Ltd	30,011
LVMH Moet Hennessy Louis Vuitton SE	30,010
Recruit Holdings Co Ltd	29,304
AstraZeneca PLC	29,304
Rio Tinto PLC	25,883
Airbus SE	24,496
NVIDIA Corp	21,621
Microsoft Corp	18,051
Alphabet Inc	11,681

Issuer iShares € High Yield Corp Bond UCITS ETF	Value EUR'000
Spain Government Bond	277,236
French Republic Government Bond OAT	113,467
Province of Ontario Canada	78,309
Kingdom of Belgium Government Bond	50,508
United Kingdom Gilt	48,509
United Kingdom Inflation-Linked Gilt	22,436
Spain Government Inflation Linked Bond	22,351
United States Treasury Note/Bond	21,496

Issuer iShares € Inflation Linked Govt Bond UCITS ETF	Value EUR'000
NVIDIA Corp	51,139
Microsoft Corp	48,640
Trane Technologies PLC	42,558
Meta Platforms Inc	42,558
Intuitive Surgical Inc	42,558
Amazon.com Inc	42,558
Insmed Inc	33,090
Flutter Entertainment PLC	30,055
Lockheed Martin Corp	29,622
United Kingdom Gilt	26,286

Issuer iShares £ Corp Bond 0-5yr UCITS ETF	Value GBP'000
United Kingdom Gilt	53,154
United Kingdom Inflation-Linked Gilt	25,232
French Republic Government Bond OAT	16,991
Spain Government Bond	12,178
Kingdom of Belgium Government Bond	10,647
Kreditanstalt fuer Wiederaufbau	2,232

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares AEX UCITS ETF	Value EUR'000
United Kingdom Inflation-Linked Gilt	4,427
Alphabet Inc	2,665
CRH PLC	2,340
Adobe Inc	2,330
Vinci SA	2,202
GSK PLC	2,202
Alibaba Group Holding Ltd	2,047
Tencent Holdings Ltd	2,047
Robinhood Markets Inc	2,015
Apple Inc	1,759

Issuer iShares Asia Pacific Dividend UCITS ETF	Value USD'000
Microsoft Corp	6,828
United States Treasury Note/Bond	6,712
Alibaba Group Holding Ltd	5,860
Zscaler Inc	4,572
Alphabet Inc	4,328
PDD Holdings Inc	3,957
Axalta Coating Systems Ltd	3,939
Mastercard Inc	3,939
Sea Ltd	3,939
Repligen Corp	3,939

Issuer iShares China Large Cap UCITS ETF	Value USD'000
Bundesobligation	12,562
Alibaba Group Holding Ltd	10,084
Tencent Holdings Ltd	10,082
Alphabet Inc	5,941
SAP SE	5,130
Rheinmetall AG	5,007
Amazon.com Inc	4,958
Microsoft Corp	4,918
Schneider Electric SE	4,549
Siemens AG	3,867

Issuer iShares Core £ Corp Bond UCITS ETF	Value GBP'000
French Republic Government Bond OAT	21,061
United States Treasury Note/Bond	16,667
Spain Government Bond	16,230
Kingdom of Belgium Government Bond	10,942
United Kingdom Inflation-Linked Gilt	4,924
United States Treasury Inflation Indexed Bonds	3,257
Kreditanstalt fuer Wiederaufbau	3,185
United Kingdom Gilt	2,462

Issuer iShares Core FTSE 100 UCITS ETF	Value GBP'000
United Kingdom Inflation-Linked Gilt	72,978
Adobe Inc	38,409
Vinci SA	36,290
GSK PLC	34,945
Alibaba Group Holding Ltd	20,501
Tencent Holdings Ltd	20,499
SAP SE	16,643
Rheinmetall AG	16,244
Walmart Inc	15,576
Cigna Group/The	15,513

Issuer iShares Core MSCI EM IMI UCITS ETF	Value USD'000
United States Treasury Note/Bond	744,360
United States Treasury Inflation Indexed Bonds	332,077
Alphabet Inc	183,387
Microsoft Corp	105,544
iShares Core S&P 500 ETF	98,350
NVIDIA Corp	90,435
United States Treasury Inflation Indexed Bonds - When Issued	76,026
Japan Government Five Year Bond	70,417
Mitsubishi UFJ Financial Group Inc	64,823
Bundesobligation	59,403

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares Core S&P 500 UCITS ETF USD (Dist)	Value USD'000
Microsoft Corp	46,440
NVIDIA Corp	40,088
Altria Group Inc	39,087
US Bancorp	39,087
Procter & Gamble Co/The	39,087
QUALCOMM Inc	39,087
Bank of America Corp	39,087
JPMorgan Chase & Co	39,087
Merck & Co Inc	39,087
Oracle Corp	39,087

Issuer iShares Euro Dividend UCITS ETF	Value EUR'000
United States Treasury Note/Bond	24,183
Bundesobligation	23,914
United States Treasury Inflation Indexed Bonds	10,385
United Kingdom Inflation-Linked Gilt	6,442
Japan Government Thirty Year Bond	5,945
Japan Government Two Year Bond	5,290
Alibaba Group Holding Ltd	5,036
Tencent Holdings Ltd	5,035
SAP SE	4,794
Japan Government Twenty Year Bond	4,690

Issuer iShares EURO STOXX Mid UCITS ETF	Value EUR'000
Alibaba Group Holding Ltd	3,332
Tencent Holdings Ltd	3,332
United Kingdom Inflation-Linked Gilt	2,413
United States Treasury Note/Bond	2,359
SAP SE	1,874
Rheinmetall AG	1,829
Adobe Inc	1,815
Vinci SA	1,714
GSK PLC	1,666
Schneider Electric SE	1,662

Issuer iShares EURO STOXX Small UCITS ETF	Value EUR'000
United States Treasury Note/Bond	14,356
Bundesobligation	6,227
United States Treasury Inflation Indexed Bonds	6,141
Alphabet Inc	5,646
Alibaba Group Holding Ltd	4,193
Tencent Holdings Ltd	4,192
Microsoft Corp	3,724
NVIDIA Corp	2,960
iShares Core S&P 500 ETF	2,480
SAP SE	2,441

Issuer iShares Euro Total Market Growth Large UCITS ETF	Value EUR'000
United States Treasury Note/Bond	662
Alibaba Group Holding Ltd	209
Tencent Holdings Ltd	209
SAP SE	209
Rheinmetall AG	204
Schneider Electric SE	185
Siemens AG	158
Hermes International SCA	156
Sanofi SA	132
AstraZeneca PLC	109

Issuer iShares European Property Yield UCITS ETF	Value EUR'000
United States Treasury Note/Bond	24,981
Alibaba Group Holding Ltd	6,259
Tencent Holdings Ltd	6,259
SAP SE	5,025
Rheinmetall AG	4,905
Schneider Electric SE	4,456
Microsoft Corp	4,229
United States Treasury Inflation Indexed Bonds - When Issued	3,808
Siemens AG	3,788
Hermes International SCA	3,762

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares FTSE 250 UCITS ETF	Value GBP'000
United States Treasury Note/Bond	7,858
United Kingdom Inflation-Linked Gilt	6,924
Bundesobligation	5,277
Alphabet Inc	4,417
Microsoft Corp	4,134
Adobe Inc	3,644
NVIDIA Corp	3,493
Vinci SA	3,444
GSK PLC	3,309
Alibaba Group Holding Ltd	3,033

Issuer iShares Global Corp Bond UCITS ETF	Value USD'000
United States Treasury Note/Bond	115,689
Japan Government Twenty Year Bond	15,074
United Kingdom Gilt	12,744
Spain Government Bond	8,961
NVIDIA Corp	7,577
United Kingdom Inflation-Linked Gilt	7,339
French Republic Government Bond OAT	6,538
Citigroup Inc	5,994
JPMorgan Chase & Co	5,994
Bank of America Corp	5,994

Issuer iShares Global High Yield Corp Bond UCITS ETF	Value USD'000
French Republic Government Bond OAT	70,653
Spain Government Bond	49,724
United States Treasury Note/Bond	42,586
Kingdom of Belgium Government Bond	35,134
United Kingdom Gilt	34,861
United Kingdom Inflation-Linked Gilt	13,552
NVIDIA Corp	11,787
Apple Inc	8,365
Morgan Stanley	8,203

Issuer iShares MSCI AC Far East ex-Japan UCITS ETF	Value USD'000
United States Treasury Note/Bond	66,902
United States Treasury Inflation Indexed Bonds	15,796
United States Treasury Inflation Indexed Bonds - When Issued	8,668
Japan Government Five Year Bond	8,028
Alphabet Inc	6,057
Alibaba Group Holding Ltd	4,247
Tencent Holdings Ltd	4,246
Microsoft Corp	3,427
iShares Core S&P 500 ETF	3,202
SAP SE	3,162

Issuer iShares MSCI EM UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	134,870
United States Treasury Inflation Indexed Bonds	57,333
Alphabet Inc	18,982
United States Treasury Inflation Indexed Bonds - When Issued	14,580
Bundesobligation	14,285
Japan Government Five Year Bond	13,505
Microsoft Corp	11,476
iShares Core S&P 500 ETF	9,903
NVIDIA Corp	9,186
Alibaba Group Holding Ltd	8,732

Issuer iShares MSCI Europe ex-UK GBP Hedged UCITS ETF (Dist)	Value GBP'000
Bundesobligation	674
United States Treasury Note/Bond	482
Microsoft Corp	291
NVIDIA Corp	244
Apple Inc	191
United Kingdom Inflation-Linked Gilt	181
Regeneron Pharmaceuticals Inc	173
Royal Bank of Canada	171
Japan Government Thirty Year Bond	167
Japan Government Two Year Bond	149

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI Europe ex-UK UCITS ETF	Value EUR'000
Bundesobligation	3,830
United States Treasury Note/Bond	3,411
Microsoft Corp	2,183
United Kingdom Inflation-Linked Gilt	2,061
NVIDIA Corp	1,622
Alibaba Group Holding Ltd	1,600
Tencent Holdings Ltd	1,599
Apple Inc	1,195
Alphabet Inc	1,008
SAP SE	968

Issuer iShares MSCI Japan UCITS ETF USD (Dist)	Value USD'000
United Kingdom Inflation-Linked Gilt	20,075
Alibaba Group Holding Ltd	19,377
Tencent Holdings Ltd	19,375
SAP SE	16,456
Rheinmetall AG	16,061
Bundesobligation	15,402
Schneider Electric SE	14,593
Siemens AG	12,405
Hermes International SCA	12,320
Adobe Inc	10,566

Issuer iShares MSCI Japan USD Hedged UCITS ETF (Acc)	Value USD'000
Alibaba Group Holding Ltd	3,344
Tencent Holdings Ltd	3,343
Bundesobligation	2,768
SAP SE	2,711
Rheinmetall AG	2,646
Schneider Electric SE	2,404
Siemens AG	2,044
Hermes International SCA	2,030
ITOCHU Corp	1,976
United Kingdom Inflation-Linked Gilt	1,921

Issuer iShares MSCI Korea UCITS ETF USD (Dist)	Value USD'000
United States Treasury Note/Bond	38,960
Alphabet Inc	7,030
United States Treasury Inflation Indexed Bonds - When Issued	5,704
Japan Government Five Year Bond	5,284
iShares Core S&P 500 ETF	3,892
Microsoft Corp	3,596
NVIDIA Corp	3,528
Mitsubishi UFJ Financial Group Inc	2,565
Broadcom Inc	1,763
Zscaler Inc	1,491

Issuer iShares MSCI North America UCITS ETF	Value USD'000
Microsoft Corp	4,022
NVIDIA Corp	3,969
Altria Group Inc	3,859
Merck & Co Inc	3,859
Oracle Corp	3,859
QUALCOMM Inc	3,859
US Bancorp	3,859
Procter & Gamble Co/The	3,859
Bank of America Corp	3,859
JPMorgan Chase & Co	3,859

Issuer iShares MSCI Taiwan UCITS ETF	Value USD'000
United States Treasury Note/Bond	28,625
United States Treasury Inflation Indexed Bonds	16,977
Japan Government Twenty Year Bond	2,122
United States Treasury Inflation Indexed Bonds - When Issued	2,066
Japan Government Five Year Bond	1,913
United Kingdom Inflation-Linked Gilt	885

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Concentration of collateral received (continued)

Issuer iShares MSCI World UCITS ETF	Value USD'000
Alibaba Group Holding Ltd	15,942
Tencent Holdings Ltd	15,938
Microsoft Corp	15,712
NVIDIA Corp	11,596
Altria Group Inc	9,580
QUALCOMM Inc	9,580
US Bancorp	9,580
Procter & Gamble Co/The	9,580
Bank of America Corp	9,580
JPMorgan Chase & Co	9,580

Issuer iShares UK Dividend UCITS ETF	Value GBP'000
United States Treasury Note/Bond	25,177
Bundesobligation	9,419
United Kingdom Inflation-Linked Gilt	6,120
United States Treasury Inflation Indexed Bonds - When Issued	3,838
Tencent Holdings Ltd	3,782
Alibaba Group Holding Ltd	3,782
Japan Government Five Year Bond	3,555
SAP SE	3,126
Rheinmetall AG	3,051
Schneider Electric SE	2,772

iSHARES PLC

DISCLAIMERS

Index Disclaimers

Bloomberg Finance L.P. and its affiliates (collectively, “Bloomberg”) are not affiliated with BlackRock and do not approve, endorse, review, or recommend iShares € Govt Bond 1-3yr UCITS ETF EUR (Dist), iShares € Govt Bond 1-3yr UCITS ETF MXN Hedged (Acc), iShares € Inflation Linked Govt Bond UCITS ETF EUR (Acc), iShares Global Corp Bond UCITS ETF EUR Hedged (Dist), iShares Global Corp Bond UCITS ETF GBP Hedged (Dist), iShares Global Corp Bond UCITS ETF USD (Acc), iShares Global Corp Bond UCITS ETF USD (Dist) and iShares Global Corp Bond UCITS ETF USD Hedged (Acc). Bloomberg and Bloomberg Euro Government Bond 1-3 Year Term Index, Bloomberg Euro Government Inflation Linked Bond Index, Bloomberg Global Aggregate Corporate Bond Index, Bloomberg Global Aggregate Corporate Index (GBP hedged), Bloomberg Global Aggregate Corporate Index and Bloomberg Global Aggregate Corporate Index (USD hedged) are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to BlackRock. Bloomberg does not guarantee the timeliness, accurateness, or completeness of any data or information relating to the Index.

The funds or securities referred to herein are not sponsored, endorsed, or promoted by MSCI ESG Research, Bloomberg and MSCI ESG Research, Bloomberg bear no liability with respect to any such funds or securities or any index on which such funds or securities are based. The Prospectus contains a more detailed description of the limited relationship MSCI ESG Research, Bloomberg have with BlackRock and any related funds.

S&P® is a registered trademark of Standard & Poor’s Financial Services LLC (“S&P”) and “Dow Jones®” is a registered trademark of Dow Jones Trademark Holdings LLC (“Dow Jones”) and have been licensed for use by S&P Dow Jones Indices LLC and its affiliates and sublicensed for certain purposes by BlackRock Fund Advisors or its affiliates (“BlackRock”). The Dow Jones Asia/Pacific Select Dividend 50 Index is a product of S&P Dow Jones Indices LLC or its affiliates, and has been licensed for use by BlackRock. The iShares ETF (the “Fund”) is not sponsored, endorsed, sold or promoted by S&P Dow Jones Indices LLC, Dow Jones, S&P, their respective affiliates, and none of S&P Dow Jones Indices LLC, Dow Jones, S&P nor their respective affiliates makes any representation regarding the advisability of investing in the Fund. BlackRock is not affiliated with the companies listed above. Index data source: S&P Dow Jones Indices LLC.

Euronext Indices B.V. has all proprietary rights with respect to the AEX-index® (the 'Index'). In no way Euronext Indices B.V. sponsors, endorses or is otherwise involved in the issue and offering of the product. Euronext Indices B.V. disclaims any liability to any party for any inaccuracy in the data on which the Index is based, for any mistakes, errors, or omissions in the calculation and/or dissemination of the Index, or for the manner in which it is applied in connection with the issue and offering thereof. 'AEX®' and 'AEX-index®' are registered trademarks of Euronext N.V. or its subsidiaries.

'FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT') and is used by FTSE International Limited ('FTSE') under licence. The FTSE China 50 Index, FTSE 100 Index, FTSE 250 Index and FTSE UK Dividend + Index are calculated by or on behalf of FTSE International Limited ('FTSE'). None of the Exchange, the FT nor FTSE sponsors, endorses or promotes the iShares ETFs nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

FTSE®' is a trade mark jointly owned by the London Stock Exchange plc and the Financial Times Limited (the 'FT'), 'NAREIT®' is a trade mark of the National Association of Real Estate Investment Trusts ('NAREIT') and 'EPRA®' is a trade mark of the European Public Real Estate Association ('EPRA') and all are used by FTSE under licence. The FTSE EPRA/NAREIT Developed Europe ex UK Dividend+ Index is calculated by FTSE International Limited ('FTSE'). None of the Exchange, the FT, FTSE, Euronext N.V., NAREIT nor EPRA sponsors, endorses or promotes the iShares ETFs nor is in any way connected to the funds or accepts any liability in relation to their issue, operation and trading. All copyright and database rights within the index values and constituent list vest in FTSE, Euronext N.V., NAREIT and EPRA. BlackRock has obtained full licence from FTSE to use such copyright and database rights in the creation of these products.

The Markit iBoxx USD Liquid Investment Grade Interest Rate Hedged Index, Markit iBoxx USD Liquid Investment Grade Index, Markit iBoxx GBP Corporates 0-5 Index, Markit iBoxx EUR Liquid Corporates Large Cap Index, Markit iBoxx Euro Liquid High Yield Index, Markit iBoxx GBP Liquid Corporates Large Cap Index, and Markit iBoxx Global Developed Markets Liquid High Yield Capped Index referenced herein are the property of Markit Indices Limited and is used under license. The iShares ETFs are not sponsored, endorsed, or promoted by Markit Indices Limited.

DISCLAIMERS (continued)

Index Disclaimers (continued)

The ICE Index mentioned in this document is a service mark of Interactive Data Pricing and Reference Data, LLC or its affiliates ("Interactive Data") and has been licensed for use by BlackRock, Inc. in connection with the fund. Neither BlackRock, Inc. nor the fund is sponsored, endorsed, sold or promoted by Interactive Data. Interactive Data makes no representations or warranties regarding BlackRock, Inc. or the fund or the ability of the fund to track the applicable Index. INTERACTIVE DATA MAKES NO EXPRESS OR IMPLIED WARRANTIES, AND HEREBY EXPRESSLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE WITH RESPECT TO THE ICE INDEX OR ANY DATA INCLUDED THEREIN. IN NO EVENT SHALL INTERACTIVE DATA HAVE ANY LIABILITY FOR ANY SPECIAL, PUNITIVE, DIRECT, INDIRECT, OR CONSEQUENTIAL DAMAGES (INCLUDING LOST PROFITS) EVEN IF NOTIFIED OF THE POSSIBILITY OF SUCH DAMAGES.

Markit iBoxx is a registered trade mark of Markit Indices Limited and has been licensed for use by BlackRock. Markit Indices Limited does not approve, endorse or recommend BlackRock or iShares plc. These products are not sponsored, endorsed or sold by Markit Indices Limited and Markit Indices Limited makes no representation regarding the suitability of investing in these products.

Indexed to MSCI

iShares funds are not sponsored, endorsed, or promoted by MSCI, and MSCI bears no liability with respect to any such funds or any index on which such funds are based. The Prospectus contains a more detailed description of the limited relationship that MSCI has with BlackRock and any related funds.

The Index is a product of S&P Dow Jones Indices LLC, a division of S&P Global, or its affiliates ("SPDJI") and has been licensed for use by BlackRock. Standard & Poor's® and S&P® are registered trademarks of Standard & Poor's Financial Services LLC, a division of S&P Global ("S&P"); Dow Jones® is a registered trademark of Dow Jones Trademark Holdings LLC ("Dow Jones"); and these trademarks have been licensed for use by SPDJI and sublicensed for certain purposes by BlackRock. The iShares ETFs are not sponsored, endorsed, sold or promoted by SPDJI, Dow Jones, S&P, their respective affiliates, and none of such parties make any representation regarding the advisability of investing in such product(s) nor do they have any liability for any errors, omissions, or interruptions of the Index.

EURO STOXX® Select Dividend 30 Index, EURO STOXX® Mid Index , EURO STOXX® Small Index and EURO STOXX® Total Market Growth Large Index are the intellectual property (including registered trademarks) of STOXX Limited, Zurich, Switzerland ("STOXX"), Deutsche Börse Group or their licensors, which is used under license. The iShares ETFs are neither sponsored nor promoted, distributed or in any other manner supported by STOXX, Deutsche Börse Group or their licensors, research partners or data providers and STOXX, Deutsche Börse Group and their licensors, research partners or data providers do not give any warranty, and exclude any liability (whether in negligence or otherwise) with respect thereto generally or specifically in relation to any errors, omissions or interruptions in the relevant index or its data.

Any research in this document has been procured and may have been acted on by BlackRock for its own purpose. The results of such research are being made available only incidentally. The views expressed do not constitute investment or any other advice and are subject to change. They do not necessarily reflect the views of any company in the BlackRock Group or any part thereof and no assurances are made as to their accuracy.

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its affiliates. All other trademarks are those of their respective owners.

Want to know more?

iShares.com | +44 (0)800 917 1770

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners.

iShares
by BlackRock

Go paperless...
It's Easy, Economical and Green!
Go to www.icsdelivery.com